

Expenditure Detail Report
CITY OF MISSOULA
07/01/2023 through 06/30/2024

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.410100							
2321.390.410100.800							
2321.390.410100.820.000		0.00	0.00	0.00	0.00	0.00	0.00
6/24/2024 ba BA BAQ3R8783	0	938,302.00					
IFAC approved funds for Fed BI							
2321.390.410100.820.000		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							
2321.390.410100.930.000		0.00	0.00	0.00	0.00	0.00	0.00
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							
2321.390.410361.300							
2321.390.410361.350.000		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							
2321.390.420002.900							
2321.390.420002.940.000		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							
2321.390.420100.900							
2321.390.420100.930.000		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							
2321.390.420400.800							
2321.390.420400.820.000		0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400.900							
2321.390.420400.930.000		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230							
TRANSPORTATION IMPACT FEE							

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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
6/30/2024	cr GJ GAAP24-36E 0		24,729.00				
	TRANSFERS TO OTHER FUNDS						
6/30/2024	cr GJ GAAP24-36A 0		316,349.75				
	TRANSFERS TO OTHER FUNDS						
6/30/2024	cr GJ GAAP24-36B 0		264,336.72				
	TRANSFERS TO OTHER FUNDS						
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						
2321.390.430230.930.000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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						
2321.390.430232.930.182	VAN BUREN ST	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 CONSTUCTION						
2321.390.430236.700	GRANTS & CONTRIBUTIONS						
2321.390.430236.700.000	Higgins Bridge Widening Contribution	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 F						
2321.390.430237.800	OTHER OBJECTS						
2321.390.430237.820.000	IMPACT FEES - SXWTPQYEN TRANSP	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2023	cr GJ JV24-42 0		2,672.00				
	G ELMER - ENGLAND INT REIMB						
1/16/2024	inv IN 6011 12350628		450.00				
	PIN DOWN PARKING CURBS						
3/5/2024	inv IN 22824 12351897		353,695.94				
	RIGHT OF WAY AGREEMENT						
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	SXWTPQYEN TRANSPORTATION IMPACT FEES	0.00	356,817.94	356,817.94	0.00	-356,817.94	0.00

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2321.390.430255	BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900	CAPITAL OUTLAY						
2321.390.430255.930.181	BELLVUE PARK BIKE SKILLS FEATURES	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	0.00	0.00	0.00	0.00	0.00
10/17/2023	inv IN 6891 12348251		9,609.50				
	SPLASH MT- AMENITY ASSESSMENT						
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	0.00	0.00	0.00	0.00	0.00	0.00
6/24/2024	ba BA BAQ3R8783 0	18,000.00					
	PROST						
6/24/2024	ba BA BAQ3R8783 0	12,000.00					
	Splash Aquatics Expansion						
6/30/2024	cr GJ GAAP24-36F 0		3,000.00				
	TRANSFERS TO OTHER FUNDS						
6/30/2024	cr GJ GAAP24-36I 0		18,000.00				
	TRANSFERS TO OTHER FUNDS						
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						
2321.390.460400.930.000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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						
2321.390.460433.930.181	JEFFREY PARK PHASE I	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						
2321.390.510000.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

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Total OTHER OBJECTS			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		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