

expstat.rpt
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Periods: 0 through 13

Expenditure Status Report

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CITY OF MISSOULA
7/1/2018 through 6/30/2019

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>
2321.390.410100 LEGISLATION SERVICES						
2321.390.410100.800 OTHER OBJECTS						
2321.390.410100.820.000 TRANSFERS TO OTHER FUNDS	0.00	73,700.00	73,700.00	0.00	-73,700.00	0.00
Total OTHER OBJECTS	0.00	73,700.00	73,700.00	0.00	-73,700.00	0.00
Total LEGISLATION SERVICES	0.00	73,700.00	73,700.00	0.00	-73,700.00	0.00
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
2321.390.410361.350.000 PROFESSIONAL SERVICES	0.00	47,067.50	47,067.50	0.00	-47,067.50	0.00
Total PURCHASED SERVICES	0.00	47,067.50	47,067.50	0.00	-47,067.50	0.00
Total IMPACT FEE STUDY	0.00	47,067.50	47,067.50	0.00	-47,067.50	0.00
2321.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900 CAPITAL OUTLAY						
2321.390.420002.940.000 FIRE EMS UNIT	0.00	6,812.95	6,812.95	0.00	-6,812.95	0.00
Total CAPITAL OUTLAY	0.00	6,812.95	6,812.95	0.00	-6,812.95	0.00

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Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	6,812.95	6,812.95	0.00	-6,812.95	0.00
2321.390.420100 LAW ENFORCEMENT IMPACT FEES						
2321.390.420100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400 FIRE IMPACT FEES						
2321.390.420400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230 TRANSPORTATION IMPACT FEE						
2321.390.430230.800 OTHER OBJECTS						
2321.390.430230.820.000 TRANSFERS TO OTHER FUNDS	0.00	723,111.00	723,111.00	0.00	-723,111.00	0.00

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<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>
Total OTHER OBJECTS	0.00	723,111.00	723,111.00	0.00	-723,111.00	0.00
2321.390.430230.900 CAPITAL OUTLAY						
2321.390.430230.930.000 IMPROVEMENTS	483,630.00	0.00	0.00	0.00	483,630.00	0.00
Total CAPITAL OUTLAY	483,630.00	0.00	0.00	0.00	483,630.00	0.00
Total TRANSPORTATION IMPACT FEE	483,630.00	723,111.00	723,111.00	0.00	-239,481.00	149.52
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900 CAPITAL OUTLAY						
2321.390.430232.930.182 VAN BUREN ST	0.00	186,852.58	186,852.58	0.00	-186,852.58	0.00
Total CAPITAL OUTLAY	0.00	186,852.58	186,852.58	0.00	-186,852.58	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	186,852.58	186,852.58	0.00	-186,852.58	0.00
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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<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>
Total BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400 CULTURE & RECREATION IMPACT FEE						
2321.390.460400.800 OTHER OBJECTS						
2321.390.460400.820.000 TRANSFERS TO OTHER FUNDS	0.00	200,942.00	200,942.00	0.00	-200,942.00	0.00
Total OTHER OBJECTS	0.00	200,942.00	200,942.00	0.00	-200,942.00	0.00
2321.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION IMPACT FEE	0.00	200,942.00	200,942.00	0.00	-200,942.00	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						

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2321.390.460433.930.181 JEFFREY PARK PHASE I	0.00	981.76	981.76	0.00	-981.76	0.00
Total CAPITAL OUTLAY	0.00	981.76	981.76	0.00	-981.76	0.00
Total PARK AREAS	0.00	981.76	981.76	0.00	-981.76	0.00
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
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	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00
Total CAPITAL OUTLAY	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00
Total Un-Allocated IFAC Approved Appropriation	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00
Total NON-DEPARTMENTAL	1,800,000.00	1,239,467.79	1,239,467.79	0.00	560,532.21	68.86
Total IMPACT FEE FUND	1,800,000.00	1,239,467.79	1,239,467.79	0.00	560,532.21	68.86

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7/1/2018 through 6/30/2019

Grand Total

1,800,000.00

1,239,467.79

1,239,467.79

0.00

560,532.21

68.86