

City of Missoula

Expenditure Status Report by Fund - FY16-17

2nd Quarter October 1, 2016 to December 31, 2016



50 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used	
1000		210 City Council	386,709	82,422	197,945	188,764	51%	
		220 Mayor	550,365	143,993	268,926	281,439	49%	
		221 Human Resource	330,428	83,496	156,890	173,538	47%	
		223 City Clerk	446,746	103,143	202,628	244,118	45%	
		224 IT	1,220,681	410,666	652,194	568,487	53%	
	<b>G</b>	230 Muni Court	1,523,824	355,812	661,368	862,456	43%	
	<b>E</b>	240 Finance	1,415,983	404,971	649,770	766,213	46%	
	<b>N</b>	245 Centralized Services	387,507	104,218	182,888	204,619	47%	
	<b>E</b>	250 Development Services	2,470,217	701,990	1,181,461	1,288,756	48%	
	<b>N</b>	255 Housing & Community Development	673,109	188,248	266,936	406,173	40%	
	<b>R</b>	270 Attorney	1,518,858	382,279	692,170	826,688	46%	
	<b>A</b>	280 Public Works/Eng	1,028,273	276,502	497,496	530,777	48%	
	<b>L</b>	290 Police	15,572,461	3,889,960	7,292,610	8,279,851	47%	
		300 Fire	13,266,138	3,287,396	6,335,407	6,930,731	48%	
		320 Street	2,989,232	651,604	1,241,300	1,747,932	42%	
		321 Fleet & Facility Maintenance	1,562,518	348,169	692,711	869,807	44%	
		340 Cemetery	655,115	157,230	320,006	335,109	49%	
		370 Parks & Rec	3,815,897	909,984	1,892,521	1,923,376	50%	
		390 Non-Departmental	5,916,250	1,636,308	2,334,448	3,581,802	39%	
		<b>Subtotal</b>	<b>55,730,311</b>	<b>14,118,391</b>	<b>25,719,673</b>	<b>30,010,638</b>	<b>46%</b>	
	<b>General Fund Specials</b>							
1211	Park Acquisition		243,228	-	-	243,228	0%	
1212	Park Enterprise		330,565	954	5,116	325,449	2%	
1216	Parks & Rec Trails, Dev		648,100	105,742	224,401	423,699	35%	
1217	City Life Gym		44,000	8,253	19,245	24,755	44%	
1219	Fort Missoula Regional Park		359,204	359,396	389,615	(30,411)	108%	
1241	Creman Wall & Cemetery Donations		2,500	400	878	1,622	35%	
1242	Cemetery Care Fund		70,000	17,750	17,750	52,250	25%	
1243	Cemetery Memorial		500	-	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%	
		<b>Subtotal</b>	<b>2,507,460</b>	<b>492,494</b>	<b>657,168</b>	<b>1,850,292</b>	<b>26%</b>	
	<b>Total General Fund</b>		<b>58,237,771</b>	<b>14,610,886</b>	<b>26,376,842</b>	<b>31,860,929</b>	<b>45%</b>	
2000	Other Special Revenue Funds		12,649,361	3,751,880	4,306,672	8,342,689	34%	
2250	Planning Fund		453,685	110,232	194,313	259,372	43%	
2394	Building Fund		1,448,736	522,112	702,797	745,939	49%	
2512	Road District 1		2,092,990	557,975	851,783	1,241,207	41%	
2513	Park District 1		1,312,700	300,662	667,316	645,384	51%	
2955	Transportation Fund		1,231,210	240,869	393,903	837,307	32%	
3000	Debt Service Funds		3,088,390	687,765	706,765	2,381,625	23%	
4000	Construction Funds		2,921,504	4,008,128	5,911,398	(2,989,894)	202%	
5020	Civic Stadium		118,723	-	-	118,723	0%	
5210	Water		-	176,463	335,530	(335,530)	0%	
5000	Sewer Funds (all except operating)		15,739,449	1,626,418	2,575,221	13,164,228	16%	
5310	Sewer Operating		5,552,456	1,653,735	2,479,850	3,072,606	45%	
5450	Storm Water		-	39,462	45,405	(45,405)	0%	
5711	Aquatics		1,264,419	192,411	605,548	658,871	48%	
6050	Employee Benefit Plan		6,137,237	1,640,450	2,853,014	3,284,223	46%	
7370	Parking Commission		1,963,384	671,941	1,144,990	818,394	58%	
MPC	Front St Parking Structure Funds		783,071	-	318,425	464,646	41%	
7380	Business Improvement District		431,315	41,333	151,333	279,982	35%	
7381	TBID		296,713	-	-	296,713	0%	
7383	Riverfront Triangle URD		36,962	-	-	36,962	0%	
7384	NRSS Debt Service Clearing		59,452	55,071	48,642	10,810	82%	
7385	Front Street URD		629,034	2,893	27,893	601,141	4%	
7386	Debt Service 1.5M		127,012	-	63,506	63,506	50%	
7387	Brownsfield RLF Debt Service -1.125M		54,716	12,266	12,266	42,450	22%	
7389	Debt Service -3.6M		676,312	275,053	275,403	400,909	41%	
7390	URDII Clearing 3.6M		2,125,154	-	(126,826)	2,251,980	-6%	
7392	Urban Renewal District II		2,461,766	26,481	26,481	2,435,285	1%	
7393	Urban Renewal District III		15,790,455	3,094,950	4,034,290	11,756,165	26%	
7394	URD III TI Debt Clearing Fund		1,744,938	1,050,789	980,900	764,038	56%	
7395	URD III TI Debt Service		343,200	109,450	109,450	233,750	32%	
7396	NRSS Debt Service Sinking Fund		31,690	19,441	15,141	16,549	48%	
7397	North Reserve/Scott St. URD		27,762	12,897	14,240	13,522	51%	
7399	Intermountain Bond Debt		145,937	72,628	73,228	72,710	50%	
7400	Front Street Bond Clearing		616,443	-	(17,604)	634,047	-3%	
7401	Front Street Parking Structure		206,340	-	154,145	52,195	75%	
7402	Front Street Subordinate Lien Note		131,161	84,798	84,798	46,363	65%	
	<b>Trust &amp; Agency Funds</b>		<b>-</b>	<b>1,720</b>	<b>2,783</b>	<b>(2,783)</b>	<b>0%</b>	
<b>GRAND TOTAL</b>			<b>140,931,448</b>	<b>35,651,157</b>	<b>56,399,841</b>	<b>84,531,607</b>	<b>40%</b>	