

**City of Missoula**  
**Expenditure Status Report by Fund - FY 2022**  
**4th Quarter April 1, 2022 to June 30, 2022**

100 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	417,366	94,561	371,429	45,937	89 %
	220 Mayor	775,778	204,194	673,414	102,364	87 %
	221 Human Resource	1,193,246	232,632	956,493	236,753	80 %
	223 City Clerk	580,060	101,816	547,192	32,868	94 %
	224 IT	2,571,090	490,525	2,581,251	(10,161)	100 %
	230 Muni Court	2,087,863	588,181	1,918,685	169,178	92 %
<b>G</b>	240 Finance	1,412,325	302,092	1,318,205	94,120	93 %
<b>E</b>	245 Centralized Services	467,486	228,285	460,777	6,709	99 %
<b>N</b>	246 Facility Maintenance	984,519	298,264	884,111	100,408	90 %
<b>R</b>	250 Development Services	2,758,212	663,327	2,013,277	744,936	73 %
<b>A</b>	255 Housing & Community Development	7,941,448	2,304,476	5,247,133	2,694,314	66 %
<b>L</b>	270 Attorney	2,167,918	590,024	2,053,153	114,765	95 %
	280 Engineering	1,674,791	576,533	1,568,791	106,000	94 %
	290 Police	21,025,904	6,040,062	20,074,276	951,628	95 %
	300 Fire	17,483,214	4,732,621	16,592,827	890,387	95 %
	321 Fleet Maintenance	1,301,764	400,956	1,154,483	147,281	89 %
	340 Cemetery	723,303	207,838	634,803	88,500	88 %
	390 Non-Departmental	12,298,579	4,006,701	9,345,711	2,952,868	76 %
	Subtotal	77,864,866	22,063,089	68,396,009	9,468,857	88 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	-	-	250,000	- %
1212	Park Enterprise	332,360	11,330	28,490	303,870	9 %
1216	Parks & Rec Trails and Development	955,135	61,013	112,751	842,384	12 %
1217	City Life Gym	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	339,618	96,186	241,610	98,008	71 %
1221	Fort Missoula Regional Park Operations & Maint.	669,304	173,430	511,391	157,913	76 %
1225	All Hazards Fund	3,612,252	590,340	1,467,969	2,144,283	41 %
1241	Cremain Wall & Cemetery Donations	-	9,841	9,841	(9,841)	- %
1242	Cemetery Care Fund	290,500	60,229	108,945	181,555	38 %
1243	Cemetery Memorial	10,500	-	-	10,500	- %
1251	Commercial Property Maintenance	12,000	6,656	2,278,838	(2,266,838)	18990 %
1265	Title 1 Project Fund	93,607	-	-	93,607	- %
1396	Program Income Revolving Loan	-	-	-	-	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	6,565,276	1,009,024	4,759,834	1,805,442	73 %
	<b>Total General Fund</b>	<b>84,430,142</b>	<b>23,072,113</b>	<b>73,155,843</b>	<b>11,274,299</b>	<b>87 %</b>
2000	Special Revenue Funds	16,904,001	4,867,201	12,628,114	4,275,887	75 %
2250	Planning Fund	757,299	197,384	581,966	175,333	77 %
2394	Building Fund	2,710,343	763,948	2,165,727	544,616	80 %
2512	Road District 1	9,100,402	2,337,234	8,199,726	900,676	90 %
2513	Park District 1	9,309,599	2,690,306	7,753,806	1,555,793	83 %
2955	Transportation Fund	1,656,590	428,253	1,103,412	553,178	67 %
3000	Debt Service Funds	2,282,350	1,799,602	2,211,936	70,414	97 %
4000	Construction Funds	41,160,311	5,394,561	11,150,744	30,009,567	27 %
5020	Civic Stadium	21,292	-	700	20,592	3 %
5210	Water Utility Fund	25,625,501	9,359,513	23,680,005	1,945,496	92 %
5215	Water Loan Fund	-	26,571	31,386	(31,386)	- %
5225	Water Development Fund	-	-	-	-	- %
5311	Wastewater Utility Fund	9,918,917	3,673,096	10,922,085	(1,003,168)	110 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	-	-	-	-	- %
5450	Storm Water Utility Fund	6,252,275	600,433	1,841,553	4,410,722	29 %
5711	Aquatics Fund	1,592,925	443,077	1,290,655	302,270	81 %
6050	Employee Benefit Plan Fund	9,338,209	2,671,860	9,673,027	(334,818)	104 %
7370	Parking Commission Fund	2,879,625	834,241	2,556,674	322,951	89 %
MPC	Front St Parking Structure Funds	716,005	1,200	453,035	262,971	63 %
7380	Business Improvement District Fund	385,347	150,000	525,000	(139,653)	136 %
7381	TBID Fund	1,088,748	-	-	1,088,748	- %
	Urban Renewal District II	12,950,442	6,765,814	10,122,670	2,827,772	78 %
	Urban Renewal District III	16,291,917	3,987,838	8,345,176	7,946,741	51 %
	Front Street Urban Renewal District	3,943,991	1,347,011	2,850,527	1,093,464	72 %
	Riverfront Urban Renewal District	1,348,512	334,720	552,587	795,925	41 %
	Hellgate Urban Renewal District	1,079,600	9,428	163,383	916,217	15 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,577,825	1,266,046	2,379,562	2,198,263	52 %
	Trust & Agency Funds	-	-	-	-	- %
	Subtotal	181,892,026	49,949,339	121,183,456	60,708,570	67 %
	<b>GRAND TOTAL</b>	<b>266,322,168</b>	<b>73,021,452</b>	<b>194,339,299</b>	<b>71,982,869</b>	<b>73 %</b>

\* Figures subject to change