

City of Missoula
 Expenditure Status Report by Fund - FY13-14
 1st Quarter July 1, 2013 to September 30, 2013



25 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000		210 City Council	\$ 346,618.00	97,896	97,896	248,722	28%
		220 Mayor	\$ 483,060.00	113,942	113,942	369,118	24%
		221 Human Resource	\$ 349,265.00	73,950	73,950	275,315	21%
		223 City Clerk	\$ 398,212.00	70,634	70,634	327,578	18%
		224 IT	\$ 811,190.00	184,213	184,213	626,977	23%
		230 Muni Court	\$ 1,267,908.00	244,681	244,681	1,023,227	19%
		240 Finance	\$ 1,246,448.00	215,056	215,056	1,031,392	17%
		250 Development Services	\$ 3,417,336.00	637,531	637,531	2,779,805	19%
		260 GIS Services	\$ 381,267.00	124,383	124,383	256,884	33%
		270 Attorney	\$ 1,209,454.00	276,843	276,843	932,611	23%
		280 Public Works/Eng	\$ 883,361.00	168,500	168,500	714,861	19%
		290 Police	\$ 13,354,916.00	3,075,043	3,075,043	10,279,874	23%
		300 Fire	\$ 11,872,001.00	2,968,491	2,968,491	8,903,510	25%
		320 Street	\$ 2,833,860.00	630,396	630,396	2,203,464	22%
		321 Vehicle Maintenance	\$ 1,378,878.00	294,923	294,923	1,083,955	21%
		340 Cemetery	\$ 602,753.00	158,925	158,925	443,828	26%
		370 Parks & Rec	\$ 3,424,971.00	886,918	886,918	2,538,053	26%
		390 Non-Departmental	\$ 6,541,981.00	1,059,043	1,059,043	5,482,938	16%
		Subtotal	\$ 50,803,479.00	11,281,366	11,281,366	39,522,113	22%
		Other General Funds					
1211	Park Acquisition		\$ 288,120.00	8,422	8,422	279,698	3%
1212	Park Enterprise		\$ 220,000.00	1,455	1,455	218,545	1%
1216	Parks & Rec Trails, Dev		\$ 1,160,705.00	31,330	31,330	1,129,375	3%
1217	City Life Gym		\$ -	9,000.00	9,000.00	(9,000.00)	0%
1218	All Abilities Playground		\$ -	-	-	-	0%
1241	Creman Wall & Cem Donations		\$ 2,500.00	956.00	956.00	1,544.00	38%
1242	Cemetery Care Fund		\$ 75,000.00	-	-	75,000.00	0%
1243	Cemetery Memorial		\$ 2,000.00	-	-	2,000.00	0%
1265	Title 1 Project Fund		\$ 36,635.00	13,125.00	13,125.00	23,510.00	36%
1396	Program Income Revolving Loan		\$ 50,000.00	-	-	50,000.00	0%
1397	State Home Program Income		\$ -	-	-	-	0%
		Subtotal	\$ 1,834,960.00	64,288	64,288	1,770,672	4%
		Total General Fund	\$ 52,638,439.00	11,345,655	11,345,655	41,292,784	22%
2000	Special Revenue Funds		\$ 17,331,441.00	1,653,879	1,653,879	15,677,562	10%
3000	Debt Service Funds		\$ 3,274,940.00	4,330	4,330	3,270,610	0%
4000	Construction Funds		\$ 1,528,644.00	1,393,403	1,393,403	135,241	91%
5000	Sewer Funds (all except operating)		\$ 10,554,168.00	390,582	390,582	10,163,586	4%
5310	Sewer Operating		\$ 4,471,943.00	643,770	643,770	3,828,173	14%
5020	Civic Stadium		\$ 120,000.00	\$ -	\$ -	120,000	0%
5711	Aquatics		\$ 1,415,784.00	409,501	409,501	1,006,283	29%
6050	Employee Benefit Plan		\$ 5,803,730.00	959,369	959,369	4,844,361	17%
7383	Riverfront TriangleURD		\$ 21,932.00	\$ -	\$ -	21,932	0%
7385	Front Street URD		\$ 403,247.00	\$ -	\$ -	403,247	0%
7386	Debt Service 1.5M		\$ 155,719.00	77,242	77,242	78,477	50%
7387	Brownsfield RLF Debt Service -1.125M		\$ 42,214.00	\$ -	\$ -	42,214	0%
7388	Reserve 36M TIF		\$ -	\$ -	\$ -	-	0%
7389	Debt Service -3.6M		\$ 1,176,576.00	250,300	250,300	926,276	21%
7390	URDII Clearing 3.6M		\$ 1,671,616.00	\$ -	\$ -	1,671,616	0%
7391	URD I		\$ -	\$ -	\$ -	-	0%
7392	Urban Renewal District II		\$ 7,918,007.00	796,392	796,392	7,121,615	10%
7393	Urban Renewal District III		\$ 4,845,776.00	96,850	96,850	4,748,926	2%
7399	Intermountain Bond Debt		\$ -	\$ -	\$ -	-	0%
MRA	Front Street Parking Structure		\$ 787,077.00	88,495	88,495	698,582	11%
7370	Parking Commission		\$ 2,401,120.00	299,052	299,052	2,102,068	12%
MPC	Front St Parking Structure Funds		\$ 1,025,788.00	453,353	453,353	572,435	44%
7380	Business Improvement District		\$ 387,211.00	50,000	50,000	337,211	13%
7381	TBID		\$ 647,278.00	\$ -	\$ -	647,278	0%
		Trust & Agency Funds	\$ -	1,764	1,764	(1,764)	
GRAND TOTAL			\$ 118,622,650.00	18,913,937	18,913,936	99,708,714	16%