

expdetl.rpt
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Expenditure Detail Report
CITY OF MISSOULA
07/01/2022 through 06/30/2023

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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							
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
6/30/2023	cr GJ GAAP23-36I 0		33,559.88				
	TRANSFERS TO OTHER FUNDS						
6/30/2023	cr GJ GAAP23-36J 0		8,334.00				
	TRANSFERS TO OTHER FUNDS						
2321.390.420400.820.000		0.00	41,893.88	41,893.88	0.00	-41,893.88	0.00
Total	OTHER OBJECTS	0.00	41,893.88	41,893.88	0.00	-41,893.88	0.00
2321.390.420400.900							
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE IMPACT FEES	0.00	41,893.88	41,893.88	0.00	-41,893.88	0.00
2321.390.430230							
2321.390.430230.800							
2321.390.430230.820.000		0.00	0.00	0.00	0.00	0.00	0.00
6/30/2023	cr GJ GAAP23-36B 0		246,051.42				
	TRANSFERS TO OTHER FUNDS						

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2321.390.430230.820.000 TRANSFERS TO OTHER FUNDS		(Continued)					
6/30/2023 cr GJ GAAP23-36C BUILD	0		600,000.00				
2321.390.430230.820.000 TRANSFERS TO OTHER FUNDS		0.00	846,051.42	846,051.42	0.00	-846,051.42	0.00
Total OTHER OBJECTS		0.00	846,051.42	846,051.42	0.00	-846,051.42	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	846,051.42	846,051.42	0.00	-846,051.42	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							
Total 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							
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							
Total 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
6/30/2023 cr GJ GAAP23-36H	0		110,950.00				
SPORT COURTS							
6/30/2023 cr GJ GAAP23-36E	0		2,376.00				
COMMUNITY CENTER							
6/30/2023 cr GJ GAAP23-36F	0		20,855.00				
SOUTH HILLS SPUR							
6/30/2023 cr GJ GAAP23-36G	0		166,000.00				
REDFERN PARK							
2321.390.460400.820.000 TRANSFERS TO OTHER FUNDS		0.00	300,181.00	300,181.00	0.00	-300,181.00	0.00
Total OTHER OBJECTS		0.00	300,181.00	300,181.00	0.00	-300,181.00	0.00
2321.390.460400.900 CAPITAL OUTLAY							

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<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	CAPITAL OUTLAY		0.00	0.00			
Total	CULTURE & RECREATION IMPACT FEE	0.00	300,181.00	300,181.00	0.00	-300,181.00	0.00
2321.390.460433	PARK AREAS						
2321.390.460433.900	CAPITAL OUTLAY						
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	500,000.00	1,188,126.30	1,188,126.30	0.00	-688,126.30	237.63
Grand Total		500,000.00	1,188,126.30	1,188,126.30	0.00	-688,126.30	237.63