

expstat.rpt
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Periods: 0 through 13

Expenditure Status Report

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CITY OF MISSOULA
7/1/2010 through 6/30/2011

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>
2321.390.430200 ROAD & STREET SERVICES						
2321.390.430200.900 CAPITAL OUTLAY						
2321.390.430200.930.000 TRAFFIC IMPACT FEE - 44 RANCH DEVLPMNT	0.00	50,630.50	50,630.50	0.00	-50,630.50	0.00
Total ROAD & STREET SERVICES	0.00	50,630.50	50,630.50	0.00	-50,630.50	0.00
2321.390.430230 LOWER MILLER CREEK ROW ACQ						
2321.390.430230.900 CAPITAL OUTLAY						
2321.390.430230.915.000 EASEMENTS	0.00	25,188.99	25,188.99	0.00	-25,188.99	0.00
Total LOWER MILLER CREEK ROW ACQ	0.00	25,188.99	25,188.99	0.00	-25,188.99	0.00
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD						
2321.390.430280.900 CAPITAL OUTLAY						
2321.390.430280.930.000 IMPROVEMENTS	0.00	137,116.04	137,116.04	0.00	-137,116.04	0.00
Total MILLER CR: BRIGGS TO MOCKINGBIRD	0.00	137,116.04	137,116.04	0.00	-137,116.04	0.00
2321.390.430281 South 3rd Street Project						
2321.390.430281.900 CAPITAL OUTLAY						
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	0.00	66,558.67	66,558.67	0.00	-66,558.67	0.00
Total South 3rd Street Project	0.00	66,558.67	66,558.67	0.00	-66,558.67	0.00
2321.390.460401 CIP FORT MSLA REGIONAL PARK						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	6,529.40	6,529.40	0.00	-6,529.40	0.00
Total CIP FORT MSLA REGIONAL PARK	0.00	6,529.40	6,529.40	0.00	-6,529.40	0.00

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2321.390.460402 UV PROJECTS AT CURRENTS						
2321.390.460402.900 CAPITAL OUTLAY						
Total UV PROJECTS AT CURRENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460403 PLAYFAIR PARK IMPROVEMENTS						
2321.390.460403.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404 LAFRAY PARK						
2321.390.460404.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.900 CAPITAL OUTLAY						
2321.390.460404.930.000 LAFRAY PARK	0.00	2,718.41	2,718.41	0.00	-2,718.41	0.00
Total LAFRAY PARK	0.00	2,718.41	2,718.41	0.00	-2,718.41	0.00
2321.390.460405 SILVER PARK IMPROVEMENTS						
2321.390.460405.900 CAPITAL OUTLAY						
Total SILVER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406 WHITE PINE PARK						
2321.390.460406.100 PERSONAL SERVICES						
2321.390.460406.120.000 OVERTIME/TERMINATION	0.00	220.08	220.08	0.00	-220.08	0.00
2321.390.460406.140.000 EMPLOYER CONTRIBUTIONS	0.00	75.73	75.73	0.00	-75.73	0.00
Total PERSONAL SERVICES	0.00	295.81	295.81	0.00	-295.81	0.00

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2321.390.460406.900 CAPITAL OUTLAY						
2321.390.460406.930.000 WHITE PINE PARK/IMPROVEMENTS	0.00	25,458.29	25,458.29	0.00	-25,458.29	0.00
Total CAPITAL OUTLAY	0.00	25,458.29	25,458.29	0.00	-25,458.29	0.00
Total WHITE PINE PARK	0.00	25,754.10	25,754.10	0.00	-25,754.10	0.00
2321.390.460407 SEEDER						
2321.390.460407.900 CAPITAL OUTLAY						
Total SEEDER	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						
2321.390.460408.930.000 CONSERVATION LANDS MNGMNT PLAN	0.00	257.00	257.00	0.00	-257.00	0.00
Total CONSERVATION LAND MANAGEMENT PLAN	0.00	257.00	257.00	0.00	-257.00	0.00
2321.390.460410 PARKS & RECREATION ADMINISTRATION						
2321.390.460410.300 PURCHASED SERVICES						
Total PARKS & RECREATION ADMINISTRATION	0.00	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	75,000.00	75,000.00	0.00	-75,000.00	0.00
Total NMT ADMIN	0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.900 CAPITAL OUTLAY						

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2321.390.460412.930.000 PLEASANT VIEW PARK	0.00	1,699.36	1,699.36	0.00	-1,699.36	0.00
Total PLEASANT VIEW PARK	0.00	1,699.36	1,699.36	0.00	-1,699.36	0.00
2321.390.460460 *** Title Not Found ***						
2321.390.460460.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 MISCELLANEOUS						
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	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
Total MISCELLANEOUS	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
Total IMPACT FEE FUND	1,650,000.00	391,452.47	391,452.47	0.00	1,258,547.53	23.72
Grand Total	1,650,000.00	391,452.47	391,452.47	0.00	1,258,547.53	23.72