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Expenditure Status Report

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CITY OF MISSOULA
7/1/2016 through 6/30/2017

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361.800 OTHER OBJECTS						
2321.390.410361.820.000 TRANSFERS TO OTHER FUNDS	76,265.00	2,265.00	2,265.00	0.00	74,000.00	2.97
Total IMPACT FEE STUDY	76,265.00	2,265.00	2,265.00	0.00	74,000.00	2.97
2321.390.411240 CITY HALL POLICE RESTROOMS						
2321.390.411240.900 CAPITAL OUTLAY						
Total CITY HALL POLICE RESTROOMS	0.00	0.00	0.00	0.00	0.00	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	187.40	187.40	0.00	-187.40	0.00
Total FIRE PROTECTION & CONTROL	0.00	187.40	187.40	0.00	-187.40	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	0.00	2,779.77	2,779.77	0.00	-2,779.77	0.00
2321.390.430230.930.460 GRANT CREEK TRAIL	0.00	101,260.22	101,260.22	0.00	-101,260.22	0.00
Total GRANT CREEK I-90 IMPROVEMENTS	0.00	104,039.99	104,039.99	0.00	-104,039.99	0.00
2321.390.430232 RIGHT OF WAY						
2321.390.430232.900 CAPITAL OUTLAY						

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2321.390.430232.930.000 IMPROVEMENTS	3,000.00	4,423.24	4,423.24	0.00	-1,423.24	147.44
Total RIGHT OF WAY	3,000.00	4,423.24	4,423.24	0.00	-1,423.24	147.44
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	250,000.00	233,552.29	233,552.29	0.00	16,447.71	93.42
Total CLARK FORK LN IIMPROVEMENTS	250,000.00	233,552.29	233,552.29	0.00	16,447.71	93.42
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						
Total BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430247 HILLVIEW WAY STREET IMPROVEMENTS						
2321.390.430247.800 OTHER OBJECTS						
2321.390.430247.820.000 TFR OUT HILLVIEW WAY	0.00	1,503,138.00	1,503,138.00	0.00	-1,503,138.00	0.00
Total OTHER OBJECTS	0.00	1,503,138.00	1,503,138.00	0.00	-1,503,138.00	0.00
2321.390.430247.900 CAPITAL OUTLAY						
2321.390.430247.930.000 HILLVIEW WAY STREET IMPROVEMENTS	1,503,138.00	0.00	0.00	0.00	1,503,138.00	0.00
Total CAPITAL OUTLAY	1,503,138.00	0.00	0.00	0.00	1,503,138.00	0.00
Total HILLVIEW WAY STREET IMPROVEMENTS	1,503,138.00	1,503,138.00	1,503,138.00	0.00	0.00	100.00
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
2321.390.430248.930.000 CREGG LN IMPROVEMENTS	215,380.00	13,377.42	13,377.42	0.00	202,002.58	6.21
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS	0.00	12,852.78	12,852.78	0.00	-12,852.78	0.00
Total CREGG LN IMPROVEMENTS	215,380.00	26,230.20	26,230.20	0.00	189,149.80	12.18

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2321.390.430249 OLD US HWY 93 IMPROVEMENTS						
2321.390.430249.900 CAPITAL OUTLAY						
Total OLD US HWY 93 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 GRANT CREEK CABLE RAIL						
2321.390.430255.900 CAPITAL OUTLAY						
Total GRANT CREEK CABLE RAIL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION	0.00	10,629.25	10,629.25	0.00	-10,629.25	0.00
Total PURCHASED SERVICES	0.00	10,629.25	10,629.25	0.00	-10,629.25	0.00
2321.390.430260.900 CAPITAL OUTLAY						
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION	0.00	6,931.50	6,931.50	0.00	-6,931.50	0.00
Total CAPITAL OUTLAY	0.00	6,931.50	6,931.50	0.00	-6,931.50	0.00
Total TRAFFIC & PEDESTRIAN SERVICES	0.00	17,560.75	17,560.75	0.00	-17,560.75	0.00
2321.390.430264 MULLAN/GEO ELMER SIGNAL						
2321.390.430264.300 PURCHASED SERVICES						
Total MULLAN/GEO ELMER SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430279 E BROADWAY IMPROV/MISSOULA COLLEGE						
2321.390.430279.900 CAPITAL OUTLAY						
2321.390.430279.930.000 IMPROVEMENTS	0.00	161,851.35	161,851.35	0.00	-161,851.35	0.00

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Total E BROADWAY IMPROV/MISSOULA COLLEGE	0.00	161,851.35	161,851.35	0.00	-161,851.35	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281.900 CAPITAL OUTLAY						
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	0.00	50,706.95	50,706.95	0.00	-50,706.95	0.00
Total SOUTH 3RD STREET PROJECT	0.00	50,706.95	50,706.95	0.00	-50,706.95	0.00
2321.390.460305 COMMUNITY CENTER						
2321.390.460305.900 CAPITAL OUTLAY						
2321.390.460305.930.000 IMPROVEMENTS	70,000.00	9,119.95	9,119.95	0.00	60,880.05	13.03
Total COMMUNITY CENTER	70,000.00	9,119.95	9,119.95	0.00	60,880.05	13.03
2321.390.460401 CONSTRUCTION						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	3,340.76	3,340.76	0.00	-3,340.76	0.00
Total CONSTRUCTION	0.00	3,340.76	3,340.76	0.00	-3,340.76	0.00
2321.390.460404 EATON TRAIL						
2321.390.460404.100 PERSONAL SERVICES						

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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 HELLGATE 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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.900 CAPITAL OUTLAY						
2321.390.460406.930.000 IMPROVEMENTS	0.00	1,039.46	1,039.46	0.00	-1,039.46	0.00
Total HELLGATE PARK	0.00	1,039.46	1,039.46	0.00	-1,039.46	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						

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2321.390.460409.930.000 MISSOULA TO LOLO TRAIL	0.00	25,895.26	25,895.26	0.00	-25,895.26	0.00
2321.390.460409.930.302 IMPROVEMENTS	0.00	265,720.51	265,720.51	0.00	-265,720.51	0.00
Total MISSOULA TO LOLO TRAIL	0.00	291,615.77	291,615.77	0.00	-291,615.77	0.00
2321.390.460411 44 RANCH IMPROVEMENTS						
2321.390.460411.900 CAPITAL OUTLAY						
Total 44 RANCH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.800 OTHER OBJECTS						
2321.390.460412.820.000 PLEASANT VIEW PARK TRANSFER	0.00	68,000.00	68,000.00	0.00	-68,000.00	0.00
Total OTHER OBJECTS	0.00	68,000.00	68,000.00	0.00	-68,000.00	0.00
2321.390.460412.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLEASANT VIEW PARK	0.00	68,000.00	68,000.00	0.00	-68,000.00	0.00
2321.390.460444 PLAYGROUNDS						
2321.390.460444.800 OTHER OBJECTS						
2321.390.460444.820.000 PARK TRAIL BOND TRANSFER	0.00	119,397.58	119,397.58	0.00	-119,397.58	0.00
Total OTHER OBJECTS	0.00	119,397.58	119,397.58	0.00	-119,397.58	0.00
2321.390.460444.900 CAPITAL OUTLAY						
2321.390.460444.930.000 PARK TRAIL BOND PLAYGROUNDS	0.00	75,345.13	75,345.13	0.00	-75,345.13	0.00
Total CAPITAL OUTLAY	0.00	75,345.13	75,345.13	0.00	-75,345.13	0.00
Total PLAYGROUNDS	0.00	194,742.71	194,742.71	0.00	-194,742.71	0.00
2321.390.510000 Un-Allocated IFAC Approved Appropriation						

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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	534,482.00	0.00	0.00	0.00	534,482.00	0.00
Total Un-Allocated IFAC Approved Appropriation	534,482.00	0.00	0.00	0.00	534,482.00	0.00
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,652,265.00	2,671,813.82	2,671,813.82	0.00	-19,548.82	100.74
Grand Total	2,652,265.00	2,671,813.82	2,671,813.82	0.00	-19,548.82	100.74