

Expenditure Detail Report
CITY OF MISSOULA
07/01/2011 through 06/30/2012

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>
2321.390.430200 ROAD & STREET SERVICES							
2321.390.430200.900 CAPITAL OUTLAY							
Total ROAD & STREET SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430225 *** Title Not Found ***							
2321.390.430225.900 CAPITAL OUTLAY							
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230 LOWER MILLER CREEK ROW ACQ							
2321.390.430230.900 CAPITAL OUTLAY							
Total LOWER MILLER CREEK ROW ACQ		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD							
2321.390.430280.800 OTHER OBJECTS							
2321.390.430280.820.000 TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
6/30/2012 cr GJ JV12-158	0		279.00				
TRANSFERS TO OTHER FUNDS							
2321.390.430280.820.000 TRANSFERS TO OTHER FUNDS		0.00	279.00	279.00	0.00	-279.00	0.00
Total OTHER OBJECTS		0.00	279.00	279.00	0.00	-279.00	0.00
2321.390.430280.900 CAPITAL OUTLAY							
2321.390.430280.930.000 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
11/15/2011 inv IN LS JNSN GRT	78610		666.36				
LS JENSEN GRT 9 FINAL MLR CRK							
Vendor: 00124 DEPT OF REVENUE							
11/15/2011 inv IN PAY 9	78653		65,969.35				
PAY 9 FINAL MLR CRK RD/SWR PRO							
Vendor: 00234 LS JENSEN CONSTRUCTION							
2321.390.430280.930.000 IMPROVEMENTS		0.00	66,635.71	66,635.71	0.00	-66,635.71	0.00
Total CAPITAL OUTLAY		0.00	66,635.71	66,635.71	0.00	-66,635.71	0.00
Total MILLER CR: BRIGGS TO MOCKINGBIRD		0.00	66,914.71	66,914.71	0.00	-66,914.71	0.00
2321.390.430281 *** Title Not Found ***							
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

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
12/27/2011 inv IN 116560	79560		21.50				
PROJECT 2010-027 /S. 3RD STREE							
Vendor: 01560 MISSOULA INDEPENDENT							
6/30/2012 inv IN 44218	84497		24,716.75				
3RD ST THRU 6/30							
Vendor: 00057 WGM GROUP INC							
6/30/2012 inv IN 44182	84497		20,825.95				
REPLACES INV 4416 3RD ST DESIG							
Vendor: 00057 WGM GROUP INC							
6/30/2012 inv IN 44181	84497		33,725.47				
REVISED INV REPLACES 4406 3RD							
Vendor: 00057 WGM GROUP INC							
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		0.00	79,289.67	79,289.67	0.00	-79,289.67	0.00
Total *** Title Not Found ***		0.00	79,289.67	79,289.67	0.00	-79,289.67	0.00
2321.390.460401 CIP FORT MSLA REGIONAL PARK							
2321.390.460401.900 CAPITAL OUTLAY							
2321.390.460401.930.000 FORT MISSOULA REGIONAL PARK		0.00	0.00	0.00	0.00	0.00	0.00
2/7/2012 inv IN MPR WOOD WASTE 80345			10,000.00				
MPR WOOD WASTE AGREEMENT							
Vendor: 05159 MILLSITE REVITALIZATION PROJ							
2321.390.460401.930.000 FORT MISSOULA REGIONAL PARK		0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total CIP FORT MSLA REGIONAL PARK		0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
2321.390.460402 UV PROJECTS AT CURRENTS							
2321.390.460402.900 CAPITAL OUTLAY							
Total UV PROJECTS AT CURRENTS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404 LAFRAY PARK							
2321.390.460404.100 PERSONAL SERVICES							
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.900 CAPITAL OUTLAY							
Total LAFRAY PARK		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460405 SILVER PARK IMPROVEMENTS							
2321.390.460405.900 CAPITAL OUTLAY							

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Total SILVER PARK IMPROVEMENTS			0.00	0.00			
2321.390.460406 WHITE PINE PARK							
2321.390.460406.100 PERSONAL SERVICES							
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.900 CAPITAL OUTLAY							
Total WHITE PINE PARK		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460407 SEEDER							
2321.390.460407.900 CAPITAL OUTLAY							
Total SEEDER		0.00	0.00	0.00	0.00	0.00	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
2321.390.460410 PARKS & RECREATION ADMINISTRATION							
2321.390.460410.300 PURCHASED SERVICES							
Total PARKS & RECREATION ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460411 NMT ADMIN							
2321.390.460411.900 CAPITAL OUTLAY							
2321.390.460411.930.000 44 RANCH IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
12/13/2011 inv IN 20-2011-01	80136		50,000.00				
44 RANCH PARK BRUDGE & GRADNG/ Vendor: 08299 GRASS VALLEY LLC							
1/20/2012 inv IN 20-2011-01	80136		-50,000.00				
44 RANCH PARK BRUDGE & GRADNG/ Vendor: 08299 GRASS VALLEY LLC							
1/20/2012 inv IN 20-2011-01	80136		28,559.50				
44 RANCH PARK LESS IMPACT FEE Vendor: 08299 GRASS VALLEY LLC							
1/20/2012 je GJ JV12-57	0		21,440.50				
44 RANCH IMPROVEMENTS							
5/15/2012 inv IN 22-2012-06	82424		5,000.00				
44 RANCH PARK Vendor: 08299 GRASS VALLEY LLC							
2321.390.460411.930.000 44 RANCH IMPROVEMENTS		0.00	55,000.00	55,000.00	0.00	-55,000.00	0.00

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Total NMT ADMIN			55,000.00	55,000.00			
2321.390.460412 PLEASANT VIEW PARK							
2321.390.460412.900 CAPITAL OUTLAY							
2321.390.460412.930.000 PLEASANT VIEW PARK		0.00	0.00	0.00	0.00	0.00	0.00
9/27/2011 cr GJ JV12-23	0		4,931.99				
PLEASANT VIEW PARK							
9/27/2011 cr GJ JV12-23	0		52.46				
PLEASANT VIEW PARK							
10/11/2011 inv IN 85095	77725		905.54				
PLEASANT VIEW PARK PROF SERV 8							
Vendor: 01335 CTA							
12/20/2011 inv IN 1872	79333		3,459.20				
14 REMOVE & REPLACE PLEASNTVW							
Vendor: 05524 BRUGH LANDSCAPING							
12/20/2011 inv IN BRUGH GRT	79346		36.80				
BRUGH GRT PLEASNTVW REPAIR							
Vendor: 00124 DEPT OF REVENUE							
2321.390.460412.930.000 PLEASANT VIEW PARK		0.00	9,385.99	9,385.99	0.00	-9,385.99	0.00
Total PLEASANT VIEW PARK		0.00	9,385.99	9,385.99	0.00	-9,385.99	0.00
2321.390.510000 MISCELLANEOUS							
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
6/30/2012 cr GJ JV12-10TRAN	0		517.09				
TRANSFERS TO OTHER FUNDS							
2321.390.510000.820.000 TRANSFERS TO OTHER FUNDS		0.00	517.09	517.09	0.00	-517.09	0.00
Total OTHER OBJECTS		0.00	517.09	517.09	0.00	-517.09	0.00
2321.390.510000.900 CAPITAL OUTLAY							
2321.390.510000.930.000 IMPROVEMENTS		1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
Total CAPITAL OUTLAY		1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
Total MISCELLANEOUS		1,900,000.00	517.09	517.09	0.00	1,899,482.91	0.03
Total IMPACT FEE FUND		1,900,000.00	221,107.46	221,107.46	0.00	1,678,892.54	11.64
Grand Total		1,900,000.00	221,107.46	221,107.46	0.00	1,678,892.54	11.64