

City of Missoula
 Expenditure Status Report by Fund - FY11-12
 2nd Quarter Oct. 1, 2011 - Dec. 31, 2011



50 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used		
1000	GENERAL	210 City Council	\$ 298,408.00	\$ 69,309.82	\$ 166,160.06	\$ 132,247.94	56%		
		220 Mayor	\$ 425,402.00	\$ 103,983.58	\$ 209,321.05	\$ 216,080.95	49%		
		221 Human Resource	\$ 293,322.00	\$ 68,158.17	\$ 135,291.66	\$ 158,030.34	46%		
		223 City Clerk	\$ 423,506.88	\$ 58,578.03	\$ 121,483.45	\$ 302,023.43	29%		
		224 IT	\$ 721,604.00	\$ 229,388.49	\$ 419,929.51	\$ 301,674.49	58%		
		230 Muni Court	\$ 806,381.00	\$ 209,651.53	\$ 422,186.39	\$ 384,194.61	52%		
		240 Finance	\$ 1,125,410.00	\$ 348,073.62	\$ 579,728.09	\$ 545,681.91	52%		
		270 Attorney	\$ 972,762.00	\$ 221,424.91	\$ 467,177.22	\$ 505,584.78	48%		
		280 Public Works/Eng	\$ 2,287,042.00	\$ 540,457.18	\$ 1,083,474.36	\$ 1,203,567.64	47%		
		290 Police	\$ 11,303,407.00	\$ 2,651,675.81	\$ 5,450,593.88	\$ 5,852,813.12	48%		
		300 Fire	\$ 10,744,176.00	\$ 2,255,480.44	\$ 4,871,821.16	\$ 5,872,354.84	45%		
		320 Street	\$ 2,546,591.00	\$ 799,827.16	\$ 1,561,225.89	\$ 985,365.11	61%		
		321 Vehicle Maintenance	\$ 1,275,403.00	\$ 271,656.99	\$ 532,781.26	\$ 742,621.74	42%		
		340 Cemetery	\$ 570,142.00	\$ 134,285.87	\$ 279,848.79	\$ 290,293.21	49%		
		370 Parks & Rec	\$ 3,176,115.00	\$ 634,405.52	\$ 1,500,829.48	\$ 1,675,285.52	47%		
		390 Non-Departmental	\$ 6,649,557.00	\$ 556,126.78	\$ 1,698,681.47	\$ 4,950,875.53	26%		
			Subtotal		\$ 43,619,228.88	\$ 9,152,483.90	\$ 19,500,533.72	\$ 24,118,695.16	45%
			Other General Funds						
		1211	Park Acquisition	\$ 350,000.00	\$ 485.00	\$ 485.00	\$ 349,515.00	0%	
		1212	Park Enterprise	\$ 182,000.00	\$ 5,288.00	\$ 5,288.00	\$ 176,712.00	3%	
1216	Parks & Rec Trails, Dev	\$ 1,155,225.00	\$ 139,892.41	\$ 172,531.30	\$ 982,693.70	15%			
1241	Cremain Wall & Cem Donations	\$ 2,500.00	\$ 189.00	\$ 456.00	\$ 2,044.00	18%			
1242	Cemetery Care Fund	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%			
1243	Cemetery Memorial	\$ 2,000.00	\$ 463.09	\$ 463.09	\$ 1,536.91	23%			
1265	Title 1 Project Fund	\$ 136,160.00	\$ 37,030.68	\$ 37,030.68	\$ 99,129.32	27%			
1396	Program Income Revolving Loan	\$ 50,000.00	\$ 15,000.00	\$ 33,000.00	\$ 17,000.00	66%			
	Subtotal		\$ 1,887,885.00	\$ 198,848.18	\$ 249,254.07	\$ 1,638,630.93	13%		
	Total General Fund		\$ 45,507,113.88	\$ 9,351,332.08	\$ 19,749,787.79	\$ 25,757,326.09	43%		
2000	Special Revenue Funds	\$ 20,053,065.00	\$ 7,064,317.96	\$ 9,140,006.82	\$ 10,913,058.18	46%			
3000	Debt Service Funds	\$ 4,202,316.00	\$ 983,883.23	\$ 988,285.69	\$ 3,214,030.31	24%			
4000	Construction Funds	\$ 1,782,018.63	\$ 1,914,599.13	\$ 3,216,205.91	\$ (1,434,187.28)	180%			
5000	Sewer Funds (all except operating)	\$ 17,780,257.00	\$ 3,824,389.49	\$ 6,271,640.06	\$ 11,508,616.94	35%			
5310	Sewer Operating	\$ 4,155,092.00	\$ 1,305,606.59	\$ 1,963,258.43	\$ 2,191,833.57	47%			
5711	Aquatics	\$ 1,199,459.00	\$ 179,982.34	\$ 614,126.46	\$ 585,332.54	51%			
6050	Employee Benefit Plan	\$ 5,303,390.00	\$ 1,349,359.76	\$ 2,193,516.47	\$ 3,109,873.53	41%			
7383	Riverfront TriangleURD	\$ 23,783.00	\$ -	\$ -	\$ 23,783.00	0%			
7385	Front Street URD	\$ 120,809.00	\$ -	\$ 80,153.00	\$ 40,656.00	66%			
7386	Debt Service 1.5M	\$ 160,466.00	\$ -	\$ -	\$ 160,466.00	0%			
7387	Brownsfield RLF Debt Service -1.125M	\$ 39,688.00	\$ -	\$ -	\$ 39,688.00	0%			
7388	Reserve 36M TIF	\$ -	\$ -	\$ -	\$ -	0%			
7389	Debt Service -3.6M	\$ 249,700.00	\$ 74,762.50	\$ 75,062.50	\$ 174,637.50	30%			
7390	URDII Clearing 3.6M	\$ 1,366,543.00	\$ 651,642.47	\$ 651,559.07	\$ 714,983.93	48%			
7392	Urban Renewal District II	\$ 4,496,870.00	\$ 333,275.25	\$ 625,617.47	\$ 3,871,252.53	14%			
7393	Urban Renewal District III	\$ 4,945,244.00	\$ 930,766.56	\$ 1,506,413.86	\$ 3,438,830.14	30%			
MRA	Front Street Parking Structure	\$ 760,006.00	\$ 154,716.82	\$ 288,926.19	\$ 471,079.81	38%			
7370	Parking Commission	\$ 1,596,215.00	\$ 428,114.54	\$ 717,963.63	\$ 878,251.37	45%			
MPC	Front St Parking Structure Funds	\$ 6,073,809.00	\$ 1,506,564.99	\$ 3,501,647.17	\$ 2,572,161.83	58%			
7380	Business Improvement District	\$ 344,382.00	\$ 50,000.00	\$ 130,000.00	\$ 214,382.00	38%			
7381	TBID	\$ -	\$ 77,482.50	\$ 145,287.50	\$ (145,287.50)				
	Trust & Agency Funds		\$ 2,415.51	\$ 2,910.51	\$ (2,910.51)				
	GRAND TOTAL		\$ 120,160,226.51	\$ 30,183,211.72	\$ 51,862,368.53	\$ 68,297,857.98	43%		