

City of Missoula

Revenue Status Report by Fund - FY 2026

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

50 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 37,066,269	\$ 2,822,419	\$ 1,757,293	\$ 35,308,976	5 %
	C Licenses & Permits	1,498,562	91,343	242,811	1,255,751	16 %
	E Intergovernmental	26,183,619	4,412,602	6,065,953	20,117,666	23 %
	N Charges for Services	7,126,738	3,408,787	3,659,313	3,467,425	51 %
	E Fines & Forfeitures	292,192	89,665	153,140	139,052	52 %
	F Miscellaneous	1,415,350	56,792	140,449	1,274,901	10 %
	A Investments	2,500	1,988	6,064	(3,564)	243 %
	L Transfers In (Other Financing Sources)	12,783,131	6,376,566	6,376,566	6,406,565	50 %
	Subtotal	86,368,361	17,260,162	18,401,589	67,966,772	21 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	—	—	150,000	— %
1212	Parks & Recreation Enterprise	24,000	18,385	48,628	(24,628)	203 %
1216	Parks & Recreation, Trails, Development	367,000	695,833	698,556	(331,556)	190 %
1217	Parks City Life Gym Lease	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	425,073	145,007	321,278	103,795	76 %
1221	Fort Missoula Regional Park - Ops & Maint.	817,159	407,816	407,816	409,343	50 %
1225	All Hazards Fund	3,525,655	564,572	761,460	2,764,195	22 %
1241	Cremain Wall & Donations	—	—	—	—	— %
1242	Cemetery	113,610	34,239	82,152	31,458	72 %
1243	Cemetery Memorial Fund	1,500	5	635	865	42 %
1251	Johnson Street Property Fund	262,398	9,125	11,250	251,148	4 %
1265	Title 1 Projects Fund	—	—	—	—	— %
1400	Urban Encampment Fund	1,084,706	542,353	542,353	542,353	50 %
1500	Fire Levy Fund	7,038,152	270,564	248,816	6,789,336	4 %
	Subtotal	13,809,253	2,687,899	3,122,944	10,686,309	23 %
	Total General Fund	100,177,614	19,948,061	21,524,533	78,653,081	21 %
2000	Special Revenue Funds	20,676,848	3,265,666	5,534,305	15,142,543	27 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	2,762,494	451,792	1,087,412	1,675,082	39 %
2512	Road District 1	17,214,799	2,673,455	3,112,664	14,102,135	18 %
2513	Park District 1	15,724,415	1,863,879	2,704,185	13,020,230	17 %
2955	Transportation Fund	1,535,575	465,157	478,104	1,057,471	31 %
3000	Debt Service Funds	886,897	36,275	56,270	830,627	6 %
3091	Voted 2012 A GO Aquatics Debt Fund	—	59	38	(38)	— %
3092	Voted 2013A GO Refunding Debt Fund	425,028	16,538	15,103	409,925	4 %
4000	Construction Funds	66,875,683	6,114,750	12,018,837	54,856,846	18 %
5020	Civic Stadium	110,000	—	(280,000)	390,000	(255)%
5210	Water	30,393,172	6,803,458	15,601,040	14,792,132	51 %
5215	Water Loan	200,000	100,602	101,089	98,911	51 %
5225	Water Development	763,500	641,610	1,109,514	(346,014)	145 %
5311	Wastewater Funds	28,563,134	8,208,831	13,198,005	15,365,129	46 %
5311	Compost	509,898	171,624	428,299	81,599	84 %
5315	Wastewater Loan Fund	25,000	12,535	12,560	12,440	50 %
5325	Wastewater Development Fund	943,100	417,002	711,095	232,005	75 %
5450	Storm Water	5,950,187	844,811	953,693	4,996,494	16 %
5711	Aquatics	—	—	—	—	— %
6050	Internal Services	14,378,430	3,836,243	6,925,618	7,452,812	48 %
7370	Parking Commission	4,808,129	998,418	4,896,820	(88,691)	102 %
7380	Business Improvement District	465,781	34,205	72,229	393,552	16 %
7381	TBID	1,549,156	—	—	1,549,156	— %
	Urban Renewal District II	10,683,575	405,889	203,224	10,480,351	2 %
	Urban Renewal District III	15,806,529	405,995	125,525	15,681,004	1 %
	Front Street Urban Renewal District	4,847,438	122,885	(41,321)	4,888,759	(1)%
	Riverfront Urban Renewal District	933,902	39,359	(42,658)	976,560	(5)%
	Hellgate Urban Renewal District	490,158	16,387	16,448	473,710	3 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,320,998	190,038	(154,173)	4,475,171	(4)%
	Agency Funds	—	459,604	462,783	(462,783)	— %
	Subtotal	251,843,826	38,597,067	69,306,710	182,537,116	28 %
GRAND TOTAL		\$ 352,021,440	\$ 58,545,128	\$ 90,831,243	\$ 261,190,197	26 %