

City of Missoula
Expenditure Status Report by Fund - FY 2021
2nd Quarter October 1, 2020 to December 31, 2020

50 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	373,025	95,057	180,882	192,143	48 %
	220 Mayor	675,954	182,595	311,986	363,968	46 %
	221 Human Resource	837,033	201,496	355,115	481,919	42 %
	223 City Clerk	347,739	85,335	177,371	170,368	51 %
	224 IT	1,930,265	843,698	1,387,978	542,287	72 %
	G 230 Muni Court	1,855,954	367,855	671,711	1,184,243	36 %
	E 240 Finance	1,379,091	396,737	681,009	698,082	49 %
	N 245 Centralized Services	195,278	53,131	53,131	142,147	27 %
	E 246 Facility Maintenance	888,758	222,133	357,323	531,435	40 %
	R 250 Development Services	2,843,988	550,918	1,036,998	1,806,990	36 %
	A 255 Housing & Community Development	2,513,076	705,730	906,590	1,606,486	36 %
	L 270 Attorney	2,049,217	518,288	875,570	1,173,647	43 %
	290 Police	19,713,220	4,902,461	8,931,480	10,781,740	45 %
	300 Fire	14,924,948	3,724,766	6,952,857	7,972,091	47 %
	321 Fleet Maintenance	1,264,011	387,303	599,822	664,189	47 %
	340 Cemetery	740,829	152,945	278,564	462,265	38 %
	390 Non-Departmental	11,535,080	429,284	1,261,553	10,273,527	11 %
	Subtotal	64,067,466	13,819,732	25,019,937	39,047,529	39 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	-	-	250,000	- %
1212	Park Enterprise	332,360	23,080	28,021	304,339	8 %
1216	Parks & Rec Trails and Development	1,897,826	141,021	429,375	1,468,451	23 %
1217	City Life Gym	37,000	8,000	13,885	23,115	38 %
1219	Fort Missoula Regional Park - Recreation	350,703	31,403	66,208	284,495	19 %
1221	Fort Missoula Regional Park Operations & Maint.	631,156	130,942	270,671	360,485	43 %
1225	All Hazards Fund	1,039,334	1,159,816	1,497,754	(458,420)	144 %
1241	Cremain Wall & Cemetery Donations	2,500	-	-	2,500	- %
1242	Cemetery Care Fund	185,000	210	16,522	168,478	9 %
1243	Cemetery Memorial	500	-	-	500	- %
1251	Commercial Property Maintenance	12,000	31,050	42,125	(30,125)	351 %
1265	Title 1 Project Fund	111,924	-	16,005	95,919	14 %
	Subtotal	4,850,303	1,525,522	2,380,568	2,469,735	49 %
	Total General Fund	68,917,769	15,345,253	27,400,505	41,517,264	40 %
2000	Special Revenue Funds	16,364,277	640,167	1,046,618	15,317,659	6 %
2250	Planning Fund	625,753	147,251	256,261	369,492	41 %
2394	Building Fund	2,411,639	333,856	637,668	1,773,971	26 %
2512	Road District 1	7,766,640	1,824,563	3,444,017	4,322,624	44 %
2513	Park District 1	7,752,911	1,582,674	2,924,639	4,828,272	38 %
2955	Transportation Fund	1,772,420	408,196	590,434	1,181,986	33 %
3000	Debt Service Funds	2,519,824	513,245	515,345	2,004,479	20 %
4000	Construction Funds	4,653,479	3,252,446	4,546,272	107,207	98 %
5020	Civic Stadium	120,000	-	-	120,000	- %
5210	Water Utility Fund	22,290,385	6,036,350	8,497,228	13,793,157	38 %
5311	Wastewater Utility Fund	12,433,576	2,755,133	4,104,531	8,329,045	33 %
5450	Storm Water Utility Fund	1,772,014	321,313	762,273	1,009,741	43 %
5711	Aquatics Fund	1,570,660	240,780	533,943	1,036,717	34 %
6050	Employee Benefit Plan Fund	9,095,110	1,586,484	3,101,682	5,993,428	34 %
7370	Parking Commission Fund	2,624,220	629,055	961,947	1,662,273	37 %
MPC	Front St Parking Structure Funds Funds	720,905	-	337,942	382,963	47 %
7380	Business Improvement District Fund	385,347	150,000	210,000	175,347	54 %
7381	TBID Fund	658,905	-	-	658,905	- %
	Urban Renewal District II	9,682,081	383,934	529,937	9,152,144	5 %
	Urban Renewal District III	12,321,385	852,087	1,083,436	11,237,949	9 %
	Front Street Urban Renewal District	3,474,375	177,774	108,610	3,365,765	3 %
	Riverfront Urban Renewal District	1,329,250	28,047	(123,879)	1,453,129	(9) %
	Hellgate Urban Renewal District	787,997	-	-	787,997	- %
	North Reserve/ Scott Street Urban Renewal Dist.	10,505,665	184,837	6,600,955	3,904,710	63 %
Trust & Agency Funds						
	Subtotal	133,638,818	22,048,193	40,669,860	92,968,958	30 %
GRAND TOTAL		202,556,587	37,393,447	68,070,365	134,486,222	34 %