

City of Missoula

Expenditure Status Report by Fund - FY 2022

2nd Quarter October 1, 2021 to December 31, 2021

50 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	410,063	100,907	190,245	219,818	46 %
	220 Mayor	759,445	178,574	319,200	440,245	42 %
	221 Human Resource	1,173,938	262,545	470,892	703,046	40 %
	223 City Clerk	573,649	183,242	257,727	315,922	45 %
	224 IT	2,539,301	774,312	1,456,501	1,082,800	57 %
	230 Muni Court	2,051,799	519,874	860,948	1,190,851	42 %
	240 Finance	1,386,371	372,029	677,206	709,165	49 %
GENERAL FUND	245 Centralized Services	459,978	59,853	114,129	345,849	25 %
	246 Facility Maintenance	977,886	239,348	371,157	606,729	38 %
	250 Development Services	2,620,396	477,458	829,881	1,790,515	32 %
	255 Housing & Community Development	7,558,306	941,937	1,164,895	6,393,411	15 %
	270 Attorney	2,120,438	497,773	894,739	1,225,699	42 %
	280 PW Administration	1,567,482	356,570	628,969	938,513	40 %
	290 Police	20,506,272	5,132,690	9,257,444	11,248,828	45 %
	300 Fire	17,188,419	4,370,904	7,747,768	9,440,651	45 %
	320 Streets	-	-	-	-	- %
	321 Fleet Maintenance	1,271,024	373,767	558,184	712,840	44 %
340 Cemetery	709,478	167,660	295,049	414,429	42 %	
370 Parks & Recreation	-	-	-	-	- %	
390 Non-Departmental	13,464,168	1,424,982	2,715,731	10,748,437	20 %	
	Subtotal	77,338,413	16,434,424	28,810,665	48,527,747	37 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	-	-	250,000	- %
1212	Park Enterprise	332,360	4,838	13,057	319,303	4 %
1216	Parks & Rec Trails and Development	937,826	10,434	30,806	907,020	3 %
1217	City Life Gym	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	339,618	48,281	115,352	224,266	34 %
1221	Fort Missoula Regional Park Operations & Maint.	646,084	142,576	280,752	365,332	43 %
1225	All Hazards Fund	3,612,252	425,278	860,876	2,751,376	24 %
1241	Cremain Wall & Cemetery Donations	-	-	-	-	- %
1242	Cemetery Care Fund	232,500	47,095	47,095	185,405	20 %
1243	Cemetery Memorial	500	-	-	500	- %
1251	Commercial Property Maintenance	12,000	17,336	2,256,905	(2,244,905)	18808 %
1265	Title 1 Project Fund	93,607	-	-	93,607	- %
1396	Program Income Revolving Loan	-	-	-	-	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	6,456,747	695,838	3,604,843	2,851,904	56 %
	Total General Fund	83,795,160	17,130,262	32,415,508	51,379,651	39 %
2000	Special Revenue Funds	15,747,706	1,467,137	1,864,759	13,882,947	12 %
2250	Planning Fund	757,299	122,530	238,655	518,644	32 %
2394	Building Fund	2,710,343	418,563	732,283	1,978,060	27 %
2512	Road District 1	9,100,402	2,097,077	3,805,077	5,295,325	42 %
2513	Park District 1	9,248,508	1,705,557	3,319,998	5,928,510	36 %
2955	Transportation Fund	1,656,590	355,963	411,220	1,245,370	25 %
3000	Debt Service Funds	2,282,350	399,435	401,185	1,881,165	18 %
4000	Construction Funds	6,744,881	2,313,431	3,023,706	3,721,175	45 %
5020	Civic Stadium	21,292	-	-	21,292	- %
5210	Water Utility Fund	15,306,921	5,506,409	7,716,260	7,590,661	50 %
5215	Water Loan Fund	-	4,815	4,815	(4,815)	- %
5225	Water Development Fund	-	-	-	-	- %
5311	Wastewater Utility Fund	9,918,917	3,287,949	4,891,873	5,027,044	49 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	-	-	-	-	- %
5450	Storm Water Utility Fund	1,260,806	799,790	924,573	336,233	73 %
5711	Aquatics Fund	1,580,925	276,558	663,567	917,358	42 %
6050	Employee Benefit Plan Fund	9,338,209	2,188,167	3,884,394	5,453,815	42 %
7370	Parking Commission Fund	2,648,833	706,906	1,187,429	1,461,404	45 %
MPC	Front St Parking Structure Funds Funds	716,005	-	343,197	372,808	48 %
7380	Business Improvement District Fund	385,347	175,000	275,000	110,347	71 %
7381	TBID Fund	1,088,748	-	-	1,088,748	- %
	Urban Renewal District II	12,165,442	878,759	865,635	11,299,807	7 %
	Urban Renewal District III	15,686,917	771,914	471,019	15,215,898	3 %
	Front Street Urban Renewal District	3,943,991	293,270	290,988	3,653,003	7 %
	Riverfront Urban Renewal District	1,348,512	27,281	(27,817)	1,376,329	(2)%
	Hellgate Urban Renewal District	1,079,600	87,977	153,955	925,645	14 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,577,825	291,478	162,729	4,415,096	4 %
Trust & Agency Funds						
	Subtotal	129,316,369	24,175,967	35,604,499	93,711,870	28 %
<b>GRAND TOTAL</b>		<b>213,111,529</b>	<b>41,306,229</b>	<b>68,020,007</b>	<b>145,091,522</b>	<b>32 %</b>