

City of Missoula
Expenditure Status Report by Fund - FY11-12
4th Quarter Apr 1, 2012 - Jun 31, 2012



100 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	\$ 322,734.00	\$ 65,054.40	\$ 302,706.33	\$ 20,027.67	94%
		220 Mayor	\$ 450,952.00	\$ 121,865.21	\$ 450,295.24	\$ 656.76	100%
		221 Human Resource	\$ 306,085.00	\$ 76,998.06	\$ 291,119.00	\$ 14,966.00	95%
		223 City Clerk	\$ 439,725.88	\$ 84,151.70	\$ 317,026.98	\$ 122,698.90	72%
		224 IT	\$ 740,538.00	\$ 141,640.26	\$ 709,873.81	\$ 30,664.19	96%
		230 Muni Court	\$ 947,358.00	\$ 279,184.13	\$ 934,895.69	\$ 12,462.31	99%
		240 Finance	\$ 1,175,954.00	\$ 252,065.75	\$ 1,097,030.32	\$ 78,923.68	93%
		270 Attorney	\$ 1,016,042.00	\$ 262,775.27	\$ 985,704.18	\$ 30,337.82	97%
		280 Public Works/Eng	\$ 2,361,568.00	\$ 782,269.81	\$ 2,379,350.44	\$ (17,782.44)	101%
		290 Police	\$ 11,746,286.00	\$ 2,966,368.21	\$ 11,379,808.38	\$ 366,477.62	97%
		300 Fire	\$ 10,930,361.00	\$ 2,668,770.06	\$ 10,307,045.53	\$ 623,315.47	94%
		320 Street	\$ 2,804,179.00	\$ 468,804.19	\$ 2,804,178.90	\$ 0.10	100%
		321 Vehicle Maintenance	\$ 1,296,594.00	\$ 343,776.84	\$ 1,182,405.15	\$ 114,188.85	91%
		340 Cemetery	\$ 591,319.00	\$ 159,529.30	\$ 570,719.93	\$ 20,599.07	97%
		370 Parks & Rec	\$ 3,257,825.00	\$ 1,026,172.64	\$ 3,097,922.30	\$ 159,902.70	95%
390 Non-Departmental	\$ 5,578,792.00	\$ 2,317,258.62	\$ 5,252,642.09	\$ 326,149.91	94%		
	Subtotal		\$ 43,966,312.88	\$ 12,016,684.45	\$ 42,062,724.27	\$ 1,903,588.61	96%
Other General Funds							
1211	Park Acquisition		\$ 350,000.00	\$ -	\$ 485.00	\$ 349,515.00	0%
1212	Park Enterprise		\$ 182,000.00	\$ 16,628.89	\$ 21,916.89	\$ 160,083.11	12%
1216	Parks & Rec Trails, Dev		\$ 1,155,225.00	\$ 25,265.97	\$ 251,330.92	\$ 903,894.08	22%
1241	Cremain Wall & Cem Donations		\$ 2,500.00		\$ 491.00	\$ 2,009.00	20%
1242	Cemetery Care Fund		\$ 10,000.00		\$ -	\$ 10,000.00	0%
1243	Cemetery Memorial		\$ 2,000.00	\$ 74.94	\$ 538.03	\$ 1,461.97	27%
1265	Title 1 Project Fund		\$ 136,160.00	\$ 38,325.19	\$ 85,807.20	\$ 50,352.80	63%
1396	Program Income Revolving Loan		\$ 50,000.00	\$ 6,500.00	\$ 46,000.00	\$ 4,000.00	92%
	Subtotal		\$ 1,887,885.00	\$ 86,794.99	\$ 406,569.04	\$ 1,481,315.96	22%
Total General Fund			\$ 45,854,197.88	\$ 12,103,479.44	\$ 42,469,293.31	\$ 3,384,904.57	93%
2000	Special Revenue Funds		\$ 27,866,567.96	\$ 7,638,580.00	\$ 20,252,552.39	\$ 7,614,015.57	73%
3000	Debt Service Funds		\$ 5,209,120.00	\$ 4,201,378.70	\$ 5,208,672.78	\$ 447.22	100%
4000	Construction Funds		\$ 7,073,335.63	\$ 1,980,940.93	\$ 5,890,340.10	\$ 1,182,995.53	83%
5000	Sewer Funds (all except operating)		\$ 19,434,388.00	\$ 3,063,038.35	\$ 13,978,138.62	\$ 5,456,249.38	72%
5310	Sewer Operating		\$ 4,634,558.00	\$ 1,763,872.16	\$ 4,634,557.84	\$ 0.16	100%
5020	Civic Stadium		\$ 1,000.00		\$ 1,000.00	\$ -	100%
5711	Aquatics		\$ 1,201,720.00	\$ 382,478.45	\$ 1,201,719.43	\$ 0.57	100%
6050	Employee Benefit Plan		\$ 5,303,390.00	\$ 880,264.05	\$ 4,321,416.50	\$ 981,973.50	81%

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7383	Riverfront Triangle URD		\$ 28,965.00	\$ 9,780.33	\$ 12,922.13	\$ 16,042.87	45%
7385	Front Street URD		\$ 211,890.00	\$ 2,750.00	\$ 2,750.00	\$ 209,140.00	1%
7386	Debt Service 1.5M		\$ 161,647.00	\$ -	\$ 161,494.00	\$ 153.00	
7387	Brownsfield RLF Debt Service -1.125M		\$ 41,295.00	\$ 30,538.30	\$ 41,167.80	\$ 127.20	100%
7388	Reserve 36M TIF		\$ -	\$ -	\$ -	\$ -	0%
7389	Debt Service -3.6M		\$ 250,625.00	\$ 175,562.50	\$ 250,625.00	\$ -	0%
7390	URDII Clearing 3.6M		\$ 1,377,589.00	\$ 709,199.36	\$ 1,360,758.43	\$ 16,830.57	99%
7392	Urban Renewal District II		\$ 5,021,382.00	\$ 2,200,858.86	\$ 3,426,344.32	\$ 1,595,037.68	68%
7393	Urban Renewal District III		\$ 3,943,670.00	\$ 444,965.32	\$ 2,178,382.58	\$ 1,765,287.42	55%
MRA	Front Street Parking Structure		\$ 1,052,113.00	\$ 349,524.34	\$ 1,045,067.92	\$ 7,045.08	99%
7370	Parking Commission		\$ 1,615,495.00	\$ 396,835.13	\$ 1,464,628.41	\$ 150,866.59	91%
MPC	Front St Parking Structure Funds		\$ 7,110,123.00	\$ 1,725,406.40	\$ 6,580,142.41	\$ 529,980.59	93%
7380	Business Improvement District		\$ 344,382.00	\$ 70,000.00	\$ 290,000.00	\$ 54,382.00	84%
7381	TBID		\$ 200,420.00	\$ 55,132.00	\$ 200,419.50	\$ 0.50	100%
	Trust & Agency Funds			\$ 2,842.33	\$ 8,661.34	\$ (8,661.34)	
GRAND TOTAL			\$ 137,937,873.47	\$ 38,187,426.95	\$ 114,981,054.81	\$ 22,956,818.66	83%