Expenditure Detail Report

CITY OF MISSOULA

07/01/2012 through 06/30/2013

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430260 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
10/26/2012	cr	GJ	JV13-37	0		2,870.00				
PROFESSIONAL SERVICES										
10/26/2012	cr	GJ	JV13-37	0		3,150.00				
PROFESSIONAL SERVICES										
11/6/2012	inv	IN	4405	86955		7,273.75				
VAN BUREN CURB DESIGN										
Vendor: 00585		TERRITORIAL LANDWORKS INC								
11/6/2012	inv	IN	4293	86955		3,593.75				
VAN BUREN CURB DESIGN										
Vendor: 00585		TERRITORIAL LANDWORKS INC								
11/27/2012	inv	IN	4492	87400		450.00				
PHASE 1 CONSTRUCTION INSPECTIO										
Vendor: 00585		TERRITORIAL LANDWORKS INC								
12/4/2012	inv	IN	4493	87562		3,350.00				
VAN BUREN MAPPING ELM TO LILAC										
Vendor: 00585		TERRITORIAL LANDWORKS INC								
1/22/2013	inv	IN	4617	88590		1,080.00				
VAN BUREN MAPPING REDUCTION										
Vendor: 00585		TERRITORIAL LANDWORKS INC								
2/19/2013	inv	IN	4689	89251		4,636.25				
VAN BUREN PH II										
Vendor: 00585		TERRITORIAL LANDWORKS INC								
3/19/2013	inv	IN	4794	89813		3,340.00				
VAN BUREAN PH II PROF SERV										
Vendor: 00585		TERRITORIAL LANDWORKS INC								
5/7/2013	inv	IN	4890	90939		10,991.25				
VAN BUREN CURB DESIGN THRU 3/3										
Vendor: 00585		TERRITORIAL LANDWORKS INC								
5/21/2013	inv	IN	4995	91347		5,570.00				
VAN BUREN CURB DESIGN THRU 4/1										
Vendor: 00585		TERRITORIAL LANDWORKS INC								

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION					(Continued)					
6/18/2013	inv	IN	5098	**92006**		2,987.50				
VAN BUREN CURB DESIGN										
Vendor: 00585	TERRITORIAL LANDWORKS INC									
6/30/2013	inv	IN	5217	**92542**		2,942.50				
VAN BUREN PHASE II										
Vendor: 00585	TERRITORIAL LANDWORKS INC									
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION					0.00	52,235.00	52,235.00	0.00	-52,235.00	0.00
Total PURCHASED SERVICES					0.00	52,235.00	52,235.00	0.00	-52,235.00	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
11/6/2012	inv	IN	40134	**86837**		873.00				
SEPTIC PARTS SERVICE										
Vendor: 00122	HUNTON PRE-CAST CONCRETE									
11/6/2012	inv	IN	40139	**86837**		440.00				
SEPTIC PARTS SERVICE										
Vendor: 00122	HUNTON PRE-CAST CONCRETE									
11/6/2012	inv	IN	40162	**86837**		220.00				
SEPTIC PARTS SERVICE										
Vendor: 00122	HUNTON PRE-CAST CONCRETE									
11/6/2012	inv	IN	40140	**86837**		753.00				
SEPTIC PARTS SERVICE										
Vendor: 00122	HUNTON PRE-CAST CONCRETE									
11/6/2012	inv	IN	MR6801007958	**86983**		272.00				
VAN BUREN ROLLER RENTAL										
Vendor: 00682	WESTERN STATES EQUIPMENT CO									
11/6/2012	inv	IN	40137	**86837**		440.00				
SEPTIC PARTS SERVICE										
Vendor: 00122	HUNTON PRE-CAST CONCRETE									
11/6/2012	inv	IN	40129	**86837**		722.00				
SEPTIC PARTS SERVICE										
Vendor: 00122	HUNTON PRE-CAST CONCRETE									
11/6/2012	inv	IN	292628	**86855**		3,371.76				
ROAD MATERIALS										
Vendor: 00299	KNIFE RIVER									

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION					(Continued)					
11/6/2012	inv	IN	40281	**86837**		220.00				
	SEPTIC PARTS SERVICE									
	Vendor: 00122	HUNTON PRE-CAST CONCRETE								
11/6/2012	inv	IN	40153	**86837**		550.00				
	SEPTIC PARTS SERVICE									
	Vendor: 00122	HUNTON PRE-CAST CONCRETE								
11/6/2012	inv	IN	292559	**86855**		588.00				
	ROAD MATERIALS PROJ 10-025 VAN									
	Vendor: 00299	KNIFE RIVER								
11/20/2012	inv	IN	297927	**87190**		18,332.83				
	PLANT MIX									
	Vendor: 00299	KNIFE RIVER								
11/20/2012	inv	IN	298386	**87190**		908.13				
	WESTERN WAY & VAN BUREN SUMP									
	Vendor: 00299	KNIFE RIVER								
11/20/2012	inv	IN	61032	**87221**		26.40				
	HUB STAKES									
	Vendor: 00495	OPPORTUNITY RESOURCES INC								
11/20/2012	inv	IN	65747	**87196**		7,273.19				
	VAN BUREN CRAGE B WRAP									
	Vendor: 00234	LS JENSEN CONSTRUCTION								
11/20/2012	inv	IN	9826	**87190**		3,210.00				
	VARIOUS MILLING SITES									
	Vendor: 00299	KNIFE RIVER								
11/20/2012	inv	IN	40359	**87184**		499.00				
	VAN BUREN CONE & RING									
	Vendor: 00122	HUNTON PRE-CAST CONCRETE								
11/20/2012	inv	IN	40278	**87184**		12.00				
	VAN BUREN ST RING									
	Vendor: 00122	HUNTON PRE-CAST CONCRETE								
11/20/2012	inv	IN	40370	**87184**		477.00				
	VAN BUREN CONE & RING									
	Vendor: 00122	HUNTON PRE-CAST CONCRETE								
11/27/2012	inv	IN	40345	**87331**		66.00				
	2" GRADE RINGS AND ROLLS OF 1/									
	Vendor: 00122	HUNTON PRE-CAST CONCRETE								

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CITY OF MISSOULA

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Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION					(Continued)					
11/27/2012	inv	IN	8554091	87362		17.24				
	IRRIGATION SUPPLIES									
	Vendor: 00422	MOUNTAIN SUPPLY COMPANY								
11/27/2012	inv	IN	PAY 2	87302		9,903.15				
	PROJ 10-025 VINE TO ELM PAY 2									
	Vendor: 06169	CSS CONTRACTING								
11/27/2012	inv	IN	8559458	87362		13.34				
	IRRIGATION SUPPLIES									
	Vendor: 00422	MOUNTAIN SUPPLY COMPANY								
11/27/2012	inv	IN	GRT CSS CONT VINI	87308		100.03				
	GRT 2 CSS CONTRACTING VINE TO									
	Vendor: 00124	DEPT OF REVENUE								
12/4/2012	inv	IN	8554091	87522		17.24				
	IRRIGATION SUPPLLIES									
	Vendor: 00422	MOUNTAIN SUPPLY COMPANY								
12/11/2012	inv	IN	DUP PAY 87522	87643		-17.24				
	DUP PAY INV 8554091 CHECK 8752									
	Vendor: 00422	MOUNTAIN SUPPLY COMPANY								
12/11/2012	inv	IN	1017894-0001	87671		103.90				
	DBLE DRUM WALK BHND RENTAL~VAN									
	Vendor: 10443	TITAN RENTALS								
12/25/2012	inv	IN	90911266	87956		700.00				
	HYDRAULIC EXCAVATOR VAN BUREN									
	Vendor: 01891	H&E EQUIPMENT SERVICES LLC								
12/25/2012	inv	IN	90905956	87956		700.00				
	VAN BUREN CURB-S/W									
	Vendor: 01891	H&E EQUIPMENT SERVICES LLC								
6/30/2013	inv	IN	41273	92630		1,739.00				
	SUMP CONES, RINGS, GRATES-VAN									
	Vendor: 00122	HUNTON PRE-CAST CONCRETE								
6/30/2013	inv	IN	0000006	93009		1,725.05				
	VAN BUREN DUMP RUNS 6/15-6/30									
	Vendor: 00135	MISSOULA LANDFILL								
6/30/2013	inv	IN	3575	92546		2,125.00				
	REMOVE DEAD TREES VANBUREN/LIL									
	Vendor: 08590	TREASURE STATE TREE SERVICE								

2321 IMPACT FEE FUND
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Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION		(Continued)					
6/30/2013 inv IN 14447135-00	92590		119.96				
VAN BUREN PROJ POLY FOAM BOARD Vendor: 00268 BMC WEST							
6/30/2013 inv IN 41250	92630		440.00				
SUMP CONES-VAN BUREN PHS II Vendor: 00122 HUNTON PRE-CAST CONCRETE							
6/30/2013 inv IN 41284	92630		2,145.00				
SUMP CONE AND RING GRATES VAN Vendor: 00122 HUNTON PRE-CAST CONCRETE							
6/30/2013 inv IN 41225	92630		560.00				
SUMP CONES VAN BUREN PHS II Vendor: 00122 HUNTON PRE-CAST CONCRETE							
6/30/2013 inv IN 1037880-0001	92701		556.92				
EQUIPMENT RENTAL VAN BUREN PRO Vendor: 10443 TITAN RENTALS							
6/30/2013 inv IN 41238	92630		440.00				
SUMP CONES-VAN BUREN PHII Vendor: 00122 HUNTON PRE-CAST CONCRETE							
6/30/2013 inv IN BI0000001266	92705		2,287.72				
VAN BUREN CULVERT ON LILAC PRO Vendor: 00544 TRUENORTH STEEL							
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION		0.00	62,930.62	62,930.62	0.00	-62,930.62	0.00
Total CAPITAL OUTLAY		0.00	62,930.62	62,930.62	0.00	-62,930.62	0.00
Total TRAFFIC & PEDESTRIAN SERVICES		0.00	115,165.62	115,165.62	0.00	-115,165.62	0.00
2321.390.430261 *** Title Not Found ***							
2321.390.430261.300 PURCHASED SERVICES							
2321.390.430261.350.000 SCOTT/TOOLE INTERSECTION IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3/5/2013 inv IN 4764	89496		5,037.18				
SCOTT & TOOLE CURB DESIGN Vendor: 00585 TERRITORIAL LANDWORKS INC							
4/2/2013 inv IN 44993	90125		2,003.16				
PROJECT 11-SCOTT/TOOLE INTERSE Vendor: 00057 WGM GROUP INC							

2321 IMPACT FEE FUND
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Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430261.350.000 SCOTT/TOOLE INTERSECTION IMPROVEMENTS					(Continued)					
5/7/2013	inv	IN	45077	**90965**		752.00				
PROF SERV THRU 3/31 SCOTT & TO										
Vendor: 00057	WGM GROUP INC									
5/14/2013	inv	IN	4855	**91147**		5,975.00				
SCOTT & TOOLE CURB DESIGN										
Vendor: 00585	TERRITORIAL LANDWORKS INC									
5/28/2013	inv	IN	45227	**91530**		2,372.32				
SCOTT & TOOLE LIGHTING DESIGN										
Vendor: 00057	WGM GROUP INC									
6/18/2013	inv	IN	45329	**92027**		44.94				
SCOTT & TOOLE LIGHTING DESIGN										
Vendor: 00057	WGM GROUP INC									
6/30/2013	inv	IN	5154	**92542**		2,865.00				
SCOTT/TOOLE										
Vendor: 00585	TERRITORIAL LANDWORKS INC									
2321.390.430261.350.000 SCOTT/TOOLE INTERSECTION IMPROVEMENTS					0.00	19,049.60	19,049.60	0.00	-19,049.60	0.00
Total PURCHASED SERVICES					0.00	19,049.60	19,049.60	0.00	-19,049.60	0.00
2321.390.430261.900 CAPITAL OUTLAY										
2321.390.430261.930.000 SCOTT/TOOLE INTERSECTION IMPROVMENTS					0.00	0.00	0.00	0.00	0.00	0.00
6/30/2013	inv	IN	125747	**92486**		76.30				
LEGAL ADS										
Vendor: 01560	MISSOULA INDEPENDENT									
2321.390.430261.930.000 SCOTT/TOOLE INTERSECTION IMPROVMENTS					0.00	76.30	76.30	0.00	-76.30	0.00
Total CAPITAL OUTLAY					0.00	76.30	76.30	0.00	-76.30	0.00
Total *** Title Not Found ***					0.00	19,125.90	19,125.90	0.00	-19,125.90	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										
2321.390.430281.900 CAPITAL OUTLAY										
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS					0.00	0.00	0.00	0.00	0.00	0.00
7/24/2012	inv	IN	ROOM RENTAL	**84326**		400.00				
ROOM RENTAL 8/1 AND 8/2 PUBLIC										
Vendor: 01604	ORCHARD HOMES COUNTRY LIFE									

Expenditure Detail Report

CITY OF MISSOULA

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Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS					(Continued)					
8/8/2012	cr	GJ	122210110013	**0**		-200.00				
	Misc Exp (Acct Required)									
8/28/2012	inv	IN	44352	**85230**		24,284.25				
	S 3RD ST IMP PROJ THRU 7/31									
	Vendor: 00057	WGM GROUP INC								
10/2/2012	inv	IN	44411	**86134**		20,369.11				
	S 3RD ST IMPROV~DESIGN THRU 8/									
	Vendor: 00057	WGM GROUP INC								
11/27/2012	inv	IN	44512	**87421**		12,526.73				
	3RD ST IMP PROF SERVICES THRU									
	Vendor: 00057	WGM GROUP INC								
2/26/2013	inv	IN	44981	**89408**		15,509.71				
	3RD ST DESIGN PHS 1									
	Vendor: 00057	WGM GROUP INC								
2/26/2013	inv	IN	44880	**89408**		40,518.88				
	3RD ST IMPROVEMENT PHS 1									
	Vendor: 00057	WGM GROUP INC								
4/2/2013	inv	IN	44992	**90125**		17,831.05				
	PROJECT 11-SCOTT/TOOLE INTERSE									
	Vendor: 00057	WGM GROUP INC								
5/7/2013	inv	IN	45079	**90965**		14,414.98				
	prof serv thru 3/31 S 3RD ST I									
	Vendor: 00057	WGM GROUP INC								
5/28/2013	inv	IN	45230	**91530**		18,994.01				
	3RD ST DESIGN PROF SERV THRU 4									
	Vendor: 00057	WGM GROUP INC								
6/30/2013	inv	IN	45331	**93507**		5,881.44				
	PROF SRVCS 3RD ST DESIGN THRU									
	Vendor: 00057	WGM GROUP INC								
6/30/2013	inv	IN	45408	**93105**		9,660.50				
	3RD ST DESIGN PROF SERV THRU 6									
	Vendor: 00057	WGM GROUP INC								
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS					0.00	180,190.66	180,190.66	0.00	-180,190.66	0.00
Total SOUTH 3RD STREET PROJECT					0.00	180,190.66	180,190.66	0.00	-180,190.66	0.00
2321.390.460401 FORT MSLA REGIONAL PARK										

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Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
9/11/2012	inv	IN	1779	85481		363.63				
	SEALED PICNIC TABLES-FMRP-NPLD									
	Vendor: 06804	PREMIER PAINTS CO								
9/11/2012	inv	IN	S3294509-001	85424		321.50				
	FASTENERS									
	Vendor: 00105	FASTENERS OF MISSOULA INC								
10/16/2012	inv	IN	49176	86352		90.00				
	COLOR PLOTS									
	Vendor: 05455	MISSOULA COPY CENTER								
10/23/2012	inv	IN	2012-1551	86436		288.00				
	SIGNS									
	Vendor: 00033	BIG BEAR SIGN CO INC								
11/13/2012	inv	IN	65680	87056		2,300.04				
	FMRP-AGO PROJ COUNTY PORTION O									
	Vendor: 00234	LS JENSEN CONSTRUCTION								
2321.390.460401.930.000	FORT MISSOULA				0.00	3,363.17	3,363.17	0.00	-3,363.17	0.00
Total	FORT MSLA REGIONAL PARK				0.00	3,363.17	3,363.17	0.00	-3,363.17	0.00
2321.390.460404	LAFRAY PARK									
2321.390.460404.900	CAPITAL OUTLAY									
Total	LAFRAY PARK				0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406	WHITE PINE PARK									
2321.390.460406.900	CAPITAL OUTLAY									
Total	WHITE PINE PARK				0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460408	CONSERVATION LAND MANAGEMENT PLAI									
2321.390.460408.900	CAPITAL OUTLAY									
Total	CONSERVATION LAND MANAGEMENT PLAN				0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460411	NMT ADMIN									
2321.390.460411.900	CAPITAL OUTLAY									
Total	NMT ADMIN				0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412	PLEASANT VIEW PARK									
2321.390.460412.900	CAPITAL OUTLAY									

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Account Number		Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	PLEASANT VIEW PARK			0.00	0.00			
2321.390.510000	UNALLOCATED IMPACT FEES							
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		2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
Total	UNALLOCATED IMPACT FEES		2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
Total	IMPACT FEE FUND		2,400,000.00	317,845.35	317,845.35	0.00	2,082,154.65	13.24
	Grand Total		2,400,000.00	317,845.35	317,845.35	0.00	2,082,154.65	13.24