

City of Missoula  
 Expenditure Status Report by Fund - FY13-14  
 3rd Quarter January 1, 2015 to March 31, 2015



75 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used	
1000		210 City Council	\$ 351,268.00	74,644	234,560	116,708	67%	
		220 Mayor	\$ 520,518.00	133,988	384,934	135,584	74%	
		221 Human Resource	\$ 336,735.00	102,773	214,079	122,656	64%	
		223 City Clerk	\$ 425,392.00	97,180	234,519	190,873	55%	
		224 IT	\$ 869,976.00	166,027	646,695	223,281	74%	
		230 Muni Court	\$ 1,337,050.00	321,696	848,557	488,493	63%	
		240 Finance	\$ 1,125,176.00	286,104	819,003	306,173	73%	
		245 Centralized Services	\$ 341,798.00	88,741	250,605	91,193	73%	
		250 Development Services	\$ 1,861,576.00	128,388	1,311,271	550,305	70%	
		260 GIS Services	\$ 408,412.00	50,727	313,683	94,730	77%	
		270 Attorney	\$ 1,276,261.00	326,544	923,291	352,970	72%	
		280 Public Works/Eng	\$ 915,053.00	219,222	578,249	336,804	63%	
		290 Police	\$ 13,914,302.00	3,650,576	10,152,865	3,761,437	73%	
		300 Fire	\$ 12,429,921.00	3,176,175	8,873,206	3,556,715	71%	
		320 Street	\$ 2,839,728.00	832,887	2,166,779	672,949	76%	
		321 Vehicle Maintenance	\$ 1,335,603.00	384,347	972,704	362,899	73%	
		340 Cemetery	\$ 673,626.00	137,820	456,432	217,194	68%	
		370 Parks & Rec	\$ 3,662,172.00	642,423	2,361,478	1,300,694	64%	
		390 Non-Departmental	\$ 6,382,396.30	511,825	3,232,842	3,149,554	51%	
		<b>Subtotal</b>	\$ 51,006,963.30	11,332,087	34,975,751	16,031,213	69%	
	<b>Other General Funds</b>							
1211	Park Acquisition		\$ 288,120.00	-	-	288,120	0%	
1212	Park Enterprise		\$ 247,000.00	1,000	5,003	241,997	2%	
1216	Parks & Rec Trails, Dev		\$ 1,267,593.00	31,085	284,507	983,086	22%	
1217	City Life Gym		\$ 43,000.00	6,141	21,026	21,974	0%	
1218	All Abilities Playground		\$ 786,092.00	-	214,055	572,037	0%	
1219	Fort Missoula Regional Park		\$ -	19,497	19,497	(19,497)		
1241	Cremain Wall & Cem Donations		\$ 2,500.00	294	1,113	1,387	45%	
1242	Cemetery Care Fund		\$ 75,000.00	-	-	75,000	0%	
1243	Cemetery Memorial		\$ 2,000.00	-	189	1,811	9%	
1265	Title 1 Project Fund		\$ 59,088.00	-	-	59,088	0%	
1396	Program Income Revolving Loan		\$ 51,791.00	-	-	51,791	0%	
1397	State Home Program Income		\$ 600,000.00	-	-	600,000	0%	
		<b>Subtotal</b>	\$ 3,422,184.00	58,017	545,390	2,876,794	16%	
	<b>Total General Fund</b>		\$ 54,429,147	\$ 11,390,104	\$ 35,521,140	18,908,007	65%	
2000	Special Revenue Funds		\$ 18,040,486.00	1,819,588	8,872,746	9,167,740	49%	
3000	Debt Service Funds		\$ 3,198,356.00	353	713,634	2,484,722	22%	
4000	Construction Funds		\$ 1,292,453.00	731,344	4,151,698	(2,859,245)	321%	
5000	Sewer Funds (all except operating)		\$ 11,553,890.00	166,093	1,847,695	9,706,195	16%	
5310	Sewer Operating		\$ 4,534,965.00	894,835	3,124,624	1,410,341	69%	
5020	Civic Stadium		\$ 120,000.00	-	-	120,000	0%	
5210	Water		\$ -	627,468	1,532,794	(1,532,794)		
5711	Aquatics		\$ 1,404,713.00	190,863	832,450	572,263	59%	
6050	Employee Benefit Plan		\$ 5,805,230.00	1,746,440	3,974,771	1,830,459	68%	
7383	Riverfront TriangleURD		\$ 26,862.00	-	2,333	24,529	9%	
7385	Front Street URD		\$ 530,252.00	21,735	60,864	469,388	11%	
7386	Debt Service 1.5M		\$ 155,875.00	74,851	152,788	3,087	98%	
7387	Brownsfield RLF Debt Service -1.125M		\$ 31,941.00	-	12,558	19,383	39%	
7388	Reserve 36M TIF		\$ -	-	-	-	0%	
7389	Debt Service -3.6M		\$ 1,171,916.00	250,000	780,642	391,274	67%	
7390	URDII Clearing 3.6M		\$ 1,872,885.00	1,143,295	1,143,295	729,590	61%	
7392	Urban Renewal District II		\$ 1,809,248.00	139,754	791,321	1,017,927	44%	
7393	Urban Renewal District III		\$ 6,108,770.00	307,899	2,172,281	3,936,489	36%	
7399	Intermountain Bond Debt		\$ 145,769.00	-	73,362	72,407	0%	
MRA	Front Street Parking Structure		\$ 765,953.00	309,692	491,745	274,208	64%	
7370	Parking Commission		\$ 2,524,857.00	514,320	1,102,930	1,421,927	44%	
MPC	Front St Parking Structure Funds		\$ 577,221.00	137,563	312,270	264,951	54%	
7380	Business Improvement District		\$ 421,004.00	100,000	260,000	161,004	62%	
7381	TBID		\$ 620,494.00	-	-	620,494	0%	
	Trust & Agency Funds		\$ -	145	4,367	(4,367)		
<b>GRAND TOTAL</b>			\$ 117,142,287	20,566,341	67,932,308	49,209,979		