

Expenditure Status Report

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

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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