



City of Missoula
Expenditure Status Report by Fund - FY13-14
2nd Quarter October 1, 2014 to December 31, 2014

50 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000		210 City Council	\$ 351,268.00	65,897	159,916	191,352	46%
		220 Mayor	\$ 520,518.00	127,470	250,946	269,572	48%
		221 Human Resource	\$ 336,735.00	60,338	111,306	225,429	33%
		223 City Clerk	\$ 425,392.00	79,262	137,339	288,053	32%
		224 IT	\$ 869,976.00	276,685	480,668	389,308	55%
		230 Muni Court	\$ 1,337,050.00	286,288	526,861	810,189	39%
		240 Finance	\$ 1,125,176.00	305,788	532,897	592,279	47%
		245 Centralized Services	\$ 341,798.00	76,256	161,863	179,935	47%
		250 Development Services	\$ 1,861,576.00	628,187	1,182,883	678,693	64%
		260 GIS Services	\$ 408,412.00	101,884	262,956	145,456	64%
		270 Attorney	\$ 1,276,261.00	288,779	596,746	679,515	47%
		280 Public Works/Eng	\$ 915,053.00	193,632	359,028	556,025	39%
		290 Police	\$ 13,914,302.00	3,250,534	6,502,148	7,412,154	47%
		300 Fire	\$ 12,429,921.00	2,794,229	5,697,030	6,732,891	46%
		320 Street	\$ 2,839,728.00	658,895	1,333,892	1,505,836	47%
		321 Vehicle Maintenance	\$ 1,335,603.00	294,576	588,357	747,246	44%
		340 Cemetery	\$ 673,626.00	161,481	318,612	355,014	47%
		370 Parks & Rec	\$ 3,662,172.00	793,104	1,719,055	1,943,117	47%
		390 Non-Departmental	\$ 6,382,396.30	1,669,800	2,721,017	3,661,380	43%
		Subtotal	\$ 51,006,963.30	12,113,083	23,643,520	27,363,443	46%
	Other General Funds						
1211		Park Acquisition	\$ 288,120.00	-	-	288,120	0%
1212		Park Enterprise	\$ 247,000.00	-	4,003	242,997	2%
1216		Parks & Rec Trails, Dev	\$ 1,267,593.00	197,109	253,422	1,014,171	20%
1217		City Life Gym	\$ 43,000.00	8,000	14,885	28,115	0%
1218		All Abilities Playground	\$ 786,092.00	17,860	214,055	572,037	0%
1241		Cremain Wall & Cem Donations	\$ 2,500.00	738	819	1,681	33%
1242		Cemetery Care Fund	\$ 75,000.00	-	-	75,000	0%
1243		Cemetery Memorial	\$ 2,000.00	189	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%
		Subtotal	\$ 3,422,184.00	\$ 223,895.83	\$ 487,372.94	2,934,811	14%
		Total General Fund	\$ 54,429,147.30	\$ 12,336,978.79	\$ 24,130,892.76	30,298,255	44%
2000		Special Revenue Funds	\$ 18,040,486.00	5,022,038	7,053,158	10,987,328	39%
3000		Debt Service Funds	\$ 3,198,356.00	708,504	713,281	2,485,075	22%
4000		Construction Funds	\$ 1,292,453.00	1,385,361	3,420,354	(2,127,901)	265%
5000		Sewer Funds (all except operating)	\$ 11,553,890.00	1,342,999	1,681,603	9,872,287	15%
5310		Sewer Operating	\$ 4,534,965.00	1,457,854	2,229,789	2,305,176	49%
5020		Civic Stadium	\$ 120,000.00	-	-	120,000	0%
5210		Water	\$ -	677,776	905,326	(905,326)	
5711		Aquatics	\$ 1,404,713.00	181,523	641,587	763,126	46%
6050		Employee Benefit Plan	\$ 5,805,230.00	1,346,391	2,228,331	3,576,899	38%
7383		Riverfront TriangleURD	\$ 26,862.00	-	2,333	24,529	9%
7385		Front Street URD	\$ 530,252.00	10,063	39,129	491,123	7%
7386		Debt Service 1.5M	\$ 155,875.00	-	77,937	77,938	50%
7387		Brownsfield RLF Debt Service -1.125M	\$ 31,941.00	12,558	12,558	19,383	39%
7388		Reserve 36M TIF	\$ -	-	-	-	0%
7389		Debt Service -3.6M	\$ 1,171,916.00	280,292	530,642	641,274	45%
7390		URDII Clearing 3.6M	\$ 1,872,885.00	-	-	1,872,885	0%
7392		Urban Renewal District II	\$ 1,809,248.00	416,485	651,567	1,157,681	36%
7393		Urban Renewal District III	\$ 6,108,770.00	631,828	1,864,382	4,244,388	31%
7399		Intermountain Bond Debt	\$ 145,769.00	72,762	73,362	72,407	0%
MRA		Front Street Parking Structure	\$ 765,953.00	117,668	186,267	579,686	24%
7370		Parking Commission	\$ 2,524,857.00	336,662	588,609	1,936,248	23%
MPC		Front St Parking Structure Funds	\$ 577,221.00	171,496	109,881	467,340	19%
7380		Business Improvement District	\$ 421,004.00	60,000	160,000	261,004	38%
7381		TBID	\$ 620,494.00	-	-	620,494	0%
		Trust & Agency Funds	\$ -	3,383	4,222	(4,222)	
GRAND TOTAL			\$ 117,142,287.30	26,572,624	47,305,211	69,837,076	