

City of Missoula

Expenditure Status Report by Fund - FY 2023

2nd Quarter October 1, 2022 to December 31, 2022

50 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	436,395	88,151	188,444	247,951	43 %
	220 Mayor	692,578	170,475	337,673	354,905	49 %
	221 Human Resource	1,116,025	292,138	522,874	593,151	47 %
	223 City Clerk	348,573	72,432	173,321	175,252	50 %
	224 IT	2,898,946	1,053,394	1,809,986	1,088,960	62 %
	230 Muni Court	2,144,281	420,245	879,357	1,264,924	41 %
GENERAL FUND	240 Finance	1,467,075	341,055	691,672	775,403	47 %
	245 Centralized Services	783,342	114,168	245,950	537,392	31 %
	246 Facility Maintenance	1,007,338	214,222	396,682	610,656	39 %
	250 Development Services	7,136,390	1,371,207	2,647,774	4,488,616	37 %
	255 Housing & Community Development	—	(136,394)	169,228	(169,228)	— %
	270 Attorney	2,227,896	530,031	1,045,298	1,182,598	47 %
	280 PW Administration	—	(14,669)	—	—	— %
	290 Police	21,331,578	4,755,819	10,052,546	11,279,032	47 %
	300 Fire	17,952,359	4,146,350	8,326,511	9,625,848	46 %
	321 Fleet Maintenance	1,210,795	362,891	553,242	657,553	46 %
	340 Cemetery	723,666	138,899	295,224	428,442	41 %
	390 Non-Departmental	9,934,952	1,358,061	2,908,748	7,026,204	29 %
		Subtotal	71,412,189	15,278,475	31,244,531	40,167,658
General Special Purpose Funds						
1211	Park Acquisition	250,000	—	—	250,000	— %
1212	Park Enterprise	332,360	35,444	40,803	291,557	12 %
1216	Parks & Rec Trails and Development	937,826	1,966	17,774	920,052	2 %
1217	City Life Gym	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	431,191	94,813	164,789	266,402	38 %
1221	Fort Missoula Regional Park Operations & Maint.	690,695	149,066	265,134	425,561	38 %
1225	All Hazards Fund	3,596,257	309,856	844,392	2,751,865	23 %
1242	Cemetery Care Fund	187,500	1,204	1,204	186,296	1 %
1243	Cemetery Memorial	500	—	—	500	— %
1251	Commercial Property Maintenance	12,000	26,757	32,031	(20,031)	267 %
	Subtotal	6,438,329	619,107	1,366,127	5,072,202	21 %
	Total General Fund	77,850,518	15,897,582	32,610,658	45,239,860	42 %
2000	Special Revenue Funds	15,113,383	1,853,226	2,436,182	12,677,201	16 %
2250	Planning Fund	—	31,931	79,654	(79,654)	— %
2394	Building Fund	2,849,340	453,682	952,157	1,897,183	33 %
2512	Road District 1	11,699,512	2,369,591	5,233,714	6,465,798	45 %
2513	Park District 1	11,297,592	1,852,043	4,352,168	6,945,424	39 %
2955	Transportation Fund	1,713,392	296,877	517,047	1,196,345	30 %
3000	Debt Service Funds	2,229,418	380,258	382,658	1,846,760	17 %
4000	Construction Funds	7,908,065	7,163,583	8,759,104	(851,039)	111 %
5020	Civic Stadium	116,136	—	—	116,136	— %
5210	Water Utility Fund	17,059,370	7,070,611	11,568,097	5,491,273	68 %
5215	Water Loan Fund	—	—	23,400	(23,400)	— %
5311	Wastewater Utility Fund	10,500,953	2,502,055	4,091,012	6,409,941	39 %
5450	Storm Water Utility Fund	1,445,427	275,289	508,129	937,298	35 %
5711	Aquatics Fund	—	—	6,575	(6,575)	— %
6050	Employee Benefit Plan Fund	9,338,209	1,538,649	3,018,269	6,319,940	32 %
7370	Parking Commission Fund	3,087,886	701,592	1,116,303	1,971,584	36 %
MPC	Front St Parking Structure Funds Funds	774,701	—	349,916	424,785	45 %
7380	Business Improvement District Fund	385,347	75,000	175,000	210,347	45 %
7381	TBID Fund	1,447,070	—	—	1,447,070	— %
	Urban Renewal District II	9,942,251	690,812	658,906	9,283,345	7 %
	Urban Renewal District III	19,354,067	725,548	744,104	18,609,963	4 %
	Front Street Urban Renewal District	4,374,782	216,665	326,735	4,048,047	7 %
	Riverfront Urban Renewal District	1,270,335	75,539	(38,108)	1,308,443	(3)%
	Hellgate Urban Renewal District	1,286,996	—	8,000	1,278,996	1 %
	North Reserve/ Scott Street Urban Renewal Dist.	5,523,786	292,860	217,789	5,305,997	4 %
	Trust & Agency Funds	—	—	—	—	— %
	Subtotal	138,718,018	28,565,813	45,486,809	93,231,209	33 %
GRAND TOTAL		216,568,536	44,463,395	78,097,468	138,471,069	36 %