

Expenditure Detail Report
CITY OF MISSOULA

07/01/2009 through 06/30/2010

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Check#</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>
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
2321.390.430230 LOWER MILLER CREEK ROW ACQ						
2321.390.430230.900 CAPITAL OUTLAY						
2321.390.430230.915.000 EASEMENTS		0.00	0.00	0.00	0.00	0.00
5/25/2010 inv IN 13227 66085			2,822.91			
LWR MLR CRK ROW ACQUISITION PR						
Vendor: 0772 DJ&A PC						
5/25/2010 inv IN 05172010 66165			2,750.00			
PURCHASE OF ROW EASEMENT						
Vendor: 8020 REVOCABLE TRUST, BARBARA KOESSLER						
6/29/2010 inv IN TSI-29474 66936			175.00			
POLICY PREMIUM FOR OWNERS						
Vendor: 6563 TITLE SERVICES INC						
6/30/2010 inv IN 13288 67789			485.60			
LWR MILLER CR AQISTN						
Vendor: 0772 DJ&A PC						
6/30/2010 ba BA FY10 BUD ADJ 0		32,000.00				
IMPACT FEE-LOWER MILLER CR ROW						
2321.390.430230.915.000 EASEMENTS		32,000.00	6,233.51	6,233.51	0.00	25,766.49
Total LOWER MILLER CREEK ROW ACQ		32,000.00	6,233.51	6,233.51	0.00	25,766.49
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIR						
2321.390.430280.900 CAPITAL OUTLAY						
2321.390.430280.930.000 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
4/30/2010 ba BA BA 0		220,335.00				
Budget Adjustment						
5/11/2010 inv IN TSI-25921 65851			119.50			
OLSON CITY OWNER POLICY PARCEL						
Vendor: 6563 TITLE SERVICES INC						
5/11/2010 inv IN 39963 65872			4,429.25			
PROF SRV THRU 3/31 MLR CRK RD						
Vendor: 0057 WGM GROUP INC						

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Check#</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>
2321.390.430280.930.000 IMPROVEMENTS		(Continued)				
5/11/2010 inv IN TSI-25934	65851		115.50			
PARCEL 23 POLICY Vendor: 6563 TITLE SERVICES INC						
5/25/2010 inv IN 40111	66186		1,045.00			
MLR CRK RD STORM DRAIN UPSIZIN Vendor: 0057 WGM GROUP INC						
6/30/2010 inv IN CIENG	68389		35.00			
CIENG~ MILLR CR RD 2/1-2/28/20 Vendor: 0763 MISSOULA COUNTY CLERK/RECORDER						
6/30/2010 inv IN CIENG	68389		14.00			
CIENG~ 4/1-4/30/2010 FILINGS Vendor: 0763 MISSOULA COUNTY CLERK/RECORDER						
2321.390.430280.930.000 IMPROVEMENTS		220,335.00	5,758.25	5,758.25	0.00	214,576.75
Total MILLER CR: BRIGGS TO MOCKINGBIRD		220,335.00	5,758.25	5,758.25	0.00	214,576.75
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			
FORT MSLA PROJ THRU 7/30 Vendor: 4783 GEOMATRIX, AMEC						
3/16/2010 inv IN 2319	64659		978.00			
PROF SERV FORT MSLA LEASE EXHI Vendor: 0585 TERRITORIAL LANDWORKS INC						
6/1/2010 inv IN 0080978A	66239		2,293.75			
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						
6/1/2010 inv IN K05550000A	66239		1,347.50			
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

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Check#</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>
-----------------------	---------------	-----------------------------------	---------------------	--------------------------------------	--------------------------------------	----------------

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
2321.390.460403	PLAYFAIR PARK IMPROVEMENTS								
2321.390.460403.900	CAPITAL OUTLAY								
Total	PLAYFAIR PARK IMPROVEMENTS			0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404	*** Title Not Found ***								
2321.390.460404.100	PERSONAL SERVICES								
2321.390.460404.120.000	OVERTIME/TERMINATION			0.00	0.00	0.00	0.00	0.00	0.00
10/30/2009	salexp LD 2321	0			935.36				
	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				
	Benefits/Contributions								
10/30/2009	team-ben LD 2321	0			27.65				
	Benefits/Contributions								
10/30/2009	uiben LD 2321	0			2.32				
	Benefits/Contributions								
10/30/2009	persben LD 2321	0			66.16				
	Benefits/Contributions								
10/30/2009	wcompben LD 2321	0			67.78				
	Benefits/Contributions								
10/30/2009	taxben LD 2321	0			71.41				
	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	wcompben LD 2321	0			87.79				
	Benefits/Contributions								
2321	IMPACT FEE FUND								
390	NON-DEPARTMENTAL								

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 taxben LD 2321	0		89.40			
Benefits/Contributions						
11/13/2009 team-ben LD 2321	0		73.08			
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			
	LAFRAY PARK SURVEY FOR FENCE I					
	Vendor: 4110 ELI & ASSOCIATES INC					
11/17/2009	inv IN 192566	62222	5,460.53			
	LAFRAY TRAIL					
	Vendor: 0299 KNIFE RIVER					
12/1/2009	inv IN 9166	62457	6,936.19			
	MATERIALS & INSTALLATION BARRI					
	Vendor: 5793 FENCECRAFTERS LLC					
12/1/2009	inv IN FENCECRFTR GR	62446	70.06			
	FENCECRAFTER GRT LAFRAY PRK					
	Vendor: 0124 DEPT OF REVENUE					
6/29/2010	cr GJ JV10-219	0	-3,000.00			
	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					
390	NON-DEPARTMENTAL					

<i>Account Number</i>	<i>Check#</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>
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	-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 MANAGEMENT						
2321.390.460408.900			CAPITAL OUTLAY						
2321.390.460408.930.000			CONSERVATION LANDS MNGMNT PLAN		0.00	0.00	0.00	0.00	0.00
1/5/2010	inv	IN	09013-09-03	63213	14,343.80				
			CONSERV LANDS PLAN LESS 25% RE						
	Vendor:	8753	ECOSYSTEM RESEARCH GROUP LLC						
3/23/2010	inv	IN	FEB 22,2010	64816	800.00				
			FACILITATION SERVICES						
	Vendor:	0292	VIRGINIA TRIBE:PROF FAC INC						
5/25/2010	inv	IN	09013-09-04	66089	8,750.00				
			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
2321			IMPACT FEE FUND						
390			NON-DEPARTMENTAL						

Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance
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					
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 20-2009-02 61891		120,000.00			
	44 RANCH PARK GRADING AND IRR					
	Vendor: 8299 GRASS VALLEY LLC					
11/3/2009	inv IN 20-2009-01 61891		50,000.00			
	44 RANCH PLAYGROUND AREA					
	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
2321.390.510000	MISCELLANEOUS					
2321.390.510000.800	OTHER OBJECTS					
2321.390.510000.820.000	TRANSFERS TO OTHER FUNDS-Hillview Way	0.00	0.00	0.00	0.00	0.00
3/26/2010	cr GJ JV10-TRAN	0	130,848.67			
	TRANS TO OTHER FUNDS					
3/26/2010	cr GJ JV10-TRAN	0	4,983.89			
	TRANS TO OTHER FUNDS					

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Check#</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>
2321.390.510000.820.000	TRANSFERS TO OTHER FUNDS-Hillview Way	0.00	135,832.56	135,832.56	0.00	-135,832.56
2321.390.510000.820.000	TRANSFERS TO OTHER FUNDS-Police Facility	0.00	9,600.00	9,600.00	0.00	-9,600.00
2321.390.510000.820.000	TRANSFERS TO OTHER FUNDS-Playfair park	0.00	7,522.00	7,522.00	0.00	-7,522.00
Total	OTHER OBJECTS-Hillview Way	0.00	152,954.56	152,954.56	0.00	152,954.56
2321.390.510000.900	CAPITAL OUTLAY					
2321.390.510000.930.000	IMPROVEMENTS	1,650,000.00	0.00	0.00	0.00	1,650,000.00
2321.390.510000.930.000	IMPROVEMENTS	1,650,000.00	0.00	0.00	0.00	1,650,000.00
Total	CAPITAL OUTLAY	1,650,000.00	0.00	0.00	0.00	1,650,000.00
Total	MISCELLANEOUS	1,650,000.00	152,954.56	152,954.56	0.00	1,497,045.44
Total	IMPACT FEE FUND	1,902,335.00	387,193.10	387,193.10	0.00	1,515,141.90