

City of Missoula  
 Expenditure Status Report by Fund - FY13-14  
 4th Quarter April 1, 2014 to June 30, 2014



100 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000		210 City Council	\$ 346,618.00	69,166	321,692	24,926	93%
		220 Mayor	\$ 483,060.00	128,367	483,728	(668)	100%
		221 Human Resource	\$ 349,265.00	105,847	340,574	8,691	98%
		223 City Clerk	\$ 398,212.00	127,432	389,613	8,599	98%
		224 IT	\$ 824,690.00	160,914	788,245	36,445	96%
		230 Muni Court	\$ 1,267,908.00	370,424	1,216,693	51,215	96%
		240 Finance	\$ 1,091,946.23	193,706	1,023,577	68,369	94%
		245 Centralized Services	\$ 115,967.00	62,554	62,554	53,413	54%
		250 Development Services	\$ 3,511,140.77	870,338	2,974,166	536,975	85%
		260 GIS Services	\$ 381,267.00	85,808	365,170	16,097	96%
		270 Attorney	\$ 1,209,454.00	319,865	1,205,044	4,410	100%
		280 Public Works/Eng	\$ 883,361.00	265,679	801,854	81,507	91%
		290 Police	\$ 13,405,575.00	3,733,431	13,481,918	(76,343)	101%
		300 Fire	\$ 11,872,001.00	3,184,964	11,801,628	70,373	99%
		320 Street	\$ 2,833,860.00	568,131	3,057,821	(223,961)	108%
		321 Vehicle Maintenance	\$ 1,378,878.00	380,815	1,387,817	(8,939)	101%
		340 Cemetery	\$ 602,753.00	170,462	615,809	(13,056)	102%
		370 Parks & Rec	\$ 3,488,323.97	1,052,410	3,305,318	183,006	95%
		390 Non-Departmental	\$ 6,637,143.83	2,980,309	5,956,362	680,781	90%
		<b>Subtotal</b>	<b>\$ 51,081,423.80</b>	<b>14,830,621</b>	<b>49,579,583</b>	<b>1,501,840</b>	<b>97%</b>
	<b>Other General Funds</b>						
1211	Park Acquisition		\$ 288,120.00	50,447	58,869	229,251	20%
1212	Park Enterprise		\$ 220,000.00	11,650	16,280	203,720	7%
1216	Parks & Rec Trails, Dev		\$ 1,160,705.00	77,840	191,938	968,767	17%
1217	City Life Gym		\$ -	17,939	42,885	(42,885)	0%
1218	All Abilities Playground		\$ -	89,305	111,257	(111,257)	0%
1241	Creman Wall & Cem Donations		\$ 2,500.00	453	1,611	889	64%
1242	Cemetery Care Fund		\$ 75,000.00	318	34,471	40,529	46%
1243	Cemetery Memorial		\$ 2,000.00	10	411	1,589	21%
1265	Title 1 Project Fund		\$ 36,635.00	4,117	27,242	9,393	74%
1396	Program Income Revolving Loan		\$ 50,000.00	81	81	49,919	0%
1397	State Home Program Income		\$ -	557	557	-	0%
		<b>Subtotal</b>	<b>\$ 1,834,960.00</b>	<b>252,720</b>	<b>485,603</b>	<b>1,349,914</b>	<b>26%</b>
	<b>Total General Fund</b>		<b>\$ 52,916,383.80</b>	<b>\$ 15,083,340.37</b>	<b>\$ 50,065,186.80</b>	<b>2,851,754</b>	<b>95%</b>
2000	Special Revenue Funds		\$ 17,632,691.69	4,989,042	11,886,471	5,746,221	67%
3000	Debt Service Funds		\$ 9,977,053.66	8,982,903	9,770,966	206,088	98%
4000	Construction Funds		\$ 4,361,014.20	1,885,344	4,128,042	232,973	95%
5000	Sewer Funds (all except operating)		\$ 10,554,168.00	6,888,709	8,748,948	1,805,220	83%
5310	Sewer Operating		\$ 4,547,171.00	4,471,720	7,302,294	(2,755,123)	161%
5020	Civic Stadium		\$ 120,000.00	201,440.97	201,440.97	(81,441)	168%
5210	Water		\$ 444,163.00	444,162.88	444,162.88	0	100%
5711	Aquatics		\$ 1,478,284.00	827,362	1,649,496	(171,212)	112%
6050	Employee Benefit Plan		\$ 5,821,840.00	1,371,767	4,989,980	831,860	86%
7383	Riverfront TriangleURD		\$ 21,932.00	8,234	8,234	13,698	38%
7385	Front Street URD		\$ 403,247.00	24,568	141,992	261,255	35%
7386	Debt Service 1.5M		\$ 155,719.00	-	155,179	540	100%
7387	Brownsfield RLF Debt Service -1.125M		\$ 42,214.00	19,788	31,968	10,246	76%
7388	Reserve 36M TIF		\$ -	-	-	-	0%
7389	Debt Service -3.6M		\$ 1,176,576.00	394,450	1,177,321	(745)	100%
7390	URDII Clearing 3.6M		\$ 1,671,616.00	929,283	1,795,263	(123,647)	107%
7391	URD I		\$ -	0	0	(0)	0%
7392	Urban Renewal District II		\$ 7,918,007.00	1,069,841	3,744,118	4,173,889	47%
7393	Urban Renewal District III		\$ 4,845,776.00	936,505	1,383,100	3,462,676	29%
7399	Intermountain Bond Debt		\$ -	37,306	80,985	(80,985)	0%
MRA	Front Street Parking Structure		\$ 787,077.00	321,502	818,275	(31,198)	104%
7370	Parking Commission		\$ 2,401,120.00	2,154,442	3,352,616	(951,496)	140%
MPC	Front St Parking Structure Funds		\$ 1,025,788.00	1,449,082	2,165,265	(1,139,477)	211%
7380	Business Improvement District		\$ 387,211.00	50,155	345,155	42,056	89%
7381	TBID		\$ 647,278.00	\$ 171,389.41	\$ 469,960.42	177,318	73%
	<b>Trust &amp; Agency Funds</b>		<b>\$ -</b>	<b>4,131</b>	<b>9,959</b>	<b>(9,959)</b>	
<b>GRAND TOTAL</b>			<b>\$ 129,336,330.35</b>	<b>52,716,467</b>	<b>114,866,377</b>	<b>14,470,510</b>	<b>89%</b>