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Expenditure Status Report

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CITY OF MISSOULA
7/1/2017 through 6/30/2018

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>
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
2321.390.410361.350.000 PROFESSIONAL SERVICES	0.00	42,356.50	42,356.50	0.00	-42,356.50	0.00
Total PURCHASED SERVICES	0.00	42,356.50	42,356.50	0.00	-42,356.50	0.00
2321.390.410361.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE STUDY	0.00	42,356.50	42,356.50	0.00	-42,356.50	0.00
2321.390.411240 CITY HALL POLICE RESTROOMS						
2321.390.411240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HALL POLICE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900 CAPITAL OUTLAY						

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2321.390.420002.930.000 IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2321.390.420002.940.000 FIRE EMS UNIT	0.00	241,914.76	241,914.76	0.00	-241,914.76	0.00
Total CAPITAL OUTLAY	250,000.00	241,914.76	241,914.76	0.00	8,085.24	96.77
Total PUBLIC SAFETY CORE HEAVY EQUIP	250,000.00	241,914.76	241,914.76	0.00	8,085.24	96.77
2321.390.420120 FACILITIES						
2321.390.420120.900 CAPITAL OUTLAY						
2321.390.420120.930.000 POLICE EVIDENCE STORAGE FACILITY	579,302.00	0.00	0.00	0.00	579,302.00	0.00
Total CAPITAL OUTLAY	579,302.00	0.00	0.00	0.00	579,302.00	0.00
Total FACILITIES	579,302.00	0.00	0.00	0.00	579,302.00	0.00
2321.390.420400 FIRE PROTECTION & CONTROL						
2321.390.420400.900 CAPITAL OUTLAY						
2321.390.420400.940.000 CONFINED SPACE RESCUE TRAINING PROP	0.00	237.02	237.02	0.00	-237.02	0.00
Total CAPITAL OUTLAY	0.00	237.02	237.02	0.00	-237.02	0.00
Total FIRE PROTECTION & CONTROL	0.00	237.02	237.02	0.00	-237.02	0.00

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2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900 CAPITAL OUTLAY						
2321.390.430232.930.181 SOUTH AVE IMPROV. RESERVE-36	950,000.00	0.00	0.00	0.00	950,000.00	0.00
2321.390.430232.930.182 VAN BUREN ST	166,350.00	34,854.63	34,854.63	0.00	131,495.37	20.95
Total CAPITAL OUTLAY	1,116,350.00	34,854.63	34,854.63	0.00	1,081,495.37	3.12
Total RIGHT OF WAY ROAD CONSTRUCTION	1,116,350.00	34,854.63	34,854.63	0.00	1,081,495.37	3.12
2321.390.430233 CLARK FORK LN IIMPROVEMENTS						
2321.390.430233.900 CAPITAL OUTLAY						
2321.390.430233.930.000 Clark Fork Ln & South of Pacific Ave	0.00	-22,858.40	-22,858.40	0.00	22,858.40	0.00
Total CAPITAL OUTLAY	0.00	-22,858.40	-22,858.40	0.00	22,858.40	0.00
Total CLARK FORK LN IIMPROVEMENTS	0.00	-22,858.40	-22,858.40	0.00	22,858.40	0.00
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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Total BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
2321.390.430248.930.000 CREGG LN IMPROVEMENTS	483,630.00	0.00	0.00	0.00	483,630.00	0.00
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS	116,530.00	0.00	0.00	0.00	116,530.00	0.00
Total CAPITAL OUTLAY	600,160.00	0.00	0.00	0.00	600,160.00	0.00
Total CREGG LN IMPROVEMENTS	600,160.00	0.00	0.00	0.00	600,160.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
2321.390.430255.930.181 BELLVUE PARK BIKE SKILLS FEATURES	11,042.00	0.00	0.00	0.00	11,042.00	0.00
Total CAPITAL OUTLAY	11,042.00	0.00	0.00	0.00	11,042.00	0.00
Total BIKE-PED PROGRAM & TRAILS	11,042.00	0.00	0.00	0.00	11,042.00	0.00
2321.390.430264 MULLAN/GEO ELMER SIGNAL						
2321.390.430264.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430264.900 CAPITAL OUTLAY						
2321.390.430264.930.000 IMPROVEMENTS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total CAPITAL OUTLAY	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total MULLAN/GEO ELMER SIGNAL	320,000.00	0.00	0.00	0.00	320,000.00	0.00
2321.390.460305 COMMUNITY CENTER						
2321.390.460305.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460401 CONSTRUCTION						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	949.02	949.02	0.00	-949.02	0.00
Total CAPITAL OUTLAY	0.00	949.02	949.02	0.00	-949.02	0.00

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Total CONSTRUCTION	0.00	949.02	949.02	0.00	-949.02	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
2321.390.460433.930.181 JEFFREY PARK PHASE I	189,120.00	188,018.33	188,018.33	0.00	1,101.67	99.42
2321.390.460433.930.182 McCORMIC PARK	55,159.00	0.00	0.00	0.00	55,159.00	0.00
2321.390.460433.930.183 MRL PARK DEVELOPMENT	0.00	40,000.00	40,000.00	0.00	-40,000.00	0.00
Total CAPITAL OUTLAY	244,279.00	228,018.33	228,018.33	0.00	16,260.67	93.34
Total PARK AREAS	244,279.00	228,018.33	228,018.33	0.00	16,260.67	93.34
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
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	84,162.00	0.00	0.00	0.00	84,162.00	0.00
Total CAPITAL OUTLAY	84,162.00	0.00	0.00	0.00	84,162.00	0.00

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Total Un-Allocated IFAC Approved Appropriation	84,162.00	0.00	0.00	0.00	84,162.00	0.00
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	3,205,295.00	525,471.86	525,471.86	0.00	2,679,823.14	16.39
Total IMPACT FEE FUND	3,205,295.00	525,471.86	525,471.86	0.00	2,679,823.14	16.39
Grand Total	3,205,295.00	525,471.86	525,471.86	0.00	2,679,823.14	16.39