

Expenditure Status Report

CITY OF MISSOULA
7/1/2012 through 6/30/2013

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	52,235.00	52,235.00	0.00	-52,235.00	0.00
	Total PURCHASED SERVICES	0.00	52,235.00	52,235.00	0.00	-52,235.00	0.00
2321.390.430260.900	CAPITAL OUTLAY						
2321.390.430260.930.000	VAN BUREN ST RECONSTRUCTION	0.00	62,930.62	62,930.62	0.00	-62,930.62	0.00
	Total CAPITAL OUTLAY	0.00	62,930.62	62,930.62	0.00	-62,930.62	0.00
	Total TRAFFIC & PEDESTRIAN SERVICES	0.00	115,165.62	115,165.62	0.00	-115,165.62	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	19,049.60	19,049.60	0.00	-19,049.60	0.00
	Total PURCHASED SERVICES	0.00	19,049.60	19,049.60	0.00	-19,049.60	0.00
2321.390.430261.900	CAPITAL OUTLAY						
2321.390.430261.930.000	SCOTT/TOOLE INTERSECTION IMPROVMENTS	0.00	76.30	76.30	0.00	-76.30	0.00
	Total CAPITAL OUTLAY	0.00	76.30	76.30	0.00	-76.30	0.00
	Total *** Title Not Found ***	0.00	19,125.90	19,125.90	0.00	-19,125.90	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						

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2321.390.430281.900	CAPITAL OUTLAY						
2321.390.430281.930.000	SO 3RD ST/IMPROVEMENTS	0.00	180,190.66	180,190.66	0.00	-180,190.66	0.00
	Total SOUTH 3RD STREET PROJECT	0.00	180,190.66	180,190.66	0.00	-180,190.66	0.00
2321.390.460401	FORT MSLA REGIONAL PARK						
2321.390.460401.900	CAPITAL OUTLAY						
2321.390.460401.930.000	FORT MISSOULA	0.00	3,363.17	3,363.17	0.00	-3,363.17	0.00
	Total FORT MSLA REGIONAL PARK	0.00	3,363.17	3,363.17	0.00	-3,363.17	0.00
2321.390.460404	LAFRAY PARK						
2321.390.460404.900	CAPITAL OUTLAY						
	Total LAFRAY PARK	0.00	0.00	0.00	0.00	0.00	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						
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						

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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	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
	Total UNALLOCATED IMPACT FEES	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
	Total IMPACT FEE FUND	2,400,000.00	317,845.35	317,845.35	0.00	2,082,154.65	13.24
	Grand Total	2,400,000.00	317,845.35	317,845.35	0.00	2,082,154.65	13.24