

City of Missoula



Expenditure Status Report by Fund - FY16-17

1st Quarter July 1, 2016 to September 30, 2016

25 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210	City Council	386,709	115,522	115,522	271,187	30%
	220	Mayor	550,365	124,933	124,933	425,432	23%
	221	Human Resource	330,428	73,394	73,394	257,034	22%
	223	City Clerk	446,746	99,485	99,485	347,261	22%
	224	IT	1,220,681	241,528	241,528	979,153	20%
	230	Muni Court	1,523,824	305,556	305,556	1,218,268	20%
	240	Finance	1,415,383	244,799	244,799	1,170,584	17%
	245	Centralized Services	387,507	78,669	78,669	308,838	20%
	250	Development Services	2,470,217	479,471	479,471	1,990,746	19%
	255	Housing & Community Development	673,109	78,687	78,687	594,422	12%
	270	Attorney	1,518,858	309,891	309,891	1,208,967	20%
	280	Public Works/Eng	1,028,273	220,994	220,994	807,279	21%
	290	Police	15,572,461	3,402,650	3,402,650	12,169,811	22%
	300	Fire	13,266,138	3,048,011	3,048,011	10,218,127	23%
	320	Street	2,989,232	589,696	589,696	2,399,536	20%
	321	Fleet & Facility Maintenance	1,562,518	344,542	344,542	1,217,976	22%
	340	Cemetery	655,115	162,776	162,776	492,339	25%
	370	Parks & Rec	3,815,897	982,537	982,537	2,833,360	26%
	390	Non-Departmental	5,916,250	698,140	698,140	5,218,110	12%
		Subtotal	55,729,711	11,601,282	11,601,282	44,128,429	21%
	General Fund Specials						
1211	Park Acquisition		243,228	-	-	243,228	0%
1212	Park Enterprise		330,565	4,162	4,162	326,403	1%
1216	Parks & Rec Trails, Dev		648,100	118,659	118,659	529,441	18%
1217	City Life Gym		44,000	10,992	10,992	33,008	25%
1219	Fort Missoula Regional Park		359,204	30,219	30,219	328,985	8%
1241	Creman Wall & Cemetery Donations		2,500	478	478	2,022	19%
1242	Cemetery Care Fund		70,000	-	-	70,000	0%
1243	Cemetery Memorial		500	164	164	336	33%
1265	Title 1 Project Fund		146,924	-	-	146,924	0%
1396	Program Income Revolving Loan		62,439	-	-	62,439	0%
1397	State Home Program Income		600,000	-	-	600,000	0%
		Subtotal	2,507,460	164,674	164,674	2,342,786	7%
	Total General Fund		58,237,171	11,765,956	11,765,956	46,471,215	20%
2000	Other Special Revenue Funds		12,649,361	554,793	554,793	12,094,568	4%
2250	Planning Fund		453,685	84,081	84,081	369,604	19%
2394	Building Fund		1,448,736	180,686	180,686	1,268,050	12%
2512	Road District 1		2,092,990	293,808	293,808	1,799,182	14%
2513	Park District 1		1,312,700	366,654	366,654	946,046	28%
2955	Transportation Fund		1,231,210	153,034	153,034	1,078,176	12%
3000	Debt Service Funds		3,088,390	19,000	19,000	3,069,390	1%
4000	Construction Funds		2,921,504	1,903,271	1,903,271	1,018,233	65%
5020	Civic Stadium		118,723	-	-	118,723	0%
5210	Water		-	159,066	159,066	(159,066)	0%
5000	Sewer Funds (all except operating)		15,739,449	948,803	948,803	14,790,646	6%
5310	Sewer Operating		5,552,456	826,114	826,114	4,726,342	15%
5450	Storm Water		-	5,943	5,943	(5,943)	0%
5711	Aquatics		1,263,759	413,136	413,136	850,623	33%
6050	Employee Benefit Plan		6,137,237	1,212,565	1,212,565	4,924,672	20%
7370	Parking Commission		1,963,384	473,048	473,048	1,490,336	24%
MPC	Front St Parking Structure Funds		783,071	318,425	318,425	464,646	41%
7380	Business Improvement District		431,315	110,000	110,000	321,315	26%
7381	TBID		296,713	-	-	296,713	0%
7383	Riverfront TriangleURD		36,962	-	-	36,962	0%
7384	NRSS Debt Service Clearing		59,452	(6,429)	(6,429)	65,881	-11%
7385	Front Street URD		629,034	25,000	25,000	604,034	4%
7386	Debt Service 1.5M		127,012	63,506	63,506	63,506	50%
7387	Brownsfield RLF Debt Service -1.125M		54,716	-	-	54,716	0%
7389	Debt Service -3.6M		676,312	350	350	675,962	0%
7390	URDII Clearing 3.6M		2,125,154	(126,826)	(126,826)	2,251,980	-6%
7392	Urban Renewal District II		2,461,766	-	-	2,461,766	0%
7393	Urban Renewal District III		15,790,455	939,340	939,340	14,851,115	6%
7394	URD III TI Debt Clearing Fund		1,744,938	(69,888)	(69,888)	1,814,826	-4%
7395	URD III TI Debt Service		343,200	-	-	343,200	0%
7396	NRSS Debt Service Sinking Fund		31,690	(4,300)	(4,300)	35,990	-14%
7397	North Reserve/Scott St. URD		27,762	1,343	1,343	26,419	5%
7399	Intermountain Bond Debt		145,937	600	600	145,337	0%
7400	Front Street Bond Clearing		616,443	(17,604)	(17,604)	634,047	-3%
7401	Front Street Parking Structure		206,340	154,145	154,145	52,195	75%
7402	Front Street Subordinate Lien Note		131,161	-	-	131,161	0%
	Trust & Agency Funds		-	1,063	1,063	(1,063)	0%
GRAND TOTAL			140,930,188	20,748,683	20,748,683	120,181,505	15%