

expstat.rpt  
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Periods: 0 through 13

### Expenditure Status Report

Page: 1

CITY OF MISSOULA  
7/1/2020 through 6/30/2021

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						
	<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410100.900	CAPITAL OUTLAY						
	<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total COMMUNITY SERVICE IMPACT FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361	IMPACT FEE STUDY						
2321.390.410361.300	PURCHASED SERVICES						
	<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total IMPACT FEE STUDY</b>	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						

Page: 1

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	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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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	<b>Total FIRE IMPACT FEES</b>	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	1,154,991.19	1,154,991.19	0.00	-1,154,991.19	0.00
	<b>Total OTHER OBJECTS</b>	0.00	1,154,991.19	1,154,991.19	0.00	-1,154,991.19	0.00
2321.390.430230.900	CAPITAL OUTLAY						
	<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total TRANSPORTATION IMPACT FEE</b>	0.00	1,154,991.19	1,154,991.19	0.00	-1,154,991.19	0.00
2321.390.430232	RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900	CAPITAL OUTLAY						
	<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total RIGHT OF WAY ROAD CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430236	BRIDGE CONSTRUCTION						

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390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430236.700	GRANTS & CONTRIBUTIONS						
	<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total BRIDGE CONSTUCTION</b>	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						
	<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total BIKE-PED PROGRAM &amp; TRAILS</b>	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
	<b>Total PURCHASED SERVICES</b>	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	153,608.22	153,608.22	0.00	-153,608.22	0.00

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total OTHER OBJECTS	0.00	153,608.22	153,608.22	0.00	-153,608.22	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	191,108.22	191,108.22	0.00	-191,108.22	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						
2321.390.510000.930.000	IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00

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2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	590,000.00	1,346,099.41	1,346,099.41	0.00	-756,099.41	228.15
Total IMPACT FEE FUND	590,000.00	1,346,099.41	1,346,099.41	0.00	-756,099.41	228.15
<b>Grand Total</b>	<b>590,000.00</b>	<b>1,346,099.41</b>	<b>1,346,099.41</b>	<b>0.00</b>	<b>-756,099.41</b>	<b>228.15</b>