

City of Missoula

Expenditure Status Report by Fund - FY10-11

2nd Quarter October 1 2010 to December 31, 2010



50 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	\$ 289,048.00	\$ 71,630.19	\$ 153,574.56	\$ 135,473.44	53%
		220 Mayor	\$ 421,278.00	\$ 110,706.22	\$ 197,193.31	\$ 224,084.69	47%
		221 Human Resource	\$ 298,194.00	\$ 67,214.75	\$ 128,263.77	\$ 169,930.23	43%
		223 City Clerk	\$ 283,819.00	\$ 73,013.81	\$ 132,954.49	\$ 150,864.51	47%
		224 IT	\$ 708,458.00	\$ 193,927.17	\$ 334,075.84	\$ 374,382.16	47%
		230 Muni Court	\$ 794,481.00	\$ 206,584.09	\$ 382,536.86	\$ 411,944.14	48%
		240 Finance	\$ 1,090,900.00	\$ 397,054.97	\$ 590,857.90	\$ 500,042.10	54%
		270 Attorney	\$ 954,978.00	\$ 249,814.98	\$ 451,506.77	\$ 503,471.23	47%
		280 Public Works/Eng	\$ 2,407,196.00	\$ 545,897.72	\$ 1,043,144.03	\$ 1,364,051.97	43%
		290 Police	\$ 11,093,817.00	\$ 2,887,039.40	\$ 5,144,004.81	\$ 5,949,812.19	46%
		300 Fire	\$ 10,348,715.00	\$ 2,549,019.53	\$ 4,651,319.07	\$ 5,697,395.93	45%
		320 Street	\$ 2,446,579.00	\$ 688,630.35	\$ 1,353,071.68	\$ 1,093,507.32	55%
		321 Vehicle Maintenance	\$ 1,233,328.00	\$ 272,396.41	\$ 511,282.37	\$ 722,045.63	41%
		340 Cemetery	\$ 565,362.00	\$ 143,684.80	\$ 263,647.35	\$ 301,714.65	47%
		370 Parks & Rec	\$ 3,117,408.00	\$ 652,174.70	\$ 1,395,324.99	\$ 1,722,083.01	45%
		390 Non-Departmental	\$ 5,478,360.00	\$ 1,220,858.46	\$ 2,300,029.27	\$ 3,178,330.73	42%
	<b>Subtotal</b>	\$ 41,531,921.00	\$ 10,329,647.55	\$ 19,032,787.07	\$ 22,499,133.93	46%	
<b>Other General Funds</b>							
1211	Park Acquisition	\$ 360,000.00	\$ 50,071.00	\$ 50,071.00	\$ 309,929.00	14%	
1212	Park Enterprise	\$ 197,328.00	\$ 5,099.00	\$ 6,349.00	\$ 190,979.00	3%	
1216	Parks & Rec Trails, Dev	\$ 947,450.00	\$ 84,272.06	\$ 87,339.15	\$ 860,110.85	9%	
1241	Creman Wall & Cem Donations	\$ 2,500.00	\$ -	\$ 452.00	\$ 2,048.00	18%	
1242	Cemetery Care Fund	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	
1243	Cemetery Memorial	\$ 2,000.00	\$ 190.43	\$ 190.43	\$ 1,809.57	10%	
1265	Title 1 Project Fund	\$ 201,000.00	\$ 43,400.00	\$ 65,184.08	\$ 135,815.92	32%	
1396	Program Income Revolving Loan	\$ 49,000.00	\$ 24,000.00	\$ 28,500.00	\$ 20,500.00	58%	
	<b>Subtotal</b>	\$ 1,769,278.00	\$ 207,032.49	\$ 238,085.66	\$ 1,531,192.34	13%	
<b>Total General Fund</b>			<b>\$ 43,301,199.00</b>	<b>\$ 10,536,680.04</b>	<b>\$ 19,270,872.73</b>	<b>\$ 24,030,326.27</b>	<b>45%</b>
2000	Special Revenue Funds	\$ 18,430,858.00	\$ 3,537,362.39	\$ 5,064,601.16	\$ 13,366,256.84	27%	
3000	Debt Service Funds	\$ 4,215,734.00	\$ 943,917.07	\$ 966,913.29	\$ 3,248,820.71	23%	
4000	Construction Funds	\$ 1,717,386.00	\$ 2,645,490.03	\$ 5,189,032.83	\$ (3,471,646.83)	302%	
5000	Sewer Funds (all except operating)	\$ 19,112,942.00	\$ 3,804,209.62	\$ 4,908,360.00	\$ 14,204,582.00	26%	
5310	Sewer Operating	\$ 3,971,164.00	\$ 1,246,318.07	\$ 1,824,265.22	\$ 2,146,898.78	46%	
5711	Aquatics	\$ 1,218,832.00	\$ 155,498.90	\$ 529,953.14	\$ 688,878.86	43%	
6050	Employee Benefit Plan	\$ 4,375,750.00	\$ 1,174,858.18	\$ 2,185,574.68	\$ 2,190,175.32	50%	
7383	Riverfront TriangleURD	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	#DIV/0!	

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<b>Fund</b>	<b>Fund Title</b>	<b>Department</b>	<b>Appropriations</b>	<b>Qtr Expenditures</b>	<b>YTD Expenditures</b>	<b>Balance</b>	<b>% Used</b>
7385	Front Street URD		\$ 263,587.00	\$ 27,500.00	\$ 27,500.00	\$ 236,087.00	10%
7386	Debt Service 1.5M		\$ 159,808.00	\$ -	\$ 80,313.00	\$ 79,495.00	50%
7387	Brownsfield RLF Debt Service -1.125M		\$ 38,432.00	\$ 9,146.58	\$ 9,146.58	\$ 29,285.42	24%
7388	Reserve 36M TIF		\$ -	\$ -	\$ -	\$ -	#DIV/0!
7389	Debt Service -3.6M		\$ 249,100.00	\$ 76,900.00	\$ 77,200.00	\$ 171,900.00	31%
7390	URDII Clearing 3.6M		\$ 1,310,660.00	\$ -	\$ (132,436.02)	\$ 1,443,096.02	-10%
7392	Urban Renewal District II		\$ 3,736,646.00	\$ 392,911.18	\$ 668,626.60	\$ 3,068,019.40	18%
7393	Urban Renewal District III		\$ 5,166,252.00	\$ 733,004.55	\$ 1,241,709.23	\$ 3,924,542.77	24%
7370	Parking Commission		\$ 1,331,712.00	\$ 413,458.45	\$ 608,940.43	\$ 722,771.57	46%
7380	Business Improvement District		\$ 353,184.00	\$ 82,884.82	\$ 138,090.84	\$ 215,093.16	39%
	Trust & Agency Funds		\$ -	\$ 42,238.31	\$ 43,039.56	\$ (43,039.56)	
<b>GRAND TOTAL</b>			<b>\$ 108,953,246.00</b>	<b>\$ 25,823,378.19</b>	<b>\$ 42,702,703.27</b>	<b>\$ 66,250,542.73</b>	<b>39%</b>