

City of Missoula  
 Expenditure Status Report by Fund - FY10-11  
 4th Quarter April 1, 2011 to June 30, 2011



100 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	\$ 298,408.00	\$ 67,147.29	\$ 280,150.21	\$ 18,257.79	94%
		220 Mayor	\$ 425,178.00	\$ 123,081.07	\$ 415,285.85	\$ 9,892.15	98%
		221 Human Resource	\$ 301,315.00	\$ 82,913.12	\$ 277,806.61	\$ 23,508.39	92%
		223 City Clerk	\$ 287,329.00	\$ 76,052.40	\$ 255,598.14	\$ 31,730.86	89%
		224 IT	\$ 713,138.00	\$ 174,779.21	\$ 686,198.01	\$ 26,939.99	96%
		230 Muni Court	\$ 805,206.00	\$ 221,281.87	\$ 795,577.55	\$ 9,628.45	99%
		240 Finance	\$ 1,125,012.00	\$ 288,355.01	\$ 1,095,303.55	\$ 29,708.45	97%
		270 Attorney	\$ 964,923.00	\$ 267,299.57	\$ 943,047.54	\$ 21,875.46	98%
		280 Public Works/Eng	\$ 2,429,686.00	\$ 645,300.54	\$ 2,168,943.65	\$ 260,742.35	89%
		290 Police	\$ 11,185,406.00	\$ 3,287,908.52	\$ 10,941,783.41	\$ 243,622.59	98%
		300 Fire	\$ 10,422,815.00	\$ 2,873,751.84	\$ 9,685,538.23	\$ 737,276.77	93%
		320 Street	\$ 2,467,638.00	\$ 1,209,321.96	\$ 3,325,219.53	\$ (857,581.53)	135%
		321 Vehicle Maintenance	\$ 1,241,908.00	\$ 324,628.60	\$ 1,124,841.13	\$ 117,066.87	91%
		340 Cemetery	\$ 572,000.00	\$ 190,021.56	\$ 562,186.60	\$ 9,813.40	98%
		370 Parks & Rec	\$ 3,143,539.00	\$ 1,063,346.32	\$ 2,926,669.04	\$ 216,869.96	93%
390 Non-Departmental	\$ 5,181,771.00	\$ 2,380,862.86	\$ 5,157,537.28	\$ 24,233.72	100%		
		<b>Subtotal</b>	\$ 41,565,272.00	\$ 13,276,051.74	\$ 40,641,686.33	\$ 923,585.67	98%
<b>Other General Funds</b>							
1211	Park Acquisition		\$ 360,000.00	\$ 29,125.86	\$ 89,196.86	\$ 270,803.14	25%
1212	Park Enterprise		\$ 197,328.00	\$ 704.00	\$ 7,053.00	\$ 190,275.00	4%
1216	Parks & Rec Trails, Dev		\$ 947,450.00	\$ 102,547.22	\$ 195,987.52	\$ 751,462.48	21%
1241	Cremain Wall & Cem Donations		\$ 2,500.00	\$ 517.00	\$ 1,672.00	\$ 828.00	67%
1242	Cemetery Care Fund		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%
1243	Cemetery Memorial		\$ 2,000.00	\$ 37.47	\$ 227.90	\$ 1,772.10	11%
1265	Title 1 Project Fund		\$ 201,000.00	\$ 27,436.54	\$ 92,620.62	\$ 108,379.38	46%
1396	Program Income Revolving Loan		\$ 52,000.00	\$ 21,000.00	\$ 52,000.00	\$ -	100%
		<b>Subtotal</b>	\$ 1,772,278.00	\$ 181,368.09	\$ 438,757.90	\$ 1,333,520.10	25%
<b>Total General Fund</b>			<b>\$ 43,337,550.00</b>	<b>\$ 13,457,419.83</b>	<b>\$ 41,080,444.23</b>	<b>\$ 2,257,105.77</b>	<b>95%</b>
2000	Special Revenue Funds		\$ 19,347,497.00	\$ 4,241,904.17	\$ 10,496,141.72	\$ 8,851,355.28	54%
3000	Debt Service Funds		\$ 4,358,696.80	\$ 3,349,101.93	\$ 4,316,648.21	\$ 42,048.59	99%
4000	Construction Funds		\$ 10,587,887.98	\$ 909,043.88	\$ 6,924,369.38	\$ 3,663,518.60	65%
5000	Sewer Funds (all except operating)		\$ 21,486,990.89	\$ 7,751,813.77	\$ 14,952,931.87	\$ 6,534,059.02	70%
5310	Sewer Operating		\$ 3,971,164.00	\$ 1,337,396.48	\$ 3,869,910.46	\$ 101,253.54	97%
5711	Aquatics		\$ 1,218,832.00	\$ 531,413.72	\$ 1,207,427.10	\$ 11,404.90	99%
6050	Employee Benefit Plan		\$ 5,525,750.00	\$ 1,923,206.94	\$ 5,523,058.35	\$ 2,691.65	100%

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7370-7379	Parking Commission		\$ 7,347,641.25	\$ 1,489,562.73	\$ 4,971,405.17	\$ 2,376,236.08	68%
7380	Business Improvement District		\$ 353,184.00	\$ 56,465.91	\$ 284,556.75	\$ 68,627.25	81%
7380	TBID		\$ -	\$ 40,786.00	\$ 40,786.00	\$ (40,786.00)	#DIV/0!
7383-7402	Riverfront Triangle	URD	\$ 12,297,580.00	\$ 2,973,973.67	\$ 7,098,347.97	\$ 5,199,232.03	58%
	Trust & Agency Funds			\$ 4,455.50	\$ 49,361.31	\$ (49,361.31)	
<b>GRAND TOTAL</b>			<b>\$ 129,832,773.92</b>	<b>\$ 38,066,544.53</b>	<b>\$ 100,815,388.52</b>	<b>\$ 29,017,385.40</b>	<b>78%</b>