

City of Missoula  
 Expenditure Status Report by Fund - FY15-16  
 2nd Quarter October 1, 2015 to December 31, 2015



50 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used	
1000		210 City Council	400,774	75,540	168,586	232,188	42%	
		220 Mayor	531,511	140,529	264,029	267,482	50%	
		221 Human Resource	311,920	75,387	139,509	172,411	45%	
		223 City Clerk	472,202	119,911	207,067	265,135	44%	
		224 IT	1,197,972	480,985	722,371	475,601	60%	
		230 Muni Court	1,447,311	336,971	588,703	858,608	41%	
		240 Finance	1,147,481	363,695	578,807	568,674	50%	
		245 Centralized Services	351,218	89,658	171,135	180,083	49%	
		250 Development Services	2,219,924	526,445	989,065	1,230,859	45%	
		270 Attorney	1,406,632	335,645	638,058	768,574	45%	
		280 Public Works/Eng	983,745	262,727	482,783	500,962	49%	
		290 Police	14,475,954	3,229,185	6,239,173	8,236,781	43%	
		300 Fire	11,982,408	2,578,841	5,499,134	6,483,274	46%	
		320 Street	2,903,833	687,073	1,235,136	1,668,697	43%	
		321 Vehicle Maintenance	1,469,371	323,898	595,699	873,672	41%	
		340 Cemetery	633,611	153,569	305,598	328,013	48%	
		370 Parks & Rec	3,667,189	889,481	1,851,696	1,815,493	50%	
		390 Non-Departmental	6,073,973	1,336,811	2,581,361	3,492,612	42%	
		<b>Subtotal</b>	<b>51,677,029</b>	<b>12,006,351</b>	<b>23,257,909</b>	<b>28,419,120</b>	<b>45%</b>	
	<b>Other General Funds</b>							
1211	Park Acquisition		213,578	0	0	213,578	0%	
1212	Park Enterprise		275,150	333	2,233	272,918	1%	
1216	Parks & Rec Trails, Dev		944,920	18,040	46,809	898,111	5%	
1217	City Life Gym		43,000	11,045	17,045	25,955	0%	
1218	All Abilities Playground		528,000	0	438	527,562	0%	
1219	Fort Missoula Regional Park		0	-46,618	-11,483	11,483	0%	
1241	Cremain Wall & Cem Donations		2,500	473	673	1,827	27%	
1242	Cemetery Care Fund		173,045	5,895	5,895	167,150	3%	
1243	Cemetery Memorial		500	121	2,998	-2,498	600%	
1265	Title 1 Project Fund		136,000	3,706	3,706	132,294	3%	
1396	Program Income Revolving Loan		38,472	0	0	38,472	0%	
1397	State Home Program Income		600,000	0	0	600,000	0%	
		<b>Subtotal</b>	<b>2,955,165</b>	<b>-7,005</b>	<b>68,314</b>	<b>2,886,851</b>	<b>2%</b>	
	<b>Total General Fund</b>		<b>54,632,194</b>	<b>11,999,345</b>	<b>23,326,223</b>	<b>31,305,971</b>	<b>43%</b>	
2000	Special Revenue Funds		18,901,048	5,470,678	7,043,957	11,857,091	37%	
3000	Debt Service Funds		7,009,873	694,645	712,132	6,297,741	10%	
4000	Construction Funds		1,460,167	1,075,715	1,528,302	-68,135	105%	
5000	Sewer Funds (all except operating)		13,923,950	1,405,636	1,841,378	12,082,573	13%	
5310	Sewer Operating		5,131,952	1,578,744	2,387,248	2,744,704	47%	
5020	Civic Stadium		120,000	0	0	120,000	0%	
5210	Water		0	1,182,150	1,284,209	-1,284,209		
5711	Aquatics		1,427,327	210,408	613,256	814,071	43%	
6050	Employee Benefit Plan		6,137,237	1,418,937	2,354,289	3,782,948	38%	
7383	Riverfront TriangleURD		26,862	0	0	26,862	0%	
7385	Front Street URD		530,252	25,000	25,000	505,252	5%	
7386	Debt Service 1.5M		155,875	0	74,958	80,917	48%	
7387	Brownsfield RLF Debt Service -1.125M		31,941	14,691	12,494	19,447	39%	
7389	Debt Service -3.6M		1,171,916	277,848	278,198	893,718	24%	
7390	URDII Clearing 3.6M		1,872,885	0	0	1,872,885	0%	
7392	Urban Renewal District II		1,809,248	658,291	929,100	880,148	51%	
7393	Urban Renewal District III		6,139,685	935,073	1,217,562	4,922,123	20%	
7395	5M S Reserve Trail Crossing Bond Debt		0	700	700	-700		
7399	Intermountain Bond Debt		145,769	73,232	73,832	71,937	51%	
MRA	Front Street Parking Structure Funds		765,953	83,655	212,540	553,413	28%	
7370	Parking Commission		3,345,261	534,570	1,950,312	1,394,950	58%	
MPC	Front St Parking Structure Funds		726,087	0	254,360	471,727	35%	
7380	Business Improvement District		439,800	90,000	200,000	239,800	45%	
7381	TBID		680,350	0	0	680,350	0%	
	Trust & Agency Funds			2,759	3,760	-3,760		
<b>GRAND TOTAL</b>			<b>126,585,632</b>	<b>0</b>	<b>27,732,078</b>	<b>0</b>	<b>80,261,824</b>	<b>37%</b>