

Expenditure Detail Report
CITY OF MISSOULA

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						
9/15/2009 inv IN 0075076 60675		0.00		0.00	0.00	0.00
FORT MSLA PROJ THRU 7/30			142.50		Phase II ESA	
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

10/30/2009	salexp	LD	2321	0	0.00	0.00	0.00	0.00	0.00
	Wages					935.36			
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			
	Benefits/Contributions								
10/30/2009	team-ben	LD	2321	0		27.65			
	Benefits/Contributions								
10/30/2009	wcomben	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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Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance
2321.390.460404.140.000	EMPLOYER CONTRIBUTIONS	(Continued)				
11/13/2009	wcomben	LD	2321	0		
	Benefits/Contributions			87.79		
11/13/2009	taxben	LD	2321	0		
	Benefits/Contributions			89.40		
2321.390.460404.140.000	EMPLOYER CONTRIBUTIONS		0.00	727.90	727.90	0.00
Total	PERSONAL SERVICES		0.00	2,859.98	2,859.98	0.00
2321.390.460404.900	CAPITAL OUTLAY					-727.90
						-2,859.98

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						
2321	IMPACT FEE FUND							
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2321.390.460406.930.000	WHITE PINE PARK/IMPROVEMENTS	(Continued)				
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
	BRUGH GRT WHITE PINE PARK					
Vendor:	0124	DEPT OF REVENUE				
6/22/2010	inv	IN	K05550086	66695		566.25
	PROF SRVC THRU 5/1 WHITE PINE					
Vendor:	4783	GEOMATRIX, AMEC				
6/29/2010	inv	IN	SEPARATORS	66805		1,400.00
	WHITE PINES PUMP REPAIR					
Vendor:	2300	CAMP WELL DRILLING & PUMP				
6/30/2010	inv	IN	P12500094	67600		1,630.41
	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
Total	WHITE PINE PARK		0.00	10,489.16	10,489.16	0.00
2321.390.460407	SEEDER					
2321.390.460407.900	CAPITAL OUTLAY					
Total	SEEDER		0.00	0.00	0.00	0.00

