

City of Missoula

Expenditure Status Report by Fund - FY 2023

1st Quarter July 1, 2022 to September 30, 2022

25 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	436,395	100,293	100,293	336,102	23 %
	220 Mayor	692,578	166,902	166,902	525,676	24 %
	221 Human Resource	1,116,025	231,414	231,414	884,611	21 %
	223 City Clerk	348,573	111,301	111,301	237,272	32 %
	224 IT	2,898,946	756,423	756,423	2,142,523	26 %
	230 Muni Court	2,144,281	456,614	456,614	1,687,667	21 %
<b>G</b>	240 Finance	1,467,075	349,124	349,124	1,117,951	24 %
<b>E</b>	245 Centralized Services	783,342	125,935	125,935	657,407	16 %
<b>N</b>	246 Facility Maintenance	1,007,338	181,688	181,688	825,650	18 %
<b>E</b>	250 Development Services	7,136,390	1,274,640	1,274,640	5,861,750	18 %
<b>R</b>	255 Housing & Community Development	—	305,594	305,594	(305,594)	— %
<b>A</b>	270 Attorney	2,227,896	514,865	514,865	1,713,031	23 %
<b>L</b>	280 PW Administration	—	15,097	15,097	(15,097)	— %
	290 Police	21,331,578	5,236,889	5,236,889	16,094,689	25 %
	300 Fire	17,952,359	4,177,370	4,177,370	13,774,989	23 %
	321 Fleet Maintenance	1,210,795	371,808	371,808	838,987	31 %
	340 Cemetery	723,666	153,110	153,110	570,556	21 %
	390 Non-Departmental	9,934,952	1,550,686	1,550,686	8,384,266	16 %
	<b>Subtotal</b>	<b>71,412,189</b>	<b>16,079,753</b>	<b>16,079,753</b>	<b>55,332,436</b>	<b>23 %</b>
General Special Purpose Funds						
1211	Park Acquisition	250,000	—	—	250,000	— %
1212	Park Enterprise	332,360	5,359	5,359	327,001	2 %
1216	Parks & Rec Trails and Development	937,826	15,808	15,808	922,018	2 %
1219	Fort Missoula Regional Park - Recreation	431,191	72,217	72,217	358,974	17 %
1221	Fort Missoula Regional Park Operations & Maint.	690,695	111,347	111,347	579,348	16 %
1225	All Hazards Fund	3,596,257	534,536	534,536	3,061,721	15 %
1242	Cemetery Care Fund	187,500	—	—	187,500	— %
1243	Cemetery Memorial	500	—	—	500	— %
1251	Johnson Street Property Rental	12,000	5,274	5,274	6,726	44 %
	<b>Subtotal</b>	<b>6,438,329</b>	<b>744,540</b>	<b>744,540</b>	<b>5,693,789</b>	<b>12 %</b>
	<b>Total General Fund</b>	<b>77,850,518</b>	<b>16,824,293</b>	<b>16,824,293</b>	<b>61,026,225</b>	<b>22 %</b>
2000	Special Revenue Funds	15,113,383	584,801	584,801	14,528,582	4 %
2250	Planning Fund	—	47,584	47,584	(47,584)	— %
2394	Building Fund	2,849,340	496,667	496,667	2,352,673	17 %
2512	Road District 1	11,699,512	2,800,643	2,800,643	8,898,869	24 %
2513	Park District 1	11,297,592	2,467,972	2,467,972	8,829,620	22 %
2955	Transportation Fund	1,713,392	220,161	220,161	1,493,231	13 %
3000	Debt Service Funds	2,229,418	2,400	2,400	2,227,018	— %
4000	Construction Funds	7,908,065	2,645,090	2,645,090	5,262,975	33 %
5020	Civic Stadium	116,136	—	—	116,136	— %
5210	Water Utility Fund	17,059,370	4,481,929	4,481,929	12,577,442	26 %
5215	Water Loan Fund	—	23,400	23,400	(23,400)	— %
5225	Water Development Fund	—	—	—	—	— %
5311	Wastewater Utility Fund	10,500,953	1,576,092	1,576,092	8,924,861	15 %
5315	Wastewater Loan Fund	—	—	—	—	— %
5325	Wastewater Development Fund	—	—	—	—	— %
5450	Storm Water Utility Fund	1,445,427	231,646	231,646	1,213,781	16 %
5711	Aquatics Fund	—	6,575	6,575	(6,575)	— %
6050	Employee Benefit Plan Fund	9,338,209	(899,170)	(899,170)	10,237,379	(10)%
7370	Parking Commission Fund	3,087,886	367,024	367,024	2,720,862	12 %
MPC	Front St Parking Structure Funds Funds	774,701	403,638	403,638	371,063	52 %
7380	Business Improvement District Fund	385,347	100,000	100,000	285,347	26 %
7381	TBID Fund	1,447,070	—	—	1,447,070	— %
	Urban Renewal District II	9,942,251	142,953	142,953	9,799,298	1 %
	Urban Renewal District III	19,354,067	295,862	295,862	19,058,205	2 %
	Front Street Urban Renewal District	4,374,782	170,455	170,455	4,204,327	4 %
	Riverfront Urban Renewal District	1,270,335	11,776	11,776	1,258,559	1 %
	Hellgate Urban Renewal District	1,286,996	8,000	8,000	1,278,996	1 %
	North Reserve/ Scott Street Urban Renewal Dist.	5,523,786	30,797	30,797	5,492,989	1 %
	<b>Trust &amp; Agency Funds</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>
	<b>Subtotal</b>	<b>138,718,018</b>	<b>16,216,295</b>	<b>16,216,295</b>	<b>122,501,724</b>	<b>12 %</b>
<b>GRAND TOTAL</b>		<b>216,568,536</b>	<b>33,040,588</b>	<b>33,040,588</b>	<b>183,527,949</b>	<b>15 %</b>