

City of Missoula

Expenditure Status Report by Fund - FY10-11

1st Quarter July 1 2010 to September 30, 2010



25 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	\$ 289,048.00	\$ 81,986.62	\$ 81,986.62	\$ 207,061.38	28%
		220 Mayor	\$ 421,278.00	\$ 86,460.97	\$ 86,460.97	\$ 334,817.03	21%
		221 Human Resource	\$ 298,194.00	\$ 61,015.38	\$ 61,015.38	\$ 237,178.62	20%
		223 City Clerk	\$ 283,819.00	\$ 62,153.21	\$ 62,153.21	\$ 221,665.79	22%
		224 IT	\$ 708,458.00	\$ 140,148.67	\$ 140,148.67	\$ 568,309.33	20%
		230 Muni Court	\$ 794,481.00	\$ 175,605.90	\$ 175,605.90	\$ 618,875.10	22%
		240 Finance	\$ 1,090,900.00	\$ 193,078.58	\$ 193,078.58	\$ 897,821.42	18%
		270 Attorney	\$ 954,978.00	\$ 201,632.86	\$ 201,632.86	\$ 753,345.14	21%
		280 Public Works/Eng	\$ 2,407,196.00	\$ 497,169.58	\$ 497,169.58	\$ 1,910,026.42	21%
		290 Police	\$ 11,093,756.00	\$ 2,256,678.35	\$ 2,256,678.35	\$ 8,837,077.65	20%
		300 Fire	\$ 10,348,715.00	\$ 2,102,224.20	\$ 2,102,224.20	\$ 8,246,490.80	20%
		320 Street	\$ 2,446,579.00	\$ 664,438.44	\$ 664,438.44	\$ 1,782,140.56	27%
		321 Vehicle Maintenance	\$ 1,233,328.00	\$ 238,880.88	\$ 238,880.88	\$ 994,447.12	19%
		340 Cemetery	\$ 565,362.00	\$ 119,951.28	\$ 119,951.28	\$ 445,410.72	21%
		370 Parks & Rec	\$ 3,117,408.00	\$ 742,753.92	\$ 742,753.92	\$ 2,374,654.08	24%
390 Non-Departmental	\$ 5,478,360.00	\$ 1,079,103.06	\$ 1,079,103.06	\$ 4,399,256.94	20%		
	Subtotal	\$ 41,531,860.00	\$ 8,703,281.90	\$ 8,703,281.90	\$ 32,828,578.10	21%	
Other General Funds							
1211	Park Acquisition	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00	0%	
1212	Park Enterprise	\$ 197,328.00	\$ 1,250.00	\$ 1,250.00	\$ 196,078.00	1%	
1216	Parks & Rec Trails, Dev	\$ 947,450.00	\$ 3,237.09	\$ 3,237.09	\$ 944,212.91	0%	
1241	Creman Wall & Cem Donations	\$ 2,500.00	\$ 452.00	\$ 452.00	\$ 2,048.00	18%	
1242	Cemetery Care Fund	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	
1243	Cemetery Memorial	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
1265	Title 1 Project Fund	\$ 201,000.00	\$ 21,784.08	\$ 21,784.08	\$ 179,215.92	11%	
1396	Program Income Revolving Loan	\$ 49,000.00	\$ 4,500.00	\$ 4,500.00	\$ 44,500.00	9%	
	Subtotal	\$ 1,769,278.00	\$ 31,223.17	\$ 31,223.17	\$ 1,738,054.83	2%	
Total General Fund			\$ 43,301,138.00	\$ 8,734,505.07	\$ 8,734,505.07	\$ 34,566,632.93	20%
2000	Special Revenue Funds	\$ 18,430,858.00	\$ 1,527,195.98	\$ 1,527,195.98	\$ 16,903,662.02	8%	
3000	Debt Service Funds	\$ 4,215,734.00	\$ 22,996.22	\$ 22,996.22	\$ 4,192,737.78	1%	
4000	Construction Funds	\$ 1,717,386.00	\$ 2,543,542.80	\$ 2,543,542.80	\$ (826,156.80)	148%	
5000	Sewer Funds (all except operating)	\$ 19,112,942.00	\$ 475,999.49	\$ 475,999.49	\$ 18,636,942.51	2%	
5310	Sewer Operating	\$ 3,971,164.00	\$ 577,940.34	\$ 577,940.34	\$ 3,393,223.66	15%	
5711	Aquatics	\$ 1,218,832.00	\$ 374,454.24	\$ 374,454.24	\$ 844,377.76	31%	
6050	Employee Benefit Plan	\$ 4,375,750.00	\$ 1,010,716.50	\$ 1,010,716.50	\$ 3,365,033.50	23%	
7385	Front Street URD	\$ 263,587.00	\$ -	\$ -	\$ 263,587.00	0%	

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7386	Debt Service 1.5M		\$ 159,808.00	\$ 80,313.00	\$ 80,313.00	\$ 79,495.00	50%
7387	Brownsfield RLF Debt Service -1.125M		\$ 38,432.00	\$ -	\$ -	\$ 38,432.00	0%
7388	Reserve 36M TIF		\$ -	\$ -	\$ -	\$ -	#DIV/0!
7389	Debt Service -3.6M		\$ 249,100.00	\$ 300.00	\$ 300.00	\$ 248,800.00	0%
7390	URDII Clearing 3.6M		\$ 1,310,660.00	\$ -	\$ -	\$ 1,310,660.00	0%
7392	Urban Renewal District II		\$ 3,736,646.00	\$ 275,715.42	\$ 275,715.42	\$ 3,460,930.58	7%
7393	Urban Renewal District III		\$ 5,166,252.00	\$ 508,699.90	\$ 508,699.90	\$ 4,657,552.10	10%
7370	Parking Commission		\$ 1,331,712.00	\$ 195,323.98	\$ 195,323.98	\$ 1,136,388.02	15%
7380	Business Improvement District		\$ 353,184.00	\$ 55,206.02	\$ 55,206.02	\$ 297,977.98	16%
	Trust & Agency Funds		\$ -	\$ 801.25	\$ 801.25	\$ (801.25)	
GRAND TOTAL			\$ 108,953,185.00	\$ 16,383,710.21	\$ 16,383,710.21	\$ 92,569,474.79	15%