

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|-------------------------|----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.410361 | | | | | | | |
| | | | | | | | |
| 2321.390.410361.300 | | | | | | | |
| | | | | | | | |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.410361.800 | | | | | | | |
| | | | | | | | |
| 2321.390.410361.820.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/31/2016 | cr GJ JV17-07TRAN | | 37,000.00 | | | | |
| | | | | | | | |
| 12/31/2016 | cr GJ JV17-07TRAN | | 2,265.00 | | | | |
| | | | | | | | |
| 6/30/2017 | cr GJ JV17-08TRAN | | -37,000.00 | | | | |
| | | | | | | | |
| 2321.390.410361.820.000 | | 76,265.00 | 2,265.00 | 2,265.00 | 0.00 | 74,000.00 | 2.97 |
| Total | | 76,265.00 | 2,265.00 | 2,265.00 | 0.00 | 74,000.00 | 2.97 |
| 2321.390.411240 | | | | | | | |
| | | | | | | | |
| 2321.390.411240.900 | | | | | | | |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.420400 | | | | | | | |
| | | | | | | | |
| 2321.390.420400.900 | | | | | | | |
| | | | | | | | |
| 2321.390.420400.940.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/25/2017 | inv IN 11620 | | 100.00 | | | | |
| | | | | | | | |
| | | | | | | | |
| 4/25/2017 | inv IN 6035523 | | 1,020.82 | | | | |
| | | | | | | | |
| | | | | | | | |
| 5/2/2017 | inv IN 1704-915573 | | 938.46 | | | | |
| | | | | | | | |
| | | | | | | | |
| 5/2/2017 | inv IN 1704-915589 | | 66.50 | | | | |
| | | | | | | | |
| | | | | | | | |
| 5/2/2017 | inv IN REIMBURSEMENT | | 26.68 | | | | |
| | | | | | | | |
| | | | | | | | |

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|-------------------------|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.420400.940.000 | CONFINED SPACE RESCUE TRAINING PROP | (Continued) | | | | | |
| 5/9/2017 | inv IN 6-736020 | 124308 | 292.02 | | | | |
| | BOBCAT SKID STEER | | | | | | |
| | Vendor: 12175 MIDWAY RENTAL | | | | | | |
| 5/9/2017 | inv IN 6-741817 | 124308 | 612.00 | | | | |
| | EXCAVATOR, JOHN DEER | | | | | | |
| | Vendor: 12175 MIDWAY RENTAL | | | | | | |
| 5/9/2017 | inv IN 740611 | 124304 | 5.50 | | | | |
| | 16 GAUGE TIE WIRE | | | | | | |
| | Vendor: 00367 MACON SUPPLY | | | | | | |
| 5/9/2017 | inv IN 740696 | 124304 | 4.00 | | | | |
| | TIE WIRE TWISTER | | | | | | |
| | Vendor: 00367 MACON SUPPLY | | | | | | |
| 5/9/2017 | inv IN 6-740656 | 124308 | 159.12 | | | | |
| | LEVEL, LASER HILTI W/VISIBLE B | | | | | | |
| | Vendor: 12175 MIDWAY RENTAL | | | | | | |
| 5/9/2017 | inv IN REIMBURSE | 124236 | 49.90 | | | | |
| | REIMBURSE SUPPLIES, REBAR TIES | | | | | | |
| | Vendor: 01733 BRANDT, JEFF | | | | | | |
| 5/9/2017 | inv IN 47838 | 124288 | 915.00 | | | | |
| | 1000 GALLON CONCRET TANK W HOL | | | | | | |
| | Vendor: 00122 HUNTON PRE CAST CONCRETE | | | | | | |
| 5/9/2017 | inv IN 183847 | 124247 | 214.00 | | | | |
| | PERMITS -TRENCH CONFERENCE SPA | | | | | | |
| | Vendor: 00312 CITY OF MISSOULA | | | | | | |
| 5/23/2017 | inv IN 8907256 | 124698 | 66.73 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 5/23/2017 | inv IN 6060494 | 124719 | 239.96 | | | | |
| | SQUARE TUBES | | | | | | |
| | Vendor: 00506 PACIFIC STEEL & RECYCLING | | | | | | |
| 5/23/2017 | inv IN 744593 | 124670 | 30.00 | | | | |
| | ADVANTAGE GROUT 50LB | | | | | | |
| | Vendor: 00367 MACON SUPPLY | | | | | | |
| 5/23/2017 | inv IN 467088 | 124660 | 55.00 | | | | |
| | CONVEYOR BELT | | | | | | |
| | Vendor: 00299 KNIFE RIVER | | | | | | |

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|-------------------------|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.420400.940.000 | CONFINED SPACE RESCUE TRAINING PROP | (Continued) | | | | | |
| 5/23/2017 | inv IN 467089 | 124660 | 437.00 | | | | |
| | 5 SACK CONCRETE | | | | | | |
| | Vendor: 00299 KNIFE RIVER | | | | | | |
| 5/23/2017 | inv IN 582 | 124652 | 1,480.00 | | | | |
| | SYMONS CONCRETE FORM RENTAL-FL | | | | | | |
| | Vendor: 15409 INTERMOUNTAIN FORM RENTAL LLC | | | | | | |
| 5/23/2017 | inv IN 6-740661 | 124676 | 30.60 | | | | |
| | CONCRETE VIBRATOR | | | | | | |
| | Vendor: 12175 MIDWAY RENTAL | | | | | | |
| 5/23/2017 | inv IN 468517 | 124660 | 269.28 | | | | |
| | DILEVERY OF CRUSHED ROCK AND C | | | | | | |
| | Vendor: 00299 KNIFE RIVER | | | | | | |
| 5/23/2017 | inv IN 468520 | 124660 | 197.74 | | | | |
| | DELIVERY ROCK | | | | | | |
| | Vendor: 00299 KNIFE RIVER | | | | | | |
| 5/23/2017 | inv IN 6-747302 | 124676 | 270.30 | | | | |
| | FORKLIFT | | | | | | |
| | Vendor: 12175 MIDWAY RENTAL | | | | | | |
| 5/30/2017 | inv IN 8910067 | 124880 | 114.59 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 5/30/2017 | inv IN 8910354 | 124880 | 60.44 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 5/30/2017 | inv IN 8910362 | 124880 | 14.05 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 5/30/2017 | inv IN PETTY CASH REIMB | 124820 | 261.60 | | | | |
| | PETTY CASH REIMBURSE FIRE DEPT | | | | | | |
| | Vendor: 00312 CITY OF MISSOULA | | | | | | |
| 6/6/2017 | inv IN 8910711 | 125033 | 0.81 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 6/6/2017 | inv IN REIMBURSEMENT | 125054 | 20.00 | | | | |
| | COMPOST FEES AND MIDWAY RENTAL | | | | | | |
| | Vendor: 12272 PITMAN, STEVEN | | | | | | |

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|-------------------------|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.420400.940.000 | CONFINED SPACE RESCUE TRAINING PROP | (Continued) | | | | | |
| 6/6/2017 | inv IN 747584 | 125017 | 36.00 | | | | |
| | ADVANTAGE GROUT, SIKAFLEX 1A A | | | | | | |
| | Vendor: 00367 MACON SUPPLY | | | | | | |
| 6/13/2017 | inv IN 060117 | 125101 | 1,244.23 | | | | |
| | POST, RAIL, BRACE BANDS, TENSI | | | | | | |
| | Vendor: 00207 ALKO SUPPLY | | | | | | |
| 6/20/2017 | inv IN 6-742777 | 125400 | 102.00 | | | | |
| | BACKHOE | | | | | | |
| | Vendor: 12175 MIDWAY RENTAL | | | | | | |
| 6/20/2017 | inv IN 6-744144 | 125400 | 81.60 | | | | |
| | SKID STEER BOBCAT | | | | | | |
| | Vendor: 12175 MIDWAY RENTAL | | | | | | |
| 6/20/2017 | inv IN 04795957 | 125312 | 34.75 | | | | |
| | ELECTRODE BOX UNIT OF MEASURE | | | | | | |
| | Vendor: 09667 AMERICAN WELDING & GAS | | | | | | |
| 6/20/2017 | inv IN 747960 | 125393 | 36.00 | | | | |
| | ALUMINUM GRAY | | | | | | |
| | Vendor: 00367 MACON SUPPLY | | | | | | |
| 6/20/2017 | inv IN 8913887 | 125416 | 2.92 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 6/20/2017 | inv IN 12166 | 125317 | 50.00 | | | | |
| | ST4 TRENCH PROJECT | | | | | | |
| | Vendor: 01105 BEAUDETTE CONSULTING ENG INC | | | | | | |
| 6/20/2017 | inv IN 6-754081 | 125400 | 586.50 | | | | |
| | SKID STEER BOBCAT | | | | | | |
| | Vendor: 12175 MIDWAY RENTAL | | | | | | |
| 6/20/2017 | inv IN 6083996 | 125440 | 130.92 | | | | |
| | HR STRIP 20' | | | | | | |
| | Vendor: 00506 PACIFIC STEEL & RECYCLING | | | | | | |
| 6/20/2017 | inv IN 8914717 | 125416 | 11.47 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 6/22/2017 | inv IN MAY VISA 30 & 31 | 622173031 | 320.00 | | | | |
| | C SHATZ-HD SUPPLY-TRENCH CIP- | | | | | | |
| | Vendor: 00816 US BANK | | | | | | |

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|-------------------------|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.420400.940.000 | CONFINED SPACE RESCUE TRAINING PROP | (Continued) | | | | | |
| 6/27/2017 | inv IN 872972 | 125608 | 71.94 | | | | |
| | AUTO PARTS SUPPLIES | | | | | | |
| | Vendor: 00393 MISSOULA MOTOR PARTS CO | | | | | | |
| 6/27/2017 | inv IN 13951/5 | 125622 | 8.99 | | | | |
| | GOLD MASON LINE | | | | | | |
| | Vendor: 10125 MURDOCHS | | | | | | |
| 6/27/2017 | inv IN 13952/5 | 125622 | 18.99 | | | | |
| | 5 PK 8" 18 TPI RECIP | | | | | | |
| | Vendor: 10125 MURDOCHS | | | | | | |
| 6/27/2017 | inv IN 8917882 | 125619 | 7.85 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 6/27/2017 | inv IN 8918392 | 125619 | 2.01 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 6/27/2017 | inv IN 8918398 | 125619 | -66.03 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 6/27/2017 | inv IN REIMBURSEMENT | 125637 | 82.02 | | | | |
| | REIMBURSEMENT - SUPPLIES | | | | | | |
| | Vendor: 12272 PITMAN, STEVEN | | | | | | |
| 6/27/2017 | inv IN 6097718 | 125631 | 18.50 | | | | |
| | CF ROUND 20' | | | | | | |
| | Vendor: 00506 PACIFIC STEEL & RECYCLING | | | | | | |
| 6/30/2017 | inv IN 2017-1053 | 126097 | 114.00 | | | | |
| | SIGNS | | | | | | |
| | Vendor: 00033 BIG BEAR SIGN CO INC | | | | | | |
| 6/30/2017 | inv IN 8913794 | 126842 | 187.40 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 6/30/2017 | inv IN 1704-917854 | 126289 | 172.85 | | | | |
| | TRENCH PROP CIP | | | | | | |
| | Vendor: 00460 BOYCE LUMBER CO | | | | | | |
| 6/30/2017 | inv IN JUNE VISA 08 | 7211708 | 57.60 | | | | |
| | LOWES-CONCRETE -STN 4 TRENCH C | | | | | | |
| | Vendor: 00816 US BANK | | | | | | |

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|-------------------------|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.420400.940.000 | CONFINED SPACE RESCUE TRAINING PROP | (Continued) | | | | | |
| 6/30/2017 | inv IN 13971/5 | 125812 | 0.98 | | | | |
| | GRAY 1' INSERT X INSERT | | | | | | |
| | Vendor: 10125 MURDOCHS | | | | | | |
| 6/30/2017 | inv IN 48078 | 125767 | 618.00 | | | | |
| | CAST IRON RING AND GRATE | | | | | | |
| | Vendor: 00122 HUNTON PRE CAST CONCRETE | | | | | | |
| 6/30/2017 | inv IN 751799 | 125785 | -12.00 | | | | |
| | SIKAFLEX 1A ALUMINUM GRAY RETU | | | | | | |
| | Vendor: 00367 MACON SUPPLY | | | | | | |
| 6/30/2017 | inv IN 8921530 | 126190 | 231.96 | | | | |
| | PLUMBING/IRRIGATING SUPPLIES | | | | | | |
| | Vendor: 00422 MOUNTAIN SUPPLY COMPANY | | | | | | |
| 6/30/2017 | inv IN 755727 | 126165 | 123.00 | | | | |
| | STAKES & TIE WIRE | | | | | | |
| | Vendor: 00367 MACON SUPPLY | | | | | | |
| 6/30/2017 | inv IN 1705-922009 | 126289 | -463.20 | | | | |
| | TRENCH PROP CIP RETURN | | | | | | |
| | Vendor: 00460 BOYCE LUMBER CO | | | | | | |
| 6/30/2017 | cr GJ JV17-189 | 0 | -11,575.95 | | | | |
| | RECODE CONFINED SPACE TRAINING | | | | | | |
| 2321.390.420400.940.000 | CONFINED SPACE RESCUE TRAINING PROP | 0.00 | 187.40 | 187.40 | 0.00 | -187.40 | 0.00 |
| Total | FIRE PROTECTION & CONTROL | 0.00 | 187.40 | 187.40 | 0.00 | -187.40 | 0.00 |
| 2321.390.430230 | GRANT CREEK I-90 IMPROVEMENTS | | | | | | |
| 2321.390.430230.900 | CAPITAL OUTLAY | | | | | | |
| 2321.390.430230.930.000 | GRANT CREEK I-90 MPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/26/2016 | inv IN WESTERN EXC GRT | 117620 | 676.47 | | | | |
| | WESTERN EXCAVTNG GRT GRNT CR T | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 11/22/2016 | inv IN 16-501-02 | 120271 | 2,103.30 | | | | |
| | PR2015-09GCT - GRANT CREEK TRA | | | | | | |
| | Vendor: 01605 WESTERN EXCAVATING INC | | | | | | |
| 11/22/2016 | inv IN 16-501-02 | 120271 | -21.03 | | | | |
| | GRT 1% | | | | | | |
| | Vendor: 01605 WESTERN EXCAVATING INC | | | | | | |

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|-------------------------|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.430230.930.000 | GRANT CREEK I-90 MPROVEMENTS | (Continued) | | | | | |
| 11/22/2016 | inv IN WESTERN EXCAVAT 120148 | | 21.03 | | | | |
| | GRT 1% PAYMENT 2 | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 2321.390.430230.930.000 | GRANT CREEK I-90 MPROVEMENTS | 0.00 | 2,779.77 | 2,779.77 | 0.00 | -2,779.77 | 0.00 |
| 2321.390.430230.930.460 | GRANT CREEK TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/26/2016 | inv IN PAY 1 117750 | | 71,207.50 | | | | |
| | GRANT CR TRL IMPROVMNTS THRU 7 | | | | | | |
| | Vendor: 01605 WESTERN EXCAVATING INC | | | | | | |
| 7/26/2016 | inv IN PAY 1 117750 | | -3,560.38 | | | | |
| | RETAINAGE | | | | | | |
| | Vendor: 01605 WESTERN EXCAVATING INC | | | | | | |
| 7/26/2016 | inv IN PAY 1 117750 | | -676.47 | | | | |
| | GRT SENT TO DOR | | | | | | |
| | Vendor: 01605 WESTERN EXCAVATING INC | | | | | | |
| 9/6/2016 | inv IN 3820 118720 | | 4,667.50 | | | | |
| | GRANT CREEK TRAIL EXTENSION SP | | | | | | |
| | Vendor: 04833 HOLMAN CONSULTING ENGINEERS | | | | | | |
| 12/27/2016 | inv IN 2 16-501 03 121224 | | 9,466.27 | | | | |
| | GRANT CREEK TRAIL IMPROV PR201 | | | | | | |
| | Vendor: 01605 WESTERN EXCAVATING INC | | | | | | |
| 12/27/2016 | inv IN 2 16-501 03 121224 | | -94.66 | | | | |
| | 1% GRT | | | | | | |
| | Vendor: 01605 WESTERN EXCAVATING INC | | | | | | |
| 12/27/2016 | inv IN WESTERN EXCAVAT 121045 | | 94.66 | | | | |
| | GRT 1% PR2015-09GCT GRANT CRE | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 1/17/2017 | inv IN 3928 121622 | | 346.50 | | | | |
| | GRANT CREEK TRAIL EXTENSION 16 | | | | | | |
| | Vendor: 04833 HOLMAN CONSULTING ENGINEERS | | | | | | |
| 1/17/2017 | inv IN 3931 121622 | | 1,312.50 | | | | |
| | GRANT CREEK TRAIL EXTENSION 16 | | | | | | |
| | Vendor: 04833 HOLMAN CONSULTING ENGINEERS | | | | | | |
| 1/17/2017 | inv IN 3969 121622 | | 390.00 | | | | |
| | GRANT CREEK TRAIL EXTENSION 16 | | | | | | |
| | Vendor: 04833 HOLMAN CONSULTING ENGINEERS | | | | | | |

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|-------------------------|--|-------------------------------|---------------------|----------------------------------|----------------------------------|--------------------|------------------|
| 2321.390.430230.930.460 | GRANT CREEK TRAIL | (Continued) | | | | | |
| 1/31/2017 | cr GJ 170310210040 | 0 | -62.50 | | | | |
| | Misc Exp (Acct Required) | | | | | | |
| 3/21/2017 | inv IN PWD2016411 | 123089 | 14,000.00 | | | | |
| | GRANT CREEK TRAIL GUARDRAIL IN | | | | | | |
| | Vendor: 01199 MISSOULA COUNTY PUBLIC WORKS | | | | | | |
| 6/6/2017 | inv IN 16-501-04 | 125089 | 4,169.30 | | | | |
| | GRANT CREEK TRAIL IMPROVEMENT | | | | | | |
| | Vendor: 01605 WESTERN EXCAVATING INC | | | | | | |
| 6/6/2017 | inv IN 16-501-04 | 125089 | -41.69 | | | | |
| | GRT 1% | | | | | | |
| | Vendor: 01605 WESTERN EXCAVATING INC | | | | | | |
| 6/6/2017 | inv IN WESTERN EXCAVAT | 124976 | 41.69 | | | | |
| | PAY #4 WESTERN EXCAVATING | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 2321.390.430230.930.460 | GRANT CREEK TRAIL | 0.00 | 101,260.22 | 101,260.22 | 0.00 | -101,260.22 | 0.00 |
| Total | GRANT CREEK I-90 IMPROVEMENTS | 0.00 | 104,039.99 | 104,039.99 | 0.00 | -104,039.99 | 0.00 |
| 2321.390.430232 | RIGHT OF WAY | | | | | | |
| 2321.390.430232.900 | CAPITAL OUTLAY | | | | | | |
| 2321.390.430232.930.000 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/27/2016 | inv IN 51007 | 121228 | 4,423.24 | | | | |
| | PROFESSIONAL SERVICE 11/01-11/ | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | |
| 2321.390.430232.930.000 | IMPROVEMENTS | 3,000.00 | 4,423.24 | 4,423.24 | 0.00 | -1,423.24 | 147.44 |
| Total | RIGHT OF WAY | 3,000.00 | 4,423.24 | 4,423.24 | 0.00 | -1,423.24 | 147.44 |
| 2321.390.430233 | CLARK FORK LN IIMPROVEMENTS | | | | | | |
| 2321.390.430233.900 | CAPITAL OUTLAY | | | | | | |
| 2321.390.430233.930.000 | Clark Fork Ln & South of Pacific Ave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/7/2017 | inv IN 51340 | 122153 | 15,627.96 | | | | |
| | PROJ 2016-016 PROF FEES 11/1-1 | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | |
| 2/28/2017 | inv IN 20484480 | 122619 | 110.00 | | | | |
| | SECTION 00100 INVITATION TO BI | | | | | | |
| | Vendor: 00407 MISSOULIAN | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|--|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.430233.930.000 Clark Fork Ln & South of Pacific Ave | | (Continued) | | | | | |
| 3/7/2017 | inv IN 51489 | | 122799 | 2,850.00 | | | |
| | PROJ 16-016 CLARK FORK LN Vendor: 00057 WGM GROUP INC | | | | | | |
| 3/28/2017 | inv IN 51647 | | 123368 | 910.37 | | | |
| | PROFESSIONAL SERV 02/01-02/28 Vendor: 00057 WGM GROUP INC | | | | | | |
| 4/25/2017 | inv IN 51667 | | 124041 | 7,964.11 | | | |
| | PROJ 16-016 CLARK FORK LN - 16 Vendor: 00057 WGM GROUP INC | | | | | | |
| 5/1/2017 | ba BA BA#7A | 250,000.00 | 0 | | | | |
| | CLARK FORK LN | | | | | | |
| 5/30/2017 | inv IN 51842 | | 124939 | 3,462.85 | | | |
| | CLARK FORK LANE CONSTRUCTION Vendor: 00057 WGM GROUP INC | | | | | | |
| 6/13/2017 | inv IN 16016-01 | | 125147 | 188,622.79 | | | |
| | CLARK FOR LN ROAD CONSTRUCTIO Vendor: 15447 DOUG SMITH GRADING LLC | | | | | | |
| 6/13/2017 | inv IN 16016-01 | | 125147 | -1,886.23 | | | |
| | 1%GRT Vendor: 15447 DOUG SMITH GRADING LLC | | | | | | |
| 6/13/2017 | inv IN DOUG SMITH GRAD | | 125143 | 1,886.23 | | | |
| | CONTRACT PAY 1 Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 6/27/2017 | inv IN 52063 | | 125686 | 1,841.94 | | | |
| | PROJ 160430.5 CLARK FORK LN CO Vendor: 00057 WGM GROUP INC | | | | | | |
| 6/30/2017 | inv IN 52212 | | 126694 | 1,234.75 | | | |
| | PROJ 160430.5 PROF SERV JUN 20 Vendor: 00057 WGM GROUP INC | | | | | | |
| 6/30/2017 | inv IN 16016-02 | | 126988 | 10,927.52 | | | |
| | PROJ 16-016 HALLING FARMS TRAC Vendor: 15447 DOUG SMITH GRADING LLC | | | | | | |
| 6/30/2017 | inv IN 16016-02 | | 126988 | -109.28 | | | |
| | LESS 1% GRT Vendor: 15447 DOUG SMITH GRADING LLC | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|--|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------------|------------------|
| 2321.390.430233.930.000 Clark Fork Ln & South of Pacific Ave (Continued) | | | | | | | |
| 6/30/2017 | inv IN DOUG SMITH GRAD 126983 | | 109.28 | | | | |
| | 1% GRT - PROJ 16-016 HALLING | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 2321.390.430233.930.000 | Clark Fork Ln & South of Pacific Ave | 250,000.00 | 233,552.29 | 233,552.29 | 0.00 | 16,447.71 | 93.42 |
| Total | CLARK FORK LN IIMPROVEMENTS | 250,000.00 | 233,552.29 | 233,552.29 | 0.00 | 16,447.71 | 93.42 |
| 2321.390.430236 | BRIDGE CONSTUCTION | | | | | | |
| 2321.390.430236.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| Total | BRIDGE CONSTUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.430247 | HILLVIEW WAY STREET IMPROVEMENTS | | | | | | |
| 2321.390.430247.800 | OTHER OBJECTS | | | | | | |
| 2321.390.430247.820.000 | TFR OUT HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2017 | cr GJ GAAP17-36 0 | | 1,338,138.00 | | | | |
| | T'fer Impact Fees for Hillview | | | | | | |
| 6/30/2017 | cr GJ GAAP17-36 0 | | 165,000.00 | | | | |
| | T'fer Impact Fees for Hillview | | | | | | |
| 2321.390.430247.820.000 | TFR OUT HILLVIEW WAY | 0.00 | 1,503,138.00 | 1,503,138.00 | 0.00 | -1,503,138.00 | 0.00 |
| Total | OTHER OBJECTS | 0.00 | 1,503,138.00 | 1,503,138.00 | 0.00 | -1,503,138.00 | 0.00 |
| 2321.390.430247.900 | CAPITAL OUTLAY | | | | | | |
| 2321.390.430247.930.000 | HILLVIEW WAY STREET IMPROVEMENTS | 1,503,138.00 | 0.00 | 0.00 | 0.00 | 1,503,138.00 | 0.00 |
| Total | CAPITAL OUTLAY | 1,503,138.00 | 0.00 | 0.00 | 0.00 | 1,503,138.00 | 0.00 |
| Total | HILLVIEW WAY STREET IMPROVEMENTS | 1,503,138.00 | 1,503,138.00 | 1,503,138.00 | 0.00 | 0.00 | 100.00 |
| 2321.390.430248 | CREGG LN IMPROVEMENTS | | | | | | |
| 2321.390.430248.900 | CAPITAL OUTLAY | | | | | | |
| 2321.390.430248.930.000 | CREGG LN IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/23/2016 | inv IN 50300 118425 | | 887.40 | | | | |
| | PROFESSIONAL SERVICE | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | |
| 10/25/2016 | inv IN 50684 119885 | | 1,566.59 | | | | |
| | PROF SERVICES CREGG LN THRU 9. | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | |
| 11/8/2016 | inv IN 50495 120012 | | 819.83 | | | | |
| | CREGG LANE IMPROVEMENTS | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|---|---------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.430248.930.000 CREGG LN IMPROVEMENTS | | (Continued) | | | | | |
| 12/6/2016 inv IN 50845 | 120655 | | 672.92 | | | | |
| GREGG LN HICKORY TO ORANGE 10. Vendor: 00057 WGM GROUP INC | | | | | | | |
| 1/17/2017 inv IN 51047 | 121711 | | 1,679.10 | | | | |
| PROFESSIONAL SERV NOV 2016 Vendor: 00057 WGM GROUP INC | | | | | | | |
| 2/7/2017 inv IN 51281 | 122153 | | 1,354.05 | | | | |
| PROF SERV 12/01-12/31/16 Vendor: 00057 WGM GROUP INC | | | | | | | |
| 4/11/2017 inv IN 51480 | 123723 | | 4,704.32 | | | | |
| PROF SERV 01/01/17-01/31/17 Vendor: 00057 WGM GROUP INC | | | | | | | |
| 4/11/2017 inv IN 51515 | 123723 | | 1,001.39 | | | | |
| PROF SERVICES 02/01/17-02/28/1 Vendor: 00057 WGM GROUP INC | | | | | | | |
| 5/2/2017 inv IN 51763 | 124204 | | 553.35 | | | | |
| PROJ 150117.1 CREGG LN - HICKO Vendor: 00057 WGM GROUP INC | | | | | | | |
| 6/6/2017 inv IN 51887 | 125092 | | 138.47 | | | | |
| PROJ 150117.1 APR 1 - APR 30 2 Vendor: 00057 WGM GROUP INC | | | | | | | |
| 2321.390.430248.930.000 CREGG LN IMPROVEMENTS | | 215,380.00 | 13,377.42 | 13,377.42 | 0.00 | 202,002.58 | 6.21 |
| 2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/23/2016 inv IN 50300 | 118425 | | 852.60 | | | | |
| PROFESSIONAL SERVICE Vendor: 00057 WGM GROUP INC | | | | | | | |
| 10/25/2016 inv IN 50684 | 119885 | | 1,505.16 | | | | |
| PROF SERVICES CREGG LN THRU 9. Vendor: 00057 WGM GROUP INC | | | | | | | |
| 11/8/2016 inv IN 50495 | 120012 | | 787.67 | | | | |
| CREGG LANE IMPROVEMENTS Vendor: 00057 WGM GROUP INC | | | | | | | |
| 12/6/2016 inv IN 50845 | 120655 | | 646.53 | | | | |
| GREGG LN HICKORY TO ORANGE 10. Vendor: 00057 WGM GROUP INC | | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> | |
|-------------------------|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-------------------|--------------|
| 2321.390.430248.930.394 | CREGG LANE IMPROVEMENTS-PARKS | (Continued) | | | | | | |
| 1/17/2017 | inv IN 51047 | | 121711 | 1,613.25 | | | | |
| | PROFESSIONAL SERV NOV 2016 | | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | | |
| 2/7/2017 | inv IN 51281 | | 122153 | 1,300.95 | | | | |
| | PROF SERV 12/01-12/31/16 | | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | | |
| 4/11/2017 | inv IN 51480 | | 123723 | 4,519.83 | | | | |
| | PROF SERV 01/01/17-01/31/17 | | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | | |
| 4/11/2017 | inv IN 51515 | | 123723 | 962.11 | | | | |
| | PROF SERVICES 02/01/17-02/28/1 | | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | | |
| 5/2/2017 | inv IN 51763 | | 124204 | 531.65 | | | | |
| | PROJ 150117.1 CREGG LN - HICKO | | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | | |
| 6/6/2017 | inv IN 51887 | | 125092 | 133.03 | | | | |
| | PROJ 150117.1 APR 1 - APR 30 2 | | | | | | | |
| | Vendor: 00057 WGM GROUP INC | | | | | | | |
| 2321.390.430248.930.394 | CREGG LANE IMPROVEMENTS-PARKS | 0.00 | | 12,852.78 | 12,852.78 | 0.00 | -12,852.78 | 0.00 |
| Total | CREGG LN IMPROVEMENTS | 215,380.00 | | 26,230.20 | 26,230.20 | 0.00 | 189,149.80 | 12.18 |
| 2321.390.430249 | OLD US HWY 93 IMPROVEMENTS | | | | | | | |
| 2321.390.430249.900 | CAPITAL OUTLAY | | | | | | | |
| Total | OLD US HWY 93 IMPROVEMENTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.430255 | GRANT CREEK CABLE RAIL | | | | | | | |
| 2321.390.430255.900 | CAPITAL OUTLAY | | | | | | | |
| Total | GRANT CREEK CABLE RAIL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.430260 | TRAFFIC & PEDESTRIAN SERVICES | | | | | | | |
| 2321.390.430260.300 | PURCHASED SERVICES | | | | | | | |
| 2321.390.430260.350.000 | VAN BUREN ST RECONSTRUCTION | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/24/2017 | inv IN 10490 | | 121876 | 4,403.75 | | | | |
| | PROJ 13-018 VAN BUREN PH III T | | | | | | | |
| | Vendor: 00585 TERRITORIAL LANDWORKS INC | | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|-------------------------|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.430260.350.000 | VAN BUREN ST RECONSTRUCTION | | (Continued) | | | | |
| 2/21/2017 | inv IN 10611 | 122493 | 1,122.50 | | | | |
| | PROJ 13-018 VAN BUREN | | | | | | |
| | Vendor: 00585 TERRITORIAL LANDWORKS INC | | | | | | |
| 6/30/2017 | inv IN 11195 | 126895 | 5,103.00 | | | | |
| | PROJ 13-018 VAN BUREN CURB DES | | | | | | |
| | Vendor: 00585 TERRITORIAL LANDWORKS INC | | | | | | |
| 2321.390.430260.350.000 | VAN BUREN ST RECONSTRUCTION | | 0.00 | 10,629.25 | 10,629.25 | 0.00 | -10,629.25 0.00 |
| | Total PURCHASED SERVICES | | 0.00 | 10,629.25 | 10,629.25 | 0.00 | -10,629.25 0.00 |
| 2321.390.430260.900 | CAPITAL OUTLAY | | | | | | |
| 2321.390.430260.930.000 | VAN BUREN ST RECONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10/25/2016 | inv IN 9781 | 119872 | 592.50 | | | | |
| | VAN BRN CURB PROF SERV THRU 7/ | | | | | | |
| | Vendor: 00585 TERRITORIAL LANDWORKS INC | | | | | | |
| 1/3/2017 | inv IN 10400 | 121358 | 6,339.00 | | | | |
| | PROJ 13-018 VANBUREN PU III TR | | | | | | |
| | Vendor: 00585 TERRITORIAL LANDWORKS INC | | | | | | |
| 2321.390.430260.930.000 | VAN BUREN ST RECONSTRUCTION | | 0.00 | 6,931.50 | 6,931.50 | 0.00 | -6,931.50 0.00 |
| | Total CAPITAL OUTLAY | | 0.00 | 6,931.50 | 6,931.50 | 0.00 | -6,931.50 0.00 |
| | Total TRAFFIC & PEDESTRIAN SERVICES | | 0.00 | 17,560.75 | 17,560.75 | 0.00 | -17,560.75 0.00 |
| 2321.390.430264 | MULLAN/GEO ELMER SIGNAL | | | | | | |
| 2321.390.430264.300 | PURCHASED SERVICES | | | | | | |
| | Total MULLAN/GEO ELMER SIGNAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 2321.390.430279 | E BROADWAY IMPROV/MISSOULA COLLEG | | | | | | |
| 2321.390.430279.900 | CAPITAL OUTLAY | | | | | | |
| 2321.390.430279.930.000 | IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 11/15/2016 | inv IN 092716 | 120032 | 78,700.25 | | | | |
| | A/E #27-07-03-01 MSLA COLLEGE | | | | | | |
| | Vendor: 01231 DEPT OF ADMINISTRATION | | | | | | |
| 5/30/2017 | inv IN 121916 | 124827 | 76,951.10 | | | | |
| | PAY APP20, 27-07-03-01 MSLA CO | | | | | | |
| | Vendor: 01231 DEPT OF ADMINISTRATION | | | | | | |
| 5/30/2017 | inv IN 042717 | 124827 | 6,200.00 | | | | |
| | PAY APP24, 27-07-03-01 MSLA CO | | | | | | |
| | Vendor: 01231 DEPT OF ADMINISTRATION | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|--|---------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.430279.930.000 IMPROVEMENTS | | 0.00 | 161,851.35 | 161,851.35 | 0.00 | -161,851.35 | 0.00 |
| Total E BROADWAY IMPROV/MISSOULA COLLEGE | | 0.00 | 161,851.35 | 161,851.35 | 0.00 | -161,851.35 | 0.00 |
| 2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD | | | | | | | |
| 2321.390.430280.900 CAPITAL OUTLAY | | | | | | | |
| Total MILLER CR: BRIGGS TO MOCKINGBIRD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.430281 SOUTH 3RD STREET PROJECT | | | | | | | |
| 2321.390.430281.300 PURCHASED SERVICES | | | | | | | |
| Total PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.430281.900 CAPITAL OUTLAY | | | | | | | |
| 2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/4/2016 inv IN 144873 119385 | | | 579.44 | | | | |
| MEGA MARKERS W/FLEX BAR, BLACK | | | | | | | |
| Vendor: 13166 QWICK KURB INC | | | | | | | |
| 10/4/2016 inv IN 284374 119251 | | | 250.00 | | | | |
| 3RD AND CATLIN DRILL THRU CONC | | | | | | | |
| Vendor: 00993 A CORE OF MISSOULA | | | | | | | |
| 10/18/2016 inv IN HIGHMARK TRAFFIC 119612 | | | 187.65 | | | | |
| GTR PMT 1 FOR HIGHMARK TRAFFIC | | | | | | | |
| Vendor: 00124 DEPT OF REVENUE | | | | | | | |
| 10/18/2016 inv IN 5388 119630 | | | 18,765.00 | | | | |
| PMT 01- PAVEMENT MARKIGN IMPRO | | | | | | | |
| Vendor: 12366 HIGHMARK TRAFFIC SERVICES | | | | | | | |
| 10/18/2016 inv IN 5388 119630 | | | -187.65 | | | | |
| 1% GTR | | | | | | | |
| Vendor: 12366 HIGHMARK TRAFFIC SERVICES | | | | | | | |
| 6/30/2017 inv IN 10027-02 126337 | | | 17,762.51 | | | | |
| PROJ 10-027 S 3RD W - RUSSELL- | | | | | | | |
| Vendor: 12366 HIGHMARK TRAFFIC SERVICES | | | | | | | |
| 6/30/2017 inv IN 10027-02 126337 | | | -177.63 | | | | |
| LESS 1% GRT | | | | | | | |
| Vendor: 12366 HIGHMARK TRAFFIC SERVICES | | | | | | | |
| 6/30/2017 inv IN HIGHMARK TRAFFIC 126315 | | | 177.63 | | | | |
| 1% GRT PROJ 10-027 - S 3RD W, | | | | | | | |
| Vendor: 00124 DEPT OF REVENUE | | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|-------------------------|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 2321.390.430281.930.000 | SO 3RD ST/IMPROVEMENTS | (Continued) | | | | | |
| 6/30/2017 | inv IN 10027-03 127216 | | 13,350.00 | | | | |
| | PROJ - S 3RD ST W - RUSSELL TO | | | | | | |
| | Vendor: 12366 HIGHMARK TRAFFIC SERVICES | | | | | | |
| 6/30/2017 | inv IN 10027-03 127216 | | -133.50 | | | | |
| | LESS 1% GRT | | | | | | |
| | Vendor: 12366 HIGHMARK TRAFFIC SERVICES | | | | | | |
| 6/30/2017 | inv IN HIGHMARK TRAFFIC 127189 | | 133.50 | | | | |
| | 1% GRT PROJ 10-027 #3 | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 2321.390.430281.930.000 | SO 3RD ST/IMPROVEMENTS | 0.00 | 50,706.95 | 50,706.95 | 0.00 | -50,706.95 | 0.00 |
| Total | SOUTH 3RD STREET PROJECT | 0.00 | 50,706.95 | 50,706.95 | 0.00 | -50,706.95 | 0.00 |
| 2321.390.460305 | COMMUNITY CENTER | | | | | | |
| 2321.390.460305.900 | CAPITAL OUTLAY | | | | | | |
| 2321.390.460305.930.000 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/4/2016 | inv IN 090816 119348 | | 4,340.63 | | | | |
| | PRELIMINARY PLANNING ARCHITECT | | | | | | |
| | Vendor: 14183 MISSOULA INTERNATIONAL SCHOOL | | | | | | |
| 11/15/2016 | inv IN 100116 120071 | | 864.32 | | | | |
| | PRELIMINARY PLANNING | | | | | | |
| | Vendor: 14183 MISSOULA INTERNATIONAL SCHOOL | | | | | | |
| 2/14/2017 | inv IN 4930 122171 | | 3,915.00 | | | | |
| | CONSULTING HOURS | | | | | | |
| | Vendor: 15077 BALLARD KING & ASSOCIATES | | | | | | |
| 2321.390.460305.930.000 | IMPROVEMENTS | 70,000.00 | 9,119.95 | 9,119.95 | 0.00 | 60,880.05 | 13.03 |
| Total | COMMUNITY CENTER | 70,000.00 | 9,119.95 | 9,119.95 | 0.00 | 60,880.05 | 13.03 |
| 2321.390.460401 | CONSTRUCTION | | | | | | |
| 2321.390.460401.900 | CAPITAL OUTLAY | | | | | | |
| 2321.390.460401.930.000 | FORT MISSOULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/22/2016 | inv IN AUG VISA 30 9221630 | | 103.26 | | | | |
| | DEPT OF NAT RESOURCES WATER RI | | | | | | |
| | Vendor: 00816 US BANK | | | | | | |
| 10/11/2016 | inv IN 1496 119465 | | 1,571.00 | | | | |
| | ACQUIRE WATER RIGHTS-FORT MSLA | | | | | | |
| | Vendor: 12604 FERGUSON LAW OFFICE PLLC | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|--|---------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.460401.930.000 FORT MISSOULA | | (Continued) | | | | | |
| 1/24/2017 inv IN 1679 | 121764 | | 528.00 | | | | |
| ACQUIRE WATER RIGHTS OF FORT M | | | | | | | |
| Vendor: 12604 FERGUSON LAW OFFICE PLLC | | | | | | | |
| 2/14/2017 inv IN 1738 | 122203 | | 511.50 | | | | |
| ACQUIRE WATER RIGHTS FOR FT MS | | | | | | | |
| Vendor: 12604 FERGUSON LAW OFFICE PLLC | | | | | | | |
| 3/21/2017 inv IN 1803 | 123056 | | 264.00 | | | | |
| ACQUIRE WATER RIGHTS FORT MISS | | | | | | | |
| Vendor: 12604 FERGUSON LAW OFFICE PLLC | | | | | | | |
| 4/18/2017 inv IN 1855 | 123776 | | 363.00 | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| Vendor: 12604 FERGUSON LAW OFFICE PLLC | | | | | | | |
| 2321.390.460401.930.000 FORT MISSOULA | | 0.00 | 3,340.76 | 3,340.76 | 0.00 | -3,340.76 | 0.00 |
| Total CONSTRUCTION | | 0.00 | 3,340.76 | 3,340.76 | 0.00 | -3,340.76 | 0.00 |
| 2321.390.460404 EATON TRAIL | | | | | | | |
| 2321.390.460404.100 PERSONAL SERVICES | | | | | | | |
| Total PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460404.300 PURCHASED SERVICES | | | | | | | |
| Total PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460404.900 CAPITAL OUTLAY | | | | | | | |
| Total EATON TRAIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460406 HELLGATE PARK | | | | | | | |
| 2321.390.460406.100 PERSONAL SERVICES | | | | | | | |
| Total PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460406.300 PURCHASED SERVICES | | | | | | | |
| Total PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460406.900 CAPITAL OUTLAY | | | | | | | |
| 2321.390.460406.930.000 IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/8/2016 inv IN 444478 | 119986 | | 582.96 | | | | |
| HELLGATE PARK PROJECT SUPPLIES | | | | | | | |
| Vendor: 00299 KNIFE RIVER | | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|--|---------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.460406.930.000 IMPROVEMENTS | | (Continued) | | | | | |
| 6/30/2017 inv IN 477959 | 125778 | | 456.50 | | | | |
| TRAIL CUSION HELLGATE | | | | | | | |
| Vendor: 00299 KNIFE RIVER | | | | | | | |
| 2321.390.460406.930.000 IMPROVEMENTS | | 0.00 | 1,039.46 | 1,039.46 | 0.00 | -1,039.46 | 0.00 |
| Total HELLGATE PARK | | 0.00 | 1,039.46 | 1,039.46 | 0.00 | -1,039.46 | 0.00 |
| 2321.390.460408 CONSERVATION LAND MANAGEMENT PLA | | | | | | | |
| 2321.390.460408.900 CAPITAL OUTLAY | | | | | | | |
| Total CONSERVATION LAND MANAGEMENT PLAN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460409 MISSOULA TO LOLO TRAIL | | | | | | | |
| 2321.390.460409.800 OTHER OBJECTS | | | | | | | |
| Total OTHER OBJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460409.900 CAPITAL OUTLAY | | | | | | | |
| 2321.390.460409.930.000 MISSOULA TO LOLO TRAIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/10/2017 inv IN PWD 201613221 | 121491 | | 25,895.26 | | | | |
| PROJ 6078.04 M2L TRAIL CONST | | | | | | | |
| Vendor: 01199 MISSOULA COUNTY PUBLIC WORKS | | | | | | | |
| 2321.390.460409.930.000 MISSOULA TO LOLO TRAIL | | 0.00 | 25,895.26 | 25,895.26 | 0.00 | -25,895.26 | 0.00 |
| 2321.390.460409.930.302 IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/23/2016 inv IN JACKSON CONT GR | 118281 | | 282.11 | | | | |
| JACSON GRT S RESERVE XING 7.31 | | | | | | | |
| Vendor: 00124 DEPT OF REVENUE | | | | | | | |
| 8/23/2016 inv IN PAY 5 | 118313 | | 29,695.00 | | | | |
| PAY 4 SCHEDULE A | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 8/23/2016 inv IN PAY 5 | 118313 | | -1,484.76 | | | | |
| LESS 5% RETAINAGE ON SCHEDULE | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 8/23/2016 inv IN PAY 5 | 118313 | | -282.10 | | | | |
| LESS GRT ON SCHEDULE A SENT TO | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 10/4/2016 inv IN JACKSON PMT 6 | 119280 | | 605.60 | | | | |
| GTR ON PAY #6 FOR JACKSON CONT | | | | | | | |
| Vendor: 00124 DEPT OF REVENUE | | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|--------------------------------------|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.460409.930.302 IMPROVEMENTS | | (Continued) | | | | | |
| 10/4/2016 | inv IN PAY 6 | 119325 | 60,560.40 | | | | |
| | S RESERV ST XING THRU 8.31-BAS | | | | | | |
| | Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | |
| 10/4/2016 | inv IN PAY 6 | 119325 | -605.60 | | | | |
| | 1% GTR | | | | | | |
| | Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | |
| 11/15/2016 | inv IN 102716 | 120056 | 19,197.46 | | | | |
| | S RESERVE BRIDGE & TRAIL | | | | | | |
| | Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | |
| 11/15/2016 | inv IN 102716 | 120056 | -191.97 | | | | |
| | 1% GTR | | | | | | |
| | Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | |
| 11/15/2016 | inv IN JACKSON CONT | 120033 | 191.98 | | | | |
| | GRT JACKSON PAY 7 | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 12/13/2016 | inv IN PWD 201613382 | 120749 | 28,331.52 | | | | |
| | KIM WILLIAMS TRAIL | | | | | | |
| | Vendor: 01199 MISSOULA COUNTY PUBLIC WORKS | | | | | | |
| 12/20/2016 | inv IN 120116 | 120890 | 36,412.08 | | | | |
| | S RESERVE ST PEDESTRIAN CROSSI | | | | | | |
| | Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | |
| 12/20/2016 | inv IN 120116 | 120890 | -364.12 | | | | |
| | LESS 1% GRT | | | | | | |
| | Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | |
| 12/20/2016 | inv IN JACKSON CONTRAC | 120859 | 364.12 | | | | |
| | S RESERVE CROSSING GRT 1% | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 1/10/2017 | inv IN 121516 | 121460 | 6,506.55 | | | | |
| | S RESERVE ST CROSSING PAY #9 | | | | | | |
| | Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | |
| 1/10/2017 | inv IN 121516 | 121460 | -65.07 | | | | |
| | 1% GRT | | | | | | |
| | Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | |
| 1/10/2017 | inv IN JACKSON CONTRAC | 121421 | 65.07 | | | | |
| | S RESERVE CROSSING PAY#9 1% GR | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|--|---------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.460409.930.302 IMPROVEMENTS | | (Continued) | | | | | |
| 1/24/2017 inv IN 011017 | 121787 | | 5,349.57 | | | | |
| S RESERVE CROSSING BRIDGE & TR | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 1/24/2017 inv IN 011017 | 121754 | | 54.03 | | | | |
| GRT 1%. JACKSON CONSTRUCTION | | | | | | | |
| Vendor: 00124 DEPT OF REVENUE | | | | | | | |
| 5/16/2017 inv IN JACKSON CONTRAC | 124419 | | 158.12 | | | | |
| 1% GRT PAY APP #12 | | | | | | | |
| Vendor: 00124 DEPT OF REVENUE | | | | | | | |
| 5/16/2017 inv IN PAY APP #12 | 124446 | | 15,811.67 | | | | |
| S RESERVE ST CROSSING - BRIDGE | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 5/16/2017 inv IN PAY APP #12 | 124446 | | -158.12 | | | | |
| LESS 1% GRT | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 6/30/2017 inv IN JACKSON | 126314 | | 132.06 | | | | |
| JACKSON RETAINAGE RELEASE | | | | | | | |
| Vendor: 00124 DEPT OF REVENUE | | | | | | | |
| 6/30/2017 inv IN PAY 13 | 126346 | | 52,607.09 | | | | |
| RESERVE STREET CROSSING | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 6/30/2017 inv IN PAY 13 | 126346 | | -526.07 | | | | |
| 1% GRT | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 6/30/2017 inv IN PAY 13-2 | 126346 | | 13,205.95 | | | | |
| S RESERVE STREET CROSSING | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 6/30/2017 inv IN PAY 13-2 | 126346 | | -132.06 | | | | |
| 1% GRT | | | | | | | |
| Vendor: 05122 JACKSON CONTRACTOR GROUP INC | | | | | | | |
| 2321.390.460409.930.302 IMPROVEMENTS | | 0.00 | 265,720.51 | 265,720.51 | 0.00 | -265,720.51 | 0.00 |
| Total MISSOULA TO LOLO TRAIL | | 0.00 | 291,615.77 | 291,615.77 | 0.00 | -291,615.77 | 0.00 |
| 2321.390.460411 44 RANCH IMPROVEMENTS | | | | | | | |
| 2321.390.460411.900 CAPITAL OUTLAY | | | | | | | |
| Total 44 RANCH IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|-------------------------|---|-------------------------------|---------------------|----------------------------------|----------------------------------|--------------------|------------------|
| 2321.390.460412 | | | | | | | |
| 2321.390.460412.800 | | | | | | | |
| 2321.390.460412.820.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2017 | cr GJ GAAP17-40 | 0 | 68,000.00 | | | | |
| | Impact Fees to Cover Playgroun | | | | | | |
| 2321.390.460412.820.000 | | 0.00 | 68,000.00 | 68,000.00 | 0.00 | -68,000.00 | 0.00 |
| Total | OTHER OBJECTS | 0.00 | 68,000.00 | 68,000.00 | 0.00 | -68,000.00 | 0.00 |
| 2321.390.460412.900 | | | | | | | |
| Total | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | PLEASANT VIEW PARK | 0.00 | 68,000.00 | 68,000.00 | 0.00 | -68,000.00 | 0.00 |
| 2321.390.460444 | | | | | | | |
| 2321.390.460444.800 | | | | | | | |
| 2321.390.460444.820.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2017 | cr GJ GAAP17-40 | 0 | 119,397.58 | | | | |
| | Impact Fees to Cover Playgroun | | | | | | |
| 2321.390.460444.820.000 | | 0.00 | 119,397.58 | 119,397.58 | 0.00 | -119,397.58 | 0.00 |
| Total | OTHER OBJECTS | 0.00 | 119,397.58 | 119,397.58 | 0.00 | -119,397.58 | 0.00 |
| 2321.390.460444.900 | | | | | | | |
| 2321.390.460444.930.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/23/2016 | inv IN 2016-372 | 118411 | 40,717.20 | | | | |
| | PLAYGROUND SITE RESTORATION | | | | | | |
| 8/23/2016 | Vendor: 04606 VALLEY LANDSCAPE INC inv IN 2016-372 | 118411 | -407.17 | | | | |
| | 1% GTR | | | | | | |
| 8/23/2016 | Vendor: 04606 VALLEY LANDSCAPE INC inv IN GRT VALLEY LANDS | 118281 | 407.17 | | | | |
| | GTR 1% VALLEY LANDSCAPE | | | | | | |
| 8/30/2016 | Vendor: 00124 DEPT OF REVENUE inv IN 11775 | 118597 | 14,385.37 | | | | |
| | KOMPAN SWING-1 | | | | | | |
| 9/6/2016 | Vendor: 13147 PLAY SPACE DESIGNS INC inv IN 17831 | 118741 | 1,590.00 | | | | |
| | ENGINEERED WOOD FIBER | | | | | | |
| | Vendor: 14625 MARKS LUMBER | | | | | | |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017

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> |
|-------------------------|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2321.390.460444.930.000 | PARK TRAIL BOND PLAYGROUNDS | (Continued) | | | | | |
| 11/29/2016 | inv IN 1790R2 120430 | | 15,033.86 | | | | |
| | PR2016-02KOM, 3186 RAINBOW PAR | | | | | | |
| | Vendor: 14552 PLAYCO PARK BUILDERS INC | | | | | | |
| 11/29/2016 | inv IN 1790R2 120430 | | -150.34 | | | | |
| | GRT 1% | | | | | | |
| | Vendor: 14552 PLAYCO PARK BUILDERS INC | | | | | | |
| 11/29/2016 | inv IN PLAYCO PARK BUILI 120325 | | 150.34 | | | | |
| | GRT 1% PR2016-02KOM | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 12/20/2016 | inv IN 2016-409 120975 | | 3,618.70 | | | | |
| | PAYMENT FOR RAINBOW PARK IRRIG | | | | | | |
| | Vendor: 04606 VALLEY LANDSCAPE INC | | | | | | |
| 12/20/2016 | inv IN 2016-409 120975 | | -222.29 | | | | |
| | 1% GRT | | | | | | |
| | Vendor: 04606 VALLEY LANDSCAPE INC | | | | | | |
| 12/20/2016 | inv IN VALLEY LANDSCAPE 120859 | | 222.29 | | | | |
| | GTR PMT FOR VALLEY LANDSCAPE | | | | | | |
| | Vendor: 00124 DEPT OF REVENUE | | | | | | |
| 2321.390.460444.930.000 | PARK TRAIL BOND PLAYGROUNDS | 0.00 | 75,345.13 | 75,345.13 | 0.00 | -75,345.13 | 0.00 |
| Total | CAPITAL OUTLAY | 0.00 | 75,345.13 | 75,345.13 | 0.00 | -75,345.13 | 0.00 |
| Total | PLAYGROUNDS | 0.00 | 194,742.71 | 194,742.71 | 0.00 | -194,742.71 | 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 | 534,482.00 | 0.00 | 0.00 | 0.00 | 534,482.00 | 0.00 |
| Total | Un-Allocated IFAC Approved Appropriation | 534,482.00 | 0.00 | 0.00 | 0.00 | 534,482.00 | 0.00 |
| 2321.390.510110 | MERCHANT SERVICES | | | | | | |
| 2321.390.510110.500 | FIXED CHARGES | | | | | | |
| Total | MERCHANT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | IMPACT FEE FUND | 2,652,265.00 | 2,671,813.82 | 2,671,813.82 | 0.00 | -19,548.82 | 100.74 |
| Grand Total | | 2,652,265.00 | 2,671,813.82 | 2,671,813.82 | 0.00 | -19,548.82 | 100.74 |

Expenditure Detail Report
CITY OF MISSOULA
07/01/2016 through 06/30/2017
