

City of Missoula

Expenditure Status Report by Fund - FY 2023

4th Quarter April 1, 2023 to June 30, 2023

100 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	440,763	104,190	391,231	49,532	89 %
	220 Mayor	730,628	182,337	696,525	34,103	95 %
	221 Human Resource	1,469,894	373,207	1,205,542	264,352	82 %
	223 City Clerk	363,790	92,527	357,888	5,902	98 %
	224 IT	2,979,219	601,543	2,876,228	102,991	97 %
	230 Muni Court	2,243,528	568,390	1,998,873	244,655	89 %
GENERAL FUND	240 Finance	1,525,519	356,562	1,481,193	44,326	97 %
	245 Centralized Services	806,338	268,192	773,197	33,141	96 %
	246 Facility Maintenance	1,019,647	266,605	948,892	70,755	93 %
	250 Development Services	7,528,374	1,965,862	7,418,140	110,233	99 %
	255 Housing & Community Development	—	—	—	—	-%
	270 Attorney	2,336,926	800,417	2,477,071	(140,145)	106 %
	280 Engineering	—	—	—	—	-%
	290 Police	21,878,136	5,447,279	21,118,106	760,030	97 %
	300 Fire	18,398,137	4,678,794	17,666,752	731,385	96 %
	321 Fleet Maintenance	1,246,230	552,641	1,364,673	(118,443)	110 %
	340 Cemetery	762,235	206,705	644,459	117,776	85 %
	390 Non-Departmental	7,923,063	2,376,183	6,874,884	1,048,179	87 %
	Subtotal	71,652,427	18,841,433	68,293,656	3,358,770	95 %
	General Special Purpose Funds					
1211	Park Acquisition	250,000	—	—	250,000	-%
1212	Park Enterprise	332,360	13,660	78,234	254,126	24 %
1216	Parks & Rec Trails and Development	937,826	31,118	49,840	887,986	5 %
1217	City Life Gym	—	—	—	—	-%
1219	Fort Missoula Regional Park - Recreation	431,191	90,796	301,278	129,913	70 %
1221	Fort Missoula Regional Park Operations & Maint.	690,695	165,376	511,387	179,308	74 %
1225	All Hazards Fund	3,577,732	136,449	1,026,021	2,551,711	29 %
1241	Cremain Wall & Cemetery Donations	—	—	—	—	-%
1242	Cemetery Care Fund	270,976	30,832	32,036	238,940	12 %
1243	Cemetery Memorial	500	—	—	500	-%
1251	Commercial Property Maintenance	12,000	90,640	248,256	(236,256)	2069 %
1265	Title 1 Project Fund	—	—	—	—	-%
1396	Program Income Revolving Loan	—	—	—	—	-%
1397	State Home Program Income	—	—	—	—	-%
	Subtotal	6,503,280	558,870	2,247,051	4,256,229	35 %
	Total General Fund	78,155,707	19,400,303	70,540,708	7,614,999	90 %
2000	Special Revenue Funds	16,419,844	1,431,886	9,155,647	7,264,197	56 %
2250	Planning Fund	—	80	82,442	(82,442)	-%
2394	Building Fund	2,849,340	562,249	2,257,738	591,602	79 %
2512	Road District 1	11,616,130	2,698,797	10,629,091	987,040	92 %
2513	Park District 1	11,641,996	2,719,677	9,326,005	2,315,992	80 %
2955	Transportation Fund	1,718,425	316,055	1,154,126	564,299	67 %
3000	Debt Service Funds	2,229,418	1,816,236	2,199,294	30,124	99 %
4000	Construction Funds	40,269,985	2,467,607	12,753,078	27,516,907	32 %
5020	Civic Stadium	116,136	73,077	73,877	42,259	64 %
5210	Water Utility Fund	35,984,272	10,071,470	24,837,043	11,147,229	69 %
5215	Water Loan Fund	—	6,000	33,500	(33,500)	-%
5225	Water Development Fund	—	—	—	—	-%
5311	Wastewater Utility Fund	14,348,433	2,961,395	9,515,364	4,833,069	66 %
5315	Wastewater Loan Fund	—	—	—	—	-%
5325	Wastewater Development Fund	—	—	—	—	-%
5450	Storm Water Utility Fund	4,754,948	417,294	1,361,931	3,393,017	29 %
5711	Aquatics Fund	—	—	6,575	(6,575)	-%
6050	Employee Benefit Plan Fund	9,356,425	1,780,042	8,016,148	1,340,277	86 %
7370	Parking Commission Fund	3,234,867	573,358	2,441,510	793,357	75 %
MPC	Front St Parking Structure Funds Funds	774,701	1,200	455,328	319,373	59 %
7380	Business Improvement District Fund	385,347	50,000	425,000	(39,653)	110 %
7381	TBID Fund	1,447,070	—	—	1,447,070	-%
	Urban Renewal District II	9,942,251	1,619,483	7,548,351	2,393,900	76 %
	Urban Renewal District III	19,354,067	1,298,516	6,019,148	13,334,919	31 %
	Front Street Urban Renewal District	4,374,782	1,309,780	2,907,499	1,467,284	66 %
	Riverfront Urban Renewal District	1,270,335	68,806	446,085	824,250	35 %
	Hellgate Urban Renewal District	1,286,996	37,194	45,194	1,241,802	4 %
	North Reserve/ Scott Street Urban Renewal Dist.	5,523,786	485,257	1,815,512	3,708,274	33 %
	Trust & Agency Funds	—	—	—	—	-%
	Subtotal	198,899,555	32,765,459	113,505,486	85,394,069	57 %
GRAND TOTAL		277,055,262	52,165,762	184,046,194	93,009,068	66 %

* Figures subject to change