

City of Missoula

Expenditure Status Report by Fund - FY 2024

3rd Quarter January 1, 2024 to March 31, 2024

75 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	464,177	109,725	360,515	103,662	78 %
	220 Mayor	755,440	181,357	469,592	285,848	62 %
	221 Human Resource	1,527,950	312,942	913,743	614,207	60 %
	223 City Clerk	752,760	332,137	516,632	236,128	69 %
	224 IT	3,088,814	616,203	2,067,315	1,021,499	67 %
	230 Muni Court	2,283,911	541,085	1,493,181	790,730	65 %
GENERAL	240 Finance	1,700,082	390,828	1,232,257	467,825	72 %
	245 Centralized Services	1,319,956	264,142	694,659	625,296	53 %
	246 Facility Maintenance	1,102,282	292,222	727,310	374,972	66 %
	248 Federal Building	70,875	—	—	70,875	— %
	250 Development Services	9,488,216	1,830,744	4,982,641	4,505,575	53 %
	270 Attorney	2,822,972	697,116	1,764,154	1,058,818	62 %
	280 Engineering	—	—	—	—	— %
	290 Police	23,003,816	5,702,693	16,646,093	6,357,723	72 %
	300 Fire	19,841,019	6,037,230	14,671,110	5,169,909	74 %
	321 Fleet & Facility Maintenance	1,359,203	332,879	897,580	461,623	66 %
	340 Cemetery	—	53	263	(263)	— %
	390 Non-Departmental	7,650,717	1,410,284	4,466,041	3,184,676	58 %
	Subtotal	77,232,189	19,051,641	51,903,086	25,329,103	67 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	—	—	250,000	— %
1212	Park Enterprise	332,360	7,787	15,374	316,986	5 %
1216	Parks & Rec Trails and Development	937,826	20,358	43,743	894,083	5 %
1217	City Life Gym	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	371,698	60,405	257,191	114,507	69 %
1221	Fort Missoula Regional Park Operations & Maint.	725,168	108,156	442,254	282,914	61 %
1225	All Hazards Fund	3,461,975	532,506	1,645,485	1,816,490	48 %
1241	Cremain Wall & Cemetery Donations	—	—	—	—	— %
1242	Cemetery Care Fund	382,500	—	—	382,500	— %
1243	Cemetery Memorial	500	—	—	500	— %
1251	Commercial Property Maintenance	147,000	99,415	181,699	(34,699)	124 %
1265	Title 1 Project Fund	79,522	—	—	79,522	— %
1396	Program Income Revolving Loan	—	—	—	—	— %
1397	State Home Program Income	—	—	—	—	— %
	Subtotal	6,688,549	828,628	2,585,746	4,102,802	39 %
	Total General Fund	83,920,738	19,880,269	54,488,833	29,431,905	65 %
2000	Special Revenue Funds	16,644,987	1,292,413	8,190,695	8,454,292	49 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	3,406,832	528,490	1,912,676	1,494,156	56 %
2512	Road District 1	14,435,448	2,845,463	9,068,872	5,366,576	63 %
2513	Park District 1	13,898,211	2,476,979	8,200,553	5,697,658	59 %
2955	Transportation Fund	1,830,374	303,532	936,797	893,577	51 %
3000	Debt Service Funds	1,921,893	8,025	270,497	1,651,396	14 %
4000	Construction Funds	71,905,361	3,732,973	10,388,776	61,516,585	14 %
5020	Civic Stadium	116,174	15,000	85,708	30,466	74 %
5210	Water Utility Fund	35,378,476	2,695,469	13,860,864	21,517,612	39 %
5215	Water Loan Fund	—	—	(24,504)	24,504	— %
5225	Water Development Fund	610,000	—	50,000	560,000	8 %
5311	Wastewater Utility Fund	18,893,276	2,003,452	7,229,044	11,664,232	38 %
5315	Wastewater Loan Fund	—	—	—	—	— %
5325	Wastewater Development Fund	816,363	—	—	816,363	— %
5450	Storm Water Utility Fund	4,534,152	737,289	3,314,942	1,219,210	73 %
5711	Aquatics Fund	—	—	—	—	— %
6050	Employee Benefit Plan Fund	7,840,593	3,183,004	8,559,256	(718,663)	109 %
7370	Parking Commission Fund	4,602,394	490,733	1,945,765	2,656,629	42 %
MPC	Front St Parking Structure Funds Funds	774,176	98,113	455,791	318,385	59 %
7380	Business Improvement District Fund	385,347	175,000	500,000	(114,653)	130 %
7381	TBID Fund	1,459,992	—	—	1,459,992	— %
	Urban Renewal District II	14,425,971	383,453	4,637,286	9,788,685	32 %
	Urban Renewal District III	24,545,961	615,195	5,840,360	18,705,601	24 %
	Front Street Urban Renewal District	4,797,642	109,839	1,814,970	2,982,672	38 %
	Riverfront Urban Renewal District	1,546,692	8,446	292,612	1,254,080	19 %
	Hellgate Urban Renewal District	1,630,975	—	20,545	1,610,430	1 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,488,801	37,520	2,568,266	1,920,535	57 %
	Trust & Agency Funds	—	—	—	—	— %
	Subtotal	250,890,090	21,740,385	90,119,771	160,770,319	36 %
	GRAND TOTAL	334,810,828	41,620,654	144,608,604	190,202,224	43 %