

Expenditure Detail Report
CITY OF MISSOULA
07/01/2010 through 06/30/2011

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							
2321.390.430200.930.000 TRAFFIC IMPACT FEE - 44 RANCH DEVLPMNT		0.00	0.00	0.00	0.00	0.00	0.00
10/26/2010 inv IN FLYYN RNCH MOU 70030			29,190.00				
FLYYN RANCH MOU IMPROV CITY SH							
Vendor: 9653 STOCKYARD INVESTMENTS LLC							
10/26/2010 inv IN FLYYN RNCH MOU 70030			21,440.50				
44 RANCH GRASS VALLEY TO REIMB							
Vendor: 9653 STOCKYARD INVESTMENTS LLC							
2321.390.430200.930.000 TRAFFIC IMPACT FEE - 44 RANCH DEVLPMNT		0.00	50,630.50	50,630.50	0.00	-50,630.50	0.00
Total ROAD & STREET SERVICES		0.00	50,630.50	50,630.50	0.00	-50,630.50	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	0.00
9/21/2010 inv IN 13385 69018			10,723.34				
LWR MILLER CR C/S/W 08/22/2010							
Vendor: 0772 DJ&A PC							
11/2/2010 inv IN 13476 70099			2,332.25				
LWR MLR CRK ROW AQUSTN THUR 10							
Vendor: 0772 DJ&A PC							
11/2/2010 inv IN ROW EASEMNT 70163			10,350.00				
LWR MILLR CR ROW EASEMNT LOT 1							
Vendor: 9660 NKSJB FAMILY LIMITED PARTNRSP							
12/14/2010 inv IN 13531 70989			826.00				
PROJECT 09-039-LOWER MILLER CR							
Vendor: 0772 DJ&A PC							
3/22/2011 inv IN 13637 72916			606.05				
LWR MILLER CR ROW THRU 2/13							
Vendor: 00772 DJ&A PC							
6/28/2011 inv IN 13759 75095			351.35				
LOWER MLR CR ROW THRU 4/15							
Vendor: 00772 DJ&A PC							
2321.390.430230.915.000 EASEMENTS		0.00	25,188.99	25,188.99	0.00	-25,188.99	0.00
Total LOWER MILLER CREEK ROW ACQ		0.00	25,188.99	25,188.99	0.00	-25,188.99	0.00

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2321.390.430280	MILLER CR: BRIGGS TO MOCKINGBIRD						
2321.390.430280.900	CAPITAL OUTLAY						
2321.390.430280.930.000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2010	inv IN PAY 4 68382		32,251.10				
	MILLER CR RD PAY 4 THRU 7/25						
	Vendor: 0234 LS JENSEN CONSTRUCTION						
11/23/2010	inv IN 41332 70695		15,150.56				
	MILLER CR RD IMPROVEMENTS THRU						
	Vendor: 0057 WGM GROUP INC						
11/23/2010	inv IN LS JNSN GRT 7 70587		629.91				
	GRT 7 FOR LS JENSEN MLR CRK SW						
	Vendor: 0124 DEPT OF REVENUE						
11/23/2010	inv IN PAY 7 70622		7,868.65				
	PAY 7 MILLER CREEK RD SEWER 20						
	Vendor: 0234 LS JENSEN CONSTRUCTION						
12/21/2010	inv IN 41502 71275		4,398.64				
	MILLER RED IMPRV THRU 11/30						
	Vendor: 0057 WGM GROUP INC						
1/11/2011	inv IN LS JENSEN GRT 71534		847.13				
	LS JENSEN GRT PAY 8 MILLER CR						
	Vendor: 0124 DEPT OF REVENUE						
1/11/2011	inv IN PAY 8 71566		83,865.95				
	MILLER CR SWR PAY 8 THRU 12/29						
	Vendor: 0234 LS JENSEN CONSTRUCTION						
1/12/2011	je GJ JV11-110 0		-8,562.00				
	IMPACT FEE EXPENSE-TRAFFIC						
1/12/2011	je GJ JV11-110A 0		-0.30				
	IMPACT FEE EXPENSE-TRAFFIC						
2/1/2011	inv IN 41711 72101		666.40				
	MILLER CR RD IMPROV THRU 12/31						
	Vendor: 0057 WGM GROUP INC						
2321.390.430280.930.000	IMPROVEMENTS	0.00	137,116.04	137,116.04	0.00	-137,116.04	0.00
Total	MILLER CR: BRIGGS TO MOCKINGBIRD	0.00	137,116.04	137,116.04	0.00	-137,116.04	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

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
4/19/2011 inv IN 109771	73469		10.65				
3RD ST LEGAL AD Vendor: 01560 MISSOULA INDEPENDENT							
4/26/2011 inv IN 42316	73669		19,746.36				
3RD ST INFO GATHERING THRU 3/3 Vendor: 00057 WGM GROUP INC							
5/31/2011 inv IN 42521	74488		20,452.01				
3RD ST INFO GATHERING PROF FEE Vendor: 00057 WGM GROUP INC							
6/28/2011 inv IN 42706	75217		8,576.59				
3RD ST IFNORMATION GATHERING Vendor: 00057 WGM GROUP INC							
6/30/2011 inv IN 42923	76318		17,773.06				
3RD ST INFO GATHERING THRU 6/3 Vendor: 00057 WGM GROUP INC							
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		0.00	66,558.67	66,558.67	0.00	-66,558.67	0.00
Total South 3rd Street Project		0.00	66,558.67	66,558.67	0.00	-66,558.67	0.00
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	0.00
10/19/2010 inv IN P12500015	69782		4,030.00				
PROF SERV DNRC GRANT Vendor: 4783 GEOMATRIX, AMEC							
3/22/2011 inv IN P12500690	72926		1,637.00				
DNRC WOOD RECLAIM RESEARCH 2/1 Vendor: 04783 GEOMATRIX, AMEC							
4/19/2011 inv IN p12500736	73435		590.00				
DNRC/PDPG WOOD RECLAIM RESEARC Vendor: 04783 GEOMATRIX, AMEC							
4/19/2011 inv IN P12500766	73435		60.00				
PROFESSIONAL SERVICES Vendor: 04783 GEOMATRIX, AMEC							
5/31/2011 inv IN P12500832	74373		212.40				
WOOD RECLAIM RESEARCH Vendor: 04783 GEOMATRIX, AMEC							

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2321.390.460401.930.000 FORT MISSOULA		0.00	6,529.40	6,529.40	0.00	-6,529.40	0.00
Total CIP FORT MSLA REGIONAL PARK		0.00	6,529.40	6,529.40	0.00	-6,529.40	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
2321.390.460403 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 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							
2321.390.460404.930.000 LAFRAY PARK		0.00	0.00	0.00	0.00	0.00	0.00
8/31/2010 inv IN REIMBURSE	68530		43.41				
LAFRAY PARK LANDSCAPE FABRIC							
Vendor: 8240 FLESCHE, JEREMY							
8/31/2010 inv IN 1988	68518		335.00				
BOULDERS FOR HOPE PLAYGROUND							
Vendor: 9480 DIVERSIFIED MATERIALS & CONSTN							
10/26/2010 inv IN 2010-68	70038		2,340.00				
LAFRAY PARK							
Vendor: 4606 VALLEY LANDSCAPE INC							
2321.390.460404.930.000 LAFRAY PARK		0.00	2,718.41	2,718.41	0.00	-2,718.41	0.00
Total LAFRAY PARK		0.00	2,718.41	2,718.41	0.00	-2,718.41	0.00
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	0.00
2321.390.460406 WHITE PINE PARK							
2321.390.460406.100 PERSONAL SERVICES							
2321.390.460406.120.000 OVERTIME/TERMINATION		0.00	0.00	0.00	0.00	0.00	0.00
1/25/2011 je GJ JV11-81	0		220.08				
OVERTIME/TERMINATION							
2321.390.460406.120.000 OVERTIME/TERMINATION		0.00	220.08	220.08	0.00	-220.08	0.00

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2321.390.460406.140.000 EMPLOYER CONTRIBUTIONS		(Continued)					
2321.390.460406.140.000 EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1/25/2011 je GJ JV11-81	0		75.73				
EMPLOYER CONTRIBUTIONS							
2321.390.460406.140.000 EMPLOYER CONTRIBUTIONS		0.00	75.73	75.73	0.00	-75.73	0.00
Total PERSONAL SERVICES		0.00	295.81	295.81	0.00	-295.81	0.00
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	0.00
7/27/2010 inv IN 10071	67591		1,250.00				
WHITE PINE TEMP FENCE INSTALL/ Vendor: 5793 FENCECRAFTERS LLC							
8/24/2010 inv IN BRUGH GRT	68341		199.70				
BRUGH GRT WHITEPINE PRK LANDSC Vendor: 0124 DEPT OF REVENUE							
8/24/2010 inv IN 1613	68317		21,454.11				
WHITE PINE PRK LESS SCOTT ST & Vendor: 5524 BRUGH LANDSCAPING							
9/7/2010 inv IN P12500213	68736		1,487.50				
PROF SRV THRU 7/31 WHITE PINE Vendor: 4783 GEOMATRIX, AMEC							
11/2/2010 inv IN P12500309	70111		780.00				
WHITE PINE & SASH PROF SRV 8/2 Vendor: 4783 GEOMATRIX, AMEC							
11/9/2010 inv IN 37130	70294		30.00				
WHITE PINE PARK Vendor: 0122 HUNTON PRE-CAST CONCRETE							
11/9/2010 inv IN 429261	70335		50.20				
WHITE PINE SIGN Vendor: 8264 PROBUILD							
11/9/2010 inv IN 3060438-000	70234		162.72				
FERT CUSTOM BLEND Vendor: 4486 2M COMPANY INC							
11/9/2010 inv IN 0021756	70292		23.40				
CARPET Vendor: 0123 HOME DEPOT CREDIT SERVICES							

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2321.390.460406.930.000 WHITE PINE PARK/IMPROVEMENTS		(Continued)					
11/16/2010 inv IN 002797	70477		20.66				
PARKS DUMP RUNS 10/15-10/31							
Vendor: 0135 MISSOULA LANDFILL							
2321.390.460406.930.000 WHITE PINE PARK/IMPROVEMENTS		0.00	25,458.29	25,458.29	0.00	-25,458.29	0.00
Total CAPITAL OUTLAY		0.00	25,458.29	25,458.29	0.00	-25,458.29	0.00
Total WHITE PINE PARK		0.00	25,754.10	25,754.10	0.00	-25,754.10	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 PLAN							
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	0.00
7/13/2010 inv IN 29601	67295		175.80				
PARKS COPIES							
Vendor: 5455 MISSOULA COPY CENTER							
11/30/2010 inv IN 32085 BAL	70780		81.20				
BAL ON MSLA CONSERV LANDS MANA							
Vendor: 5455 MISSOULA COPY CENTER							
2321.390.460408.930.000 CONSERVATION LANDS MNGMNT PLAN		0.00	257.00	257.00	0.00	-257.00	0.00
Total CONSERVATION LAND MANAGEMENT PLAN		0.00	257.00	257.00	0.00	-257.00	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
12/14/2010 inv IN 20-2010-01	71002		75,000.00				
44 RANCH PARK LESS PUNCH LIST							
Vendor: 8299 GRASS VALLEY LLC							
2321.390.460411.930.000 44 RANCH IMPROVEMENTS		0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00
Total NMT ADMIN		0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00
2321.390.460412 PLEASANT VIEW PARK							

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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
8/31/2010 inv IN 84665	68510		1,699.36				
PLEASANT VIEW PARK INSP SERVIC							
Vendor: 1335 CTA							
2321.390.460412.930.000 PLEASANT VIEW PARK		0.00	1,699.36	1,699.36	0.00	-1,699.36	0.00
Total PLEASANT VIEW PARK		0.00	1,699.36	1,699.36	0.00	-1,699.36	0.00
2321.390.460460 *** Title Not Found ***							
2321.390.460460.100 PERSONAL SERVICES							
2321.390.460460.120.000 USE 460406		0.00	0.00	0.00	0.00	0.00	0.00
7/23/2010 salexp LD 2321	0		220.08				
Wages							
1/25/2011 je GJ JV11-81	0		-220.08				
OVERTIME/TERMINATION							
2321.390.460460.140.000 USE 460406		0.00	0.00	0.00	0.00	0.00	0.00
7/23/2010 persben LD 2321	0		15.58				
Benefits/Contributions							
7/23/2010 taxben LD 2321	0		16.16				
Benefits/Contributions							
7/23/2010 team-ben LD 2321	0		26.19				
Benefits/Contributions							
7/23/2010 uiben LD 2321	0		0.54				
Benefits/Contributions							
7/23/2010 wcompben LD 2321	0		17.26				
Benefits/Contributions							
1/25/2011 je GJ JV11-81	0		-75.73				
WHITE PINE PARK-EMPLOYER CONTR							
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 MISCELLANEOUS							
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		1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
Total MISCELLANEOUS		1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
Total IMPACT FEE FUND		1,650,000.00	391,452.47	391,452.47	0.00	1,258,547.53	23.72

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Grand Total	1,650,000.00	391,452.47	391,452.47	0.00	1,258,547.53	23.72
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