

City of Missoula
Expenditure Status Report by Fund - FY 2020
4th Quarter April 1, 2020 to June 30, 2020

100 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	383,152	100,915	359,078	24,074	94 %
	220 Mayor	616,762	170,651	598,165	18,597	97 %
	221 Human Resource	625,717	199,336	675,301	(49,584)	108 %
	223 City Clerk	460,943	83,801	452,120	8,823	98 %
	224 IT	1,719,779	410,167	1,693,622	26,157	98 %
	230 Muni Court	1,726,785	540,404	1,587,425	139,360	92 %
	240 Finance	1,409,089	306,069	1,328,769	80,320	94 %
	245 Centralized Services	198,114	-	103,932	94,182	52 %
	246 Facility Maintenance	990,855	272,879	787,506	203,349	79 %
	250 Development Services	2,553,255	756,694	2,509,086	44,169	98 %
	255 Housing & Community Development	2,132,819	564,182	1,747,681	385,138	82 %
	270 Attorney	1,907,125	563,310	1,843,470	63,655	97 %
	290 Police	18,435,450	5,379,194	17,758,472	676,978	96 %
	300 Fire	14,439,965	4,674,258	14,671,228	(231,263)	102 %
	321 Fleet Maintenance	1,147,504	469,003	1,183,835	(36,331)	103 %
	340 Cemetery	731,160	197,494	630,410	100,750	86 %
	390 Non-Departmental	8,849,738	3,539,146	8,081,487	768,251	91 %
	Subtotal	58,328,212	18,227,504	56,011,586	2,316,626	96 %
	General Special Purpose Funds					
1211	Park Acquisition	274,959	-	11,200	263,759	4 %
1212	Park Enterprise	332,360	4,209	31,667	300,693	10 %
1216	Parks & Rec Trails and Development	937,826	12,906	40,016	897,810	4 %
1217	City Life Gym	37,000	4,400	44,214	(7,214)	119 %
1219	Fort Missoula Regional Park - Recreation	377,036	39,268	198,609	178,427	53 %
1221	Fort Missoula Regional Park Operations & Maint.	653,320	233,664	481,992	171,328	74 %
1225	All Hazards Fund	1,168,127	244,055	695,628	472,499	60 %
1241	Cremain Wall & Cemetery Donations	39,500	29,523	29,880	9,620	76 %
1242	Cemetery Care Fund	163,500	2,060	9,805	153,695	6 %
1243	Cemetery Memorial	10,500	-	96	10,404	1 %
1251	Commercial Property Maintenance	12,000	-	613	11,387	5 %
1265	Title 1 Project Fund	201,924	13,640	51,070	150,854	25 %
1396	Program Income Revolving Loan	62,439	-	89,292	(26,853)	143 %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	4,270,491	583,726	1,684,082	2,586,409	39 %
	Total General Fund	62,598,702	18,811,230	57,695,668	4,903,035	92 %
2000	Special Revenue Funds	14,138,835	3,382,737	9,777,355	4,361,480	69 %
2250	Planning Fund	638,990	200,666	556,913	82,077	87 %
2394	Building Fund	2,106,394	678,847	1,884,352	222,042	89 %
2512	Road District 1	7,221,687	2,200,294	7,384,893	(163,206)	102 %
2513	Park District 1	7,183,234	2,061,126	6,139,291	1,043,943	85 %
2955	Transportation Fund	1,965,760	619,707	1,427,454	538,306	73 %
3000	Debt Service Funds	2,681,723	2,669,079	3,242,886	(561,163)	121 %
4000	Construction Funds	17,028,798	2,011,107	8,894,584	8,134,214	52 %
5020	Civic Stadium	120,000	28,577	115,553	4,447	96 %
5210	Water Utility Fund	20,835,924	7,606,525	18,450,665	2,385,259	89 %
5311	Wastewater Utility Fund	14,978,580	4,846,258	12,189,191	2,789,389	81 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	1,919,210	-	-	1,919,210	- %
5450	Storm Water Utility Fund	1,899,631	233,749	747,060	1,152,571	39 %
5711	Aquatics Fund	1,524,476	264,713	1,152,858	371,618	76 %
6050	Employee Benefit Plan Fund	8,990,410	1,222,327	6,409,528	2,580,882	71 %
7370	Parking Commission Fund	2,955,472	790,367	2,461,728	493,744	83 %
MPC	Front St Parking Structure Funds Funds	724,105	400	457,858	266,247	63 %
7380	Business Improvement District Fund	364,000	60,000	365,000	(1,000)	100 %
7381	TBID Fund	1,558,471	-	-	1,558,471	- %
	Urban Renewal District II	11,097,664	4,574,080	7,951,173	3,146,491	72 %
	Urban Renewal District III	12,263,982	3,606,404	7,560,782	4,703,200	62 %
	Front Street Urban Renewal District	3,409,264	1,047,232	2,499,788	909,477	73 %
	Riverfront Urban Renewal District	1,475,919	296,715	673,163	802,756	46 %
	Hellgate Urban Renewal District	502,834	-	1,668	501,166	- %
	North Reserve/ Scott Street Urban Renewal Dist.	3,774,494	910,310	2,144,892	1,629,602	57 %
	Trust & Agency Funds	-	3,531	7,364	(7,364)	- %
	Subtotal	141,359,857	39,314,751	102,495,996	38,863,861	73 %
	GRAND TOTAL	203,958,559	58,125,981	160,191,664	43,766,895	79 %