

City of Missoula
Expenditure Status Report by Fund - FY 2021
4th Quarter April 1, 2021 to June 30, 2021

100 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	387,287	90,245	356,952	30,335	92 %
	220 Mayor	695,097	204,277	660,661	34,436	95 %
	221 Human Resource	859,834	199,973	757,458	102,376	88 %
	223 City Clerk	356,262	76,126	342,506	13,756	96 %
	224 IT	1,964,758	508,094	2,277,829	(313,071)	116 %
G	230 Muni Court	1,904,567	425,525	1,558,612	345,955	82 %
E	240 Finance	1,415,466	298,861	1,364,654	50,812	96 %
N	245 Centralized Services	200,762	56,209	151,709	49,053	76 %
E	246 Facility Maintenance	894,884	267,945	840,173	54,711	94 %
R	250 Development Services	2,928,172	865,677	2,697,496	230,676	92 %
A	255 Housing & Community Development	2,541,902	737,427	2,261,153	280,749	89 %
L	270 Attorney	2,105,538	538,293	1,938,197	167,341	92 %
	290 Police	20,036,809	5,673,730	19,282,216	754,593	96 %
	300 Fire	15,031,811	4,483,405	15,104,674	(72,863)	100 %
	321 Fleet Maintenance	1,302,045	442,062	1,111,078	190,967	85 %
	340 Cemetery	761,870	238,802	685,650	76,220	90 %
	390 Non-Departmental	10,322,652	4,608,079	9,627,444	695,208	93 %
	Subtotal	63,709,716	19,714,732	61,018,463	2,691,253	96 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	-	-	250,000	- %
1212	Park Enterprise	332,360	13,343	46,377	285,983	14 %
1216	Parks & Rec Trails and Development	1,897,826	10,501	843,016	1,054,810	44 %
1217	City Life Gym	37,000	5,124	34,949	2,051	94 %
1219	Fort Missoula Regional Park - Recreation	350,703	86,312	162,409	188,294	46 %
1221	Fort Missoula Regional Park Operations & Maint.	631,156	156,287	500,243	130,913	79 %
1225	All Hazards Fund	1,039,334	415,939	2,231,772	(1,192,438)	215 %
1241	Cremain Wall & Cemetery Donations	2,500	-	-	2,500	- %
1242	Cemetery Care Fund	222,940	10,540	27,062	195,877	12 %
1243	Cemetery Memorial	10,500	-	-	10,500	- %
1251	Commercial Property Maintenance	12,000	68,040	153,303	(141,303)	1278 %
1265	Title 1 Project Fund	111,924	26,086	72,238	39,686	65 %
1396	Program Income Revolving Loan	-	-	-	-	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	4,898,243	792,173	4,071,369	826,874	83 %
	Total General Fund	68,607,959	20,506,905	65,089,832	3,518,127	95 %
2000	Special Revenue Funds	17,310,321	5,573,082	12,215,455	5,094,866	71 %
2250	Planning Fund	679,430	172,643	568,820	110,610	84 %
2394	Building Fund	2,411,639	603,303	1,783,900	627,739	74 %
2512	Road District 1	7,766,640	2,305,015	7,572,101	194,539	97 %
2513	Park District 1	7,752,911	2,274,969	6,530,522	1,222,389	84 %
2955	Transportation Fund	1,772,420	299,198	1,226,079	546,341	69 %
3000	Debt Service Funds	2,519,824	1,948,430	2,468,126	51,698	98 %
4000	Construction Funds	5,472,089	2,839,476	9,535,847	(4,063,758)	174 %
5020	Civic Stadium	120,000	-	700	119,300	1 %
5210	Water Utility Fund	24,121,049	7,407,424	19,285,177	4,835,872	80 %
5311	Wastewater Utility Fund	12,611,417	4,047,836	10,496,316	2,115,102	83 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	-	3,038	1,453,173	(1,453,173)	- %
5450	Storm Water Utility Fund	1,934,285	802,229	1,783,039	151,246	92 %
5711	Aquatics Fund	1,570,660	378,659	1,099,234	471,426	70 %
6050	Employee Benefit Plan Fund	9,095,110	1,494,022	7,606,081	1,489,029	84 %
7370	Parking Commission Fund	2,659,220	719,312	2,157,509	501,711	81 %
MPC	Front St Parking Structure Funds Funds	720,905	800	453,880	267,025	63 %
7380	Business Improvement District Fund	385,347	80,000	365,000	20,347	95 %
7381	TBID Fund	658,905	-	-	658,905	- %
	Urban Renewal District II	9,682,081	3,211,328	6,508,221	3,173,860	67 %
	Urban Renewal District III	12,321,385	4,398,864	8,402,426	3,918,959	68 %
	Front Street Urban Renewal District	3,474,375	3,463,751	4,683,626	(1,209,251)	135 %
	Riverfront Urban Renewal District	1,329,250	460,161	711,892	617,358	54 %
	Hellgate Urban Renewal District	787,997	158,848	158,848	629,149	20 %
	North Reserve/ Scott Street Urban Renewal Dist.	10,505,665	1,086,272	9,089,242	1,416,423	87 %
	Trust & Agency Funds	-	-	-	-	- %
	Subtotal	137,662,925	43,728,659	116,155,214	21,507,711	84 %
	GRAND TOTAL	206,270,883	64,235,564	181,245,046	25,025,838	88 %

*Figures are subject to change