

City of Missoula
Expenditure Status Report by Fund - FY17-18
2nd Quarter October 1, 2017 to December 31, 2017



50 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000							
	210	City Council	\$ 400,492	\$ 109,838	\$ 183,716	\$ 216,776	46%
	220	Mayor	571,330	190,266	274,795	296,535	48%
	221	Human Resource	409,715	107,780	157,069	252,646	38%
	223	City Clerk	606,159	145,989	216,419	389,740	36%
	224	IT	1,280,218	425,479	684,673	595,545	53%
G	230	Muni Court	1,643,400	500,149	690,479	952,921	42%
	240	Finance	1,278,681	434,458	612,356	666,325	48%
E	245	Central Services	300,026	95,657	130,543	169,483	44%
N	246	Facility Maintenance	687,314	159,660	217,956	469,358	32%
E	250	Development Services	2,503,227	896,188	1,273,427	1,229,800	51%
	255	Housing & Community Development	764,314	139,238	353,522	410,792	46%
R	270	Attorney	1,636,103	561,465	788,701	847,402	48%
A	280	Public Works/Eng	1,029,931	347,475	475,900	554,031	46%
L	290	Police	16,234,610	5,145,468	7,423,863	8,810,747	46%
	300	Fire	13,803,698	4,406,721	6,566,931	7,236,767	48%
	320	Street	2,985,542	966,128	1,327,401	1,658,141	44%
	321	Fleet Maintenance	1,083,169	314,516	448,905	634,264	41%
	340	Cemetery	685,495	201,783	302,249	383,246	44%
	370	Parks & Rec	4,031,367	1,323,184	1,995,302	2,036,065	49%
	390	Non-Departmental	5,642,064	1,543,443	2,084,674	3,557,390	37%
		Subtotal	57,576,855	18,014,885	26,208,881	31,367,974	46%
General Fund Special Purpose Funds							
1211		Park Acquisition	274,959	37,508	37,508	237,451	14%
1212		Park Enterprise	332,360	132	247	332,113	0%
1216		Parks & Rec Trails, Dev	858,200	140,209	148,559	709,641	17%
1217		City Life Gym	50,500	8,715	16,317	34,183	32%
1219		Fort Missoula Regional Park	932,608	195,749	260,526	672,082	28%
1241		Cremain Wall & Cemetery Donations	10,000	183	183	9,817	2%
1242		Cemetery Care Fund	140,000	5,516	8,195	131,805	6%
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	2,836,102	413,603	497,126	2,338,976	18%
		Total General Fund	60,412,957	18,428,488	26,706,007	33,706,950	44%
2000		Special Revenue Funds	13,478,671	4,232,723	4,527,561	8,951,110	34%
2250		Planning Fund	541,662	178,878	264,894	276,768	49%
2394		Building Fund	1,627,837	595,168	711,331	916,506	44%
2512		Road District 1	2,130,866	843,503	1,013,293	1,117,573	48%
2513		Park District 1	1,610,147	694,017	871,891	738,256	54%
2955		Transportation Fund	1,325,991	283,480	394,100	931,891	30%
3000		Debt Service Funds	1,974,336	610,537	612,537	1,361,799	31%
3091		Voted 2012A GO Aquatics Refunding Bond	591,848	33,774	33,774	558,074	6%
3092		Voted 2013A GO Refunding Bond	546,780	40,890	40,890	505,890	7%
4000		Construction Funds	-	936,433	1,070,812	(1,070,812)	0%
4060		Capital Improvement Projects Fund	1,404,003	899,210	998,149	405,854	71%
5020		Civic Stadium	120,000	-	-	120,000	0%
5210		Water Utility Fund	19,627,814	7,111,379	8,359,944	11,267,870	43%
5311		Wastewater Utility Fund	11,480,357	4,358,468	4,930,466	6,549,891	43%
5315		Wastewater Loan Fund	-	18,285	18,285	(18,285)	0%
5325		Wastewater Development Fee Fund	-	54,541	56,849	(56,849)	0%
5450		Storm Water Utility Fund	385,684	140,000	161,994	223,690	42%
5711		Aquatics Fund	1,380,017	356,202	677,747	702,270	49%
6050		Employee Benefit Plan Fund	7,503,477	1,790,840	2,490,350	5,013,127	33%
MPC		Front St Parking Structure Funds	717,360	385,487	320,961	396,399	45%
7370		Parking Commission Fund	2,235,128	756,828	1,076,752	1,158,376	48%
7380		Business Improvement District Fund	457,737	125,000	165,000	292,737	36%
7381		TBID Fund	837,644	-	-	837,644	0%
7383		Riverfront Triangle URD Fund	1,558,382	15,320	15,820	1,542,562	1%
7384		NRSS Debt Service Clearing Fund	60,183	-	(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	57,551	50%
7387		Brownsfield RLF Debt Service -1.125M Fund	58,092	11,956	11,956	46,136	21%
7389		Debt Service -3.6M Fund	675,282	272,370	272,370	402,912	40%
7390		URDII Clearing 3.6M Fund	2,274,167	-	(115,309)	2,389,476	-5%
7392		Urban Renewal District II Fund	3,053,933	354,899	355,390	2,698,543	12%
7393		Urban Renewal District III Fund	14,510,527	3,201,877	3,352,885	11,157,642	23%
7394		URD III TI Debt Clearing Fund	1,975,456	-	(79,037)	2,054,493	-4%
7395		URD III TI Debt Service Fund	1,184,513	294,048	294,048	890,465	25%
7396		NRSS Debt Service Sinking Fund	87,824	41,812	41,812	46,012	48%
7397		North Reserve/Scott St. URD Fund	1,061,785	523,848	539,728	522,057	51%
7399		Intermountain Bond Debt Fund	146,158	72,959	72,959	73,199	50%
7400		Front Street Bond Clearing Fund	411,730	-	(25,123)	436,853	-6%
7401		Front Street Parking Structure Fund	204,860	154,195	154,195	50,665	75%
7402		Front Street Subordinate Lien Note Fund	125,717	41,027	41,027	84,690	33%
		Trust & Agency Funds	-	2,959	2,959	(2,959)	0%
		Subtotal	101,545,853	29,434,413	33,789,825	67,756,028	33%
GRAND TOTAL			\$ 161,958,810	\$ 47,862,901	\$ 60,495,832	\$ 101,462,978	37%