

City of Missoula

Expenditure Status Report by Fund - FY 2022

3rd Quarter January 1, 2022 to March 31, 2022

75 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	417,366	86,624	276,868	140,498	66 %
	220 Mayor	775,778	149,948	469,163	306,615	60 %
	221 Human Resource	1,193,246	252,956	723,853	469,392	61 %
	223 City Clerk	580,060	194,152	449,174	130,886	77 %
	224 IT	2,571,090	575,606	2,029,325	541,765	79 %
	230 Muni Court	2,087,863	469,616	1,331,412	756,451	64 %
<b>G</b>	240 Finance	1,412,325	336,562	1,016,629	395,696	72 %
<b>E</b>	245 Centralized Services	467,486	118,363	232,902	234,584	50 %
<b>N</b>	246 Facility Maintenance	984,519	213,833	585,360	399,159	59 %
<b>R</b>	250 Development Services	2,734,257	368,635	1,350,243	1,384,014	49 %
<b>A</b>	255 Housing & Community Development	7,778,610	1,079,762	3,594,852	4,183,758	46 %
<b>L</b>	270 Attorney	2,167,918	567,506	1,462,742	705,176	67 %
	280 Engineering	1,599,091	301,061	991,862	607,229	
	290 Police	21,025,904	4,727,822	14,009,429	7,016,475	67 %
	300 Fire	17,483,214	4,110,552	11,859,857	5,623,357	68 %
	321 Fleet & Facility Maintenance	1,301,764	337,108	828,005	473,759	64 %
	340 Cemetery	723,303	131,089	426,256	297,047	59 %
	390 Non-Departmental	12,298,579	107,286	5,339,009	6,959,570	43 %
	Subtotal	77,602,373	14,128,481	46,976,943	30,625,430	61 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	-	-	250,000	- %
1212	Park Enterprise	332,360	4,923	17,980	314,380	5 %
1216	Parks & Rec Trails and Development	955,135	17,137	48,847	906,288	5 %
1217	City Life Gym	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	339,618	28,528	145,424	194,194	43 %
1221	Fort Missoula Regional Park Operations & Maint.	681,388	56,342	337,667	343,721	50 %
1225	All Hazards Fund	3,612,252	15,734	877,629	2,734,623	24 %
1241	Cremain Wall & Cemetery Donations	-	-	-	-	- %
1242	Cemetery Care Fund	290,500	1,621	48,716	241,784	17 %
1243	Cemetery Memorial	500	-	-	500	- %
1251	Commercial Property Maintenance	12,000	15,278	2,272,183	(2,260,183)	18935 %
1265	Title 1 Project Fund	93,607	-	-	93,607	- %
1396	Program Income Revolving Loan	-	-	-	-	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	6,567,360	139,562	3,748,446	2,818,914	57 %
	Total General Fund	84,169,733	14,268,043	50,725,389	33,444,344	60 %
2000	Special Revenue Funds	16,928,592	1,502,462	7,761,528	9,167,064	46 %
2250	Planning Fund	757,299	133,148	385,783	371,516	51 %
2394	Building Fund	2,710,343	443,594	1,402,260	1,308,083	52 %
2512	Road District 1	9,100,402	1,976,986	5,835,823	3,264,579	64 %
2513	Park District 1	9,248,508	1,421,153	5,062,980	4,185,528	55 %
2955	Transportation Fund	1,656,590	235,984	676,366	980,224	41 %
3000	Debt Service Funds	2,282,350	11,150	412,335	1,870,015	18 %
4000	Construction Funds	37,473,023	2,776,741	5,797,599	31,675,424	15 %
5020	Civic Stadium	21,292	700	700	20,592	3 %
5210	Water Utility Fund	20,499,460	6,265,530	14,313,528	6,185,932	70 %
5215	Water Loan Fund	-	-	4,815	(4,815)	- %
5225	Water Development Fund	-	-	-	-	- %
5311	Wastewater Utility Fund	9,918,917	1,494,352	7,232,572	2,686,345	73 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	-	-	-	-	- %
5450	Storm Water Utility Fund	2,195,683	217,648	1,240,227	955,456	56 %
5711	Aquatics Fund	1,592,925	183,042	848,442	744,483	53 %
6050	Employee Benefit Plan Fund	9,338,209	2,309,207	7,005,146	2,333,063	75 %
7370	Parking Commission Fund	2,879,625	399,023	1,716,812	1,162,813	60 %
MPC	Front St Parking Structure Funds	716,005	108,638	451,835	264,171	63 %
7380	Business Improvement District Fund	385,347	100,000	375,000	10,347	97 %
7381	TBID Fund	1,088,748	-	-	1,088,748	- %
	Urban Renewal District II	12,950,442	163,376	3,356,856	9,593,586	26 %
	Urban Renewal District III	16,291,917	401,611	4,356,948	11,934,969	27 %
	Front Street Urban Renewal District	3,943,991	357,975	1,503,515	2,440,476	38 %
	Riverfront Urban Renewal District	1,348,512	7	217,867	1,130,645	16 %
	Hellgate Urban Renewal District	1,079,600	-	153,955	925,645	14 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,577,825	31,827	1,113,516	3,464,309	24 %
Trust & Agency Funds						
	Subtotal	168,985,605	20,534,154	71,226,407	97,759,198	42 %
<b>GRAND TOTAL</b>		<b>253,155,338</b>	<b>34,802,198</b>	<b>121,951,796</b>	<b>131,203,542</b>	<b>48 %</b>