

City of Missoula
 Expenditure Status Report by Fund - FY15-16
 3rd Quarter January 1, 2016 to March 31, 2016



75 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used	
1000		210 City Council	400,774	70,990	239,255	161,519	60%	
		220 Mayor	531,511	122,606	387,165	144,346	73%	
		221 Human Resource	311,920	76,100	215,707	96,213	69%	
		223 City Clerk	472,202	105,569	310,567	161,635	66%	
		224 IT	1,197,972	183,496	906,033	291,939	76%	
		230 Muni Court	1,447,311	300,652	890,284	557,027	62%	
		240 Finance	1,147,481	251,415	830,960	316,521	72%	
		245 Centralized Services	362,718	87,821	259,045	103,673	71%	
		250 Development Services	2,219,924	577,964	1,567,021	652,903	71%	
		270 Attorney	1,406,631	297,548	936,002	470,629	67%	
		280 Public Works/Eng	973,456	209,002	691,960	281,496	71%	
		290 Police	14,610,978	3,137,503	10,171,339	4,439,639	70%	
		300 Fire	12,111,243	2,755,991	9,019,782	3,091,461	74%	
		320 Street	2,903,833	892,382	2,127,999	775,834	73%	
		321 Vehicle Maintenance	1,449,180	323,383	919,306	529,874	63%	
		340 Cemetery	633,611	133,661	439,395	194,216	69%	
		370 Parks & Rec	3,766,852	626,255	2,478,769	1,288,083	66%	
		390 Non-Departmental	5,817,725	473,445	3,057,080	2,760,645	53%	
		Subtotal	51,765,322	10,625,782	35,447,670	16,317,652	68%	
	Other General Funds							
1211	Park Acquisition		213,578	-	-	213,578	0%	
1212	Park Enterprise		275,150	-	2,233	272,918	1%	
1216	Parks & Rec Trails, Dev		944,920	55,491	102,301	842,619	11%	
1217	City Life Gym		43,000	6,217	23,262	19,738	0%	
1218	All Abilities Playground		528,000	-	438	527,562	0%	
1219	Fort Missoula Regional Park		0	60,033	48,550	-48,550	0%	
1241	Cremain Wall & Cem Donations		2,500	400	1,073	1,427	43%	
1242	Cemetery Care Fund		173,045	-	5,895	167,150	3%	
1243	Cemetery Memorial		500	-	2,998.11	-2,498	600%	
1265	Title 1 Project Fund		136,000	1,309.50	5,015.20	130,985	4%	
1396	Program Income Revolving Loan		38,472	-	-	38,472	0%	
1397	State Home Program Income		600,000	-	-	600,000	0%	
		Subtotal	2,955,165	123,451	191,765	2,763,400	6%	
	Total General Fund		54,720,487	10,749,233	35,639,435	19,081,052	65%	
2000	Special Revenue Funds		19,625,548	2,172,311	9,230,103	10,395,445	47%	
3000	Debt Service Funds		7,009,873	4,691	716,824	6,293,049	10%	
4000	Construction Funds		1,460,167	-23,323	1,511,429	-51,262	104%	
5000	Sewer Funds (all except operating)		13,923,950	541,892	2,420,053	11,503,897	17%	
5310	Sewer Operating		5,131,952	893,792	3,281,323	1,850,629	64%	
5020	Civic Stadium		120,000	-	-	120,000	0%	
5210	Water		-	796,019	2,080,228	-2,080,228		
5711	Aquatics		1,427,327	187,680	801,371	625,956	56%	
6050	Employee Benefit Plan		6,137,237	1,509,651	4,012,068	2,125,169	65%	
7383	Riverfront TriangleURD		26,862	3,500	3,500	23,362	13%	
7385	Front Street URD		530,252	-	25,000	505,252	5%	
7386	Debt Service 1.5M		155,875	63,506	138,464	17,411	89%	
7387	Brownsfield RLF Debt Service -1.125M		31,941	-	12,494	19,447	39%	
7389	Debt Service -3.6M		1,171,916	-	278,198	893,718	24%	
7390	URDII Clearing 3.6M		1,872,885	-	-	1,872,885	0%	
7392	Urban Renewal District II		1,809,248	4,440	933,540	875,708	52%	
7393	Urban Renewal District III		6,139,685	348,575	1,563,996	4,575,689	25%	
7395	5M S Reserve Trail Crossing Bond Debt		-	-	700	(700)		
7396	NRSS Debt Service Sinking Fund		-	700	700	(700)		
7397	North Reserve/Scott St URSD		-	162,792	162,792	(162,792)		
7399	Intermountain Bond Debt		145,769	-	73,832	71,937	51%	
MRA	Front Street Parking Structure Funds		765,953	54,145	266,685	499,268	35%	
7370	Parking Commission		3,345,261	386,752	2,338,370	1,006,891	70%	
MPC	Front St Parking Structure Funds		726,087	135,363	389,723	336,364	54%	
7380	Business Improvement District		439,800	75,000	275,000	164,800	63%	
7381	TBID		680,350	-	-	680,350	0%	
	Trust & Agency Funds			2,392	6,152	-6,152		
GRAND TOTAL			127,398,425	0	18,069,110	0	66,161,979	0
							61,236,447	52%