

**City of Missoula**  
**Expenditure Status Report by Fund - FY17-18**  
**3rd Quarter January 1, 2018 to March 31, 2018**



75 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210	City Council	\$ 400,492	\$ 77,077	\$ 260,815	\$ 139,677	65%
	220	Mayor	571,330	127,685	402,535	168,795	70%
	221	Human Resource	409,715	74,990	232,118	177,597	57%
	223	City Clerk	606,159	190,208	403,430	202,729	67%
	224	IT	1,280,218	270,845	955,569	324,649	75%
	230	Muni Court	1,643,400	361,766	1,053,134	590,266	64%
	240	Finance	1,278,681	334,154	947,025	331,656	74%
	245	Central Services	300,026	55,671	186,235	113,791	62%
	246	Facility Maintenance	687,314	157,376	375,341	311,973	55%
	250	Development Services	2,575,687	645,043	1,873,925	701,762	73%
	255	Housing & Community Development	764,314	165,383	522,543	241,771	68%
	270	Attorney	1,636,103	341,787	1,130,715	505,388	69%
	280	Public Works/Eng	1,029,931	250,362	726,336	303,595	71%
	290	Police	16,234,610	3,733,904	11,438,844	4,795,766	70%
	300	Fire	14,333,363	3,224,449	10,068,302	4,265,061	70%
	320	Street	2,985,542	1,171,648	2,499,217	486,325	84%
	321	Fleet Maintenance	1,083,169	216,876	665,867	417,302	61%
	340	Cemetery	688,995	119,916	423,253	265,742	61%
	370	Parks & Rec	4,031,367	661,880	2,619,107	1,412,260	65%
	390	Non-Departmental	5,642,064	1,284,895	3,375,833	2,266,231	60%
		Subtotal	58,182,480	13,465,914	40,160,141	18,022,339	69%
	General Fund Special Purpose Funds						
1211		Park Acquisition	274,959		42,727	232,232	16%
1212		Park Enterprise	332,360	29,952	30,200	302,160	9%
1216		Parks & Rec Trails, Dev	858,200	14,191	163,023	695,177	19%
1217		City Life Gym	50,500	9,404	34,411	16,089	68%
1219		Fort Missoula Regional Park	932,608	77,903	361,722	570,886	39%
1241		Cremain Wall & Cemetery Donations	10,000		183	9,817	2%
1242		Cemetery Care Fund	140,000		8,195	131,805	6%
1243		Cemetery Memorial	8,000		194	7,806	2%
1251		Johnson Street Property Fund	-	920	920	(920)	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	(5,285)	126%
		Subtotal	2,836,102	132,370	666,971	2,169,131	24%
		<b>Total General Fund</b>	<b>61,018,582</b>	<b>13,598,284</b>	<b>40,827,112</b>	<b>20,191,470</b>	<b>67%</b>
2000		Special Revenue Funds	13,478,671	662,326	5,181,459	8,297,212	38%
2250		Planning Fund	541,662	102,786	367,716	173,946	68%
2394		Building Fund	1,627,837	234,097	1,022,556	605,281	63%
2512		Road District 1	2,130,866	37,166	1,060,463	1,070,403	50%
2513		Park District 1	1,591,562	95,282	967,891	623,671	61%
2955		Transportation Fund	1,325,991	175,280	569,599	756,392	43%
3000		Debt Service Funds	1,974,336	18,600	631,138	1,343,198	32%
3091		Voted 2012A GO Aquatics Refunding Bond	591,848	3,100	36,874	554,974	6%
3092		Voted 2013A GO Refunding Bond	546,780	350	41,240	505,540	8%
4000		Construction Funds	-	15,682	1,160,260	(1,160,260)	0%
4060		Capital Improvement Projects Fund	1,665,003	1,252,105	2,250,253	(585,250)	135%
5020		Civic Stadium	120,000	550	550	119,450	0%
5210		Water Utility Fund	19,627,814	3,909,611	12,281,812	7,346,002	63%
5310		Waterwater Utility Fund		363	(1,806)	1,806	
5311		Wastewater Utility Fund	11,529,608	1,354,902	6,285,953	5,243,655	55%
5315		Wastewater Loan Fund	-		18,285	(18,285)	0%
5325		Wastewater Development Fee Fund	-	32,775	89,624	(89,624)	0%
5450		Storm Water Utility Fund	385,684	174,954	336,957	48,727	87%
5711		Aquatics Fund	1,380,017	225,472	898,206	481,811	65%
6050		Employee Benefit Plan Fund	7,503,477	2,235,752	5,433,070	2,070,407	72%
MPC		Front St Parking Structure Funds	717,360	126,663	447,623	269,737	62%
7370		Parking Commission Fund	2,235,128	410,152	1,487,244	747,884	67%
7380		Business Improvement District Fund	457,737	40,000	205,000	252,737	45%
7381		TBID Fund	837,644			837,644	0%
7383		Riverfront Triangle URD Fund	1,558,382	1,360	17,181	1,541,202	1%
7384		NRSS Debt Service Clearing Fund	60,183		413,096	(352,913)	686%
7385		Front Street URD Fund	4,064,782	103,766	105,266	3,959,516	3%
7386		Debt Service 1.5M Fund	115,103	61,980	119,532	(4,429)	104%
7387		Brownsfield RLF Debt Service -1.125M Fund	58,092		11,956	46,136	21%
7389		Debt Service -3.6M Fund	675,282		272,370	402,912	40%
7390		URDII Clearing 3.6M Fund	2,274,167		1,453,732	820,435	64%
7392		Urban Renewal District II Fund	3,053,933	27,460	382,850	2,671,083	13%
7393		Urban Renewal District III Fund	14,510,527	1,247,955	4,597,296	9,913,231	32%
7394		URD III TI Debt Clearing Fund	1,975,456		1,502,893	472,563	76%
7395		URD III TI Debt Service Fund	1,184,513	350	294,398	890,115	25%
7396		NRSS Debt Service Sinking Fund	87,824	1,050	42,862	44,962	49%
7397		North Reserve/Scott St. URD Fund	1,061,785	29,300	569,028	492,757	54%
7399		Intermountain Bond Debt Fund	146,158		72,959	73,199	50%
7400		Front Street Bond Clearing Fund	411,730		274,008	137,722	67%
7401		Front Street Parking Structure Fund	204,860	50,665	204,860	-	100%
7402		Front Street Subordinate Lien Note Fund	125,717	600	41,627	84,090	33%
		Trust & Agency Funds	-	920	3,879	(3,879)	0%
		Subtotal	101,837,519	12,633,372	51,151,759	50,685,760	50%
<b>GRAND TOTAL</b>			<b>\$ 162,856,101</b>	<b>\$ 26,231,656</b>	<b>\$ 91,978,871</b>	<b>\$ 70,877,230</b>	<b>56%</b>