

City of Missoula

Expenditure Status Report by Fund - FY 2020

1st Quarter July 1, 2019 to September 30, 2019

25 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	429,969	88,324	88,324	341,645	21 %
	220 Mayor	602,743	130,541	130,541	472,202	22 %
	221 Human Resource	611,673	128,439	128,439	483,234	21 %
	223 City Clerk	454,665	85,711	85,711	368,954	19 %
	224 IT	1,744,464	447,042	447,042	1,297,422	26 %
	230 Muni Court	1,693,650	303,784	303,784	1,389,867	18 %
G	240 Finance	1,380,914	298,849	298,849	1,082,065	22 %
E	245 Centralized Services	194,163	37,898	37,898	156,265	20 %
E	246 Facility Maintenance	1,099,420	107,717	107,717	991,703	10 %
R	250 Development Services	2,495,699	500,754	500,754	1,994,945	20 %
A	255 Housing & Community Development	2,008,477	290,287	290,287	1,718,190	14 %
L	270 Attorney	1,866,762	355,379	355,379	1,511,383	19 %
	290 Police	18,245,121	3,649,833	3,649,833	14,595,288	20 %
	300 Fire	14,300,482	3,163,155	3,163,155	11,137,327	22 %
	321 Fleet Maintenance	1,123,919	215,539	215,539	908,380	19 %
	340 Cemetery	714,839	133,567	133,567	581,272	19 %
	390 Non-Departmental	9,851,692	839,492	839,492	9,012,200	9 %
	Subtotal	58,818,652	10,776,309	10,776,309	48,042,343	18 %
	General Special Purpose Funds					
1211	Park Acquisition	274,959	-	-	274,959	- %
1212	Park Enterprise	332,360	9,919	9,919	322,441	3 %
1216	Parks & Rec Trails and Development	937,826	11,693	11,693	926,133	1 %
1217	City Life Gym	37,000	9,924	9,924	27,076	27 %
1219	Fort Missoula Regional Park - Recreation	377,036	73,057	73,057	303,979	19 %
1221	Fort Missoula Regional Park Operations & Maint.	653,320	88,985	88,985	564,335	14 %
1225	All Hazards Fund	1,168,127	82,704	82,704	1,085,423	7 %
1241	Cremain Wall & Cemetery Donations	39,500	-	-	39,500	- %
1242	Cemetery Care Fund	163,500	-	-	163,500	- %
1243	Cemetery Memorial	10,500	-	-	10,500	- %
1251	Johnson Street Property Rental	12,000	537	537	11,463	4 %
1265	Title 1 Project Fund	201,924	1,315	1,315	200,609	1 %
1396	Program Income Revolving Loan	62,439	-	-	62,439	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	4,270,491	278,134	278,134	3,992,357	7 %
	Total General Fund	63,089,143	11,054,442	11,054,442	52,034,700	18 %
2000	Special Revenue Funds	13,413,067	501,727	501,727	12,911,340	4 %
2250	Planning Fund	638,990	107,533	107,533	531,457	17 %
2394	Building Fund	2,106,394	274,626	274,626	1,831,768	13 %
2512	Road District 1	7,358,187	1,488,479	1,488,479	5,869,708	20 %
2513	Park District 1	6,515,710	1,400,811	1,400,811	5,114,899	21 %
2955	Transportation Fund	1,965,760	166,951	166,951	1,798,809	8 %
3000	Debt Service Funds	2,681,723	2,450	2,450	2,679,273	- %
4000	Construction Funds	15,981,761	1,227,233	1,227,233	14,754,527	8 %
5020	Civic Stadium	120,000	-	-	120,000	- %
5210	Water Utility Fund	21,219,302	2,349,399	2,349,399	18,869,903	11 %
5311	Wastewater Utility Fund	14,825,580	1,128,807	1,128,807	13,696,773	8 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	1,766,210	-	-	1,766,210	- %
5450	Storm Water Utility Fund	1,899,631	85,728	85,728	1,813,903	5 %
5711	Aquatics Fund	1,524,476	388,678	388,678	1,135,798	25 %
6050	Employee Benefit Plan Fund	9,772,900	1,310,964	1,310,964	8,461,936	13 %
7370	Parking Commission Fund	3,847,596	422,441	422,441	3,425,155	11 %
MPC	Front St Parking Structure Funds Funds	724,105	338,920	338,920	385,185	47 %
7380	Business Improvement District Fund	364,000	75,000	75,000	289,000	21 %
7381	TBID Fund	1,558,471	-	-	1,558,471	- %
	Urban Renewal District II	11,912,497	108,210	108,210	11,804,287	1 %
	Urban Renewal District III	12,191,842	42,537	42,537	12,149,305	- %
	Front Street Urban Renewal District	3,470,144	332,882	332,882	3,137,262	10 %
	Riverfront Urban Renewal District	1,447,246	(28,801)	(28,801)	1,476,047	(2)%
	Hellgate Urban Renewal District	502,283	-	-	502,283	- %
	North Reserver/ Scott Street Urban Renewal Dist.	3,771,632	(149,299)	(149,299)	3,920,931	(4)%
	Trust & Agency Funds	-	-	-	-	- %
	Subtotal	141,579,507	11,575,277	11,575,277	130,004,230	8 %
GRAND TOTAL		204,668,650	22,629,719	22,629,719	182,038,930	11 %