

City of Missoula
 Expenditure Status Report by Fund - FY13-14
 1st Quarter July 1, 2014 to September 30, 2014



25 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	\$ 351,268.00	94,019	94,019	257,249	27%
		220 Mayor	\$ 520,518.00	123,476	123,476	397,042	24%
		221 Human Resource	\$ 336,735.00	50,968	50,968	285,767	15%
		223 City Clerk	\$ 337,757.00	58,077	58,077	279,680	17%
		224 IT	\$ 869,976.00	203,983	203,983	665,993	23%
		230 Muni Court	\$ 1,337,050.00	240,574	240,574	1,096,476	18%
		240 Finance	\$ 1,125,176.00	227,109	227,109	898,067	20%
		245 Centralized Services	\$ 341,798.00	85,608	85,608	256,190	25%
		250 Development Services	\$ 1,861,576.00	554,696	554,696	1,306,880	30%
		260 GIS Services	\$ 408,412.00	161,072	161,072	247,340	39%
		270 Attorney	\$ 1,276,261.00	307,967	307,967	968,294	24%
		280 Public Works/Eng	\$ 915,053.00	165,396	165,396	749,657	18%
		290 Police	\$ 13,914,302.00	3,251,613	3,251,613	10,662,689	23%
		300 Fire	\$ 12,429,921.00	2,902,802	2,902,802	9,527,119	23%
		320 Street	\$ 2,839,728.00	674,997	674,997	2,164,731	24%
		321 Vehicle Maintenance	\$ 1,335,603.00	293,782	293,782	1,041,821	22%
		340 Cemetery	\$ 673,626.00	157,132	157,132	516,494	23%
		370 Parks & Rec	\$ 3,565,598.00	925,951	925,951	2,639,647	26%
		390 Non-Departmental	\$ 6,234,824.00	1,051,216	1,051,216	5,183,608	17%
			Subtotal		\$ 50,675,182.00	11,530,437	11,530,437
Other General Funds							
1211	Park Acquisition		\$ 288,120.00	-	-	288,120	0%
1212	Park Enterprise		\$ 247,000.00	4,003	4,003	242,997	2%
1216	Parks & Rec Trails, Dev		\$ 1,244,393.00	56,313	56,313	1,188,080	5%
1217	City Life Gym		\$ 43,000.00	6,885	6,885	36,115	0%
1218	All Abilities Playground		\$ 786,092.00	196,195	196,195	589,897	0%
1241	Cremain Wall & Cem Donations		\$ 2,500.00	81	81	2,419	3%
1242	Cemetery Care Fund		\$ 75,000.00	-	-	75,000	0%
1243	Cemetery Memorial		\$ 2,000.00	-	-	2,000	0%
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	-	-	-	0%
	Subtotal		\$ 3,398,984.00	\$ 263,477.11	## \$ 263,477.11	2,535,507	8%
	Total General Fund		\$ 54,074,166.00	\$ 11,793,914.20	\$ 11,793,913.97	41,680,252	22%
2000	Special Revenue Funds		\$ 17,506,495.00	2,031,120	2,031,120	15,475,375	12%
3000	Debt Service Funds		\$ 3,198,356.00	4,777	4,777	3,193,579	0%
4000	Construction Funds		\$ 1,292,453.00	2,034,993	2,034,993	(742,540)	157%
5000	Sewer Funds (all except operating)		\$ 11,553,890.00	338,604	338,604	11,215,286	3%
5310	Sewer Operating		\$ 4,534,965.00	771,935	771,935	3,763,030	17%
5020	Civic Stadium		\$ 120,000.00	-	-	120,000	0%
5210	Water		\$ -	227,550	227,550	(227,550)	
5711	Aquatics		\$ 1,404,713.00	460,064	460,064	944,649	33%
6050	Employee Benefit Plan		\$ 5,805,230.00	881,940	881,940	4,923,290	15%
7383	Riverfront TriangleURD		\$ 26,862.00	2,333	2,333	24,529	9%
7385	Front Street URD		\$ 530,252.00	29,066	29,066	501,186	5%
7386	Debt Service 1.5M		\$ 155,875.00	77,937	77,937	77,938	50%
7387	Brownsfield RLF Debt Service -1.125M		\$ 31,941.00	-	-	31,941	0%
7388	Reserve 36M TIF		\$ -	-	-	-	0%
7389	Debt Service -3.6M		\$ 1,171,916.00	250,350	250,350	921,566	21%
7390	URDII Clearing 3.6M		\$ 1,872,885.00	-	-	1,872,885	0%
7391	URD I		\$ -	-	-	-	0%
7392	Urban Renewal District II		\$ 1,809,248.00	235,082	235,082	1,574,166	13%
7393	Urban Renewal District III		\$ 6,108,770.00	1,232,554	1,232,554	4,876,216	20%
7399	Intermountain Bond Debt		\$ 145,769.00	600	600	145,169	0%
MRA	Front Street Parking Structure		\$ 765,953.00	68,599	68,599	697,354	9%
7370	Parking Commission		\$ 2,524,857.00	251,948	251,948	2,272,909	10%
MPC	Front St Parking Structure Funds		\$ 577,221.00	-61,615	-61,615	638,836	-11%
7380	Business Improvement District		\$ 421,004.00	100,000	100,000	321,004	24%
7381	TBID		\$ 620,494.00	-	-	620,494	0%
	Trust & Agency Funds		\$ -	839	839	(839)	
GRAND TOTAL			\$ 116,253,315.00	20,732,588	20,732,588	94,920,727	18%