

City of Missoula
Expenditure Status Report by Fund - FY 2024
4th Quarter April 1, 2024 to June 30, 2024

100 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	464,177	99,181	459,696	4,481	99 %
	220 Mayor	755,440	214,318	683,915	71,525	91.%
	221 Human Resource	1,476,567	361,381	1,275,154	201,412	86.%
	223 City Clerk	752,760	90,284	603,655	149,105	80.%
	224 IT	3,083,584	754,869	2,822,191	261,393	92.%
	230 Muni Court	2,283,911	590,155	2,083,909	200,002	91.%
GENERAL FUND	240 Finance	1,700,082	342,081	1,574,850	125,232	93.%
	245 Centralized Services	1,319,956	272,239	966,899	353,057	73.%
	246 Facility Maintenance	1,102,282	273,942	1,001,252	101,030	91.%
	248 Federal Building	70,875	—	—	70,875	-%
	250 CPDI	8,685,166	2,875,685	7,858,513	826,653	90.%
	270 Attorney	2,822,972	695,696	2,459,979	362,993	87.%
	280 Engineering	—	7	7	(7)	-%
	290 Police	23,003,816	5,927,362	22,573,857	429,959	98.%
	300 Fire	20,117,222	5,427,594	20,098,711	18,511	100%
	321 Fleet Maintenance	1,359,203	403,113	1,300,724	58,479	96.%
	340 Cemetery	—	—	263	(263)	-%
	390 Non-Departmental	7,650,717	2,706,587	7,172,628	478,089	94.%
	Subtotal	76,648,729	21,034,495	72,936,201	3,712,528	95.%
	General Special Purpose Funds					
1211	Park Acquisition	250,000	—	—	250,000	-%
1212	Park Enterprise	332,360	18,087	33,461	298,899	10.%
1216	Parks & Rec Trails and Development	937,826	5,437	49,180	888,646	5.%
1217	City Life Gym	—	—	—	—	-%
1219	Fort Missoula Regional Park - Recreation	371,698	177,558	434,596	(62,898)	117.%
1221	Fort Missoula Regional Park Operations & Maint.	725,168	180,055	622,308	102,859	86.%
1225	All Hazards Fund	3,726,878	303,485	1,948,970	1,777,908	52.%
1241	Cremain Wall & Cemetery Donations	—	—	—	—	-%
1242	Cemetery Care Fund	382,500	95,365	95,365	287,135	25.%
1243	Cemetery Memorial	500	—	—	500	-%
1251	Commercial Property Maintenance	147,000	101,568	283,267	(136,267)	193.%
1265	Title 1 Project Fund	79,522	—	—	79,522	-%
1396	Program Income Revolving Loan	—	—	—	—	-%
1397	State Home Program Income	—	—	—	—	-%
	Subtotal	6,953,452	881,555	3,467,148	3,486,303	50.%
	Total General Fund	83,602,180	21,916,050	76,403,350	7,198,831	91.%
2000	Special Revenue Funds	17,533,918	7,497,894	15,688,589	1,845,329	89.%
2250	Planning Fund	—	—	—	—	-%
2394	Building Fund	3,406,832	887,581	2,800,256	606,576	82.%
2512	Road District 1	14,435,448	4,444,581	13,513,614	921,834	94.%
2513	Park District 1	14,250,042	5,002,546	13,203,376	1,046,667	93.%
2955	Transportation Fund	1,830,374	515,228	1,452,032	378,342	79.%
3000	Debt Service Funds	1,921,893	1,754,267	2,024,765	(102,872)	105.%
4000	Construction Funds	72,843,663	5,804,656	16,193,431	56,650,231	22.%
5020	Civic Stadium	116,174	119,300	205,008	(88,834)	176.%
5210	Water Utility Fund	35,378,476	5,647,936	19,509,485	15,868,991	55.%
5215	Water Loan Fund	—	9,817	(14,687)	14,687	-%
5225	Water Development Fund	610,000	50,000	100,000	510,000	16.%
5311	Wastewater Utility Fund	18,893,276	5,327,724	12,557,049	6,336,227	66.%
5315	Wastewater Loan Fund	—	—	—	—	-%
5325	Wastewater Development Fund	816,363	—	—	816,363	-%
5450	Storm Water Utility Fund	6,350,646	(1,959,279)	1,355,706	4,994,940	21.%
5711	Aquatics Fund	—	—	—	—	-%
6050	Employee Benefit Plan Fund	7,840,593	3,113,148	11,672,404	(3,831,811)	149.%
7370	Parking Commission Fund	4,602,394	930,765	2,876,611	1,725,783	63.%
MPC	Front St Parking Structure Funds Funds	774,176	1,200	456,991	317,185	59.%
7380	Business Improvement District Fund	385,347	75,000	575,000	(189,653)	149.%
7381	TBID Fund	1,459,992	—	—	1,459,992	-%
	Urban Renewal District II	14,425,971	6,319,859	10,957,145	3,468,826	76 %
	Urban Renewal District III	24,545,961	9,572,133	15,412,492	9,133,469	63 %
	Front Street Urban Renewal District	4,797,642	2,285,295	4,100,265	697,377	85 %
	Riverfront Urban Renewal District	1,546,692	398,386	690,998	855,694	45 %
	Hellgate Urban Renewal District	1,630,975	542,771	563,316	1,067,659	35 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,488,801	2,940,437	5,508,704	(1,019,903)	123 %
	Trust & Agency Funds	—	—	—	—	-%
	Subtotal	254,885,648	61,281,245	151,402,550	103,483,099	59.%
GRAND TOTAL		338,487,829	83,197,295	227,805,899	110,681,930	67.%