

Expenditure Status Report

CITY OF MISSOULA  
 7/1/2013 through 6/30/2014

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION	0.00	19,860.00	19,860.00	0.00	-19,860.00	0.00
<b>Total PURCHASED SERVICES</b>	0.00	19,860.00	19,860.00	0.00	-19,860.00	0.00
2321.390.430260.900 CAPITAL OUTLAY						
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION	0.00	117,989.61	117,989.61	0.00	-117,989.61	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	117,989.61	117,989.61	0.00	-117,989.61	0.00
<b>Total TRAFFIC &amp; PEDESTRIAN SERVICES</b>	0.00	137,849.61	137,849.61	0.00	-137,849.61	0.00
2321.390.430261 *** Title Not Found ***						
2321.390.430261.300 PURCHASED SERVICES						
2321.390.430261.350.000 SCOTT/TOOLE INTERSECTION IMPROVEMENTS	0.00	9,049.50	9,049.50	0.00	-9,049.50	0.00
<b>Total PURCHASED SERVICES</b>	0.00	9,049.50	9,049.50	0.00	-9,049.50	0.00
2321.390.430261.800 OTHER OBJECTS						
2321.390.430261.820.000 TRANSFERS TO OTHER FUNDS	0.00	1,104.00	1,104.00	0.00	-1,104.00	0.00
<b>Total OTHER OBJECTS</b>	0.00	1,104.00	1,104.00	0.00	-1,104.00	0.00
2321.390.430261.900 CAPITAL OUTLAY						
2321.390.430261.930.000 SCOTT/TOOLE INTERSECTION IMPROVMENTS	64,200.00	88,420.60	88,420.60	0.00	-24,220.60	137.73
<b>Total CAPITAL OUTLAY</b>	64,200.00	88,420.60	88,420.60	0.00	-24,220.60	137.73
<b>Total *** Title Not Found ***</b>	64,200.00	98,574.10	98,574.10	0.00	-34,374.10	153.54
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD						
2321.390.430280.900 CAPITAL OUTLAY						

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Total MILLER CR: BRIGGS TO MOCKINGBIRD	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281 SOUTH 3RD STREET PROJECT						
2321.390.430281.900 CAPITAL OUTLAY						
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	0.00	341,179.31	341,179.31	0.00	-341,179.31	0.00
Total SOUTH 3RD STREET PROJECT	0.00	341,179.31	341,179.31	0.00	-341,179.31	0.00
2321.390.460401 FORT MSLA REGIONAL PARK						
2321.390.460401.900 CAPITAL OUTLAY						
Total FORT MSLA REGIONAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404 EATON TRAIL						
2321.390.460404.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.900 CAPITAL OUTLAY						
2321.390.460404.930.000 EATON TRAIL	30,886.00	0.00	0.00	0.00	30,886.00	0.00
Total EATON TRAIL	30,886.00	0.00	0.00	0.00	30,886.00	0.00
2321.390.460406 WHITE PINE PARK						
2321.390.460406.900 CAPITAL OUTLAY						
Total WHITE PINE PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN						

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2321.390.460408.900 CAPITAL OUTLAY						
<b>Total</b> CONSERVATION LAND MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460411 NMT ADMIN						
2321.390.460411.900 CAPITAL OUTLAY						
<b>Total</b> NMT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.900 CAPITAL OUTLAY						
<b>Total</b> PLEASANT VIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 UNALLOCATED IMPACT FEES						
2321.390.510000.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	2,304,914.00	0.00	0.00	0.00	2,304,914.00	0.00
<b>Total</b> UNALLOCATED IMPACT FEES	2,304,914.00	0.00	0.00	0.00	2,304,914.00	0.00
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 FIXED CHARGES						
2321.390.510110.550.000 MERCHANT SERVICE FEES	0.00	4,524.40	4,524.40	0.00	-4,524.40	0.00
<b>Total</b> MERCHANT SERVICES	0.00	4,524.40	4,524.40	0.00	-4,524.40	0.00
<b>Total</b> IMPACT FEE FUND	2,400,000.00	582,127.42	582,127.42	0.00	1,817,872.58	24.26
<b>Grand Total</b>	2,400,000.00	582,127.42	582,127.42	0.00	1,817,872.58	24.26

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