

City of Missoula

Expenditure Status Report by Fund - FY 2024

2nd Quarter October 1, 2023 to December 31, 2023

% of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	464,177	141,261	250,790	213,387	54 %
	220 Mayor	755,440	123,802	288,216	467,224	38 %
	221 Human Resource	1,527,950	306,268	600,783	927,167	39 %
	223 City Clerk	752,760	80,908	190,350	562,409	25 %
	224 IT	3,088,814	843,403	1,450,958	1,637,856	47 %
G	230 Muni Court	2,283,911	494,931	950,808	1,333,103	42 %
E	240 Finance	1,700,082	415,984	840,543	859,539	49 %
N	245 Centralized Services	1,319,956	242,434	430,441	889,515	33 %
E	246 Facility Maintenance	1,102,282	234,995	433,941	668,341	39 %
R	248 Federal Building	70,875	11,476	—	70,875	— %
A	250 Community Planning, Dev & Innovation	9,321,132	1,833,229	3,101,115	6,220,017	33 %
L	270 Attorney	2,822,972	507,770	1,066,870	1,756,102	38 %
	290 Police	23,003,816	5,307,962	10,856,137	12,147,679	47 %
	300 Fire	19,856,869	4,382,940	8,628,081	11,228,788	43 %
	321 Fleet Maintenance	1,359,203	536,680	832,967	526,236	61 %
	340 Cemetery	16,589	95	210	16,379	1 %
	390 Non-Departmental	7,650,717	228,660	1,803,951	5,846,766	24 %
	Subtotal	77,097,544	15,692,799	31,726,162	45,371,382	41 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	—	—	250,000	— %
1212	Park Enterprise	332,360	7,587	7,587	324,773	2 %
1216	Parks & Rec Trails and Development	937,826	17,999	23,385	914,441	2 %
1217	City Life Gym	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	371,698	89,704	185,256	186,442	50 %
1221	Fort Missoula Regional Park Operations & Maint.	725,168	198,753	325,194	399,973	45 %
1225	All Hazards Fund	3,477,825	111,002	1,112,979	2,364,846	32 %
1241	Cremain Wall & Cemetery Donations	—	—	—	—	— %
1242	Cemetery Care Fund	382,500	—	—	382,500	— %
1243	Cemetery Memorial	500	—	—	500	— %
1251	Commercial Property Maintenance	147,000	67,719	82,284	64,716	56 %
1265	Title 1 Project Fund	79,522	—	—	79,522	— %
	Subtotal	6,704,399	492,765	1,736,685	4,967,714	26 %
	Total General Fund	83,801,942	16,185,563	33,462,847	50,339,095	40 %
2000	Special Revenue Funds	16,422,291	1,147,825	1,958,546	14,463,745	12 %
2394	Building Fund	3,276,832	654,288	1,159,426	2,117,406	35 %
2512	Road District 1	14,418,859	2,518,953	5,685,121	8,733,738	39 %
2513	Park District 1	13,898,211	2,519,264	5,304,348	8,593,864	38 %
2955	Transportation Fund	1,830,374	321,670	582,724	1,247,650	32 %
3000	Debt Service Funds	1,921,893	236,973	262,473	1,659,420	14 %
4000	Construction Funds	46,195,053	4,832,736	6,394,528	39,800,526	14 %
5020	Civic Stadium	116,174	70,708	70,708	45,466	61 %
5210	Water Utility Fund	26,204,603	7,982,844	10,556,733	15,647,870	40 %
5215	Water Loan Fund	—	3,975	3,917	(3,917)	— %
5225	Water Development Fund	610,000	—	—	610,000	— %
5311	Wastewater Utility Fund	12,269,410	2,922,734	4,523,887	7,745,523	37 %
5315	Wastewater Loan Fund	—	—	—	—	— %
5325	Wastewater Development Fund	816,363	—	—	816,363	— %
5450	Storm Water Utility Fund	4,534,152	2,039,617	2,438,136	2,096,016	54 %
6050	Employee Benefit Plan Fund	7,840,593	1,213,898	2,864,333	4,976,260	37 %
7370	Parking Commission Fund	4,602,394	689,960	1,333,602	3,268,792	29 %
MPC	Front St Parking Structure Funds Funds	774,176	—	357,679	416,497	46 %
7380	Business Improvement District Fund	385,347	225,000	325,000	60,347	84 %
7381	TBID Fund	1,459,992	—	—	1,459,992	— %
	Urban Renewal District II	14,425,971	1,138,678	1,371,720	13,054,252	10 %
	Urban Renewal District III	24,545,961	1,112,796	1,339,324	23,206,637	5 %
	Front Street Urban Renewal District	4,797,642	211,393	368,351	4,429,291	8 %
	Riverfront Urban Renewal District	1,546,692	25,656	17,483	1,529,209	1 %
	Hellgate Urban Renewal District	1,630,975	750	1,031	1,629,944	— %
	North Reserve/ Scott Street Urban Renewal Dist.	4,488,801	1,578,009	1,389,170	3,099,631	31 %
	Trust & Agency Funds	—	—	—	—	— %
	Subtotal	209,012,759	31,447,728	48,308,237	160,704,522	23 %
GRAND TOTAL		292,814,702	47,633,291	81,771,084	211,043,618	28 %