

City of Missoula

Expenditure Status Report by Fund - FY 2021

1st Quarter July 1, 2020 to September 30, 2020

25 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	373,025	85,790	85,790	287,235	23 %
	220 Mayor	664,954	129,249	129,249	535,705	19 %
	221 Human Resource	837,033	153,466	153,466	683,567	18 %
	223 City Clerk	347,739	103,638	103,638	244,101	30 %
	224 IT	1,930,265	544,066	544,066	1,386,199	28 %
	230 Muni Court	1,855,954	301,215	301,215	1,554,739	16 %
	240 Finance	1,379,091	282,907	282,907	1,096,184	21 %
	245 Centralized Services	195,278	-	-	195,278	- %
	246 Facility Maintenance	888,758	134,696	134,696	754,062	15 %
	250 Development Services	2,843,988	484,258	484,258	2,359,730	17 %
	255 Housing & Community Development	2,481,785	203,741	203,741	2,278,044	8 %
	270 Attorney	2,049,217	356,730	356,730	1,692,487	17 %
	290 Police	19,713,220	3,304,304	3,304,304	16,408,916	17 %
	300 Fire	14,810,689	2,593,856	2,593,856	12,216,833	18 %
	321 Fleet Maintenance	1,264,011	319,547	319,547	944,464	25 %
	340 Cemetery	740,829	123,162	123,162	617,667	17 %
	390 Non-Departmental	11,535,080	837,823	837,823	10,697,257	7 %
	Subtotal	63,910,916	9,958,449	9,958,449	53,952,467	16 %
	General Special Purpose Funds					
1211	Park Acquisition	250,000	-	-	250,000	- %
1212	Park Enterprise	332,360	4,942	4,942	327,418	1 %
1216	Parks & Rec Trails and Development	937,826	2,304	2,304	935,522	- %
1217	City Life Gym	37,000	5,000	5,000	32,000	14 %
1219	Fort Missoula Regional Park - Recreation	350,703	35,101	35,101	315,602	10 %
1221	Fort Missoula Regional Park Operations & Maint.	631,156	135,691	135,691	495,465	21 %
1225	All Hazards Fund	1,039,334	337,938	337,938	701,396	33 %
1241	Creman Wall & Cemetery Donations	2,500	-	-	2,500	- %
1242	Cemetery Care Fund	185,000	16,312	16,312	168,688	9 %
1243	Cemetery Memorial	500	-	-	500	- %
1251	Johnson Street Property Rental	12,000	11,076	11,076	924	92 %
1265	Title 1 Project Fund	111,924	16,005	16,005	95,919	14 %
1396	Program Income Revolving Loan	-	-	-	-	- %
1397	State Home Program Income	-	-	-	-	- %
	Subtotal	3,890,303	564,369	564,369	3,325,934	15 %
	Total General Fund	67,801,219	10,522,818	10,522,818	57,278,401	16 %
2000	Special Revenue Funds	15,503,817	404,772	404,772	15,099,045	3 %
2250	Planning Fund	625,753	108,937	108,937	516,816	17 %
2394	Building Fund	2,367,210	302,316	302,316	2,064,894	13 %
2512	Road District 1	7,766,640	1,599,362	1,599,362	6,167,278	21 %
2513	Park District 1	7,704,743	1,487,536	1,487,536	6,217,207	19 %
2955	Transportation Fund	1,772,420	180,940	180,940	1,591,480	10 %
3000	Debt Service Funds	2,519,824	2,100	2,100	2,517,724	- %
4000	Construction Funds	4,393,746	1,293,826	1,293,826	3,099,920	29 %
5020	Civic Stadium	120,000	-	-	120,000	- %
5210	Water Utility Fund	21,492,135	2,445,704	2,445,704	19,046,431	11 %
5311	Wastewater Utility Fund	12,433,576	1,340,979	1,340,979	11,092,597	11 %
5315	Wastewater Loan Fund	-	-	-	-	- %
5325	Wastewater Development Fund	-	-	-	-	- %
5450	Storm Water Utility Fund	1,772,014	439,391	439,391	1,332,623	25 %
5711	Aquatics Fund	1,570,660	291,980	291,980	1,278,680	19 %
6050	Employee Benefit Plan Fund	9,095,110	(361,416)	(361,416)	9,456,526	(4)%
7370	Parking Commission Fund	2,624,220	331,422	331,422	2,292,798	13 %
MPC	Front St Parking Structure Funds Funds	720,905	398,538	398,538	322,367	55 %
7380	Business Improvement District Fund	364,000	60,000	60,000	304,000	16 %
7381	TBID Fund	658,905	-	-	658,905	- %
	Urban Renewal District II	9,682,081	405,088	405,088	9,276,993	4 %
	Urban Renewal District III	12,321,385	378,186	378,186	11,943,199	3 %
	Front Street Urban Renewal District	3,474,375	159,415	159,415	3,314,960	5 %
	Riverfront Urban Renewal District	1,329,250	-	-	1,329,250	- %
	Hellgate Urban Renewal District	787,997	-	-	787,997	- %
	North Reserve/ Scott Street Urban Renewal Dist.	10,505,665	65,520	65,520	10,440,145	1 %
	Trust & Agency Funds	-	-	-	-	- %
	Subtotal	131,606,431	11,334,596	11,334,596	120,271,835	9 %
GRAND TOTAL		199,407,650	21,857,414	21,857,414	177,550,236	11 %