

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 6/30/2024

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	938,302.00	0.00	0.00	0.00	938,302.00	0.00
Total OTHER OBJECTS	938,302.00	0.00	0.00	0.00	938,302.00	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	938,302.00	0.00	0.00	0.00	938,302.00	0.00
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900 CAPITAL OUTLAY						

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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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	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	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	605,415.47	605,415.47	0.00	-605,415.47	0.00
Total OTHER OBJECTS	0.00	605,415.47	605,415.47	0.00	-605,415.47	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	605,415.47	605,415.47	0.00	-605,415.47	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
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						

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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
2321.390.430237 SXWTPQYEN TRANSPORTATION IMPACT FEES						
2321.390.430237.800 OTHER OBJECTS						
2321.390.430237.820.000 IMPACT FEES - SXWTPQYEN TRANSP	0.00	356,817.94	356,817.94	0.00	-356,817.94	0.00
Total OTHER OBJECTS	0.00	356,817.94	356,817.94	0.00	-356,817.94	0.00
Total SXWTPQYEN TRANSPORTATION IMPACT FEES	0.00	356,817.94	356,817.94	0.00	-356,817.94	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						

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2321.390.460400.300 PURCHASED SERVICES						
2321.390.460400.350.000 PROFESSIONAL SERVICES	0.00	9,609.50	9,609.50	0.00	-9,609.50	0.00
Total PURCHASED SERVICES	0.00	9,609.50	9,609.50	0.00	-9,609.50	0.00
2321.390.460400.800 OTHER OBJECTS						
2321.390.460400.820.000 TRANSFERS TO OTHER FUNDS	30,000.00	21,000.00	21,000.00	0.00	9,000.00	70.00
Total OTHER OBJECTS	30,000.00	21,000.00	21,000.00	0.00	9,000.00	70.00
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	30,000.00	30,609.50	30,609.50	0.00	-609.50	102.03
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

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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	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	1,468,302.00	992,842.91	992,842.91	0.00	475,459.09	67.62
Total IMPACT FEE FUND	1,468,302.00	992,842.91	992,842.91	0.00	475,459.09	67.62
Grand Total	1,468,302.00	992,842.91	992,842.91	0.00	475,459.09	67.62