

Expenditure Detail Report
CITY OF MISSOULA
07/01/2020 through 06/30/2021

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Check#</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							
2321.390.410100.800							
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410100.900							
Total	COMMUNITY SERVICE IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361							
2321.390.410361.300							
Total	IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420002							
2321.390.420002.900							
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							
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
6/7/2021	ba BA BAQ3R8520	90,000.00					
	Cold Storage						
2321.390.420400.820.000		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							
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
CITY OF MISSOULA
07/01/2020 through 06/30/2021

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Check#</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
6/30/2021	cr GJ GAAP21-36F 0		20,294.84				
6/30/2021	SOUTH AVE IMPS cr GJ GAAP21-36G 0		22,760.20				
6/30/2021	LWR MLR CRK RD IMPS cr GJ GAAP21-36H 0		69,217.39				
6/30/2021	MULLAN RD IMPS cr GJ GAAP21-36I 0		42,685.76				
6/30/2021	ROGERS ST RECONSTRUCTION cr GJ GAAP21-36J 0		33.00				
6/30/2021	GEORGE ELMER/CATTLE DRIVE cr GJ GAAP21-36K 0		1,000,000.00				
2321.390.430230.820.000	MULLAN BUILD TRANSFERS TO OTHER FUNDS	0.00	1,154,991.19	1,154,991.19	0.00	-1,154,991.19	0.00
Total	OTHER OBJECTS	0.00	1,154,991.19	1,154,991.19	0.00	-1,154,991.19	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	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						
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						

Expenditure Detail Report
CITY OF MISSOULA
07/01/2020 through 06/30/2021

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Check#</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>
Total	BRIDGE CONSTRUCTION		0.00	0.00			
2321.390.430255	BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900	CAPITAL OUTLAY						
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
9/29/2020	inv IN 639		37,500.00				
	P&R ADDENDUM DT MASTER PLAN UP						
	Vendor: 05919 BID OF MISSOULA						
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
6/30/2021	cr GJ GAAP21-36A	0	24,129.22				
	COMMUNITY CENTER						
6/30/2021	cr GJ GAAP21-36B	0	29,479.00				
	ROSE PARK						
6/30/2021	cr GJ GAAP21-36C	0	100,000.00				
	WESTSIDE PARK						
2321.390.460400.820.000	TRANSFERS TO OTHER FUNDS	0.00	153,608.22	153,608.22	0.00	-153,608.22	0.00
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						

Expenditure Detail Report
CITY OF MISSOULA
07/01/2020 through 06/30/2021

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Check#</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
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	590,000.00	1,346,099.41	1,346,099.41	0.00	-756,099.41	228.15
Grand Total		590,000.00	1,346,099.41	1,346,099.41	0.00	-756,099.41	228.15