

City of Missoula

Expenditure Status Report by Fund - FY 2023

3rd Quarter January 1, 2023 to March 31, 2023

75 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	436,395	98,597	287,041	149,354	66 %
	220 Mayor	692,578	176,511	514,188	178,390	74 %
	221 Human Resource	1,419,876	309,447	832,336	587,540	59 %
	223 City Clerk	348,573	96,080	265,361	83,212	76 %
	224 IT	2,898,946	464,655	2,274,685	624,261	78 %
	230 Muni Court	2,144,281	550,428	1,430,483	713,798	67 %
GENERAL	240 Finance	1,467,075	432,483	1,124,631	342,444	77 %
	245 Centralized Services	783,342	259,055	505,005	278,337	64 %
	246 Facility Maintenance	1,007,338	285,242	682,287	325,051	68 %
	250 Development Services	7,166,718	2,679,246	5,452,279	1,714,440	76 %
	255 Housing & Community Development	—	(169,228)	—	—	— %
	270 Attorney	2,227,896	631,269	1,676,655	551,241	75 %
	280 Engineering	—	—	—	—	— %
	290 Police	21,201,578	5,595,820	15,670,827	5,530,751	74 %
	300 Fire	17,952,359	4,658,946	12,987,958	4,964,401	72 %
	321 Fleet & Facility Maintenance	1,210,795	331,207	812,032	398,763	67 %
	340 Cemetery	723,666	141,681	437,754	285,912	60 %
	390 Non-Departmental	9,953,168	164,696	4,498,701	5,454,467	45 %
	Subtotal	71,634,584	16,706,134	49,452,223	22,182,361	69 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	—	—	250,000	— %
1212	Park Enterprise	332,360	23,772	64,575	267,785	19 %
1216	Parks & Rec Trails and Development	937,826	948	18,722	919,104	2 %
1217	City Life Gym	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	431,191	52,271	221,665	209,526	51 %
1221	Fort Missoula Regional Park Operations & Maint.	690,695	80,056	346,011	344,684	50 %
1225	All Hazards Fund	3,596,257	45,180	889,571	2,706,686	25 %
1241	Cremain Wall & Cemetery Donations	—	—	—	—	— %
1242	Cemetery Care Fund	245,500	—	1,204	244,296	— %
1243	Cemetery Memorial	500	—	—	500	— %
1251	Commercial Property Maintenance	12,000	125,586	157,616	(145,616)	1313 %
1265	Title 1 Project Fund	—	—	—	—	— %
1396	Program Income Revolving Loan	—	—	—	—	— %
1397	State Home Program Income	—	—	—	—	— %
	Subtotal	6,496,329	327,812	1,699,365	4,796,964	26 %
	Total General Fund	78,130,913	17,033,946	51,151,588	26,979,325	65 %
2000	Special Revenue Funds	16,293,377	593,538	7,723,760	8,569,617	47 %
2250	Planning Fund	—	2,709	82,363	(82,363)	— %
2394	Building Fund	2,849,340	512,087	1,695,489	1,153,851	60 %
2512	Road District 1	11,490,907	2,572,638	7,930,293	3,560,614	69 %
2513	Park District 1	11,297,592	2,046,740	6,595,144	4,702,448	58 %
2955	Transportation Fund	1,713,392	301,432	838,071	875,321	49 %
3000	Debt Service Funds	2,229,418	400	383,058	1,846,360	17 %
4000	Construction Funds	40,269,985	1,526,367	10,285,471	29,984,514	26 %
5020	Civic Stadium	116,136	800	800	115,336	1 %
5210	Water Utility Fund	35,930,978	2,684,541	14,765,573	21,165,405	41 %
5215	Water Loan Fund	—	4,100	27,500	(27,500)	— %
5225	Water Development Fund	—	—	—	—	— %
5311	Wastewater Utility Fund	14,255,691	1,716,953	6,553,970	7,701,721	46 %
5315	Wastewater Loan Fund	—	—	—	—	— %
5325	Wastewater Development Fund	—	—	—	—	— %
5450	Storm Water Utility Fund	4,714,838	321,727	944,638	3,770,200	20 %
5711	Aquatics Fund	—	—	6,575	(6,575)	— %
6050	Employee Benefit Plan Fund	9,356,425	2,197,616	6,236,106	3,120,319	67 %
7370	Parking Commission Fund	3,234,867	632,105	1,868,152	1,366,715	58 %
MPC	Front St Parking Structure Funds Funds	774,701	104,213	454,128	320,573	59 %
7380	Business Improvement District Fund	385,347	200,000	375,000	10,347	97 %
7381	TBID Fund	1,447,070	—	—	1,447,070	— %
	Urban Renewal District II	9,942,251	305,359	5,928,869	4,013,382	60 %
	Urban Renewal District III	19,354,067	348,262	4,720,632	14,633,435	24 %
	Front Street Urban Renewal District	4,374,782	156,528	1,597,719	2,777,064	37 %
	Riverfront Urban Renewal District	1,270,335	48,506	377,279	893,056	30 %
	Hellgate Urban Renewal District	1,286,996	—	8,000	1,278,996	1 %
	North Reserve/ Scott Street Urban Renewal Dist.	5,523,786	105,343	1,330,255	4,193,531	24 %
	Trust & Agency Funds	—	—	—	—	— %
	Subtotal	198,112,282	16,381,964	80,728,844	117,383,438	41 %
GRAND TOTAL		276,243,195	33,415,910	131,880,432	144,362,763	48 %