

Expenditure Status Report

CITY OF MISSOULA
7/1/2019 through 6/30/2020

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--|--------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.410100 | COMMUNITY SERVICE IMPACT FEES | | | | | | |
| 2321.390.410100.800 | OTHER OBJECTS | | | | | | |
| 2321.390.410100.820.000 | TRANSFERS TO OTHER FUNDS | 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 | CAPITAL OUTLAY | | | | | | |
| 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 | IMPACT FEE STUDY | | | | | | |
| 2321.390.410361.300 | PURCHASED SERVICES | | | | | | |
| 2321.390.410361.350.000 | PROFESSIONAL SERVICES | 0.00 | 20,158.00 | 20,158.00 | 0.00 | -20,158.00 | 0.00 |
| Total PURCHASED SERVICES | | 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 | PUBLIC SAFETY CORE HEAVY EQUIP | | | | | | |

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|-------------------------|---|------------------------|--------------|---------------------------|---------------------------|-----------|-----------|
| 2321.390.420002.900 | CAPITAL OUTLAY | | | | | | |
| | Total CAPITAL OUTLAY | 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 | 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 | | | | | | |
| 2321.390.420400.800 | OTHER OBJECTS | | | | | | |
| 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 | | | | | | |
| | Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-------------------------|---|------------------------|--------------|---------------------------|---------------------------|---------------|-----------|
| | 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 | 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 | | | | | | |
| | 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 | | | | | | |
| | Total CAPITAL OUTLAY | 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 |

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|-------------------------|--|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
| 2321.390.430236 | BRIDGE CONSTUCTION | | | | | | |
| 2321.390.430236.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| | Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total BRIDGE CONSTUCTION | 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 | | | | | | |
| 2321.390.460400.300 | PURCHASED 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 | 71,868.82 | 71,868.82 | 0.00 | -71,868.82 | 0.00 |

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|---------------------|--|------------------------|--------------|---------------------------|---------------------------|-------------|-----------|
| | Total OTHER OBJECTS | 0.00 | 71,868.82 | 71,868.82 | 0.00 | -71,868.82 | 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 | 109,368.82 | 109,368.82 | 0.00 | -109,368.82 | 0.00 |
| 2321.390.460433 | PARK AREAS | | | | | | |
| 2321.390.460433.900 | CAPITAL OUTLAY | | | | | | |
| | Total CAPITAL OUTLAY | 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 | | | | | | |
| | Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.510000.900 | CAPITAL OUTLAY | | | | | | |

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|---|------------------------|---------------------|---------------------------|---------------------------|----------------------|---------------|
| 2321.390.510000.930.000 IMPROVEMENTS | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 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 NON-DEPARTMENTAL | 789,831.00 | 2,445,266.07 | 2,445,266.07 | 0.00 | -1,655,435.07 | 309.59 |
| 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 |