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## Expenditure Status Report

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CITY OF MISSOULA  
 7/1/2015 through 6/30/2016

### 2321 IMPACT FEE FUND

### 390 NON-DEPARTMENTAL

| <u>Account Number</u>                                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.411240 CITY HALL POLICE RESTROOMS               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.411240.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.411240.930.000 CITY HALL POLICE RESTROOMS       | 74,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,500.00      | 0.00                 |
| <b>Total CITY HALL POLICE RESTROOMS</b>                  | 74,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,500.00      | 0.00                 |
| 2321.390.430230 GRANT CREEK I-90 IMPROVEMENTS            |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430230.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430230.930.000 GRANT CREEK I-90 MPROVEMENTS     | 200,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,000.00     | 0.00                 |
| 2321.390.430230.930.460 GRANT CREEK TRAIL                | 120,000.00                        | 163.50              | 163.50                               | 0.00                                 | 119,836.50     | 0.14                 |
| <b>Total GRANT CREEK I-90 IMPROVEMENTS</b>               | 320,000.00                        | 163.50              | 163.50                               | 0.00                                 | 319,836.50     | 0.05                 |
| 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                | 0.00                                 | 0.00                                 | 1,069,122.00   | 0.00                 |
| <b>Total HILLVIEW WAY STREET IMPROVEMENTS</b>            | 1,069,122.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,069,122.00   | 0.00                 |
| 2321.390.430248 CREGG LN IMPROVEMENTS                    |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430248.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430248.930.000 CREGG LN IMPROVEMENTS            | 0.00                              | 8,128.96            | 8,128.96                             | 0.00                                 | -8,128.96      | 0.00                 |
| 2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS    | 0.00                              | 6,610.14            | 6,610.14                             | 0.00                                 | -6,610.14      | 0.00                 |
| <b>Total CREGG LN IMPROVEMENTS</b>                       | 0.00                              | 14,739.10           | 14,739.10                            | 0.00                                 | -14,739.10     | 0.00                 |
| 2321.390.430249 OLD US HWY 93 IMPROVEMENTS               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430249.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total OLD US HWY 93 IMPROVEMENTS</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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CITY OF MISSOULA  
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2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.430255 GRANT CREEK CABLE RAIL              |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430255.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430255.930.000 GRANT CREEK CABLE RAIL      | 45,000.00                         | 24,971.25           | 24,971.25                            | 0.00                                 | 20,028.75      | 55.49                |
| <b>Total</b> GRANT CREEK CABLE RAIL                 | 45,000.00                         | 24,971.25           | 24,971.25                            | 0.00                                 | 20,028.75      | 55.49                |
| 2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430260.300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION | 0.00                              | 8,917.50            | 8,917.50                             | 0.00                                 | -8,917.50      | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                     | 0.00                              | 8,917.50            | 8,917.50                             | 0.00                                 | -8,917.50      | 0.00                 |
| 2321.390.430260.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> TRAFFIC & PEDESTRIAN SERVICES          | 0.00                              | 8,917.50            | 8,917.50                             | 0.00                                 | -8,917.50      | 0.00                 |
| 2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD    |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430280.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> 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                              | 3,845.81            | 3,845.81                             | 0.00                                 | -3,845.81      | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                     | 0.00                              | 3,845.81            | 3,845.81                             | 0.00                                 | -3,845.81      | 0.00                 |
| 2321.390.430281.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS      | 572,000.00                        | 256,779.19          | 256,779.19                           | 0.00                                 | 315,220.81     | 44.89                |
| <b>Total</b> CAPITAL OUTLAY                         | 572,000.00                        | 256,779.19          | 256,779.19                           | 0.00                                 | 315,220.81     | 44.89                |

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| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SOUTH 3RD STREET PROJECT           | 572,000.00                        | 260,625.00          | 260,625.00                           | 0.00                                 | 311,375.00     | 45.56                |
| 2321.390.460305 *** Title Not Found ***  |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460305.900 CAPITAL OUTLAY       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460305.930.000 MIS IMPROVEMENTS | 0.00                              | 10,500.00           | 10,500.00                            | 0.00                                 | -10,500.00     | 0.00                 |
| Total *** Title Not Found ***            | 0.00                              | 10,500.00           | 10,500.00                            | 0.00                                 | -10,500.00     | 0.00                 |
| 2321.390.460401 FORT MSLA REGIONAL PARK  |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460401.900 CAPITAL OUTLAY       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460401.930.000 FORT MISSOULA    | 0.00                              | 20,059.88           | 20,059.88                            | 0.00                                 | -20,059.88     | 0.00                 |
| Total FORT MSLA REGIONAL PARK            | 0.00                              | 20,059.88           | 20,059.88                            | 0.00                                 | -20,059.88     | 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       |                                   |                     |                                      |                                      |                |                      |
| 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   |                                   |                     |                                      |                                      |                |                      |

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| <i>Account Number</i>                                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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                           |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460409.800 OTHER OBJECTS                                |                                   |                     |                                      |                                      |                |                      |
| Total OTHER OBJECTS                                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.460409.900 CAPITAL OUTLAY                               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460409.930.000 MISSOULA TO LOLO TRAIL                   | 156,000.00                        | 117,700.56          | 117,700.56                           | 0.00                                 | 38,299.44      | 75.45                |
| 2321.390.460409.930.301 MISSOULA TO LOLO TRAIL/TRANS IMPACT FEES | 0.00                              | 13,745.24           | 13,745.24                            | 0.00                                 | -13,745.24     | 0.00                 |
| 2321.390.460409.930.302 IMPROVEMENTS-TRAN IMPACT FEE             | 0.00                              | 249,098.92          | 249,098.92                           | 0.00                                 | -249,098.92    | 0.00                 |
| Total MISSOULA TO LOLO TRAIL                                     | 156,000.00                        | 380,544.72          | 380,544.72                           | 0.00                                 | -224,544.72    | 243.94               |
| 2321.390.460411 44 RANCH                                         |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460411.900 CAPITAL OUTLAY                               |                                   |                     |                                      |                                      |                |                      |
| Total 44 RANCH                                                   | 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                 |
| 2321.390.460444 PLAYGROUNDS                                      |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460444.900 CAPITAL OUTLAY                               |                                   |                     |                                      |                                      |                |                      |

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390 NON-DEPARTMENTAL

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.460444.930.000 PARK TRAIL BOND PLAYGROUNDS | 234,500.00                        | 3,958.00            | 3,958.00                             | 0.00                                 | 230,542.00     | 1.69                 |
| <b>Total PLAYGROUNDS</b>                            | 234,500.00                        | 3,958.00            | 3,958.00                             | 0.00                                 | 230,542.00     | 1.69                 |
| 2321.390.510000 UNALLOCATED IMPACT FEES             |                                   |                     |                                      |                                      |                |                      |
| 2321.390.510000.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| 2321.390.510000.820.000 TRANSFERS TO OTHER FUNDS    | 0.00                              | 30,000.00           | 30,000.00                            | 0.00                                 | -30,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                          | 0.00                              | 30,000.00           | 30,000.00                            | 0.00                                 | -30,000.00     | 0.00                 |
| 2321.390.510000.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| 2321.390.510000.930.000 IMPROVEMENTS                | 253,378.00                        | 0.00                | 0.00                                 | 0.00                                 | 253,378.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                         | 253,378.00                        | 0.00                | 0.00                                 | 0.00                                 | 253,378.00     | 0.00                 |
| <b>Total UNALLOCATED IMPACT FEES</b>                | 253,378.00                        | 30,000.00           | 30,000.00                            | 0.00                                 | 223,378.00     | 11.84                |
| 2321.390.510110 MERCHANT SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 2321.390.510110.500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total MERCHANT SERVICES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total IMPACT FEE FUND</b>                        | 2,724,500.00                      | 754,478.95          | 754,478.95                           | 0.00                                 | 1,970,021.05   | 27.69                |
| <b>Grand Total</b>                                  | 2,724,500.00                      | 754,478.95          | 754,478.95                           | 0.00                                 | 1,970,021.05   | 27.69                |