

City of Missoula  
 Expenditure Status Report by Fund - FY17-18  
 3rd Quarter January 1, 2017 to March 31, 2017



75 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	386,709	71,723	269,667	117,042	70%
		220 Mayor	550,365	123,635	392,561	157,804	71%
		221 Human Resource	330,428	76,135	233,025	97,403	71%
		223 City Clerk	446,746	88,720	291,348	155,398	65%
		224 IT	1,220,681	269,820	922,014	298,667	76%
		230 Muni Court	1,523,824	287,155	948,522	575,302	62%
		240 Finance	1,415,983	248,943	898,713	517,270	63%
		245 Centralized Services	387,507	105,098	287,986	99,521	74%
		250 Development Services	2,491,167	554,883	1,736,345	754,822	70%
		255 Housing & Community Develop	673,109	112,443	379,379	293,730	56%
		270 Attorney	1,518,858	351,194	1,043,365	475,493	69%
		280 Public Works/Eng	1,028,273	228,311	725,807	302,466	71%
		290 Police	15,572,461	3,519,697	10,812,307	4,760,154	69%
		300 Fire	13,266,138	2,936,193	9,271,599	3,994,539	70%
		320 Street	2,989,232	961,803	2,203,103	786,129	74%
		321 Fleet & Facility Maintenance	1,562,518	326,926	1,019,637	542,881	65%
		340 Cemetery	655,115	131,524	451,530	203,585	69%
		370 Parks & Rec	3,830,897	647,087	2,539,608	1,291,289	66%
		390 Non-Departmental	5,916,250	918,756	3,253,204	2,663,046	55%
		<b>Subtotal</b>			<b>55,766,261</b>	<b>11,960,047</b>	<b>37,679,721</b>
<b>General Fund Specials</b>							
1211	Park Acquisition		243,228	-	-	243,228	0%
1212	Park Enterprise		330,565	6,856	11,972	318,593	4%
1216	Parks & Rec Trails, Dev		836,000	18,723	243,124	592,876	29%
1217	City Life Gym		48,992	4,547	23,792	25,200	49%
1219	Fort Missoula Regional Park		359,204	219,803	609,417	(250,213)	170%
1241	Cremain Wall & Cem Donations		2,500	283	1,161	1,339	46%
1242	Cemetery Care Fund		70,000	1,038	18,788	51,212	27%
1243	Cemetery Memorial		500	-	164	336	33%
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		600,000	151,732	151,732	448,268	25%
<b>Subtotal</b>			<b>2,700,352</b>	<b>402,982</b>	<b>1,060,150</b>	<b>1,640,202</b>	<b>39%</b>
<b>Total General Fund</b>			<b>58,466,613</b>	<b>12,363,030</b>	<b>38,739,871</b>	<b>19,726,742</b>	<b>66%</b>
2000	Other Special Revenue Funds		12,709,361	798,628	5,105,300	7,604,061	40%
2250	Planning Fund		453,685	84,036	278,349	175,336	61%
2394	Building Fund		1,487,901	209,793	912,591	575,310	61%
2512	Road District 1 Fund		2,092,990	48,400	900,183	1,192,807	43%
2513	Park District 1 Fund		1,312,700	136,789	804,105	508,595	61%
2955	Transportation Fund		1,231,210	164,552	558,455	672,755	45%
3000	Debt Service Funds		3,120,484	350	707,115	2,413,370	23%
4000	Construction Funds		5,983,763	2,844,734	8,756,133	(2,772,369)	146%
5020	Civic Stadium		120,000	550	550	119,450	0%
5210	Water		-	305,849	641,379	(641,379)	0%
5300	Sewer Funds (all except operating)		15,739,449	177,594	2,752,815	12,986,634	17%
5310	Sewer Operating		5,552,456	1,580,244	4,060,094	1,492,362	73%
5450	Storm Water Fund		285,000	38,367	83,772	201,228	29%
5711	Aquatics		1,264,419	201,085	806,633	457,786	64%
6050	Employee Benefit Plan		6,440,784	1,690,931	4,543,945	1,896,839	71%
7370	Parking Commission		1,941,884	382,096	1,527,086	414,799	79%
MPC	Front St Parking Structure Funds		804,571	130,488	448,913	355,658	56%
7380	Business Improvement District		431,315	108,667	260,000	171,315	60%
7381	TBID		296,713	-	-	296,713	0%
7383	Riverfront TriangleURD		36,962	-	-	36,962	0%
7384	NRSS Debt Service Clearing		59,452	-	48,642	10,810	82%
7385	Front Street URD		629,034	85,039	112,932	516,102	18%
7386	Debt Service 1.5M		127,012	57,552	121,058	5,954	95%
7387	Brownsfield RLF Debt Service -1.125M		54,716	-	12,266	42,450	22%
7389	Debt Service -3.6M		676,312	3,100	278,503	397,809	41%
7390	URDII Clearing 3.6M		2,125,154	1,251,773	1,124,947	1,000,207	53%
7392	Urban Renewal District II		2,461,766	172,205	198,686	2,263,080	8%
7393	Urban Renewal District III		15,790,455	1,851,649	5,885,939	9,904,516	37%
7394	URD III TI Debt Clearing Fund		1,744,938	-	980,900	764,038	56%
7395	URD III TI Debt Service		343,200	350	109,800	233,400	32%
7396	NRSS Debt Service Sinking Fund		31,690	(4,514)	10,627	21,063	34%
7397	North Reserve/Scott St. URD		27,762	315,000	329,240	(301,478)	1186%
7399	Intermountain Bond Debt		145,937	-	73,228	72,710	50%
7400	Front Street Bond Clearing		616,443	261,285	243,681	372,762	40%
7401	Front Street Parking Structure		206,340	52,195	206,340	-	100%
7402	Front Street Subordinate Lien Note		131,161	1,200	85,998	45,163	66%
Trust & Agency Funds			-	11,949	14,732	(14,732)	0%
<b>GRAND TOTAL</b>			<b>144,943,633</b>	<b>25,324,965</b>	<b>81,724,806</b>	<b>63,218,827</b>	<b>56%</b>