

Expenditure Detail Report
CITY OF MISSOULA
07/01/2024 through 06/30/2025

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	COMMUNITY SERVICE IMPACT FEES						
2321.390.410100.800	OTHER OBJECTS						
2321.390.410100.820.000	TRANSFERS TO OTHER FUNDS	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
2321.390.410100.900	CAPITAL OUTLAY						
2321.390.410100.930.000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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						
2321.390.410361.350.000	PROFESSIONAL SERVICES	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	PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900	CAPITAL OUTLAY						
2321.390.420002.940.000	FIRE EMS UNIT	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						
2321.390.420100.930.000	IMPROVEMENTS	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	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	CAPITAL OUTLAY						
2321.390.420400.930.000	IMPROVEMENTS	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						
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
6/30/2025	cr GJ GAAP25-36B						
	TRANSFERS TO OTHER FUNDS		429,702.08				

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2321.390.430230.820.000	TRANSFERS TO OTHER FUNDS	0.00	429,702.08	429,702.08	0.00	-429,702.08	0.00
Total	OTHER OBJECTS	0.00	429,702.08	429,702.08	0.00	-429,702.08	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	429,702.08	429,702.08	0.00	-429,702.08	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 CONSTRUCTION						
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 CONSTRUCTION	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
6/30/2025	cr GJ GAAP25-36C 0		311,852.63				
	IMPACT FEES - SXWTPQYEN TRANSP						
2321.390.430237.820.000	IMPACT FEES - SXWTPQYEN TRANSP	0.00	311,852.63	311,852.63	0.00	-311,852.63	0.00
Total	SXWTPQYEN TRANSPORTATION IMPACT FEES	0.00	311,852.63	311,852.63	0.00	-311,852.63	0.00
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
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
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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2321.390.460400.900 CAPITAL OUTLAY							
2321.390.460400.930.000 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
6/2/2025 je GJ JV25-045R	0		-75,000.00				
Recode Expense to impact fee							
6/2/2025 cr GJ JV25-045	0		75,000.00				
Recode Expense to impact fee							
6/2/2025 je GJ JV25-045	0		75,000.00				
Recode Expense to impact fee							
2321.390.460400.930.000 IMPROVEMENTS		0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00
Total CULTURE & RECREATION IMPACT FEE		0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00
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
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	816,554.71	816,554.71	0.00	-316,554.71	163.31
Grand Total		500,000.00	816,554.71	816,554.71	0.00	-316,554.71	163.31