

City of Missoula
Expenditure Status Report by Fund - FY17-18
1st Quarter July 1, 2017 to September 30, 2017



25 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000							
	210	City Council	\$ 400,492	\$ 101,768	\$ 101,768	\$ 298,724	25%
	220	Mayor	571,330	126,915	126,915	444,415	22%
	221	Human Resource	409,715	74,001	74,001	335,714	18%
	223	City Clerk	562,277	92,450	92,450	469,827	16%
	224	IT	1,251,485	323,562	323,562	927,923	26%
	230	Muni Court	1,612,039	289,433	289,433	1,322,606	18%
	240	Finance	1,278,681	262,514	262,514	1,016,167	21%
	245	Central Services	300,026	53,465	53,465	246,561	18%
	246	Facility Maintenance	687,314	86,044	86,044	601,270	13%
	250	Development Services	2,503,227	471,781	471,781	2,031,446	19%
	255	Housing & Community Development	723,314	239,826	239,826	483,488	33%
	270	Attorney	1,636,103	373,156	373,156	1,262,947	23%
	280	Public Works/Eng	1,029,931	196,410	196,410	833,521	19%
	290	Police	16,234,610	3,539,249	3,539,249	12,695,361	22%
	300	Fire	13,803,698	3,289,859	3,289,859	10,513,839	24%
	320	Street	2,985,542	569,642	569,642	2,415,900	19%
	321	Fleet Maintenance	1,083,169	203,364	203,364	879,805	19%
	340	Cemetery	685,495	149,176	149,176	536,319	22%
	370	Parks & Rec	4,031,367	1,004,465	1,004,465	3,026,902	25%
	390	Non-Departmental	5,574,100	898,035	898,035	4,676,065	16%
		Subtotal	57,363,915	12,345,115	12,345,115	45,018,800	22%
	General Fund Special Purpose Funds						
1211	Park Acquisition		274,959	19,560	19,560	255,399	7%
1212	Park Enterprise		332,360	218	218	332,142	0%
1216	Parks & Rec Trails, Dev		858,200	62,864	62,864	795,336	7%
1217	City Life Gym		50,500	8,645	8,645	41,855	17%
1219	Fort Missoula Regional Park		769,725	110,682	110,682	659,043	14%
1241	Cremain Wall & Cemetery Donations		10,000	183	183	9,817	2%
1242	Cemetery Care Fund		140,000	3,707	3,707	136,293	3%
1243	Cemetery Memorial		8,000	194	194	7,806	2%
1251	Johnson Street Property Fund		-	-	-	-	0%
1265	Title 1 Project Fund		146,924	-	-	146,924	0%
1396	Program Income Revolving Loan		62,439	-	-	62,439	0%
1397	State Home Program Income		20,112	25,397	25,397	(5,285)	126%
		Subtotal	2,673,219	231,450	231,450	2,441,769	9%
	Total General Fund		60,037,134	12,576,565	12,576,565	47,460,569	21%
2000	Special Revenue Funds		12,223,555	590,286	590,286	11,633,269	5%
2250	Planning Fund		541,662	115,097	115,097	426,565	21%
2394	Building Fund		1,627,837	259,895	259,895	1,367,942	16%
2512	Road District 1		2,011,007	423,766	423,766	1,587,241	21%
2513	Park District 1		1,441,566	266,804	266,804	1,174,762	19%
2955	Transportation Fund		1,325,991	172,059	172,059	1,153,932	13%
3000	Debt Service Funds		1,974,336	2,700	2,700	1,971,636	0%
3091	Voted 2012A GO Aquatics Refunding Bond		591,848	-	-	591,848	0%
3092	Voted 2013A GO Refunding Bond		546,780	-	-	546,780	0%
4000	Construction Funds		-	350,662	350,662	(350,662)	0%
4060	Capital Improvement Projects Fund		1,404,003	214,606	214,606	1,189,397	15%
5020	Civic Stadium		120,000	-	-	120,000	0%
5210	Water Utility Fund		19,511,210	3,575,682	3,575,682	15,935,528	18%
5311	Wastewater Utility Fund		11,431,586	925,461	925,461	10,506,125	8%
5315	Wastewater Loan Fund		-	18,286	18,286	(18,286)	0%
5325	Wastewater Development Fee Fund		-	5,046	5,046	(5,046)	0%
5450	Storm Water Utility Fund		385,684	41,647	41,647	344,037	11%
5711	Aquatics Fund		1,380,017	424,565	424,565	955,452	31%
6050	Employee Benefit Plan Fund		7,498,009	1,348,727	1,348,727	6,149,282	18%
7370	Parking Commission Fund		2,133,889	435,775	435,775	1,698,114	20%
MPC	Front St Parking Structure Funds	Funds	717,360	320,961	320,961	396,399	45%
7380	Business Improvement District Fund		457,737	40,000	40,000	417,737	9%
7381	TBID Fund		837,644	-	-	837,644	0%
7383	Riverfront Triangle URD Fund		1,558,382	500	500	1,557,882	0%
7384	NRSS Debt Service Clearing Fund		60,183	(2,487)	(2,487)	62,670	-4%
7385	Front Street URD Fund		4,064,782	1,500	1,500	4,063,282	0%
7386	Debt Service 1.5M Fund		115,103	57,552	57,552	57,551	50%
7387	Brownsfield RLF Debt Service -1.125M Fund		58,092	-	-	58,092	0%
7389	Debt Service -3.6M Fund		675,282	350	350	674,932	0%
7390	URDII Clearing 3.6M Fund		2,274,167	(115,309)	(115,309)	2,389,476	-5%
7392	Urban Renewal District II Fund		3,053,933	491	491	3,053,442	0%
7393	Urban Renewal District III Fund		14,510,527	607,474	607,474	13,903,053	4%
7394	URD III TI Debt Clearing Fund		1,975,456	(79,037)	(79,037)	2,054,493	-4%
7395	URD III TI Debt Service Fund		1,184,513	-	-	1,184,513	0%
7396	NRSS Debt Service Sinking Fund		87,824	-	-	87,824	0%
7397	North Reserve/Scott St. URD Fund		1,061,785	15,881	15,881	1,045,904	1%
7399	Intermountain Bond Debt Fund		146,158	-	-	146,158	0%
7400	Front Street Bond Clearing Fund		411,730	(25,123)	(25,123)	436,853	-6%
7401	Front Street Parking Structure Fund		204,860	154,194	154,194	50,666	75%
7402	Front Street Subordinate Lien Note Fund		125,717	-	-	125,717	0%
	Trust & Agency Funds		-	-	-	-	0%
		Subtotal	99,730,215	10,148,011	10,148,011	89,582,204	10%
GRAND TOTAL			\$ 159,767,349	\$ 22,724,576	\$ 22,724,576	\$ 137,042,773	14%