

City of Missoula  
 Expenditure Status Report by Fund - FY10-11  
 3rd Quarter January 1 2011 to March 31, 2011



75 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	\$ 298,408.00	\$ 59,428.36	\$ 213,002.92	\$ 85,405.08	71%
		220 Mayor	\$ 425,178.00	\$ 94,968.56	\$ 292,190.25	\$ 132,987.75	69%
		221 Human Resource	\$ 301,315.00	\$ 66,432.19	\$ 194,759.29	\$ 106,555.71	65%
		223 City Clerk	\$ 287,329.00	\$ 53,474.07	\$ 182,177.41	\$ 105,151.59	63%
		224 IT	\$ 713,138.00	\$ 175,680.24	\$ 511,418.80	\$ 201,719.20	72%
		230 Muni Court	\$ 805,206.00	\$ 188,472.18	\$ 574,006.19	\$ 231,199.81	71%
		240 Finance	\$ 1,102,600.00	\$ 214,254.65	\$ 805,557.34	\$ 297,042.66	73%
		270 Attorney	\$ 964,923.00	\$ 224,087.39	\$ 675,702.41	\$ 289,220.59	70%
		280 Public Works/Eng	\$ 2,429,686.00	\$ 480,865.16	\$ 1,523,534.14	\$ 906,151.86	63%
		290 Police	\$ 11,185,406.00	\$ 2,508,696.76	\$ 7,653,624.29	\$ 3,531,781.71	68%
		300 Fire	\$ 10,422,815.00	\$ 2,162,320.52	\$ 6,811,781.14	\$ 3,611,033.86	65%
		320 Street	\$ 2,467,638.00	\$ 782,165.64	\$ 2,135,874.19	\$ 331,763.81	87%
		321 Vehicle Maintenance	\$ 1,241,908.00	\$ 288,920.43	\$ 800,209.19	\$ 441,698.81	64%
		340 Cemetery	\$ 572,000.00	\$ 108,161.01	\$ 372,153.24	\$ 199,846.76	65%
		370 Parks & Rec	\$ 3,143,539.00	\$ 478,922.06	\$ 1,876,519.45	\$ 1,267,019.55	60%
390 Non-Departmental	\$ 5,170,771.00	\$ 470,932.37	\$ 2,776,674.42	\$ 2,394,096.58	54%		
	<b>Subtotal</b>	\$ 41,531,860.00	\$ 8,357,781.59	\$ 27,399,184.67	\$ 14,132,675.33	66%	
	<b>Other General Funds</b>						
1211	Park Acquisition	\$ 360,000.00	\$ 10,000.00	\$ 60,071.00	\$ 299,929.00	17%	
1212	Park Enterprise	\$ 197,328.00	\$ -	\$ 6,349.00	\$ 190,979.00	3%	
1216	Parks & Rec Trails, Dev	\$ 947,450.00	\$ 6,101.15	\$ 93,440.30	\$ 854,009.70	10%	
1241	Cremain Wall & Cem Donations	\$ 2,500.00	\$ 703.00	\$ 1,155.00	\$ 1,345.00	46%	
1242	Cemetery Care Fund	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	
1243	Cemetery Memorial	\$ 2,000.00	\$ -	\$ 190.43	\$ 1,809.57	10%	
1265	Title 1 Project Fund	\$ 201,000.00	\$ -	\$ 65,184.08	\$ 135,815.92	32%	
1396	Program Income Revolving Loan	\$ 49,000.00	\$ 2,500.00	\$ 31,000.00	\$ 18,000.00	63%	
	<b>Subtotal</b>	\$ 1,769,278.00	\$ 19,304.15	\$ 257,389.81	\$ 1,511,888.19	15%	
	<b>Total General Fund</b>	\$ 43,301,138.00	\$ 8,377,085.74	\$ 27,656,574.48	\$ 15,644,563.52	64%	
2000	Special Revenue Funds	\$ 18,430,858.00	\$ 1,156,736.83	\$ 6,220,801.67	\$ 12,210,056.33	34%	
3000	Debt Service Funds	\$ 4,215,734.00	\$ 632.99	\$ 967,546.28	\$ 3,248,187.72	23%	
4000	Construction Funds	\$ 1,717,386.00	\$ 826,292.67	\$ 6,015,325.50	\$ (4,297,939.50)	350%	
5000	Sewer Funds (all except operating)	\$ 19,112,942.00	\$ 2,292,758.10	\$ 7,201,118.10	\$ 11,911,823.90	38%	
5310	Sewer Operating	\$ 3,971,164.00	\$ 707,076.62	\$ 2,532,500.82	\$ 1,438,663.18	64%	
5711	Aquatics	\$ 1,218,832.00	\$ 147,720.45	\$ 676,013.38	\$ 542,818.62	55%	
6050	Employee Benefit Plan	\$ 4,375,750.00	\$ 1,667,521.24	\$ 3,853,095.92	\$ 522,654.08	88%	
7383	Riverfront TriangleURD	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	#DIV/0!	
7385	Front Street URD	\$ 263,587.00	\$ 25,000.00	\$ 52,500.00	\$ 211,087.00	20%	
7386	Debt Service 1.5M	\$ 159,808.00	\$ 80,153.00	\$ 160,466.00	\$ (658.00)	100%	
7387	Brownsfield RLF Debt Service -1.125M	\$ 38,432.00	\$ -	\$ 9,146.58	\$ 29,285.42	24%	
7388	Reserve 36M TIF	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
7389	Debt Service -3.6M	\$ 249,100.00	\$ -	\$ 77,200.00	\$ 171,900.00	31%	
7390	URDII Clearing 3.6M	\$ 1,310,660.00	\$ 848,095.56	\$ 715,659.54	\$ 595,000.46	55%	
7392	Urban Renewal District II	\$ 3,736,646.00	\$ 142,295.49	\$ 810,922.09	\$ 2,925,723.91	22%	
7393	Urban Renewal District III	\$ 5,166,252.00	\$ 607,891.65	\$ 1,849,604.17	\$ 3,316,647.83	36%	
MRA	Front Street Parking Structure	\$ -	\$ 429,409.13	\$ 429,409.13	\$ (429,409.13)	#DIV/0!	
7370	Parking Commission	\$ 1,331,712.00	\$ 246,140.16	\$ 855,255.97	\$ 476,456.03	64%	
MPC	Front St Parking Structure Funds	\$ -	\$ 2,615,519.60	\$ 2,615,519.60	\$ (2,615,519.60)	#DIV/0!	
7380	Business Improvement District	\$ 353,184.00	\$ 90,000.00	\$ 228,090.84	\$ 125,093.16	65%	
	<b>Trust &amp; Agency Funds</b>	\$ -	\$ 1,866.25	\$ 44,905.81	\$ (44,905.81)		
<b>GRAND TOTAL</b>		\$ 108,953,185.00	\$ 20,262,195.48	\$ 62,972,655.88	\$ 45,980,529.12	58%	