

City of Missoula
 Expenditure Status Report by Fund - FY15-16
 4th Quarter April 1, 2016 to June 30, 2016



100 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used	
1000		210 City Council	\$ 400,774	\$ 77,794	\$ 317,076	\$ 83,698	79%	
		220 Mayor	531,511	145,579	532,838	(1,327)	100%	
		221 Human Resource	311,920	88,178	303,940	7,980	97%	
	GENERAL	223 City Clerk	472,202	107,580	415,602	56,600	88%	
		224 IT	1,197,972	234,344	1,140,067	57,905	95%	
		230 Muni Court	1,447,311	430,581	1,321,490	125,821	91%	
		240 Finance	1,147,481	251,800	1,083,832	63,649	94%	
		245 Centralized Services	362,718	97,561	356,649	6,069	98%	
		250 Development Services	2,419,924	801,608	2,302,827	117,097	95%	
		270 Attorney	1,406,631	494,832	1,431,047	(24,416)	102%	
		280 Public Works/Eng	973,456	305,585	997,635	(24,179)	102%	
		290 Police	14,610,978	4,110,476	14,461,990	148,988	99%	
		300 Fire	12,126,243	3,505,915	12,702,810	(576,567)	105%	
	320 Street	2,903,833	745,918	2,874,120	29,713	99%		
	321 Vehicle Maintenance	1,449,180	425,783	1,345,208	103,972	93%		
	340 Cemetery	633,611	186,184	625,647	7,964	99%		
	370 Parks & Rec	3,766,852	1,121,804	3,601,173	165,679	96%		
	390 Non-Departmental	5,817,725	2,619,776	5,675,958	141,767	98%		
		Subtotal	\$ 51,980,322	\$ 15,751,300	\$ 51,489,907	\$ 490,415	99%	
	Other General Funds							
1211	Park Acquisition		\$ 213,578	\$ -	\$ -	\$ 213,578	0%	
1212	Park Enterprise		275,150	2,344	4,576	270,574	2%	
1216	Parks & Rec Trails, Dev		994,920	96,252	198,553	796,367	20%	
1217	City Life Gym		43,000	17,780	41,042	1,958	95%	
1218	All Abilities Playground		528,000	-	438	527,562	0%	
1219	Fort Missoula Regional Park		973,421	924,882	973,432	(12)	100%	
1241	Creman Wall & Cem Donations		2,500	200	1,273	1,227	51%	
1242	Cemetery Care Fund		173,045	67,356	73,251	99,794	42%	
1243	Cemetery Memorial		500	-	2,998	(2,498)	600%	
1265	Title 1 Project Fund		136,000	-	5,016	130,985	4%	
1396	Program Income Revolving Loan		38,472	14	14	38,458	0%	
1397	State Home Program Income		600,000	-	-	600,000	0%	
		Subtotal	3,978,586	1,108,828	1,300,593	2,677,993	33%	
	Total General Fund		\$ 55,958,908	\$ 16,860,128	\$ 52,790,500	\$ 3,168,408	94%	
2000	Special Revenue Funds		\$ 20,052,135	\$ 6,314,987	\$ 15,603,892	\$ 4,448,243	78%	
3000	Debt Service Funds		7,121,477	3,153,483	3,870,306	3,251,170	54%	
4000	Construction Funds		5,830,214	5,481,114	6,992,542	(1,162,328)	120%	
5020	Civic Stadium		120,000	197,706	197,706	(77,706)	165%	
5210	Water		-	635,599	2,715,827	(2,715,827)	0%	
5300	Sewer Funds (all except operating)		13,923,950	6,503,432	8,886,702	5,037,248	64%	
5310	Sewer Operating		5,141,952	4,712,210	8,017,385	(2,875,433)	156%	
5711	Aquatics		1,427,327	865,351	1,666,722	(239,395)	117%	
6050	Employee Benefit Plan		6,137,237	1,208,348	5,220,417	916,820	85%	
7383	Riverfront TriangleURD		26,862	-	3,500	23,362	13%	
7384	NRSS Debt Service Clearing Fund		-	23,536	23,536	(23,536)	0%	
7385	Front Street URD		530,252	25,000	50,000	480,252	9%	
7386	Debt Service 1.5M		155,875	-	138,464	17,411	89%	
7387	Brownsfield RLF Debt Service -1.125M		31,941	37,831	50,326	(18,385)	158%	
7389	Debt Service -3.6M		1,171,916	398,592	676,790	495,126	58%	
7390	URDII Clearing 3.6M		1,872,885	1,050,294	2,270,304	(397,419)	121%	
7392	Urban Renewal District II		1,809,248	625,156	1,558,697	250,551	86%	
7393	Urban Renewal District III		6,139,685	2,110,105	3,671,146	2,468,539	60%	
7394	Urban Renewal District III TI Debt Clearing		-	677,265	677,265	(677,265)	0%	
7395	5M S Reserve Trail Crossing Bond Debt		-	34,847	35,547	(35,547)	0%	
7396	NRSS Debt Service Sinking Fund		-	5,242	5,942	(5,942)	0%	
7397	North Reserve/Scott St URSD		-	2,296	180,732	(180,732)	0%	
7399	Intermountain Bond Debt		145,769	72,935	146,767	(998)	101%	
7400	Front Street Parking Structure Clearing		453,262	192,707	431,179	22,083	95%	
7401	Front Street Parking Structure		146,134	8,328	191,358	(45,224)	131%	
7402	Front Street Subordinate Lien Note		166,557	47,581	131,235	35,322	79%	
7370	Parking Commission		3,345,261	(498,126)	1,841,894	1,503,367	55%	
MPC	Front St Parking Structure Funds		726,087	297,741	687,464	38,623	95%	
7380	Business Improvement District		439,800	100,000	375,000	64,800	85%	
7381	TBID		680,350	-	-	680,350	0%	
	Trust & Agency Funds		-	3,103	9,255	(9,255)	0%	
GRAND TOTAL			\$ 133,555,084	\$ 51,146,791	\$ 119,118,398	\$ 14,436,685	89%	