

Expenditure Status Report

CITY OF MISSOULA
 6/1/2015 through 6/30/2015

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>
2321.390.430247 HILLVIEW WAY STREET IMPROVEMENTS						
2321.390.430247.900 CAPITAL OUTLAY						
2321.390.430247.930.000 HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	0.00	99.00	0.00	1,069,023.00	0.01
Total HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	0.00	99.00	0.00	1,069,023.00	0.01
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
2321.390.430248.930.000 CREGG LN IMPROVEMENTS	225,480.00	2,630.60	2,630.60	0.00	222,849.40	1.17
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS	0.00	2,703.90	2,703.90	0.00	-2,703.90	0.00
Total CREGG LN IMPROVEMENTS	225,480.00	5,334.50	5,334.50	0.00	220,145.50	2.37
2321.390.430249 OLD US HWY 93 IMPROVEMENTS						
2321.390.430249.900 CAPITAL OUTLAY						
2321.390.430249.930.000 OLD US HWY 93 IMPROVEMENTS	77,500.00	751.93	21,371.55	0.00	56,128.45	27.58
Total OLD US HWY 93 IMPROVEMENTS	77,500.00	751.93	21,371.55	0.00	56,128.45	27.58
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION	0.00	0.00	8,383.00	0.00	-8,383.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,383.00	0.00	-8,383.00	0.00
2321.390.430260.900 CAPITAL OUTLAY						
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total TRAFFIC & PEDESTRIAN SERVICES	85,000.00	0.00	8,383.00	0.00	76,617.00	9.86

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2321.390.430261	*** Title Not Found ***					
2321.390.430261.300	PURCHASED SERVICES					
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261.800	OTHER OBJECTS					
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261.900	CAPITAL OUTLAY					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430280	MILLER CR: BRIGGS TO MOCKINGBIRD					
2321.390.430280.900	CAPITAL OUTLAY					
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					
2321.390.430281.300	PURCHASED SERVICES					
2321.390.430281.390.000	OTHER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	-1,000.00
Total PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
2321.390.430281.900	CAPITAL OUTLAY					
2321.390.430281.930.000	SO 3RD ST/IMPROVEMENTS	785,000.00	90,209.84	689,302.98	0.00	95,697.02
Total CAPITAL OUTLAY	785,000.00	90,209.84	689,302.98	0.00	95,697.02	87.81
Total SOUTH 3RD STREET PROJECT	785,000.00	91,209.84	690,302.98	0.00	94,697.02	87.94
2321.390.460401	FORT MSLA REGIONAL PARK					
2321.390.460401.900	CAPITAL OUTLAY					

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2321.390.460401.930.000 FORT MISSOULA	150,000.00	10,773.18	19,003.97	0.00	130,996.03	12.67
Total FORT MSLA REGIONAL PARK	150,000.00	10,773.18	19,003.97	0.00	130,996.03	12.67
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						
Total EATON TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406 WHITE PINE PARK						
2321.390.460406.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.300 PURCHASED SERVICES						
Total WHITE PINE PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN						
2321.390.460408.900 CAPITAL OUTLAY						
Total CONSERVATION LAND MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460409 MISSOULA TO LOLO TRAIL						
2321.390.460409.900 CAPITAL OUTLAY						
2321.390.460409.930.000 MISSOULA TO LOLO TRAIL	24,465.00	83,000.00	91,120.83	0.00	-66,655.83	372.45

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Total MISSOULA TO LOLO TRAIL	24,465.00	83,000.00	91,120.83	0.00	-66,655.83	372.45
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						
Total UNALLOCATED IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 FIXED CHARGES						
2321.390.510110.550.000 MERCHANT SERVICE FEES	0.00	7,913.69	7,913.69	0.00	-7,913.69	0.00
Total MERCHANT SERVICES	0.00	7,913.69	7,913.69	0.00	-7,913.69	0.00
Total IMPACT FEE FUND	2,416,567.00	198,983.14	843,529.52	0.00	1,573,037.48	34.91
Grand Total	2,416,567.00	198,983.14	843,529.52	0.00	1,573,037.48	34.91