

**City of Missoula**  
**Expenditure Status Report by Fund - FY 2019**  
**2nd Quarter October 1, 2018 to December 31, 2018**

50 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	406,077	90,664	177,978	228,099	44 %
	220 Mayor	595,582	154,789	285,995	309,587	48 %
	221 Human Resource	441,349	88,082	167,001	274,348	38 %
	223 City Clerk	512,119	113,593	247,798	264,321	48 %
	224 IT	1,516,686	472,770	859,298	657,388	57 %
	230 Muni Court	1,651,308	346,044	649,741	1,001,567	39 %
	240 Finance	1,325,149	369,824	616,729	708,420	47 %
<b>G</b>	245 Centralized Services	299,636	67,010	123,831	175,805	41 %
<b>E</b>	246 Facility Maintenance	810,439	181,301	294,392	516,047	36 %
<b>N</b>	250 Development Services	2,555,689	597,919	1,242,139	1,313,550	49 %
<b>R</b>	255 Housing & Community Development	837,792	249,968	437,085	400,707	52 %
<b>A</b>	270 Attorney	1,681,305	449,527	771,876	909,429	46 %
<b>L</b>	280 PW Administration	-	(203,221)	-	-	- %
	290 Police	17,028,362	4,174,774	7,720,209	9,308,153	45 %
	300 Fire	14,891,498	3,985,306	7,482,711	7,408,787	50 %
	320 Streets	-	(552,209)	-	-	- %
	321 Fleet Maintenance	1,038,440	255,977	474,481	563,959	46 %
	340 Cemetery	754,827	162,831	289,566	465,262	38 %
	370 Parks & Recreation	-	(960,816)	-	-	- %
	390 Non-Departmental	7,895,874	3,561,373	3,911,966	3,983,908	50 %
	Subtotal	54,242,132	13,605,505	25,752,796	28,489,336	47 %
General Special Purpose Funds						
1211	Park Acquisition	274,959	4,067	4,067	270,892	1 %
1212	Park Enterprise	332,360	8,297	8,297	324,063	2 %
1216	Parks & Rec Trails and Development	949,026	99,350	255,157	693,869	27 %
1217	City Life Gym	32,700	9,070	20,372	12,328	62 %
1219	Fort Missoula Regional Park - Recreation	581,462	114,059	234,055	347,407	40 %
1221	Fort Missoula Regional Park Operations &	656,036	86,830	158,876	497,160	24 %
1241	Creman Wall & Cemetery Donations	2,500	-	-	2,500	- %
1242	Cemetery Care Fund	85,000	32,648	76,674	8,326	90 %
1243	Cemetery Memorial	500	-	159	341	32 %
1251	Commercial Property Maintenance	15,000	-	-	15,000	- %
1265	Title 1 Project Fund	201,924	5,000	5,000	196,924	2 %
1396	Program Income Revolving Loan	62,439	-	-	62,439	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	3,193,906	359,321	762,658	2,431,248	24 %
	Total General Fund	57,436,038	13,964,826	26,515,454	30,920,584	46 %
2000	Special Revenue Funds	13,171,276	4,170,237	5,302,961	7,868,315	40 %
2250	Planning Fund	643,208	167,461	273,797	369,411	43 %
2394	Building Fund	1,783,109	711,652	995,084	788,025	56 %
2512	Road District 1	5,738,192	2,319,968	2,769,438	2,968,754	48 %
2513	Park District 1	5,973,856	2,532,580	2,795,021	3,178,835	47 %
2955	Transportation Fund	1,307,223	244,602	407,217	900,006	31 %
3000	Debt Service Funds	2,856,141	717,364	719,814	2,136,327	25 %
4000	Construction Funds	4,245,986	2,546,157	3,388,176	857,810	80 %
5020	Civic Stadium	120,000	-	-	120,000	- %
5210	Water Utility Fund	20,275,361	6,450,477	30,121,709	(9,846,348)	149 %
5311	Wastewater Utility Fund	10,644,207	3,271,723	4,519,882	6,124,325	42 %
5315	Wastewater Loan Fund	15,000	-	-	15,000	- %
5325	Wastewater Development Fund	540,000	60,241	183,136	356,864	34 %
5450	Storm Water Utility Fund	403,995	79,342	117,439	286,556	29 %
5711	Aquatics Fund	1,550,414	220,194	644,603	905,811	42 %
6050	Employee Benefit Plan Fund	7,503,477	2,150,350	3,357,736	4,145,741	45 %
7370	Parking Commission Fund	2,945,529	870,485	1,538,189	1,407,340	52 %
MPC	Front St Parking Structure Funds Funds	757,089	-	339,027	418,062	45 %
7380	Business Improvement District Fund	364,000	40,000	185,000	179,000	51 %
7381	TBID Fund	837,644	-	-	837,644	- %
	Urban Renewal District II	9,631,994	1,970,343	2,049,238	7,582,757	21 %
	Urban Renewal District III	12,384,419	3,307,931	3,747,912	8,636,507	30 %
	Front Street Urban Renewal District	8,544,316	3,586,834	3,947,556	4,596,760	46 %
	Riverfront Urban Renewal District	1,859,273	100,000	100,000	1,759,273	5 %
	Hellgate Urban Renewal District	256,750	13,695	13,695	243,055	5 %
	North Reserve/ Scott Street Urban Renewal	3,000,741	765,817	843,704	2,157,037	28 %
	Trust & Agency Funds	-	3,889	4,536	(4,536)	- %
	Subtotal	117,353,200	36,301,342	68,364,870	48,988,330	58 %
<b>GRAND TOTAL</b>		<b>174,789,238</b>	<b>50,266,169</b>	<b>94,880,324</b>	<b>79,908,914</b>	<b>54 %</b>