

Expenditure Status Report

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

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 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 CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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						
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