

City of Missoula

Expenditure Status Report by Fund - FY13-14

3rd Quarter January,1, 2014to March 31, 2014



75 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	G E N E R A L	210 City Council	\$ 346,618.00	80,959	252,526	94,092	73%
		220 Mayor	\$ 483,060.00	127,571	355,360	127,700	74%
		221 Human Resource	\$ 349,265.00	84,505	234,728	114,537	67%
		223 City Clerk	\$ 398,212.00	119,400	262,181	136,031	66%
		224 IT	\$ 824,690.00	146,204	627,330	197,360	76%
		230 Muni Court	\$ 1,267,908.00	310,963	846,270	421,638	67%
		240 Finance	\$ 1,091,946.23	339,512	829,871	262,075	76%
		245 Centralized Services	\$ 115,967.00	0	0	115,967	0%
		250 Development Services	\$ 3,455,870.77	732,053	2,103,828	1,352,043	61%
		260 GIS Services	\$ 381,267.00	106,610	279,362	101,905	73%
		270 Attorney	\$ 1,209,454.00	325,351	885,179	324,275	73%
		280 Public Works/Eng	\$ 883,361.00	194,082	536,176	347,185	61%
		290 Police	\$ 13,405,575.00	3,554,936	9,748,487	3,657,088	73%
		300 Fire	\$ 11,872,001.00	3,028,826	8,616,664	3,255,337	73%
		320 Street	\$ 2,833,860.00	1,006,932	2,489,690	344,170	88%
		321 Vehicle Maintenance	\$ 1,378,878.00	397,482	1,007,002	371,876	73%
		340 Cemetery	\$ 602,753.00	143,992	445,347	157,406	74%
		370 Parks & Rec	\$ 3,433,131.00	614,325	2,252,908	1,180,223	66%
390 Non-Departmental	\$ 6,528,481.00	1,585,762	2,976,054	3,552,427	46%		
<b>Subtotal</b>			\$ 50,862,298.00	12,899,465	34,748,963	16,113,335	68%
<b>Other General Funds</b>							
1211	Park Acquisition	\$ 288,120.00	-	8,422	279,698	3%	
1212	Park Enterprise	\$ 220,000.00	3,175	4,630	215,370	2%	
1216	Parks & Rec Trails, Dev	\$ 1,160,705.00	34,361	114,097	1,046,608	10%	
1217	City Life Gym	\$ -	3,782	24,946	(24,946)	0%	
1218	All Abilities Playground	\$ -	12,283	21,952	(21,952)	0%	
1241	Creman Wall & Cem Donations	\$ 2,500.00	-	1,158	1,342	46%	
1242	Cemetery Care Fund	\$ 75,000.00	-	34,153	40,847	46%	
1243	Cemetery Memorial	\$ 2,000.00	-	400	1,600	20%	
1265	Title 1 Project Fund	\$ 36,635.00	10,000	23,125	13,510	63%	
1396	Program Income Revolving Loan	\$ 50,000.00	-	-	50,000	0%	
1397	State Home Program Income	\$ -	-	-	-	0%	
<b>Subtotal</b>			\$ 1,834,960.00	63,601.53	232,883.68	1,602,076	13%
<b>Total General Fund</b>			\$ 52,697,258.00	12,963,066	34,981,846	17,715,412	66%
2000	Special Revenue Funds	\$ 17,423,815.59	3,750,584	6,897,429	10,526,387	40%	
3000	Debt Service Funds	\$ 3,274,940.00	1,007	788,063	2,486,877	24%	
4000	Construction Funds	\$ 1,528,644.00	469,873	2,242,697	(714,053)	147%	

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5000	Sewer Funds (all except operating)		\$ 10,554,168.00	190,607	1,860,239	8,693,929	18%
5310	Sewer Operating		\$ 4,471,943.00	1,433,631	2,830,574	1,641,369	63%
5020	Civic Stadium		\$ 120,000.00	-	-	120,000	0%
5711	Aquatics		\$ 1,478,284.00	231,498	822,134	656,150	56%
6050	Employee Benefit Plan		\$ 5,803,730.00	1,497,449	3,618,212	2,185,518	62%
7383	Riverfront TriangleURD		\$ 21,932.00	-	-	21,932	0%
7385	Front Street URD		\$ 403,247.00	19,637	117,424	285,823	29%
7386	Debt Service 1.5M		\$ 155,719.00	77,937	155,179	540	100%
7387	Brownsfield RLF Debt Service -1.125M		\$ 42,214.00	-	12,180	30,034	29%
7388	Reserve 36M TIF		\$ -	-	-	-	0%
7389	Debt Service -3.6M		\$ 1,176,576.00	37,578	782,872	393,704	67%
7390	URDII Clearing 3.6M		\$ 1,671,616.00	33,964	865,981	805,635	52%
7391	URD I		\$ -	-	-	-	0%
7392	Urban Renewal District II		\$ 7,918,007.00	561,896	2,674,277	5,243,730	34%
7393	Urban Renewal District III		\$ 4,845,776.00	186,545	446,596	4,399,181	9%
7399	Intermountain Bond Debt		\$ -	-	43,679	(43,679)	0%
MRA	Front Street Parking Structure		\$ 787,077.00	85,877	496,773	290,304	63%
7370	Parking Commission		\$ 2,401,120.00	519,407	1,198,174	1,202,946	50%
MPC	Front St Parking Structure Funds		\$ 1,025,788.00	141,400	716,184	309,604	70%
7380	Business Improvement District		\$ 387,211.00	145,000	295,000	92,211	76%
7381	TBID		\$ 647,278.00	\$ 174,747.00	\$ 298,571.00	348,707	46%
	Trust & Agency Funds		\$ -	2,458	5,828	(5,828)	
<b>GRAND TOTAL</b>			<b>\$ 118,836,343.59</b>	<b>22,524,160</b>	<b>62,149,910</b>	<b>56,686,433</b>	<b>52%</b>