

City of Missoula  
 Expenditure Status Report by Fund - FY15-16  
 4th Quarter April 1, 2015 to June 30, 2015



100 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000		210 City Council	\$ 351,268.00	75,219	309,779	41,489	88%
		220 Mayor	\$ 520,518.00	193,618	578,552	(58,034)	111%
		221 Human Resource	\$ 336,735.00	98,298	312,377	24,358	93%
		223 City Clerk	\$ 425,392.00	100,932	335,451	89,941	79%
		224 IT	\$ 869,976.00	162,720	809,415	60,561	93%
		230 Muni Court	\$ 1,337,050.00	396,064	1,244,621	92,429	93%
		240 Finance	\$ 1,125,176.00	230,258	1,049,261	75,915	93%
		245 Centralized Services	\$ 341,798.00	85,906	336,510	5,288	98%
		250 Development Services	\$ 1,861,576.00	498,962	1,810,233	51,343	97%
		260 GIS Services	\$ 408,412.00	35,676	349,358	59,054	86%
		270 Attorney	\$ 1,276,261.00	338,890	1,262,181	14,080	99%
		280 Public Works/Eng	\$ 915,053.00	301,747	879,997	35,056	96%
		290 Police	\$ 13,914,302.00	3,803,350	13,956,216	(41,914)	100%
		300 Fire	\$ 12,429,921.00	3,362,357	12,235,563	194,358	98%
		320 Street	\$ 2,839,728.00	670,773	2,837,552	2,176	100%
		321 Vehicle Maintenance	\$ 1,335,603.00	345,743	1,318,447	17,156	99%
		340 Cemetery	\$ 673,626.00	177,620	634,052	39,574	94%
		370 Parks & Rec	\$ 3,662,172.00	1,090,013	3,451,490	210,682	94%
		390 Non-Departmental	\$ 6,524,314	2,573,721	5,806,563	717,752	89%
		<b>Subtotal</b>	\$ 51,148,881.30	14,541,867	49,517,618	1,631,264	97%
	<b>Other General Funds</b>						
1211		Park Acquisition	\$ 288,120.00	-	-	288,120	0%
1212		Park Enterprise	\$ 247,000.00	17,070	22,073	224,927	9%
1216		Parks & Rec Trails, Dev	\$ 1,267,593.00	44,852	329,359	938,234	26%
1217		City Life Gym	\$ 43,000.00	4,086	25,112	17,888	0%
1218		All Abilities Playground	\$ 786,092.00	10,033	224,088	562,004	0%
1219		Fort Missoula Regional Park	\$ -	78,335	97,832	(97,832)	
1241		Creman Wall & Cem Donations	\$ 2,500.00	281	1,394	1,106	56%
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	4,985	4,985	54,103	8%
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	159,642	705,032	2,717,152	21%
		<b>Total General Fund</b>	\$ 54,571,065	\$ 14,701,509	\$ 50,222,649	4,348,416	92%
2000	Special Revenue Funds		\$ 19,572,096.90	6,918,520	15,791,265	3,780,832	81%
3000	Debt Service Funds		\$ 3,983,221.00	3,085,636	3,799,270	183,951	95%
4000	Construction Funds		\$ 5,474,917.00	1,691,695	5,843,393	(368,476)	107%
5000	Sewer Funds (all except operating)		\$ 11,553,890.00	6,677,472	8,525,167	3,028,723	74%
5310	Sewer Operating		\$ 4,724,065.00	4,345,329	7,469,954	(2,745,889)	158%
5020	Civic Stadium		\$ 120,000.00	199,697	199,697	(79,697)	166%
5210	Water		\$ -	1,555,240	3,088,035	(3,088,035)	
5711	Aquatics		\$ 1,404,713.00	965,722	1,798,172	(393,459)	128%
6050	Employee Benefit Plan		\$ 5,810,230.00	1,669,840	5,644,611	165,619	97%
7383	Riverfront TriangleURD		\$ 25,057.00	6,000	8,333	16,724	33%
7385	Front Street URD		\$ 721,590.00	4,484	65,348	656,242	9%
7386	Debt Service 1.5M		\$ 152,896.00	-	152,788	108	100%
7387	Brownsfield RLF Debt Service -1.125M		\$ 24,781.00	12,223	24,781	1	100%
7388	Reserve 36M TIF		\$ -	-	-	-	0%
7389	Debt Service -3.6M		\$ 1,171,916.00	391,015	1,171,657	259	100%
7390	URDII Clearing 3.6M		\$ 2,014,841.00	849,356	1,992,651	22,190	99%
7392	Urban Renewal District II		\$ 2,514,651.00	512,231	1,303,552	1,211,099	52%
7393	Urban Renewal District III		\$ 5,923,378.00	662,115	2,834,396	3,088,982	48%
7399	Intermountain Bond Debt		\$ 145,769.00	73,008	146,369	(600)	100%
MRA	Front Street Parking Structure		\$ 778,583.00	256,186	752,145	26,438	97%
7370	Parking Commission		\$ 2,524,857.00	612,349	1,715,279	809,578	68%
MPC	Front St Parking Structure Funds		\$ 577,221.00	364,698	676,968	(99,747)	117%
7380	Business Improvement District		\$ 421,004.00	40,000	300,000	121,004	71%
7381	TBID		\$ 620,494.00	-	-	620,494	0%
	<b>Trust &amp; Agency Funds</b>		\$ -	3,497	7,864	(7,864)	
<b>GRAND TOTAL</b>			<b>124,831,236 0</b>	<b>45,597,821 0</b>	<b>113,534,343 0</b>	<b>11,296,894</b>	<b>91%</b>