

Expenditure Status Report

CITY OF MISSOULA

7/1/2013 through 6/30/2014

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
Total PURCHASED SERVICES		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
Total CAPITAL OUTLAY		0.00	117,989.61	117,989.61	0.00	-117,989.61	0.00
Total TRAFFIC & PEDESTRIAN SERVICES		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
Total PURCHASED SERVICES		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
Total OTHER OBJECTS		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
Total CAPITAL OUTLAY		64,200.00	88,420.60	88,420.60	0.00	-24,220.60	137.73
Total *** Title Not Found ***		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						
	Total 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						
	Total 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						
	Total 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						
	Total 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
	Total 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
	Total MERCHANT SERVICES	0.00	4,524.40	4,524.40	0.00	-4,524.40	0.00
	Total IMPACT FEE FUND	2,400,000.00	582,127.42	582,127.42	0.00	1,817,872.58	24.26
	Grand Total	2,400,000.00	582,127.42	582,127.42	0.00	1,817,872.58	24.26

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