

City of Missoula
 Expenditure Status Report by Fund - FY15-16
 2nd Quarter July 1, 2015 to September 30, 2015



50 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used	
1000		210 City Council	\$ 400,774	93,047	93,047	307,727	23%	
		220 Mayor	\$ 531,511	123,500	123,500	408,011	23%	
		221 Human Resource	\$ 311,920	64,122	64,122	247,798	21%	
		223 City Clerk	\$ 441,263	87,157	87,157	354,106	20%	
		224 IT	\$ 1,197,972	241,386	241,386	956,586	20%	
		230 Muni Court	\$ 1,447,311	251,731	251,731	1,195,580	17%	
		240 Finance	\$ 1,147,481	215,111	215,111	932,370	19%	
		245 Centralized Services	\$ 351,218	81,478	81,478	269,740	23%	
		250 Development Services	\$ 2,219,924	462,621	462,621	1,757,303	21%	
		270 Attorney	\$ 1,406,632	302,413	302,413	1,104,219	21%	
		280 Public Works/Eng	\$ 983,745	220,055	220,055	763,690	22%	
		290 Police	\$ 14,391,954	3,009,988	3,009,988	11,381,966	21%	
		300 Fire	\$ 11,982,408	2,920,293	2,920,293	9,062,115	24%	
		320 Street	\$ 2,903,833	548,063	548,063	2,355,770	19%	
		321 Vehicle Maintenance	\$ 1,469,371	271,801	271,801	1,197,570	18%	
		340 Cemetery	\$ 633,611	152,028	152,028	481,583	24%	
		370 Parks & Rec	\$ 3,667,189	962,215	962,215	2,704,974	26%	
		390 Non-Departmental	\$ 6,073,973	1,244,550	1,244,550	4,829,423	20%	
		Subtotal	\$ 51,562,090	11,251,558	11,251,558	40,310,532	22%	
	Other General Funds							
1211	Park Acquisition		\$ 213,578	-	-	213,578	0%	
1212	Park Enterprise		\$ 275,150	1,900	1,900	273,250	1%	
1216	Parks & Rec Trails, Dev		\$ 944,920	28,769	28,769	916,151	3%	
1217	City Life Gym		\$ 43,000	6,000	6,000	37,000	0%	
1218	All Abilities Playground		\$ 528,000	438	438	527,562	0%	
1219	Fort Missoula Regional Park		\$ -	35,135	35,135	(35,135)		
1241	Cremain Wall & Cem Donations		\$ 2,500	200	200	2,300	8%	
1242	Cemetery Care Fund		\$ 173,045	-	-	173,045	0%	
1243	Cemetery Memorial		\$ 500	2,877	2,877	(2,377)	575%	
1265	Title 1 Project Fund		\$ 136,000	-	-	136,000	0%	
1396	Program Income Revolving Loan		\$ 38,472	-	-	38,472	0%	
1397	State Home Program Income		\$ 600,000	-	-	600,000	0%	
		Subtotal	\$ 2,955,165	75,319	75,319	2,879,846	3%	
	Total General Fund		\$ 54,517,255	\$ 11,326,877	\$ 11,326,877	43,190,378	21%	
2000	Special Revenue Funds		\$ 18,717,008	1,573,278	1,573,278	17,143,730	8%	
					0			
3000	Debt Service Funds		\$ 7,009,873	17,487	17,487	6,992,386	0%	
					0			
4000	Construction Funds		\$ 1,460,167	452,587	452,587	1,007,580	31%	
					0			
5000	Sewer Funds (all except operating)		\$ 13,829,317	435,742	435,742	13,393,575	3%	
5310	Sewer Operating		\$ 4,954,239	808,504	808,504	4,145,735	16%	
					0			
5020	Civic Stadium		\$ 120,000	0	0	120,000	0%	
					-			
5210	Water		\$ -	102,059	102,059	(102,059)		
					0			
5711	Aquatics		\$ 1,427,327	402,848	402,848	1,024,479	28%	
					0			
6050	Employee Benefit Plan		\$ 6,137,237	935,352	935,352	5,201,885	15%	
					0			
7383	Riverfront TriangleURD		\$ 26,862	-	-	26,862	0%	
7385	Front Street URD		\$ 530,252	-	-	530,252	0%	
7386	Debt Service 1.5M		\$ 155,875	74,958	74,958	80,917	48%	
7387	Brownsfield RLF Debt Service -1.125M		\$ 31,941	(2,197)	(2,197)	34,138	-7%	
7388	Reserve 36M TIF		\$ -	-	-	-	0%	
7389	Debt Service -3.6M		\$ 1,171,916	350	350	1,171,566	0%	
7390	URDII Clearing 3.6M		\$ 1,872,885	-	-	1,872,885	0%	
7392	Urban Renewal District II		\$ 1,809,248	270,809	270,809	1,538,439	15%	
7393	Urban Renewal District III		\$ 6,139,685	282,489	282,489	5,857,196	5%	
7399	Intermountain Bond Debt		\$ 145,769	600	600	145,169	0%	
MRA	Front Street Parking Structure Funds		\$ 765,953	128,885	128,885	637,068	17%	
					0			
7370	Parking Commission		\$ 1,880,311	1,415,741	1,415,741	464,570	75%	
MPC	Front St Parking Structure Funds		\$ 726,087	254,360	254,360	471,727	35%	
					0			
7380	Business Improvement District		\$ 439,800	110,000	110,000	329,800	25%	
7381	TBID		\$ 680,350	-	-	680,350	0%	
					0			
	Trust & Agency Funds			1,001	1,001	(1,001)		
GRAND TOTAL			124,549,357	0	18,591,731	0	105,957,626	15%