

City of Missoula
Expenditure Status Report by Fund - FY12-13
1ST Quarter July 1, 2012 -September 30, 1912



25 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used	
1000		210 City Council	\$ 326,433.00	\$ 93,455.10	\$ 93,455.10	\$ 232,977.90	29%	
		220 Mayor	\$ 462,057.00	\$ 111,471.85	\$ 111,471.85	\$ 350,585.15	24%	
		221 Human Resource	\$ 332,361.00	\$ 71,608.53	\$ 71,608.53	\$ 260,752.47	22%	
	GENERAL	223 City Clerk	\$ 306,055.00	\$ 70,605.96	\$ 70,605.96	\$ 235,449.04	23%	
		224 IT	\$ 741,636.00	\$ 216,261.81	\$ 216,261.81	\$ 525,374.19	29%	
		230 Muni Court	\$ 1,219,775.00	\$ 234,106.55	\$ 234,106.55	\$ 985,668.45	19%	
		240 Finance	\$ 1,174,738.00	\$ 223,575.73	\$ 223,575.73	\$ 951,162.27	19%	
		270 Attorney	\$ 1,130,843.00	\$ 259,955.50	\$ 259,955.50	\$ 870,887.50	23%	
		280 Public Works/Eng	\$ 2,372,684.00	\$ 610,167.86	\$ 610,167.86	\$ 1,762,516.14	26%	
		290 Police	\$ 12,594,651.00	\$ 2,823,986.45	\$ 2,823,986.45	\$ 9,770,664.55	22%	
		300 Fire	\$ 11,288,289.00	\$ 2,755,116.44	\$ 2,755,116.44	\$ 8,533,172.56	24%	
		320 Street	\$ 2,620,281.00	\$ 764,253.08	\$ 764,253.08	\$ 1,856,027.92	29%	
		321 Vehicle Maintenance	\$ 1,349,560.00	\$ 260,255.92	\$ 260,255.92	\$ 1,089,304.08	19%	
		340 Cemetery	\$ 584,949.00	\$ 180,776.77	\$ 180,776.77	\$ 404,172.23	31%	
		370 Parks & Rec	\$ 3,304,246.00	\$ 821,008.45	\$ 821,008.45	\$ 2,483,237.55	25%	
		390 Non-Departmental	\$ 6,510,372.00	\$ 1,292,258.20	\$ 1,292,258.20	\$ 5,218,113.80	20%	
			Subtotal	\$ 46,318,930.00	\$ 10,788,864.20	\$ 10,788,864.20	\$ 35,530,065.80	23%
		Other General Funds						
1211		Park Acquisition		\$ 288,120.00	\$ -	\$ -	\$ 288,120.00	0%
1212	Park Enterprise		\$ 220,000.00	\$ 8,293.00	\$ 8,293.00	\$ 211,707.00	4%	
1216	Parks & Rec Trails, Dev		\$ 1,053,576.00	\$ 56,081.67	\$ 56,081.67	\$ 997,494.33	5%	
1217	City Life Gym		\$ -	\$ 36,000.00	\$ 36,000.00	\$ (36,000.00)		
1241	Creman Wall & Cem Donations		\$ 2,500.00	\$ 666.00	\$ 666.00	\$ 1,834.00	27%	
1242	Cemetery Care Fund		\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0%	
1243	Cemetery Memorial		\$ 2,000.00	\$ 531.80	\$ 531.80	\$ 1,468.20	27%	
1265	Title 1 Project Fund		\$ 56,500.00	\$ -	\$ -	\$ 56,500.00	0%	
1396	Program Income Revolving Loan		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	
		Subtotal	\$ 1,747,696.00	\$ 101,572.47	\$ 101,572.47	\$ 1,646,123.53	6%	
	Total General Fund		\$ 48,066,626.00	\$ 10,890,436.67	\$ 10,890,436.67	\$ 37,176,189.33	23%	
2000	Special Revenue Funds		\$ 19,820,832.00	\$ 1,915,582.71	\$ 1,915,582.71	\$ 17,905,249.29	10%	
3000	Debt Service Funds		\$ 4,048,762.00	\$ 4,636.84	\$ 4,636.84	\$ 4,044,125.16	0%	
4000	Construction Funds		\$ 1,478,504.00	\$ 817,444.29	\$ 817,444.29	\$ 661,059.71	55%	
5000	Sewer Funds (all except operating)		\$ 10,291,633.00	\$ 139,773.02	\$ 139,773.02	\$ 10,151,859.98	1%	
5310	Sewer Operating		\$ 4,283,826.00	\$ 691,764.60	\$ 691,764.60	\$ 3,592,061.40	16%	
5020	Civic Stadium		\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0%	
5711	Aquatics		\$ 1,333,279.00	\$ 415,401.98	\$ 415,401.98	\$ 917,877.02	31%	

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6050	Employee Benefit Plan		\$ 5,503,390.00	\$ 791,124.50	\$ 791,124.50	\$ 4,712,265.50	14%

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7383	Riverfront TriangleURD		\$ 23,036.00	\$ -	\$ -	\$ 23,036.00	0%
7385	Front Street URD		\$ 323,296.00		\$ -	\$ 323,296.00	0%
7386	Debt Service 1.5M		\$ 162,683.00	\$ 81,341.00	\$ 81,341.00	\$ 81,342.00	50%
7387	Brownsfield RLF Debt Service -1.125M		\$ 41,295.00	\$ -	\$ -	\$ 41,295.00	0%
7388	Reserve 36M TIF					\$ -	0%
7389	Debt Service -3.6M		\$ 751,125.00	\$ 250,300.00	\$ 250,300.00	\$ 500,825.00	33%
7390	URDII Clearing 3.6M		\$ 1,377,589.00	\$ -	\$ -	\$ 1,377,589.00	0%
7392	Urban Renewal District II		\$ 2,645,965.00	\$ 193,089.64	\$ 193,089.64	\$ 2,452,875.36	7%
7393	Urban Renewal District III		\$ 3,725,417.00	\$ 104,095.23	\$ 104,095.23	\$ 3,621,321.77	3%
MRA	Front Street Parking Structure		\$ 931,584.00	\$ 86,706.30	\$ 86,706.30	\$ 844,877.70	9%
7370	Parking Commission		\$ 1,667,872.00	\$ 275,240.71	\$ 275,240.71	\$ 1,392,631.29	17%
MPC	Front St Parking Structure Funds		\$ 1,020,234.00	\$ 1,077,279.11	\$ 1,077,279.11	\$ (57,045.11)	106%
7380	Business Improvement District		\$ 331,167.00	\$ 110,000.00	\$ 110,000.00	\$ 221,167.00	33%
7381	TBID		\$ 410,300.00	\$ 48,750.00	\$ 48,750.00	\$ 361,550.00	12%
	Trust & Agency Funds			\$ 1,790.50	\$ 1,790.50	\$ (1,790.50)	
GRAND TOTAL			\$ 108,358,415.00	\$ 17,894,757.10	\$ 17,894,757.10	\$ 90,463,657.90	17%