

City of Missoula
Expenditure Status Report by Fund - FY17-18
4th Quarter April 1, 2018 to June 30, 2018



100 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000							
	210	City Council	\$ 400,492	\$ 81,215	\$ 342,860	\$ 57,632	86%
	220	Mayor	571,330	150,686	553,245	18,085	97%
	221	Human Resource	409,715	101,655	333,827	75,888	81%
	223	City Clerk	606,159	112,701	506,582	99,577	84%
	224	IT	1,280,218	263,116	1,214,379	65,839	95%
G	230	Muni Court	1,643,400	517,684	1,575,018	68,382	96%
	240	Finance	1,278,681	304,048	1,251,930	26,751	98%
E	245	Central Services	300,026	67,027	253,262	46,764	84%
N	246	Facility Maintenance	687,314	201,819	576,842	110,472	84%
E	250	Development Services	2,575,687	613,966	2,473,090	102,597	96%
	255	Housing & Community Development	798,738	198,360	720,926	77,812	90%
R	270	Attorney	1,636,103	461,612	1,591,667	44,436	97%
A	280	Public Works/Eng	1,029,931	303,973	1,031,971	(2,040)	100%
L	290	Police	16,234,610	4,444,700	15,877,180	357,430	98%
	300	Fire	14,333,363	3,866,604	13,935,823	397,540	97%
	320	Street	2,985,542	648,981	3,146,607	(161,065)	105%
	321	Fleet Maintenance	1,083,169	254,031	920,254	162,915	85%
	340	Cemetery	688,995	179,902	605,734	83,261	88%
	370	Parks & Rec	4,031,367	1,185,548	3,807,570	223,797	94%
	390	Non-Departmental	5,642,064	2,295,956	5,671,789	(29,725)	101%
		Subtotal	58,216,904	16,253,582	56,390,555	1,826,349	97%
	General Fund Special Purpose Funds						
1211		Park Acquisition	274,959	-	42,727	232,232	16%
1212		Park Enterprise	332,360	31,576	61,776	270,584	19%
1216		Parks & Rec Trails, Dev	858,200	51,884	214,907	643,293	25%
1217		City Life Gym	50,817	16,406	50,817	0	100%
1219		Fort Missoula Regional Park - Recreation	595,747	29,822	394,784	200,963	66%
1221		Fort Missoula Regional Park - O & M	336,861	274,937	274,937	61,924	82%
1241		Cremain Wall & Cemetery Donations	10,000	-	183	9,817	2%
1242		Cemetery Care Fund	140,000	589	8,784	131,216	6%
1243		Cemetery Memorial	8,000	-	194	7,806	2%
1251		Johnson Street Property Fund	920	-	920	-	100%
1265		Title 1 Project Fund	146,924	-	-	146,924	0%
1396		Program Income Revolving Loan	62,439	-	-	62,439	0%
1397		State Home Program Income	45,152	19,755	45,152	0	100%
		Subtotal	2,862,379	424,969	1,095,180	1,767,199	38%
		Total General Fund	61,079,283	16,678,551	57,485,734	3,593,549	94%
2000	Special Revenue Funds		14,581,169	6,309,832	11,491,613	3,089,556	79%
2250		Planning Fund	545,962	151,533	519,269	26,693	95%
2394		Building Fund	1,769,162	727,489	1,769,162	0	100%
2512		Road District 1	2,130,866	916,410	1,976,873	153,993	93%
2513		Park District 1	1,591,562	602,096	1,571,138	20,424	99%
2955		Transportation Fund	1,325,991	271,912	843,450	482,541	64%
3000	Debt Service Funds		2,070,482	1,358,696	1,989,834	80,648	96%
3091		Voted 2012A GO Aquatics Refunding Bond	595,648	558,774	595,648	1	100%
3092		Voted 2013A GO Refunding Bond	547,151	505,911	547,151	1	100%
4000	Construction Funds		637,362	(522,892)	637,368	(6)	100%
4060	Capital Improvement Projects Fund		5,408,155	3,183,957	5,434,211	(26,056)	100%
5020		Civic Stadium	120,000	197,139	197,689	(77,689)	165%
5210		Water Utility Fund	19,636,544	7,637,294	19,925,864	(289,320)	101%
5311		Wastewater Utility Fund	11,533,242	4,352,123	10,638,744	894,498	92%
5315		Wastewater Loan Fund	18,286	-	18,285	1	100%
5325		Wastewater Development Fee Fund	540,000	(82,716)	6,908	533,092	1%
5450		Storm Water Utility Fund	572,816	16,869	354,656	218,160	62%
5711		Aquatics Fund	1,380,017	961,878	1,860,426	(480,409)	135%
6050		Employee Benefit Plan Fund	7,703,736	2,222,693	7,655,764	47,972	99%
MPC	Front St Parking Structure Funds Funds		717,408	(196,805)	250,818	466,590	35%
7370	Parking Commission Fund		2,911,581	1,008,555	2,476,899	434,682	85%
7380	Business Improvement District Fund		457,737	110,000	315,000	142,737	69%
7381	TBID Fund		1,023,789	-	-	1,023,789	0%
7383	Riverfront Triangle URD Fund		1,558,382	25,500	42,681	1,515,702	3%
7384	NRSS Debt Service Clearing Fund		60,183	400,120	849,202	(789,019)	1411%
7385	Front Street URD Fund		4,064,782	76,765	182,031	3,882,751	4%
7386	Debt Service 1.5M Fund		115,103	15,292	134,824	(19,721)	117%
7387	Brownsfield RLF Debt Service -1.125M Fund		58,092	46,136	58,092	-	100%
7388	NRSS Debt Service - 3.6M TIF		-	1,020	1,020	(1,020)	0%
7389	Debt Service -3.6M Fund		675,282	403,262	675,632	(350)	100%
7390	URDII Clearing 3.6M Fund		2,274,167	1,421,107	2,874,839	(600,672)	126%
7392	Urban Renewal District II Fund		3,053,933	123,709	506,559	2,547,374	17%
7393	Urban Renewal District III Fund		14,510,527	2,033,322	6,630,622	7,879,905	46%
7394	URD III TI Debt Clearing Fund		1,975,456	1,396,572	3,029,842	(1,054,386)	153%
7395	URD III TI Debt Service Fund		1,184,513	656,895	951,293	233,220	80%
7396	NRSS Debt Service Sinking Fund		87,824	46,559	89,421	(1,597)	102%
7397	North Reserve/Scott St. URD Fund		1,061,785	11,701	580,729	481,056	55%
7399	Intermountain Bond Debt Fund		146,158	72,599	145,558	600	100%
7400	Front Street Bond Clearing Fund		411,730	224,323	498,332	(86,602)	121%
7401	Front Street Parking Structure Fund		204,860	-	204,860	-	100%
7402	Front Street Subordinate Lien Note Fund		125,717	71,027	112,653	13,064	90%
	Trust & Agency Funds		8,871	4,991	8,869	2	100%
		Subtotal	109,396,031	37,321,647	88,653,826	20,742,205	81%
GRAND TOTAL			\$ 170,475,314	\$ 54,000,198	\$ 146,139,561	\$ 24,335,753	86%