

City of Missoula
Expenditure Status Report by Fund - FY11-12
1st Quarter July 1, 2011 - September 30, 2011



25 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	\$ 298,408.00	\$ 96,718.50	\$ 96,718.50	\$ 201,689.50	32%
		220 Mayor	\$ 425,402.00	\$ 105,325.47	\$ 105,325.47	\$ 320,076.53	25%
		221 Human Resource	\$ 293,322.00	\$ 66,845.86	\$ 66,845.86	\$ 226,476.14	23%
		223 City Clerk	\$ 423,506.88	\$ 65,881.05	\$ 65,881.05	\$ 357,625.83	16%
		224 IT	\$ 721,604.00	\$ 190,541.02	\$ 190,541.02	\$ 531,062.98	26%
		230 Muni Court	\$ 806,381.00	\$ 209,721.76	\$ 209,721.76	\$ 596,659.24	26%
		240 Finance	\$ 1,125,410.00	\$ 230,880.22	\$ 230,880.22	\$ 894,529.78	21%
		270 Attorney	\$ 972,762.00	\$ 245,474.31	\$ 245,474.31	\$ 727,287.69	25%
		280 Public Works/Eng	\$ 2,287,042.00	\$ 542,918.05	\$ 542,918.05	\$ 1,744,123.95	24%
		290 Police	\$ 11,303,407.00	\$ 2,798,080.54	\$ 2,798,080.54	\$ 8,505,326.46	25%
		300 Fire	\$ 10,744,176.00	\$ 2,617,061.84	\$ 2,617,061.84	\$ 8,127,114.16	24%
		320 Street	\$ 2,546,591.00	\$ 761,188.95	\$ 761,188.95	\$ 1,785,402.05	30%
		321 Vehicle Maintenance	\$ 1,275,403.00	\$ 261,053.34	\$ 261,053.34	\$ 1,014,349.66	20%
		340 Cemetery	\$ 570,142.00	\$ 145,538.54	\$ 145,538.54	\$ 424,603.46	26%
		370 Parks & Rec	\$ 3,176,115.00	\$ 867,293.70	\$ 867,293.70	\$ 2,308,821.30	27%
		390 Non-Departmental	\$ 6,649,557.00	\$ 1,120,058.95	\$ 1,120,058.95	\$ 5,529,498.05	17%
	Subtotal	\$ 43,619,228.88	\$ 10,324,582.10	\$ 10,324,582.10	\$ 33,294,646.78	24%	
Other General Funds							
1211	Park Acquisition	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0%	
1212	Park Enterprise	\$ 182,000.00	\$ -	\$ -	\$ 182,000.00	0%	
1216	Parks & Rec Trails, Dev	\$ 1,155,225.00	\$ 37,623.34	\$ 37,623.34	\$ 1,117,601.66	3%	
1241	Cremain Wall & Cem Donations	\$ 2,500.00	\$ 267.00	\$ 267.00	\$ 2,233.00	11%	
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	\$ 136,160.00	\$ -	\$ -	\$ 136,160.00	0%	
1396	Program Income Revolving Loan	\$ 50,000.00	\$ 17,500.00	\$ 17,500.00	\$ 32,500.00	35%	
	Subtotal	\$ 1,887,885.00	\$ 55,390.34	\$ 55,390.34	\$ 1,832,494.66	3%	
Total General Fund			\$ 45,507,113.88	\$ 10,379,972.44	\$ 10,379,972.44	\$ 35,127,141.44	23%
2000	Special Revenue Funds	\$ 20,053,065.00	\$ 2,069,268.61	\$ 2,069,268.61	\$ 17,983,796.39	10%	
3000	Debt Service Funds	\$ 4,202,316.00	\$ 4,402.46	\$ 4,402.46	\$ 4,197,913.54	0%	
4000	Construction Funds	\$ 1,782,018.63	\$ 1,301,606.78	\$ 1,301,606.78	\$ 480,411.85	73%	
5000	Sewer Funds (all except operating)	\$ 17,780,257.00	\$ 2,447,250.57	\$ 2,447,250.57	\$ 15,333,006.43	14%	
5310	Sewer Operating	\$ 4,155,092.00	\$ 657,639.25	\$ 657,639.25	\$ 3,497,452.75	16%	
5711	Aquatics	\$ 1,199,459.00	\$ 434,144.12	\$ 434,144.12	\$ 765,314.88	36%	
6050	Employee Benefit Plan	\$ 5,303,390.00	\$ 844,156.71	\$ 844,156.71	\$ 4,459,233.29	16%	

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7383	Riverfront TriangleURD		\$ 23,783.00	\$ -	\$ -	\$ 23,783.00	0%
7385	Front Street URD		\$ 120,809.00	\$ -	\$ -	\$ 120,809.00	0%
7386	Debt Service 1.5M		\$ 160,466.00	\$ 80,153.00	\$ 80,153.00	\$ 80,313.00	50%
7387	Brownsfield RLF Debt Service -1.125M		\$ 39,688.00	\$ -	\$ -	\$ 39,688.00	0%
7388	Reserve 36M TIF		\$ -	\$ -	\$ -	\$ -	#DIV/0!
7389	Debt Service -3.6M		\$ 249,700.00	\$ 300.00	\$ 300.00	\$ 249,400.00	0%
7390	URDII Clearing 3.6M		\$ 1,366,543.00	\$ 46,308.92	\$ 46,308.92	\$ 1,320,234.08	3%
7392	Urban Renewal District II		\$ 4,496,870.00	\$ 292,342.22	\$ 292,342.22	\$ 4,204,527.78	7%
7393	Urban Renewal District III		\$ 4,945,244.00	\$ 575,683.65	\$ 575,683.65	\$ 4,369,560.35	12%
MRA	Front Street Parking Structure		\$ 760,006.00	\$ 179,454.66	\$ 179,454.66	\$ 580,551.34	24%
7370	Parking Commission		\$ 1,596,215.00	\$ 290,431.68	\$ 290,431.68	\$ 1,305,783.32	18%
MPC	Front St Parking Structure Funds		\$ 6,073,809.00	\$ 1,294,520.42	\$ 1,294,520.42	\$ 4,779,288.58	21%
7380	Business Improvement District		\$ 344,382.00	\$ 80,000.00	\$ 80,000.00	\$ 264,382.00	23%
7381	TBID		\$ -	\$ 67,805.00	\$ 67,805.00	\$ (67,805.00)	
Trust & Agency Funds				\$ 495.00	\$ 495.00	\$ (495.00)	
GRAND TOTAL			\$ 120,160,226.51	\$ 21,045,935.49	\$ 21,045,935.49	\$ 99,114,291.02	18%