

City of Missoula
 Expenditure Status Report by Fund - FY12-13
 4th Quarter April 1, 2013 to June 30, 2013



100 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used	
1000	GENERAL	210 City Council	\$ 331,788.00	71,595	305,404	\$ 26,384.44	92%	
		220 Mayor	\$ 478,222.00	130,228	475,726	\$ 2,495.72	99%	
		221 Human Resource	\$ 343,046.00	77,898	303,907	\$ 39,139.48	89%	
		223 City Clerk	\$ 323,449.00	87,845	298,345	\$ 25,104.12	92%	
		224 IT	\$ 789,716.00	149,143	767,372	\$ 22,344.14	97%	
		230 Muni Court	\$ 1,243,122.00	386,252	1,187,627	\$ 55,495.28	96%	
		240 Finance	\$ 1,205,232.00	316,913	1,153,080	\$ 52,152.40	96%	
		250 Development Services	\$ 3,330,351.00	726,108	1,280,850	\$ 2,049,501.45	38%	
		270 Attorney	\$ 1,170,074.00	282,975	1,091,014	\$ 79,059.90	93%	
		280 Public Works/Eng	\$ 1,927,554.00	294,879	1,786,297	\$ 141,257.14	93%	
		290 Police	\$ 12,642,457.00	3,312,909	12,089,448	\$ 553,008.53	96%	
		300 Fire	\$ 11,290,285.00	2,983,495	11,004,035	\$ 286,249.55	97%	
		320 Street	\$ 2,914,377.00	631,883	2,912,377	\$ 2,000.07	100%	
		321 Vehicle Maintenance	\$ 1,356,105.00	368,554	1,261,640	\$ 94,465.12	93%	
		340 Cemetery	\$ 612,518.00	187,740	648,847	\$ (36,328.98)	106%	
		370 Parks & Rec	\$ 3,358,045.00	1,012,859	3,149,719	\$ 208,326.04	94%	
		390 Non-Departmental	\$ 6,298,708.00	2,953,965	6,047,386	\$ 251,322.17	96%	
			Subtotal	\$ 49,615,049.00	13,975,242	45,763,072	\$ 3,851,976.57	92%
		Other General Funds						
1211	Park Acquisition	\$ 288,120.00	23,926	23,926	\$ 264,194.00	8%		
1212	Park Enterprise	\$ 220,000.00	11,730	22,107	\$ 197,893.07	10%		
1216	Parks & Rec Trails, Dev	\$ 1,053,576.00	31,429	217,792	\$ 835,783.81	21%		
1217	City Life Gym	\$ 45,911.00	1,373	46,113	\$ (201.51)	100%		
1218	All Abilities Playground	\$ -	254	254	\$ (254.49)			
1241	Cremain Wall & Cem Donations	\$ 2,500.00	393	1,742	\$ 758.00	70%		
1242	Cemetery Care Fund	\$ 139,396.00	-	64,396	\$ 75,000.00	46%		
1243	Cemetery Memorial	\$ 2,000.00	-	891	\$ 1,108.94	45%		
1265	Title 1 Project Fund	\$ 56,500.00	22,250	25,170	\$ 31,329.58	45%		
1396	Program Income Revolving Loan	\$ 50,000.00	-	-	\$ 50,000.00	0%		
1397	State Home Program Income	\$ -	-	-	\$ -			
	Subtotal	\$ 1,858,003.00	91,355.72	402,391.60	\$ 1,455,611.40	22%		
	Total General Fund	\$ 51,473,052.00	14,066,598	46,165,464	\$ 5,307,587.97	90%		
2000	Special Revenue Funds	\$ 20,197,421.00	\$ 5,412,878.64	\$ 13,321,526.26	\$ 6,875,894.74	66%		
3000	Debt Service Funds	\$ 9,832,180.00	\$ 9,540,923.62	\$ 10,386,917.63	\$ (554,737.63)	106%		
4000	Construction Funds	\$ 4,667,518.00	\$ 2,065,086.64	\$ 5,222,600.66	\$ (555,082.66)	112%		
5000	Sewer Funds (all except operating)	\$ 10,548,302.00	\$ 7,431,650.10	\$ 8,929,685.04	\$ 1,618,616.96	85%		
5310	Sewer Operating	\$ 7,267,495.00	\$ 4,332,235.76	\$ 7,267,525.03	\$ (30.03)	100%		
5020	Civic Stadium	\$ 120,000.00	\$ 178,984.88	\$ 178,984.88	\$ (58,984.88)	149%		
5711	Aquatics	\$ 1,333,279.00	\$ 796,476.75	\$ 1,555,495.16	\$ (222,216.16)	117%		
6050	Employee Benefit Plan	\$ 5,503,390.00	\$ 429,832.42	\$ 3,809,551.67	\$ 1,693,838.33	69%		
7383	Riverfront TriangleURD	\$ 17,684.00	\$ -	\$ 245.29	\$ 17,438.71	1%		
7385	Front Street URD	\$ 397,827.00	\$ -	\$ 25,506.01	\$ 372,320.99	6%		
7386	Debt Service 1.5M	\$ 160,929.00	\$ -	\$ 160,929.00	\$ -	100%		
7387	Brownsfield RLF Debt Service -1.125M	\$ 42,350.00	\$ 31,198.12	\$ 42,341.75	\$ 8.25	100%		
7388	Reserve 36M TIF	\$ -	\$ -	\$ -	\$ -	0%		
7389	Debt Service -3.6M	\$ 751,125.00	\$ 177,512.50	\$ 750,406.25	\$ 718.75	100%		
7390	URDII Clearing 3.6M	\$ 1,761,229.00	\$ 1,191,784.90	\$ 1,760,436.94	\$ 792.06	100%		
7391	URD I	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	100%		
7392	Urban Renewal District II	\$ 10,171,202.00	\$ 3,779,069.12	\$ 5,341,853.32	\$ 4,829,348.68	53%		
7393	Urban Renewal District III	\$ 3,876,084.00	\$ 169,798.47	\$ 693,558.79	\$ 3,182,525.21	18%		
7399	Intermountain Bond Debt	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	100%		
MRA	Front Street Parking Structure	\$ 860,051.00	\$ 336,036.37	\$ 859,850.41	\$ 200.59	100%		
7370	Parking Commission	\$ 1,667,872.00	\$ 569,319.36	\$ 1,636,954.25	\$ 30,917.75	98%		
MPC	Front St Parking Structure Funds	\$ 1,020,234.00	\$ (3,337,410.89)	\$ 112,312.37	\$ 907,921.63	11%		
7380	Business Improvement District	\$ 331,167.00	\$ 80,000.00	\$ 315,000.00	\$ 16,167.00	95%		
7381	TBID	\$ 410,300.00	\$ 108,603.00	\$ 326,740.00	\$ 83,560.00	80%		
	Trust & Agency Funds	\$ -	\$ 3,421.00	\$ 10,486.00	\$ (10,486.00)			
GRAND TOTAL			\$ 132,417,091.00	\$ 47,370,398.73	\$ 108,880,770.74	\$ 23,536,320.26	82%	