

Expenditure Detail Report  
CITY OF MISSOULA  
07/01/2021 through 06/30/2022

2321 IMPACT FEE FUND  
390 NON-DEPARTMENTAL

| <u>Account Number</u>   | <u>Check#</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.410100         | COMMUNITY SERVICE IMPACT FEES  |                                   |                     |                                      |                                      |                |                      |
| 2321.390.410100.800     | OTHER OBJECTS                  |                                   |                     |                                      |                                      |                |                      |
| Total                   | OTHER OBJECTS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.410100.900     | CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| Total                   | COMMUNITY SERVICE IMPACT FEES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.410361         | IMPACT FEE STUDY               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.410361.300     | PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 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                 |                                   |                     |                                      |                                      |                |                      |
| 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                   | 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                   | 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                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 6/30/2022               | cr GJ GAAP22-36C               | 0                                 | 190,356.97          |                                      |                                      |                |                      |
|                         | TRANSFERS TO OTHER FUNDS       |                                   |                     |                                      |                                      |                |                      |
| 6/30/2022               | cr GJ GAAP22-36D               | 0                                 | 1,250,000.00        |                                      |                                      |                |                      |
|                         | TRANSFERS TO OTHER FUNDS       |                                   |                     |                                      |                                      |                |                      |
| 6/30/2022               | cr GJ GAAP22-36E               | 0                                 | 625,000.00          |                                      |                                      |                |                      |
|                         | TRANSFERS TO OTHER FUNDS       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430230.820.000 | TRANSFERS TO OTHER FUNDS       | 0.00                              | 2,065,356.97        | 2,065,356.97                         | 0.00                                 | -2,065,356.97  | 0.00                 |
| Total                   | OTHER OBJECTS                  | 0.00                              | 2,065,356.97        | 2,065,356.97                         | 0.00                                 | -2,065,356.97  | 0.00                 |
| 2321.390.430230.900     | CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |

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|----------------------------------------------------------|---------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> CAPITAL OUTLAY                              |               |                                   | 0.00                | 0.00                                 |                                      |                |                      |
| <b>Total</b> TRANSPORTATION IMPACT FEE                   |               | 0.00                              | 2,065,356.97        | 2,065,356.97                         | 0.00                                 | -2,065,356.97  | 0.00                 |
| 2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION           |               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430232.900 CAPITAL OUTLAY                       |               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> 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               |               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> 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                       |               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> 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                   |               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                          |               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 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                 |
| 6/30/2022 cr GJ GAAP22-36F 0                             |               |                                   | 96,258.78           |                                      |                                      |                |                      |
| COMMUNITY CENTER                                         |               |                                   |                     |                                      |                                      |                |                      |
| 6/30/2022 cr GJ GAAP22-36G 0                             |               |                                   | 125,000.00          |                                      |                                      |                |                      |
| WATERWORKS HILL                                          |               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460400.820.000 TRANSFERS TO OTHER FUNDS         |               | 0.00                              | 221,258.78          | 221,258.78                           | 0.00                                 | -221,258.78    | 0.00                 |
| <b>Total</b> OTHER OBJECTS                               |               | 0.00                              | 221,258.78          | 221,258.78                           | 0.00                                 | -221,258.78    | 0.00                 |
| 2321.390.460400.900 CAPITAL OUTLAY                       |               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                              |               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CULTURE & RECREATION IMPACT FEE             |               | 0.00                              | 221,258.78          | 221,258.78                           | 0.00                                 | -221,258.78    | 0.00                 |
| 2321.390.460433 PARK AREAS                               |               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460433.900 CAPITAL OUTLAY                       |               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> 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                        |               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                               |               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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|-------------------------|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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                 |
| <b>Total</b>            | Un-Allocated IFAC Approved Appropriation | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00                 |
| <b>Total</b>            | IMPACT FEE FUND                          | 500,000.00                        | 2,286,615.75        | 2,286,615.75                         | 0.00                                 | -1,786,615.75  | 457.32               |
| <b>Grand Total</b>      |                                          | 500,000.00                        | 2,286,615.75        | 2,286,615.75                         | 0.00                                 | -1,786,615.75  | 457.32               |