

City of Missoula

Expenditure Status Report by Fund - FY12-13

2nd Quarter November 1, 2012 -December 31, 2012



50 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	\$ 326,433.00	\$ 67,574.90	\$ 160,806.72	\$ 165,626.28	49%
		220 Mayor	\$ 462,057.00	\$ 108,759.06	\$ 220,245.36	\$ 241,811.64	48%
		221 Human Resource	\$ 332,361.00	\$ 72,765.38	\$ 144,401.20	\$ 187,959.80	43%
		223 City Clerk	\$ 306,055.00	\$ 76,080.52	\$ 143,731.75	\$ 162,323.25	47%
		224 IT	\$ 741,636.00	\$ 259,639.18	\$ 475,907.79	\$ 265,728.21	64%
		230 Muni Court	\$ 1,219,775.00	\$ 274,691.39	\$ 510,660.78	\$ 709,114.22	42%
		240 Finance	\$ 1,174,738.00	\$ 270,969.90	\$ 495,488.98	\$ 679,249.02	42%
		270 Attorney	\$ 1,130,843.00	\$ 262,332.92	\$ 522,597.24	\$ 608,245.76	46%
		280 Public Works/Eng	\$ 2,372,684.00	\$ 539,460.52	\$ 1,149,784.55	\$ 1,222,899.45	48%
		290 Police	\$ 12,594,651.00	\$ 2,782,248.85	\$ 5,606,729.09	\$ 6,987,921.91	45%
		300 Fire	\$ 11,288,289.00	\$ 2,493,769.37	\$ 5,248,896.50	\$ 6,039,392.50	46%
		320 Street	\$ 2,620,281.00	\$ 643,983.15	\$ 1,408,236.23	\$ 1,212,044.77	54%
		321 Vehicle Maintenance	\$ 1,349,560.00	\$ 285,224.87	\$ 545,489.38	\$ 804,070.62	40%
		340 Cemetery	\$ 584,949.00	\$ 139,998.02	\$ 320,782.77	\$ 264,166.23	55%
		370 Parks & Rec	\$ 3,304,246.00	\$ 713,512.53	\$ 1,534,888.70	\$ 1,769,357.30	46%
		390 Non-Departmental	\$ 6,510,372.00	\$ 664,709.63	\$ 1,964,698.25	\$ 4,545,673.75	30%
	Subtotal	\$ 46,318,930.00	\$ 9,655,720.19	\$ 20,453,345.29	\$ 25,865,584.71	44%	
Other General Funds							
1211	Park Acquisition	\$ 288,120.00	\$ -	\$ -	\$ 288,120.00	0%	
1212	Park Enterprise	\$ 220,000.00	\$ 77.85	\$ 8,370.85	\$ 211,629.15	4%	
1216	Parks & Rec Trails, Dev	\$ 1,053,576.00	\$ 97,813.43	\$ 153,895.10	\$ 899,680.90	15%	
1217	City Life Gym	\$ -	\$ 1,637.13	\$ 37,637.13	\$ (37,637.13)		
1241	Cremain Wall & Cem Donations	\$ 2,500.00	\$ 415.00	\$ 1,081.00	\$ 1,419.00	43%	
1242	Cemetery Care Fund	\$ 75,000.00	\$ 64,396.00	\$ 64,396.00	\$ 10,604.00	86%	
1243	Cemetery Memorial	\$ 2,000.00	\$ 249.27	\$ 781.07	\$ 1,218.93	39%	
1265	Title 1 Project Fund	\$ 56,500.00	\$ -	\$ -	\$ 56,500.00	0%	
1396	Program Income Revolving Loan	\$ 50,000.00	\$ 2,919.96	\$ 2,919.96	\$ 47,080.04	6%	
	Subtotal	\$ 1,747,696.00	\$ 167,508.64	\$ 269,081.11	\$ 1,478,614.89	15%	
Total General Fund			\$ 48,066,626.00	\$ 9,823,228.83	\$ 20,722,426.40	\$ 27,344,199.60	43%
2000	Special Revenue Funds	\$ 19,820,832.00	\$ 4,890,067.71	\$ 6,805,698.20	\$ 13,015,133.80	34%	
3000	Debt Service Funds	\$ 4,048,762.00	\$ 839,338.25	\$ 843,975.09	\$ 3,204,786.91	21%	
4000	Construction Funds	\$ 1,478,504.00	\$ 1,931,594.36	\$ 2,749,038.98	\$ (1,270,534.98)	186%	
5000	Sewer Funds (all except operating)	\$ 10,291,633.00	\$ 1,223,349.65	\$ 1,363,122.67	\$ 8,928,510.33	13%	
5310	Sewer Operating	\$ 4,283,826.00	\$ 1,404,297.68	\$ 2,096,073.90	\$ 2,187,752.10	49%	
5020	Civic Stadium	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0%	
5711	Aquatics	\$ 1,333,279.00	\$ 168,017.72	\$ 583,036.20	\$ 750,242.80	44%	

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6050	Employee Benefit Plan		\$ 5,503,390.00	\$ 1,532,699.56	\$ 2,323,824.06	\$ 3,179,565.94	42%

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7383	Riverfront TriangleURD		\$ 23,036.00	\$ -	\$ -	\$ 23,036.00	0%
7385	Front Street URD		\$ 323,296.00	\$ 500.00	\$ 500.00	\$ 322,796.00	0%
7386	Debt Service 1.5M		\$ 162,683.00	\$ -	\$ 81,341.00	\$ 81,342.00	50%
7387	Brownsfield RLF Debt Service -1.125M		\$ 41,295.00	\$ 11,143.63	\$ 11,143.63	\$ 30,151.37	27%
7388	Reserve 36M TIF					\$ -	0%
7389	Debt Service -3.6M		\$ 751,125.00	\$ 72,512.50	\$ 322,812.50	\$ 428,312.50	43%
7390	URDII Clearing 3.6M		\$ 1,377,589.00	\$ -	\$ (134,446.95)	\$ 1,512,035.95	-10%
7392	Urban Renewal District II		\$ 2,645,965.00	\$ 329,625.43	\$ 522,715.07	\$ 2,123,249.93	20%
7393	Urban Renewal District III		\$ 3,725,417.00	\$ 214,585.22	\$ 318,680.45	\$ 3,406,736.55	9%
MRA	Front Street Parking Structure		\$ 931,584.00	\$ 105,627.58	\$ 167,137.89	\$ 764,446.11	18%
7370	Parking Commission		\$ 1,667,872.00	\$ 453,667.99	\$ 729,543.19	\$ 938,328.81	44%
MPC	Front St Parking Structure Funds		\$ 1,020,234.00	\$ 1,626,121.95	\$ 2,703,401.06	\$ (1,683,167.06)	265%
7380	Business Improvement District		\$ 331,167.00	\$ 45,000.00	\$ 155,000.00	\$ 176,167.00	47%
7381	TBID		\$ 410,300.00	\$ 73,716.00	\$ 122,466.00	\$ 287,834.00	30%
	Trust & Agency Funds			\$ 2,648.00	\$ 4,438.50	\$ (4,438.50)	
GRAND TOTAL			\$ 108,358,415.00	\$ 24,747,742.06	\$ 42,491,927.84	\$ 65,866,487.16	39%