

City of Missoula
Expenditure Status Report by Fund - FY 2019
4th Quarter April 1, 2019 to June 30, 2019

100 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	406,077	86,419	349,851	56,226	86 %
	220 Mayor	595,582	161,151	580,883	14,699	98.%
	221 Human Resource	441,349	144,172	401,587	39,762	91.%
	223 City Clerk	512,119	146,033	507,352	4,767	99.%
	224 IT	1,516,686	311,169	1,552,385	(35,699)	102.%
	230 Muni Court	1,651,308	502,357	1,576,269	75,039	95.%
G	240 Finance	1,325,149	302,941	1,279,359	45,790	97.%
E	245 Centralized Services	299,636	83,543	265,134	34,502	88.%
N	246 Facility Maintenance	810,439	237,235	752,112	58,327	93.%
R	250 Development Services	2,582,287	548,332	2,391,690	190,597	93.%
A	255 Housing & Community Development	842,580	151,671	847,493	(4,913)	101.%
L	270 Attorney	1,681,305	490,125	1,615,983	65,322	96.%
	290 Police	17,028,362	4,686,039	16,190,887	837,475	95.%
	300 Fire	14,891,498	3,922,115	14,425,337	466,161	97.%
	321 Fleet Maintenance	1,038,440	287,628	990,513	47,927	95.%
	340 Cemetery	754,827	206,908	627,039	127,788	83.%
	390 Non-Departmental	7,895,874	3,815,982	8,916,394	(1,020,520)	113.%
	Subtotal	54,273,518	16,083,818	53,270,267	1,003,251	98.%
General Special Purpose Funds						
1211	Park Acquisition	274,959	-	4,067	270,892	1.%
1212	Park Enterprise	332,360	14,315	24,705	307,655	7.%
1216	Parks & Rec Trails and Development	949,026	36,509	296,483	652,543	31.%
1217	City Life Gym	47,179	9,819	47,179	0	100%
1219	Fort Missoula Regional Park - Recreation	800,198	150,664	800,198	(0)	100%
1221	Fort Missoula Regional Park Operations & Maint.	656,036	169,120	496,974	159,062	76.%
1241	Creman Wall & Cemetery Donations	2,500	199	199	2,301	8.%
1242	Cemetery Care Fund	146,216	62,416	139,091	7,125	95.%
1243	Cemetery Memorial	500	-	159	341	32.%
1251	Commercial Property Maintenance	15,000	-	-	15,000	-%
1265	Title 1 Project Fund	201,924	28,718	38,718	163,206	19.%
1396	Program Income Revolving Loan	62,439	-	-	62,439	-%
1397	State Home Program Income	-	-	-	-	-%
	Subtotal	3,488,337	471,760	1,847,773	1,640,564	53.%
	Total General Fund	57,761,855	16,555,578	55,118,040	2,643,815	95.%
2000	Special Revenue Funds	13,623,175	5,615,870	11,117,609	2,505,566	82.%
2250	Planning Fund	643,208	149,115	534,796	108,412	83.%
2394	Building Fund	1,985,723	651,225	1,985,723	(0)	100%
2512	Road District 1	6,673,651	2,207,122	6,673,651	0	100%
2513	Park District 1	5,973,856	2,065,046	5,716,110	257,746	96.%
2955	Transportation Fund	1,307,223	488,091	1,101,608	205,615	84.%
3000	Debt Service Funds	2,912,708	2,149,490	2,878,954	33,754	99.%
4000	Construction Funds	8,517,341	2,331,684	6,442,849	2,074,492	76.%
5020	Civic Stadium	191,373	190,673	191,373	(0)	100%
5210	Water Utility Fund	20,296,247	(12,832,258)	20,296,247	(0)	100%
5311	Wastewater Utility Fund	10,763,803	5,038,989	10,763,803	0	100%
5315	Wastewater Loan Fund	15,000	-	-	15,000	-%
5325	Wastewater Development Fund	540,000	(188,603)	-	540,000	-%
5450	Storm Water Utility Fund	403,995	20,468	170,033	233,962	42.%
5711	Aquatics Fund	1,835,330	988,425	1,835,330	(0)	100%
6050	Employee Benefit Plan Fund	7,503,477	1,080,193	6,193,249	1,310,228	83.%
7370	Parking Commission Fund	2,945,529	593,057	2,757,681	187,848	94.%
MPC	Front St Parking Structure Funds Funds	757,089	(218,040)	243,525	513,564	32.%
7380	Business Improvement District Fund	415,000	160,000	415,000	-	100%
7381	TBID Fund	1,139,805	-	-	1,139,805	-%
	Urban Renewal District II	9,519,766	3,339,157	5,737,264	3,782,502	60 %
	Urban Renewal District III	13,220,966	4,106,178	9,721,644	3,499,322	74 %
	Front Street Urban Renewal District	8,509,388	4,136,279	8,162,200	347,188	96 %
	Riverfront Urban Renewal District	2,692,937	2,223,581	2,328,576	364,361	86 %
	Hellgate Urban Renewal District	267,619	68,993	138,992	128,627	52 %
	North Reserve/ Scott Street Urban Renewal Dist.	3,900,503	1,251,207	3,013,169	887,334	77 %
	Trust & Agency Funds	-	7,374	37,224	(37,224)	-%
	Subtotal	126,554,712	25,623,318	108,456,609	18,098,103	86.%
GRAND TOTAL		184,316,567	42,178,896	163,574,649	20,741,918	89.%