

Expenditure Detail Report
CITY OF MISSOULA
07/01/2019 through 06/30/2020

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.410100							
2321.390.410100.800							
2321.390.410100.820.000		0.00	0.00	0.00	0.00	0.00	0.00
3/23/2020 ba BA BAQ3E8426	0	199,831.00					
Transfer Out to Administrative							
2321.390.410100.820.000		199,831.00	0.00	0.00	0.00	199,831.00	0.00
Total OTHER OBJECTS		199,831.00	0.00	0.00	0.00	199,831.00	0.00
2321.390.410100.900							
2321.390.410100.930.000		0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICE IMPACT FEES		199,831.00	0.00	0.00	0.00	199,831.00	0.00
2321.390.410361							
2321.390.410361.300							
2321.390.410361.350.000		0.00	0.00	0.00	0.00	0.00	0.00
2/11/2020 inv IN 2020200026	153267		20,158.00				
IMPACT FEE STUDY JAN 2020							
Vendor: 00594 TISCHLERBISE							
2321.390.410361.350.000		0.00	20,158.00	20,158.00	0.00	-20,158.00	0.00
Total IMPACT FEE STUDY		0.00	20,158.00	20,158.00	0.00	-20,158.00	0.00
2321.390.420002							
2321.390.420002.900							
2321.390.420002.940.000		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420100							
2321.390.420100.900							
2321.390.420100.930.000		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							
2321.390.420400.800							
2321.390.420400.820.000		0.00	0.00	0.00	0.00	0.00	0.00
3/23/2020 ba BA BAQ3E8426	0	90,000.00					
Fire Impact Fees Transfer Out							

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2321.390.420400.820.000 TRANSFERS TO OTHER FUNDS		90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total OTHER OBJECTS		90,000.00	0.00	0.00	0.00	90,000.00	0.00
2321.390.420400.900 CAPITAL OUTLAY							
2321.390.420400.930.000 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE IMPACT FEES		90,000.00	0.00	0.00	0.00	90,000.00	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	0.00	0.00	0.00	0.00	0.00
12/19/2019 cr GJ JV20-82	0		18,416.81				
Van Buren Ph IIIA							
6/30/2020 cr GJ GAAP20-36F	0		64,048.31				
TRANSFERS TO OTHER FUNDS							
6/30/2020 cr GJ GAAP20-36H	0		1,731,003.83				
TRANSFERS TO OTHER FUNDS							
6/30/2020 cr GJ GAAP20-36I	0		55,675.00				
TRANSFERS TO OTHER FUNDS							
6/30/2020 cr GJ GAAP20-36J	0		200,000.00				
TRANSFERS TO OTHER FUNDS							
6/30/2020 cr GJ GAAP20-36K	0		52,874.27				
TRANSFERS TO OTHER FUNDS							
6/30/2020 cr GJ GAAP20-36D	0		5,500.00				
TRANSFERS TO OTHER FUNDS							
6/30/2020 cr GJ GAAP20-36E	0		139,635.38				
TRANSFERS TO OTHER FUNDS							
6/30/2020 cr GJ GAAP20-36G	0		48,585.65				
TRANSFERS TO OTHER FUNDS							
2321.390.430230.820.000 TRANSFERS TO OTHER FUNDS		0.00	2,315,739.25	2,315,739.25	0.00	-2,315,739.25	0.00
Total OTHER OBJECTS		0.00	2,315,739.25	2,315,739.25	0.00	-2,315,739.25	0.00
2321.390.430230.900 CAPITAL OUTLAY							
2321.390.430230.930.000 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION IMPACT FEE		0.00	2,315,739.25	2,315,739.25	0.00	-2,315,739.25	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION							
2321.390.430232.900 CAPITAL OUTLAY							

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2321.390.430232.930.182 VAN BUREN ST		0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430236 BRIDGE CONSTRUCTION							
2321.390.430236.700 GRANTS & CONTRIBUTIONS							
2321.390.430236.700.000 Higgins Bridge Widening Contribution		0.00	0.00	0.00	0.00	0.00	0.00
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							
2321.390.430255.930.181 BELLVUE PARK BIKE SKILLS FEATURES		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							
2321.390.460400.300 PURCHASED SERVICES							
2321.390.460400.350.000 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
11/5/2019 inv IN 601 150493			37,500.00				
NO RIVERSIDE PARK AND TRAILS							
Vendor: 19253 DOWNTOWN BID OF MISSOULA							
6/30/2020 cr GJ JV20-236 0			37,500.00				
CORRECT MISCODE EXPENSE							
6/30/2020 cr GJ GAAP20-45D 0			-37,500.00				
PROFESSIONAL SERVICES							
2321.390.460400.350.000 PROFESSIONAL SERVICES		0.00	37,500.00	37,500.00	0.00	-37,500.00	0.00
Total PURCHASED SERVICES		0.00	37,500.00	37,500.00	0.00	-37,500.00	0.00
2321.390.460400.800 OTHER OBJECTS							
2321.390.460400.820.000 TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
6/30/2020 cr GJ JV20-236 0			3,756.50				
PARKS IMPACT FEES							
6/30/2020 cr GJ JV20-236 0			16,983.15				
PARKS IMPACT FEES							
6/30/2020 cr GJ JV20-236 0			26,129.17				
PARKS IMPACT FEES							
6/30/2020 cr GJ GAAP20-36L 0			25,000.00				
TRANSFERS TO OTHER FUNDS							
2321.390.460400.820.000 TRANSFERS TO OTHER FUNDS		0.00	71,868.82	71,868.82	0.00	-71,868.82	0.00
Total OTHER OBJECTS		0.00	71,868.82	71,868.82	0.00	-71,868.82	0.00

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2321.390.460400.900	CAPITAL OUTLAY						
2321.390.460400.930.000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	CULTURE & RECREATION IMPACT FEE	0.00	109,368.82	109,368.82	0.00	-109,368.82	0.00
2321.390.460433	PARK AREAS						
2321.390.460433.900	CAPITAL OUTLAY						
2321.390.460433.930.181	JEFFREY PARK PHASE I	0.00	0.00	0.00	0.00	0.00	0.00
Total	PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000	Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800	OTHER OBJECTS						
2321.390.510000.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
2321.390.510000.930.000	IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total	Un-Allocated IFAC Approved Appropriation	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total	IMPACT FEE FUND	789,831.00	2,445,266.07	2,445,266.07	0.00	-1,655,435.07	309.59
Grand Total		789,831.00	2,445,266.07	2,445,266.07	0.00	-1,655,435.07	309.59