

expdetl.rpt
10/21/2010 1:36: PM

Expenditure Detail Report
CITY OF MISSOULA

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07/01/2009 through 06/30/2010

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance
2321.390.460401 CIP FORT MSLA REGIONAL PARK						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA		0.00	0.00	0.00	0.00	0.00
9/15/2009 inv IN 0075076	60675		142.50		Phase II ESA	
FORT MSLA PROJ THRU 7/30						
Vendor: 4783 GEOMATRIX, AMEC						
3/16/2010 inv IN 2319	64659		978.00		Survey Work	
PROF SERV FORT MSLA LEASE EXHI						
Vendor: 0585 TERRITORIAL LANDWORKS INC						
6/1/2010 inv IN 0080978A	66239		2,293.75		AMEC - \$4000 contrac	
PROF SRV PARKS WOOD RECLAM RSR						
Vendor: 4783 GEOMATRIX, AMEC						
6/1/2010 inv IN K05550000A	66239		1,347.50			
PROF SRV PARKS WOOD RECLAM RSR						
Vendor: 4783 GEOMATRIX, AMEC						
6/1/2010 inv IN 0081572A	66239		300.00			
PROF SRV PARKS WOOD RECLAM RSR						
Vendor: 4783 GEOMATRIX, AMEC						
2321.390.460401.930.000 FORT MISSOULA		0.00	5,061.75	5,061.75	0.00	-5,061.75
Total CIP FORT MSLA REGIONAL PARK		0.00	5,061.75	5,061.75	0.00	-5,061.75

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Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance
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
2321.390.460403 PLAYFAIR PARK IMPROVEMENTS						
2321.390.460403.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00

2321.390.460404

*** Title Not Found *** should be LaFray Park

2321.390.460404.100 PERSONAL SERVICES

2321.390.460404.120.000 OVERTIME/TERMINATION 0.00 0.00 0.00 0.00 0.00

10/30/2009 salexp LD 2321 0 935.36 Street Dept OT to pave trail

Wages

11/13/2009 salexp LD 2321 0 1,196.72

Wages

2321.390.460404.120.000 OVERTIME/TERMINATION 0.00 2,132.08 2,132.08 0.00 -2,132.08

2321.390.460404.140.000 EMPLOYER CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00

10/30/2009 oper-ben LD 2321 0 83.73 Street Dept OT to pave trail

Benefits/Contributions

10/30/2009 team-ben LD 2321 0 27.65

Benefits/Contributions

10/30/2009 wcompben LD 2321 0 67.78

Benefits/Contributions

10/30/2009 taxben LD 2321 0 71.41

Benefits/Contributions

10/30/2009 uiben LD 2321 0 2.32

Benefits/Contributions

10/30/2009 persben LD 2321 0 66.16

Benefits/Contributions

11/13/2009 oper-ben LD 2321 0 70.85

Benefits/Contributions

11/13/2009 uiben LD 2321 0 3.09

Benefits/Contributions

11/13/2009 persben LD 2321 0 84.64

Benefits/Contributions

11/13/2009 team-ben LD 2321 0 73.08

Benefits/Contributions

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2321.390.460404.140.000 EMPLOYER CONTRIBUTIONS		(Continued)				
11/13/2009 wcompben LD 2321	0		87.79		Street Dept OT to pave trail	
Benefits/Contributions						
11/13/2009 taxben LD 2321	0		89.40			
Benefits/Contributions						
2321.390.460404.140.000 EMPLOYER CONTRIBUTIONS		0.00	727.90	727.90	0.00	-727.90
Total PERSONAL SERVICES		0.00	2,859.98	2,859.98	0.00	-2,859.98
2321.390.460404.900 CAPITAL OUTLAY						

2321.390.460404.930.000	LAFRAY PARK	0.00	0.00	0.00	0.00	0.00
11/3/2009	inv IN 09-6924	61880	475.31		Survey for fence Eli	
	LAFRAY PARK SURVEY FOR FENCE I					
	Vendor: 4110 ELI & ASSOCIATES INC					
11/17/2009	inv IN 192566	62222	5,460.53		Asphalt for trail - Knife	
	LAFRAY TRAIL					
	Vendor: 0299 KNIFE RIVER					
12/1/2009	inv IN 9166	62457	6,936.19		Fence - Contract for \$7,000	
	MATERIALS & INSTALLATION BARRI					
	Vendor: 5793 FENCECRAFTERS LLC					
12/1/2009	inv IN FENCECRFTR GR	62446	70.06		Fence GRT	
	FENCECRAFTER GRT LAFRAY PRK					
	Vendor: 0124 DEPT OF REVENUE					
6/29/2010	cr GJ JV10-219	0	-3,000.00		Neighborhood Council paid \$3000	
	NHC % LAFRAY PARK FENCE					
2321.390.460404.930.000	LAFRAY PARK	0.00	9,942.09	9,942.09	0.00	-9,942.09
	Total CAPITAL OUTLAY	0.00	9,942.09	9,942.09	0.00	-9,942.09
	Total *** Title Not Found ***	0.00	12,802.07	12,802.07	0.00	-12,802.07
2321.390.460405	SILVER PARK IMPROVEMENTS					
2321.390.460405.900	CAPITAL OUTLAY					
	Total SILVER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2321.390.460406	WHITE PINE PARK					
2321.390.460406.900	CAPITAL OUTLAY					
2321.390.460406.930.000	WHITE PINE PARK/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
6/8/2010	inv IN 052410	66368	2,950.00			
	WHITE PINE PARK GRADING MAY 20					
	Vendor: 3524 COLLEGE OF TECHNOLOGY, U OF M				COT - grading of park - contract was for \$2,950	
2321	IMPACT FEE FUND					
390	NON-DEPARTMENTAL					

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2321.390.460406.930.000	WHITE PINE PARK/IMPROVEMENTS	(Continued)			Landscaping Contract with Brugh Pay 1 Contract for \$53,650.28	
6/8/2010	inv IN 1558	66362	3,901.00			
	WHITE PINE PARK 5/1-5/31					
	Vendor: 5524 BRUGH LANDSCAPING					
6/8/2010	inv IN BRUGH GRT	66376	41.50		GRT for Pay 1	
	BRUGH GRT WHITE PINE PARK					
	Vendor: 0124 DEPT OF REVENUE					
6/22/2010	inv IN K05550086	66695	566.25		AMEC - Well Water Rights Contract for \$4,288	
	PROF SRVC THRU 5/1 WHITE PINE					
	Vendor: 4783 GEOMATRIX, AMEC					
6/29/2010	inv IN SEPARATORS	66805	1,400.00		AMEC - Well Water Rights Contract for \$4.288	
	WHITE PINES PUMP REPAIR					
	Vendor: 2300 CAMP WELL DRILLING & PUMP					
6/30/2010	inv IN P12500094	67600	1,630.41		AMEC - Well Water Rights Contract for \$4.288	
	PROF SRVCS THRU 6/26 WHITE PIN					
	Vendor: 4783 GEOMATRIX, AMEC					
2321.390.460406.930.000	WHITE PINE PARK/IMPROVEMENTS	0.00	10,489.16	10,489.16	0.00	-10,489.16
	Total WHITE PINE PARK	0.00	10,489.16	10,489.16	0.00	-10,489.16
2321.390.460407	SEEDER					
2321.390.460407.900	CAPITAL OUTLAY					
	Total SEEDER	0.00	0.00	0.00	0.00	0.00

2321.390.460408	CONSERVATION LAND MANAGEMEN				
2321.390.460408.900	CAPITAL OUTLAY				
2321.390.460408.930.000	CONSERVATION LANDS MNGMNT PLAN		0.00	0.00	0.00
1/5/2010	inv	IN 09013-09-03	63213	14,343.80	Ecosystem Research Contract for CLM Plan Contract amount was \$35.000
	CONSERV LANDS PLAN LESS 25% RE				
	Vendor:	8753	ECOSYSTEM RESEARCH GROUP LLC		
3/23/2010	inv	IN FEB 22,2010	64816	800.00	Facilitation Fee for Public hearing for CLM
	FACILITATION SERVICES				
	Vendor:	0292	VIRGINIA TRIBE:PROF FAC INC		
5/25/2010	inv	IN 09013-09-04	66089	8,750.00	Ecosytem Research final payment
	CONSERVATION LANDS MGMT PLAN				
	Vendor:	8753	ECOSYSTEM RESEARCH GROUP LLC		
2321.390.460408.930.000	CONSERVATION LANDS MNGMNT PLAN		0.00	23,893.80	23,893.80
				0.00	-23,893.80
Total	CONSERVATION LAND MANAGEMENT PLAN		0.00	23,893.80	23,893.80
				0.00	-23,893.80

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2321.390.460410		PARKS & RECREATION ADMINISTRAT					
2321.390.460410.300		PURCHASED SERVICES					
Total	PARKS & RECREATION ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
2321.390.460411		NMT ADMIN - 44 Ranch					
2321.390.460411.900		CAPITAL OUTLAY					
2321.390.460411.930.000		44 RANCH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
11/3/2009	inv	IN 20-2009-01	61891	50,000.00	First installment for 44 Ranch for Phase I -Total is \$150.000		
	44 RANCH PLAYGROUND AREA						
	Vendor:	8299	GRASS VALLEY LLC				
11/3/2009	inv	IN 20-2009-02	61891	120,000.00	Second Installment for 44 Ranch Phase I - Includes Partial for Phase 2		
	44 RANCH PARK GRADING AND IRR						
	Vendor:	8299	GRASS VALLEY LLC				
2321.390.460411.930.000		44 RANCH IMPROVEMENTS	0.00	170,000.00	170,000.00	0.00	-170,000.00
Total	NMT ADMIN		0.00	170,000.00	170,000.00	0.00	-170,000.00
2321.390.460412		PLEASANT VIEW PARK					
2321.390.460412.900		CAPITAL OUTLAY					
Total	PLEASANT VIEW PARK		0.00	0.00	0.00	0.00	0.00