

City of Missoula
 Expenditure Status Report by Fund - FY13-14
 2nd Quarter October, 2013 to December 30, 2013



50 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used	
1000	GENERAL	210 City Council	\$ 346,618.00	73,671	171,567	175,051	49%	
		220 Mayor	\$ 483,060.00	113,848	227,790	255,270	47%	
		221 Human Resource	\$ 349,265.00	76,273	150,222	199,043	43%	
		223 City Clerk	\$ 398,212.00	72,147	142,781	255,431	36%	
		224 IT	\$ 811,190.00	296,913	481,126	330,064	59%	
		230 Muni Court	\$ 1,267,908.00	290,626	535,307	732,601	42%	
		240 Finance	\$ 1,246,448.00	275,303	490,359	756,089	39%	
		250 Development Services	\$ 3,417,336.00	734,244	1,371,775	2,045,561	40%	
		260 GIS Services	\$ 381,267.00	48,369	172,752	208,515	45%	
		270 Attorney	\$ 1,209,454.00	282,986	559,828	649,626	46%	
		280 Public Works/Eng	\$ 883,361.00	173,593	342,093	541,268	39%	
		290 Police	\$ 13,354,916.00	3,118,509	6,193,551	7,161,365	46%	
		300 Fire	\$ 11,872,001.00	2,619,347	5,587,838	6,284,163	47%	
		320 Street	\$ 2,833,860.00	852,362	1,482,757	1,351,103	52%	
		321 Vehicle Maintenance	\$ 1,378,878.00	314,598	609,521	769,357	44%	
		340 Cemetery	\$ 602,753.00	142,431	301,356	301,397	50%	
		370 Parks & Rec	\$ 3,424,971.00	751,665	1,638,583	1,786,388	48%	
		390 Non-Departmental	\$ 6,541,981.00	331,249	1,390,291	5,151,690	21%	
			Subtotal	\$ 50,803,479.00	10,568,132	21,849,498	28,953,981	43%
			Other General Funds					
1211	Park Acquisition	\$ 288,120.00	-	8,422	279,698	3%		
1212	Park Enterprise	\$ 220,000.00	-	1,455	218,545	1%		
1216	Parks & Rec Trails, Dev	\$ 1,160,705.00	48,406	79,736	1,080,969	7%		
1217	City Life Gym	\$ -	-	12,164	(21,164)	0%		
1218	All Abilities Playground	\$ -	9,669	9,669	(9,669)	0%		
1241	Cremain Wall & Cem Donations	\$ 2,500.00	202	1,158	1,342	46%		
1242	Cemetery Care Fund	\$ 75,000.00	34,153	34,153	40,847	46%		
1243	Cemetery Memorial	\$ 2,000.00	400	400	1,600	20%		
1265	Title 1 Project Fund	\$ 36,635.00	-	13,125	23,510	36%		
1396	Program Income Revolving Loan	\$ 50,000.00	-	-	50,000	0%		
1397	State Home Program Income	\$ -	-	-	-	0%		
	Subtotal	\$ 1,834,960.00	104,994	169,282	1,665,678	9%		
	Total General Fund	\$ 52,638,439.00	10,673,125	22,018,780	30,619,659	42%		
2000	Special Revenue Funds	\$ 17,331,441.00	1,492,966	3,146,845	14,184,596	18%		
3000	Debt Service Funds	\$ 3,274,940.00	782,726	787,056	2,487,884	24%		
4000	Construction Funds	\$ 1,528,644.00	379,421	1,772,824	(244,180)	116%		
5000	Sewer Funds (all except operating)	\$ 10,554,168.00	1,279,050	1,669,632	8,884,536	16%		
5310	Sewer Operating	\$ 4,471,943.00	753,172	1,396,943	3,075,000	31%		
5020	Civic Stadium	\$ 120,000.00	-	-	120,000	0%		
5711	Aquatics	\$ 1,415,784.00	181,135	590,636	825,148	42%		
6050	Employee Benefit Plan	\$ 5,803,730.00	1,161,395	2,120,764	3,682,966	37%		
7383	Riverfront TriangleURD	\$ 21,932.00	-	-	21,932	0%		
7385	Front Street URD	\$ 403,247.00	97,787	97,787	305,460	24%		
7386	Debt Service 1.5M	\$ 155,719.00	-	77,242	78,477	50%		
7387	Brownsfield RLF Debt Service -1.125M	\$ 42,214.00	12,180	12,180	30,034	29%		
7388	Reserve 36M TIF	\$ -	-	-	-	0%		
7389	Debt Service -3.6M	\$ 1,176,576.00	494,994	745,294	431,282	63%		
7390	URDII Clearing 3.6M	\$ 1,671,616.00	832,016	832,016	839,600	50%		
7392	Urban Renewal District II	\$ 7,918,007.00	1,315,988	2,112,381	5,805,626	27%		
7393	Urban Renewal District III	\$ 4,845,776.00	163,201	260,051	4,585,725	5%		
7399	Intermountain Bond Debt	\$ -	43,679	-	(43,679)	0%		
MRA	Front Street Parking Structure	\$ 787,077.00	322,401	410,896	376,181	52%		
7370	Parking Commission	\$ 2,401,120.00	379,715	678,767	1,722,353	28%		
MPC	Front St Parking Structure Funds	\$ 1,025,788.00	121,431	574,784	451,004	56%		
7380	Business Improvement District	\$ 387,211.00	100,000	150,000	237,211	39%		
7381	TBID	\$ 647,278.00	\$ 123,824.00	\$ 123,824.00	523,454	19%		
	Trust & Agency Funds	\$ -	1,606	3,370	(3,370)			
GRAND TOTAL		\$ 118,622,650.00	20,711,813	39,625,750	78,996,900	33%		