

City of Missoula

Expenditure Status Report by Fund - FY 2026

2nd Quarter October 1, 2025 to December 31, 2025

50 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	498,346	109,396	217,638	280,708	44 %
	220 Mayor	732,229	155,779	320,575	411,654	44 %
	221 Human Resource	1,290,429	307,520	585,478	704,951	45 %
	223 City Clerk	781,680	77,368	163,514	618,166	21 %
	224 IT	3,474,276	1,073,477	1,806,684	1,667,592	52 %
	230 Muni Court	2,456,836	500,859	1,262,461	1,194,375	51 %
	240 Finance	1,853,651	476,724	924,362	929,289	50 %
GENERAL FUND	245 Centralized Services	1,035,787	181,240	426,598	609,189	41 %
	246 Facility Maintenance	1,272,353	226,861	475,021	797,332	37 %
	248 Federal Building	72,361	—	—	72,361	— %
	250 Community Planning, Dev & Innovation	7,085,842	1,552,964	2,954,550	4,131,293	42 %
	270 Attorney	3,305,930	597,552	1,205,427	2,100,503	36 %
	280 PW Administration	—	—	9	(9)	— %
	290 Police	26,238,998	6,298,297	12,035,928	14,203,070	46 %
	300 Fire	30,046,499	5,832,985	12,133,518	17,912,981	40 %
	320 Streets	—	—	—	—	— %
	321 Fleet Maintenance	1,480,009	510,010	765,290	714,719	52 %
	340 Cemetery	—	—	—	—	— %
	370 Parks & Recreation	—	—	—	—	— %
	390 Non-Departmental	8,293,563	4,855,060	5,251,773	3,041,790	63 %
	Subtotal	89,918,789	22,756,094	40,528,824	49,389,965	45 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	—	—	250,000	— %
1212	Park Enterprise	332,360	6,486	7,424	324,936	2 %
1216	Parks & Rec Trails and Development	1,059,326	70,944	108,734	950,592	10 %
1217	City Life Gym	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	473,764	95,902	212,781	260,983	45 %
1221	Fort Missoula Regional Park Operations & Maint.	1,067,074	281,764	434,506	632,569	41 %
1225	All Hazards Fund	3,572,881	431,602	582,230	2,990,651	16 %
1241	Cremain Wall & Cemetery Donations	—	—	—	—	— %
1242	Cemetery Care Fund	457,500	29,588	42,088	415,412	9 %
1243	Cemetery Memorial	500	—	—	500	— %
1251	Commercial Property Maintenance	147,000	87,974	155,482	(8,482)	106 %
1265	Title 1 Project Fund	79,522	—	—	79,522	— %
1400	Urban Encampment Fund	1,232,861	393,010	575,133	657,728	47 %
1500	Fire Levy Fund	5,410,826	2,705,413	2,705,413	2,705,413	50 %
	Subtotal	14,083,614	4,102,684	4,823,791	9,259,823	34 %
	Total General Fund	104,002,404	26,858,778	45,352,616	58,649,788	44 %
2000	Special Revenue Funds	20,437,265	7,320,185	7,952,435	12,484,830	39 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	3,205,843	801,450	1,249,851	1,955,992	39 %
2512	Road District 1	18,569,816	4,839,394	7,677,311	10,892,505	41 %
2513	Park District 1	16,770,948	4,545,112	8,247,069	8,523,879	49 %
2955	Transportation Fund	1,497,507	378,360	674,147	823,360	45 %
3000	Debt Service Funds	1,353,887	214,725	216,725	1,137,162	16 %
4000	Construction Funds	67,582,849	4,839,613	7,092,622	60,490,227	10 %
5020	Civic Stadium	116,240	1,241,718	1,241,718	(1,125,478)	1068 %
5210	Water Utility Fund	34,200,660	9,293,086	13,970,198	20,230,462	41 %
5215	Water Loan Fund	—	23,152	43,127	(43,127)	— %
5225	Water Development Fund	510,000	2,700,000	2,700,000	(2,190,000)	529 %
5311	Wastewater Utility Fund	30,034,882	8,893,387	13,778,590	16,256,292	46 %
5315	Wastewater Loan Fund	—	2,250	5,725	(5,725)	— %
5325	Wastewater Development Fund	816,363	946,175	946,175	(129,812)	116 %
5450	Storm Water Utility Fund	6,688,387	1,492,251	2,092,930	4,595,457	31 %
5711	Aquatics Fund	—	—	—	—	— %
6050	Employee Benefit Plan Fund	11,567,545	2,091,002	5,111,507	6,456,038	44 %
7370	Parking Commission Fund	5,794,368	2,654,864	3,510,659	2,283,709	61 %
MPC	Front St Parking Structure Funds Funds	769,576	—	371,360	398,216	48 %
7380	Business Improvement District Fund	458,347	110,000	275,000	183,347	60 %
7381	TBID Fund	1,638,320	—	—	1,638,320	— %
	Urban Renewal District II	11,135,677	1,665,750	1,842,121	9,293,556	17 %
	Urban Renewal District III	17,625,616	2,202,576	2,767,309	14,858,307	16 %
	Front Street Urban Renewal District	3,839,079	237,187	241,420	3,597,659	6 %
	Riverfront Urban Renewal District	755,692	23,898	(58,210)	813,902	(8) %
	Hellgate Urban Renewal District	1,035,504	—	—	1,035,504	— %
	North Reserve/ Scott Street Urban Renewal Dist.	12,966,576	1,114,565	774,088	12,192,488	6 %
Trust & Agency Funds						
	Subtotal	269,370,947	57,630,699	82,723,879	186,647,068	31 %
GRAND TOTAL		373,373,351	84,489,477	128,076,495	245,296,856	34 %