

City of Missoula

Expenditure Status Report by Fund - FY 2019

1st Quarter July 1, 2018 to September 30, 2018

25 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	391,737	87,314	87,314	304,423	22 %
	220 Mayor	589,608	131,206	131,206	458,402	22 %
	221 Human Resource	435,376	78,919	78,919	356,457	18 %
	223 City Clerk	506,144	134,205	134,205	371,939	27 %
	224 IT	1,503,541	386,528	386,528	1,117,013	26 %
	230 Muni Court	1,629,798	303,696	303,696	1,326,102	19 %
	240 Finance	1,308,419	246,904	246,904	1,061,515	19 %
G	245 Centralized Services	297,246	56,821	56,821	240,425	19 %
E	246 Facility Maintenance	808,049	113,091	113,091	694,958	14 %
N	250 Development Services	2,525,094	644,220	644,220	1,880,874	26 %
E	255 Housing & Community Development	831,817	187,117	187,117	644,700	22 %
R	270 Attorney	1,660,991	322,349	322,349	1,338,642	19 %
A	280 PW Administration	-	203,221	203,221	(203,221)	- %
L	290 Police	16,782,426	3,545,436	3,545,436	13,236,991	21 %
	300 Fire	14,777,973	3,497,406	3,497,406	11,280,567	24 %
	320 Streets	-	552,209	552,209	(552,209)	- %
	321 Fleet Maintenance	1,026,490	218,503	218,503	807,987	21 %
	340 Cemetery	745,270	126,735	126,735	618,535	17 %
	370 Parks and Recreation	-	960,816	960,816	(960,816)	- %
	390 Non-Departmental	7,863,244	350,594	350,594	7,512,651	4 %
	Subtotal	53,683,223	12,147,291	12,147,291	41,535,932	23 %
	General Special Purpose Funds					
1211	Park Acquisition	274,959	-	-	274,959	- %
1212	Park Enterprise	332,360	-	-	332,360	- %
1216	Parks & Rec Trails and Development	931,100	155,807	155,807	775,293	17 %
1217	City Life Gym	32,700	11,302	11,302	21,398	35 %
1219	Fort Missoula Regional Park - Recreation	581,212	119,996	119,996	461,216	21 %
1221	Fort Missoula Regional Park Operations & Maint.	655,702	72,046	72,046	583,656	
1241	Cremain Wall & Cemetery Donations	2,500	-	-	2,500	- %
1242	Cemetery Care Fund	85,000	44,026	44,026	40,974	52 %
1243	Cemetery Memorial	500	159	159	341	32 %
1251	Johnson Street Property Rental	-	-	-	-	- %
1265	Title 1 Project Fund	201,924	-	-	201,924	- %
1396	Program Income Revolving Loan	62,439	-	-	62,439	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	3,160,396	403,337	403,337	2,757,059	13 %
	Total General Fund	56,843,619	12,550,628	12,550,628	44,292,991	22 %
2000	Special Revenue Funds	13,171,276	1,132,724	1,132,724	12,038,552	9 %
2250	Planning Fund	643,208	106,335	106,335	536,873	17 %
2394	Building Fund	1,742,809	283,432	283,432	1,459,377	16 %
2512	Road District 1	5,738,192	449,470	449,470	5,288,722	8 %
2513	Park District 1	5,973,856	262,441	262,441	5,711,415	4 %
2955	Transportation Fund	1,307,223	162,615	162,615	1,144,608	12 %
3000	Debt Service Funds	2,856,141	2,450	2,450	2,853,691	- %
4000	Construction Funds	1,401,503	842,020	842,020	559,483	60 %
5020	Civic Stadium	120,000	-	-	120,000	- %
5210	Water Utility Fund	20,275,361	23,671,232	23,671,232	(3,395,871)	117 %
5311	Wastewater Utility Fund	9,851,839	1,248,159	1,248,159	8,603,680	13 %
5315	Wastewater Loan Fund	15,000	-	-	15,000	- %
5325	Wastewater Development Fund	540,000	122,894	122,894	417,106	23 %
5450	Storm Water Utility Fund	403,995	38,098	38,098	365,897	9 %
5711	Aquatics Fund	1,533,355	424,409	424,409	1,108,946	28 %
6050	Employee Benefit Plan Fund	7,503,477	1,207,386	1,207,386	6,296,091	16 %
7370	Parking Commission Fund	2,298,996	667,704	667,704	1,631,292	29 %
MPC	Front St Parking Structure Funds Funds	757,089	339,027	339,027	418,062	45 %
7380	Business Improvement District Fund	364,000	145,000	145,000	219,000	40 %
7381	TBID Fund	837,644	-	-	837,644	- %
	Urban Renewal District II	9,631,994	78,895	78,895	9,553,099	1 %
	Urban Renewal District III	12,384,419	439,981	439,981	11,944,438	4 %
	Front Street Urban Renewal District	8,544,316	360,722	360,722	8,183,594	4 %
	Riverfront Urban Renewal District	1,859,273	-	-	1,859,273	- %
	Hellgate Urban Renewal District	256,750	-	-	256,750	- %
	North Reserve/ Scott Street Urban Renewal Dist.	3,000,741	77,887	77,887	2,922,854	3 %
	Trust & Agency Funds	-	648	648	(648)	- %
	Subtotal	113,012,457	32,063,528	32,063,528	80,948,929	28 %
	GRAND TOTAL	169,856,076	44,614,155	44,614,155	125,241,920	26 %