

City of Missoula
Expenditure Status Report by Fund - FY 2019
3rd Quarter January 1, 2019 to March 31, 2019

75 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	406,077	85,454	263,432	142,645	65 %
	220 Mayor	595,582	133,738	419,733	175,849	70 %
	221 Human Resource	441,349	90,414	257,414	183,935	58 %
	223 City Clerk	512,119	113,521	361,319	150,800	71 %
	224 IT	1,516,686	381,918	1,241,216	275,470	82 %
	230 Muni Court	1,651,308	424,172	1,073,913	577,395	65 %
G	240 Finance	1,325,149	359,689	976,418	348,731	74 %
E	245 Centralized Services	299,636	57,760	181,591	118,045	61 %
N	246 Facility Maintenance	810,439	220,485	514,877	295,562	64 %
E	250 Development Services	2,555,689	601,218	1,843,357	712,332	72 %
R	255 Housing & Community Development	837,792	258,737	695,822	141,970	83 %
A	270 Attorney	1,681,305	353,982	1,125,858	555,447	67 %
L	290 Police	17,028,362	3,784,639	11,504,848	5,523,514	68 %
	300 Fire	14,891,498	3,020,511	10,503,222	4,388,276	71 %
	321 Fleet & Facility Maintenance	1,038,440	228,405	702,886	335,554	68 %
	340 Cemetery	754,827	130,565	420,131	334,696	56 %
	390 Non-Departmental	7,895,874	1,188,446	5,100,413	2,795,461	65 %
	Subtotal	54,242,132	11,433,653	37,186,449	17,055,683	69 %
General Special Purpose Funds						
1211	Park Acquisition	274,959	-	4,067	270,892	1 %
1212	Park Enterprise	332,360	2,094	10,391	321,969	3 %
1216	Parks & Rec Trails and Development	949,026	4,816	259,974	689,052	27 %
1217	City Life Gym	32,700	16,988	37,360	(4,660)	114 %
1219	Fort Missoula Regional Park - Recreation	581,462	415,479	649,534	(68,072)	112 %
1221	Fort Missoula Regional Park Operations & Maint.	656,036	168,978	327,854	328,182	50 %
1241	Creman Wall & Cemetery Donations	2,500	-	-	2,500	- %
1242	Cemetery Care Fund	85,000	-	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	10,000	191,924	5 %
1396	Program Income Revolving Loan	62,439	-	-	62,439	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	3,193,906	613,355	1,376,013	1,817,893	43 %
	Total General Fund	57,436,038	12,047,008	38,562,462	18,873,576	67 %
2000	Special Revenue Funds	13,171,276	198,778	5,501,739	7,669,537	42 %
2250	Planning Fund	643,208	111,884	385,681	257,527	60 %
2394	Building Fund	1,783,109	339,414	1,334,498	448,611	75 %
2512	Road District 1	5,738,192	1,697,091	4,466,529	1,271,663	78 %
2513	Park District 1	5,973,856	856,043	3,651,064	2,322,792	61 %
2955	Transportation Fund	1,307,223	206,300	613,517	693,705	47 %
3000	Debt Service Funds	2,856,141	9,650	729,464	2,126,677	26 %
4000	Construction Funds	4,245,986	722,988	4,111,164	134,822	97 %
5020	Civic Stadium	120,000	700	700	119,300	1 %
5210	Water Utility Fund	20,275,361	3,006,795	33,128,505	(12,853,144)	163 %
5311	Wastewater Utility Fund	10,644,207	1,204,931	5,724,813	4,919,394	54 %
5315	Wastewater Loan Fund	15,000	-	-	15,000	- %
5325	Wastewater Development Fund	540,000	5,468	188,603	351,397	35 %
5450	Storm Water Utility Fund	403,995	32,125	149,565	254,430	37 %
5711	Aquatics Fund	1,550,414	202,302	846,905	703,509	55 %
6050	Employee Benefit Plan Fund	7,503,477	1,755,320	5,113,055	2,390,422	68 %
7370	Parking Commission Fund	2,945,529	626,435	2,164,624	780,905	73 %
MPC	Front St Parking Structure Funds Funds	757,089	122,538	461,565	295,524	61 %
7380	Business Improvement District Fund	364,000	70,000	255,000	109,000	70 %
7381	TBID Fund	837,644	-	-	837,644	- %
	Urban Renewal District II	9,631,994	348,869	2,398,106	7,233,888	25 %
	Urban Renewal District III	12,384,419	1,867,554	5,615,466	6,768,953	45 %
	Front Street Urban Renewal District	8,544,316	78,365	4,025,921	4,518,395	47 %
	Riverfront Urban Renewal District	1,859,273	4,995	104,995	1,754,278	6 %
	Hellgate Urban Renewal District	256,750	56,304	69,999	186,751	27 %
	North Reserve/ Scott Street Urban Renewal Dist.	3,000,741	918,258	1,761,963	1,238,778	59 %
	Trust & Agency Funds	-	25,313	29,850	(29,850)	- %
	Subtotal	117,353,200	14,468,421	82,833,291	34,519,908	71 %
GRAND TOTAL		174,789,238	26,515,429	121,395,753	53,393,485	69 %