

City of Missoula
Expenditure Status Report by Fund - FY 2021
3rd Quarter January 1, 2021 to March 31, 2021

75 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	373,025	86,534	267,443	105,582	72 %
	220 Mayor	675,954	143,499	455,580	220,374	67 %
	221 Human Resource	837,033	201,668	556,880	280,153	67 %
	223 City Clerk	347,739	97,678	272,212	75,527	78 %
	224 IT	1,930,265	384,593	1,772,699	157,566	92 %
G	230 Muni Court	1,855,954	457,285	1,131,104	724,850	61 %
E	240 Finance	1,379,091	382,975	1,064,493	314,598	77 %
N	245 Centralized Services	195,278	42,347	95,489	99,789	49 %
E	246 Facility Maintenance	888,758	214,078	571,801	316,957	64 %
R	250 Development Services	2,843,988	636,174	1,829,125	1,014,863	64 %
A	255 Housing & Community Development	2,513,076	620,853	1,525,557	987,519	61 %
L	270 Attorney	2,049,217	521,610	1,397,575	651,642	68 %
	290 Police	19,713,220	4,118,679	13,321,013	6,392,207	68 %
	300 Fire	14,924,948	3,238,190	10,405,493	4,519,455	70 %
	321 Fleet & Facility Maintenance	1,264,011	296,467	789,717	474,294	62 %
	340 Cemetery	740,829	165,060	445,490	295,339	60 %
	390 Non-Departmental	11,535,080	1,199,100	4,974,033	6,561,047	43 %
	Subtotal	64,067,466	12,806,789	40,875,705	23,191,761	64 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	-	-	250,000	- %
1212	Park Enterprise	332,360	2,774	30,795	301,565	9 %
1216	Parks & Rec Trails and Development	1,897,826	24,530	832,515	1,065,311	44 %
1217	City Life Gym	37,000	9,125	26,177	10,823	71 %
1219	Fort Missoula Regional Park - Recreation	350,703	24,965	77,091	273,612	22 %
1221	Fort Missoula Regional Park Operations & Maint.	631,156	70,005	342,666	288,490	54 %
1225	All Hazards Fund	1,039,334	314,980	1,812,749	(773,415)	174 %
1241	Cremain Wall & Cemetery Donations	2,500	-	-	2,500	- %
1242	Cemetery Care Fund	185,000	-	16,522	168,478	9 %
1243	Cemetery Memorial	500	-	-	500	- %
1251	Commercial Property Maintenance	12,000	43,137	85,263	(73,263)	711 %
1265	Title 1 Project Fund	111,924	49,732	95,737	16,187	86 %
1396	Program Income Revolving Loan	-	-	-	-	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	4,850,303	539,247	3,319,515	1,530,788	68 %
	Total General Fund	68,917,769	13,346,036	44,195,220	24,722,549	64 %
2000	Special Revenue Funds	16,364,277	1,207,680	6,622,239	9,742,038	40 %
2250	Planning Fund	625,753	126,264	396,152	229,601	63 %
2394	Building Fund	2,411,639	319,728	1,178,481	1,233,158	49 %
2512	Road District 1	7,766,640	1,752,639	5,228,471	2,538,169	67 %
2513	Park District 1	7,752,911	1,108,424	4,244,119	3,508,791	55 %
2955	Transportation Fund	1,772,420	311,757	925,779	846,641	52 %
3000	Debt Service Funds	2,519,824	4,350	519,695	2,000,129	21 %
4000	Construction Funds	4,653,479	2,141,344	6,687,616	(2,034,137)	144 %
5020	Civic Stadium	120,000	700	700	119,300	1 %
5210	Water Utility Fund	22,290,385	3,046,902	11,859,025	10,431,360	53 %
5311	Wastewater Utility Fund	12,433,576	1,490,509	6,433,911	5,999,665	52 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	-	-	1,450,135	(1,450,135)	- %
5450	Storm Water Utility Fund	1,772,014	144,857	979,320	792,694	55 %
5711	Aquatics Fund	1,570,660	186,119	719,222	851,438	46 %
6050	Employee Benefit Plan Fund	9,095,110	1,453,858	5,292,424	3,802,686	58 %
7370	Parking Commission Fund	2,624,220	390,744	1,428,210	1,196,010	54 %
MPC	Front St Parking Structure Funds Funds	720,905	115,138	453,080	267,825	63 %
7380	Business Improvement District Fund	385,347	75,000	285,000	100,347	74 %
7381	TBID Fund	658,905	-	-	658,905	- %
	Urban Renewal District II	9,682,081	548,862	3,296,893	6,385,188	34 %
	Urban Renewal District III	12,321,385	525,448	4,003,517	8,317,868	32 %
	Front Street Urban Renewal District	3,474,375	229,044	1,219,875	2,254,500	35 %
	Riverfront Urban Renewal District	1,329,250	24	251,732	1,077,518	19 %
	Hellgate Urban Renewal District	787,997	-	-	787,997	- %
	North Reserve/ Scott Street Urban Renewal Dist.	10,505,665	351,504	8,002,970	2,502,695	76 %
	Trust & Agency Funds	-	-	-	-	- %
	Subtotal	133,638,818	15,530,896	71,478,567	62,160,251	53 %
	GRAND TOTAL	202,556,587	28,876,932	115,673,787	86,882,800	57 %

* Figures are subject to change