

City of Missoula

Expenditure Status Report by Fund - FY 2022

1st Quarter July 1, 2021 to September 30, 2021

25 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	410,063	89,338	89,338	320,725	22 %
	220 Mayor	759,445	140,626	140,626	618,819	19 %
	221 Human Resource	1,115,379	208,347	208,347	907,032	19 %
	223 City Clerk	573,649	74,485	74,485	499,164	13 %
	224 IT	2,539,301	682,189	682,189	1,857,112	27 %
	230 Muni Court	2,051,799	341,074	341,074	1,710,725	17 %
GENERAL FUND	240 Finance	1,361,371	305,177	305,177	1,056,194	22 %
	245 Centralized Services	459,978	54,276	54,276	405,702	12 %
	246 Facility Maintenance	977,886	131,809	131,809	846,077	13 %
	250 Development Services	2,614,396	352,423	352,423	2,261,973	13 %
	255 Housing & Community Development	7,442,346	222,959	222,959	7,219,387	3 %
	270 Attorney	2,120,438	396,966	396,966	1,723,472	19 %
	290 Police	20,506,272	4,124,755	4,124,755	16,381,517	20 %
	300 Fire	17,304,502	3,376,864	3,376,864	13,927,638	20 %
	321 Fleet Maintenance	1,271,024	184,416	184,416	1,086,608	15 %
	340 Cemetery	709,478	127,389	127,389	582,089	18 %
390 Non-Departmental	13,487,228	1,290,749	1,290,749	12,196,479	10 %	
	Subtotal	77,272,037	12,376,242	12,376,242	64,895,795	16 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	-	-	250,000	- %
1212	Park Enterprise	332,360	8,219	8,219	324,141	2 %
1216	Parks & Rec Trails and Development	937,826	20,372	20,372	917,454	2 %
1217	City Life Gym	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	339,618	67,071	67,071	272,547	20 %
1221	Fort Missoula Regional Park Operations & Maint.	646,084	138,176	138,176	507,908	21 %
1225	All Hazards Fund	3,612,252	435,598	435,598	3,176,654	12 %
1241	Cremain Wall & Cemetery Donations	-	-	-	-	- %
1242	Cemetery Care Fund	232,500	-	-	232,500	- %
1243	Cemetery Memorial	500	-	-	500	- %
1251	Johnson Street Property Rental	12,000	2,239,569	2,239,569	(2,227,569)	18663 %
1265	Title 1 Project Fund	93,607	-	-	93,607	- %
1396	Program Income Revolving Loan	-	-	-	-	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	6,456,747	2,909,005	2,909,005	3,547,742	45 %
	Total General Fund	83,728,784	15,285,247	15,285,247	68,443,537	18 %
2000	Special Revenue Funds	15,747,706	397,621	397,621	15,350,085	3 %
2250	Planning Fund	772,027	116,125	116,125	655,902	15 %
2394	Building Fund	2,710,343	313,719	313,719	2,396,624	12 %
2512	Road District 1	9,100,402	1,708,000	1,708,000	7,392,402	19 %
2513	Park District 1	9,246,508	1,614,441	1,614,441	7,632,067	17 %
2955	Transportation Fund	1,656,590	55,258	55,258	1,601,333	3 %
3000	Debt Service Funds	2,282,350	1,750	1,750	2,280,600	- %
4000	Construction Funds	6,157,881	710,275	710,275	5,447,606	12 %
5020	Civic Stadium	21,292	-	-	21,292	- %
5210	Water Utility Fund	15,306,921	2,209,851	2,209,851	13,097,070	14 %
5215	Water Loan Fund	-	-	-	-	- %
5225	Water Development Fund	-	-	-	-	- %
5311	Wastewater Utility Fund	9,918,917	1,603,924	1,603,924	8,314,993	16 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	-	-	-	-	- %
5450	Storm Water Utility Fund	1,260,806	124,783	124,783	1,136,023	10 %
5711	Aquatics Fund	1,580,925	387,009	387,009	1,193,916	24 %
6050	Employee Benefit Plan Fund	9,338,209	1,696,227	1,696,227	7,641,982	18 %
7370	Parking Commission Fund	2,648,833	480,523	480,523	2,168,310	18 %
MPC	Front St Parking Structure Funds Funds	716,005	343,197	343,197	372,808	48 %
7380	Business Improvement District Fund	385,347	100,000	100,000	285,347	26 %
7381	TBID Fund	1,088,748	-	-	1,088,748	- %
	Urban Renewal District II	12,165,442	(13,124)	(13,124)	12,178,566	- %
	Urban Renewal District III	15,686,917	(300,896)	(300,896)	15,987,813	(2)%
	Front Street Urban Renewal District	3,943,991	(2,283)	(2,283)	3,946,274	- %
	Riverfront Urban Renewal District	1,348,512	(55,099)	(55,099)	1,403,611	(4)%
	Hellgate Urban Renewal District	1,079,600	65,978	65,978	1,013,622	6 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,577,825	(128,749)	(128,749)	4,706,574	(3)%
	Trust & Agency Funds	-	-	-	-	- %
	Subtotal	128,742,097	11,428,531	11,428,531	117,313,566	9 %
	GRAND TOTAL	212,470,881	26,713,778	26,713,778	185,757,103	13 %