

expstat.rpt
 11/02/2010 10:26: AM
 Periods: 1 through 13

Expenditure Status Report

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CITY OF MISSOULA
 7/1/2009 through 6/30/2010

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>
2321.390.430200 ROAD & STREET SERVICES					
2321.390.430200.900 CAPITAL OUTLAY					
Tota ROAD & STREET SERVICES	0.00	0.00	0.00	0.00	0.00
2321.390.430230 LOWER MILLER CREEK ROW ACQ					
2321.390.430230.900 CAPITAL OUTLAY					
2321.390.430230.915.000 EASEMENTS	32,000.00	6,233.51	6,233.51	0.00	25,766.49
Tota LOWER MILLER CREEK ROW ACQ	32,000.00	6,233.51	6,233.51	0.00	25,766.49
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD					
2321.390.430280.900 CAPITAL OUTLAY					
2321.390.430280.930.000 IMPROVEMENTS	220,335.00	5,758.25	5,758.25	0.00	214,576.75
Tota MILLER CR: BRIGGS TO MOCKINGBIRD	220,335.00	5,758.25	5,758.25	0.00	214,576.75
2321.390.460401 CIP FORT MSLA REGIONAL PARK					
2321.390.460401.900 CAPITAL OUTLAY					
2321.390.460401.930.000 FORT MISSOULA	0.00	5,061.75	5,061.75	0.00	-5,061.75
Tota CIP FORT MSLA REGIONAL PARK	0.00	5,061.75	5,061.75	0.00	-5,061.75
2321.390.460402 UV PROJECTS AT CURRENTS					
2321.390.460402.900 CAPITAL OUTLAY					
Tota UV PROJECTS AT CURRENTS	0.00	0.00	0.00	0.00	0.00
2321.390.460403 PLAYFAIR PARK IMPROVEMENTS					

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2321.390.460403.900 CAPITAL OUTLAY					
Tota PLAYFAIR PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2321.390.460404 *** Title Not Found ***					
2321.390.460404.100 PERSONAL SERVICES					
2321.390.460404.120.000 OVERTIME/TERMINATION	0.00	2,132.08	2,132.08	0.00	-2,132.08
2321.390.460404.140.000 EMPLOYER CONTRIBUTIONS	0.00	727.90	727.90	0.00	-727.90
Tota PERSONAL SERVICES	0.00	2,859.98	2,859.98	0.00	-2,859.98
2321.390.460404.900 CAPITAL OUTLAY					
2321.390.460404.930.000 LAFRAY PARK	0.00	9,942.09	9,942.09	0.00	-9,942.09
Tota CAPITAL OUTLAY	0.00	9,942.09	9,942.09	0.00	-9,942.09
Tota *** Title Not Found ***	0.00	12,802.07	12,802.07	0.00	-12,802.07
2321.390.460405 SILVER PARK IMPROVEMENTS					
2321.390.460405.900 CAPITAL OUTLAY					
Tota SILVER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2321.390.460406 WHITE PINE PARK					
2321.390.460406.900 CAPITAL OUTLAY					
2321.390.460406.930.000 WHITE PINE PARK/IMPROVEMENTS	0.00	10,489.16	10,489.16	0.00	-10,489.16
Tota WHITE PINE PARK	0.00	10,489.16	10,489.16	0.00	-10,489.16
2321.390.460407 SEEDER					
2321.390.460407.900 CAPITAL OUTLAY					
Tota SEEDER	0.00	0.00	0.00	0.00	0.00

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390 NON-DEPARTMENTAL

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2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN					

2321.390.460408.900	CAPITAL OUTLAY					
2321.390.460408.930.000	CONSERVATION LANDS MNGMNT PLAN	0.00	23,893.80	23,893.80	0.00	-23,893.80
Tota	CONSERVATION LAND MANAGEMENT PLAN	0.00	23,893.80	23,893.80	0.00	-23,893.80
2321.390.460410	PARKS & RECREATION ADMINISTRATION					
2321.390.460410.300	PURCHASED SERVICES					
Tota	PARKS & RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
2321.390.460411	NMT ADMIN					
2321.390.460411.900	CAPITAL OUTLAY					
2321.390.460411.930.000	44 RANCH IMPROVEMENTS	0.00	170,000.00	170,000.00	0.00	-170,000.00
Tota	NMT ADMIN	0.00	170,000.00	170,000.00	0.00	-170,000.00
2321.390.460412	PLEASANT VIEW PARK					
2321.390.460412.900	CAPITAL OUTLAY					
Tota	PLEASANT VIEW PARK	0.00	0.00	0.00	0.00	0.00
2321.390.510000	MISCELLANEOUS					
2321.390.510000.800	OTHER OBJECTS					
2321.390.510000.820.000	TRANSFERS TO OTHER FUNDS-HILLVIEW WAY	0.00	135,832.56	135,832.56	0.00	-135,832.56
2321.390.510000.820.000	TRANSFERS TO OTHER FUNDS-POLICE FACILITY	0.00	9,600.00	9,600.00	0.00	-9,600.00
2321.390.510000.820.000	TRANSFERS TO OTHER FUNDS-PLAYFAIR PARK	0.00	7,522.00	7,522.00	0.00	-7,522.00
Tota	OTHER OBJECTS-HILLVIEW WAY	0.00	152,954.56	152,954.56	0.00	152,954.56
2321.390.510000.900	CAPITAL OUTLAY					
2321.390.510000.930.000	IMPROVEMENTS	1,650,000.00	0.00	0.00	0.00	1,650,000.00
Tota	CAPITAL OUTLAY	1,650,000.00	0.00	0.00	0.00	1,650,000.00
2321	IMPACT FEE FUND					
390	NON-DEPARTMENTAL					

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Tota MISCELLANEOUS	1,650,000.00	152,954.56	152,954.56	0.00	1,497,045.44
Tota IMPACT FEE FUND	1,902,335.00	387,193.10	387,193.10	0.00	1,515,141.90

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