

**City of Missoula**  
**Expenditure Status Report by Fund - FY 2020**  
**3rd Quarter January 1, 2020 to March 31, 2020**

75 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	369,969	80,458	258,163	111,806	70 %
	220 Mayor	602,743	135,402	427,514	175,229	71 %
	221 Human Resource	611,673	183,061	475,966	135,707	78 %
	223 City Clerk	454,665	209,532	368,319	86,346	81 %
	224 IT	1,695,084	364,608	1,283,455	411,629	76 %
	230 Muni Court	1,693,650	297,180	1,047,021	646,630	62 %
<b>G</b>	240 Finance	1,380,914	353,308	1,022,700	358,214	74 %
<b>E</b>	245 Centralized Services	194,163	16,691	103,932	90,231	54 %
<b>E</b>	246 Facility Maintenance	986,194	164,200	514,627	471,567	52 %
<b>R</b>	250 Development Services	2,502,399	537,911	1,752,393	750,006	70 %
<b>A</b>	255 Housing & Community Development	2,115,070	372,288	1,183,499	931,571	56 %
<b>L</b>	270 Attorney	1,866,762	430,798	1,280,159	586,603	69 %
	290 Police	18,035,121	4,224,209	12,379,277	5,655,844	69 %
	300 Fire	14,129,355	3,219,060	9,996,970	4,132,385	71 %
	321 Fleet & Facility Maintenance	1,123,919	264,196	714,831	409,088	64 %
	340 Cemetery	714,839	144,241	432,916	281,923	61 %
	390 Non-Departmental	9,851,692	164,668	4,542,341	5,309,351	46 %
	<b>Subtotal</b>	<b>58,328,212</b>	<b>11,161,813</b>	<b>37,784,082</b>	<b>20,544,130</b>	<b>65 %</b>
	<b>General Special Purpose Funds</b>					
1211	Park Acquisition	274,959	-	11,200	263,759	4 %
1212	Park Enterprise	332,360	11,126	27,458	304,902	8 %
1216	Parks & Rec Trails and Development	937,826	1,823	27,110	910,716	3 %
1217	City Life Gym	37,000	15,434	39,814	(2,814)	108 %
1219	Fort Missoula Regional Park - Recreation	377,036	42,723	159,341	217,695	42 %
1221	Fort Missoula Regional Park Operations & Maint.	653,320	46,888	248,328	404,992	38 %
1225	All Hazards Fund	1,168,127	5,672	451,572	716,555	39 %
1241	Cremain Wall & Cemetery Donations	39,500	205	357	39,143	1 %
1242	Cemetery Care Fund	163,500	-	7,745	155,755	5 %
1243	Cemetery Memorial	10,500	-	96	10,404	1 %
1251	Commercial Property Maintenance	12,000	76	613	11,387	5 %
1265	Title 1 Project Fund	201,924	12,668	37,430	164,494	19 %
1396	Program Income Revolving Loan	62,439	-	89,292	(26,853)	143 %
1397	State Home Program Income	-	-	-	-	- %
	<b>Subtotal</b>	<b>4,270,491</b>	<b>136,615</b>	<b>1,100,356</b>	<b>3,170,135</b>	<b>26 %</b>
	<b>Total General Fund</b>	<b>62,598,702</b>	<b>11,298,428</b>	<b>38,884,438</b>	<b>23,714,264</b>	<b>62 %</b>
2000	<b>Special Revenue Funds</b>					
2250	Planning Fund	638,990	108,896	356,247	282,743	56 %
2394	Building Fund	2,106,394	364,634	1,205,504	900,890	57 %
2512	Road District 1	7,221,687	1,750,812	5,184,599	2,037,088	72 %
2513	Park District 1	7,183,234	965,351	4,078,165	3,105,069	57 %
2955	Transportation Fund	1,965,760	270,683	807,747	1,158,013	41 %
3000	<b>Debt Service Funds</b>					
4000	<b>Construction Funds</b>					
5020	Civic Stadium	120,000	17,213	86,976	33,024	72 %
5210	Water Utility Fund	20,835,924	2,661,422	10,844,140	9,991,784	52 %
5311	Wastewater Utility Fund	14,978,580	2,438,858	7,342,933	7,635,647	49 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	1,919,210	-	-	1,919,210	- %
5450	Storm Water Utility Fund	1,899,631	167,053	513,311	1,386,320	27 %
5711	Aquatics Fund	1,524,476	224,766	888,145	636,331	58 %
6050	Employee Benefit Plan Fund	8,990,410	1,818,164	5,187,201	3,803,209	58 %
7370	Parking Commission Fund	2,955,472	406,122	1,671,361	1,284,111	57 %
MPC	Front St Parking Structure Funds Funds	724,105	118,538	457,458	266,647	63 %
7380	Business Improvement District Fund	364,000	160,000	305,000	59,000	84 %
7381	TBID Fund	1,558,471	-	-	1,558,471	- %
	Urban Renewal District II	11,097,664	626,419	3,377,092	7,720,572	30 %
	Urban Renewal District III	12,263,982	943,522	3,954,378	8,309,604	32 %
	Front Street Urban Renewal District	3,409,264	250,099	1,452,555	1,956,709	43 %
	Riverfront Urban Renewal District	1,475,919	136,590	376,448	1,099,471	26 %
	Hellgate Urban Renewal District	502,834	-	1,668	501,166	- %
	North Reserve/ Scott Street Urban Renewal Dist.	3,774,494	412,786	1,234,582	2,539,912	33 %
	<b>Trust &amp; Agency Funds</b>					
	<b>Subtotal</b>	<b>-</b>	<b>853</b>	<b>3,833</b>	<b>(3,833)</b>	<b>- %</b>
	<b>Subtotal</b>	<b>141,359,857</b>	<b>16,121,744</b>	<b>63,181,245</b>	<b>78,178,612</b>	<b>45 %</b>
<b>GRAND TOTAL</b>		<b>203,958,559</b>	<b>27,420,172</b>	<b>102,065,683</b>	<b>101,892,876</b>	<b>50 %</b>