

City of Missoula
Expenditure Status Report by Fund - FY 2020
2nd Quarter October 1, 2019 to December 31, 2019

50 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	369,969	89,381	177,705	192,264	48 %
	220 Mayor	602,743	161,571	292,111	310,631	48 %
	221 Human Resource	611,673	164,466	292,905	318,768	48 %
	223 City Clerk	454,665	73,076	158,787	295,878	35 %
	224 IT	1,695,084	471,805	918,847	776,237	54 %
	230 Muni Court	1,693,650	446,057	749,840	943,810	44 %
G	240 Finance	1,380,914	370,543	669,392	711,522	48 %
E	245 Centralized Services	194,163	49,343	87,240	106,923	45 %
E	246 Facility Maintenance	986,194	242,711	350,427	635,767	36 %
R	250 Development Services	2,502,399	713,728	1,214,482	1,287,917	49 %
A	255 Housing & Community Development	2,093,419	520,925	811,211	1,282,208	39 %
L	270 Attorney	1,866,762	493,982	849,361	1,017,401	45 %
	290 Police	18,035,121	4,505,235	8,155,068	9,880,053	45 %
	300 Fire	14,129,355	3,614,754	6,777,910	7,351,445	48 %
	321 Fleet Maintenance	1,123,919	235,097	450,635	673,284	40 %
	340 Cemetery	714,839	155,107	288,674	426,165	40 %
	390 Non-Departmental	9,851,692	3,538,180	4,377,672	5,474,020	44 %
	Subtotal	58,306,561	15,845,960	26,622,269	31,684,292	46 %
	General Special Purpose Funds					
1211	Park Acquisition	274,959	11,200	11,200	263,759	4 %
1212	Park Enterprise	332,360	6,413	16,332	316,028	5 %
1216	Parks & Rec Trails and Development	937,826	13,594	25,287	912,539	3 %
1217	City Life Gym	37,000	14,456	24,380	12,620	66 %
1219	Fort Missoula Regional Park - Recreation	377,036	43,561	116,618	260,418	31 %
1221	Fort Missoula Regional Park Operations & Maint.	653,320	112,455	201,440	451,880	31 %
1225	All Hazards Fund	1,168,127	363,196	445,900	722,227	38 %
1241	Cremain Wall & Cemetery Donations	39,500	153	153	39,347	- %
1242	Cemetery Care Fund	163,500	7,745	7,745	155,755	5 %
1243	Cemetery Memorial	10,500	96	96	10,404	1 %
1251	Commercial Property Maintenance	12,000	-	537	11,463	4 %
1265	Title 1 Project Fund	201,924	23,447	24,762	177,162	12 %
1396	Program Income Revolving Loan	62,439	89,292	89,292	(26,853)	143 %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	4,270,491	685,607	963,741	3,306,750	23 %
	Total General Fund	62,577,052	16,531,567	27,586,010	34,991,042	44 %
2000	Special Revenue Funds					
2250	Planning Fund	638,990	139,818	247,351	391,639	39 %
2394	Building Fund	2,106,394	566,244	840,870	1,265,524	40 %
2512	Road District 1	7,221,687	1,945,307	3,433,787	3,787,900	48 %
2513	Park District 1	7,183,234	1,712,003	3,112,814	4,070,420	43 %
2955	Transportation Fund	1,965,760	370,114	537,064	1,428,696	27 %
3000	Debt Service Funds					
4000	Construction Funds					
5020	Civic Stadium	120,000	69,763	69,763	50,237	58 %
5210	Water Utility Fund	20,835,924	5,833,319	8,182,718	12,653,206	39 %
5311	Wastewater Utility Fund	14,978,580	3,775,269	4,904,075	10,074,505	33 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	1,919,210	-	-	1,919,210	- %
5450	Storm Water Utility Fund	1,899,631	260,531	346,258	1,553,373	18 %
5711	Aquatics Fund	1,524,476	274,701	663,379	861,097	44 %
6050	Employee Benefit Plan Fund	9,772,900	2,058,073	3,369,037	6,403,863	34 %
7370	Parking Commission Fund	2,955,472	842,798	1,265,239	1,690,233	43 %
MPC	Front St Parking Structure Funds Funds	724,105	-	338,920	385,185	47 %
7380	Business Improvement District Fund	364,000	70,000	145,000	219,000	40 %
7381	TBID Fund	1,558,471	-	-	1,558,471	- %
	Urban Renewal District II	11,912,497	2,642,463	2,750,673	9,161,824	23 %
	Urban Renewal District III	12,191,842	2,968,318	3,010,855	9,180,987	25 %
	Front Street Urban Renewal District	3,470,144	869,574	1,202,456	2,267,688	35 %
	Riverfront Urban Renewal District	1,447,246	268,659	239,858	1,207,388	17 %
	Hellgate Urban Renewal District	502,283	1,668	1,668	500,615	- %
	North Reserve/ Scott Street Urban Renewal Dist.	3,771,632	971,095	821,797	2,949,835	22 %
	Trust & Agency Funds					
	Subtotal	-	2,981	2,981	(2,981)	- %
	Subtotal	142,003,235	35,484,224	47,059,501	94,943,734	33 %
GRAND TOTAL		204,580,287	52,015,792	74,645,511	129,934,776	36 %