

Expenditure Detail Report
CITY OF MISSOULA
07/01/2014 through 06/30/2015

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>
2321.390.430247	HILLVIEW WAY STREET IMPROVEMENTS						
2321.390.430247.900	CAPITAL OUTLAY						
2321.390.430247.930.000	HILLVIEW WAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
12/9/2014	inv IN 20374403		99.00				
	Notice of Public Hearing RES79						
	Vendor: 00407 MISSOULIAN						
2321.390.430247.930.000	HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	99.00	99.00	0.00	1,069,023.00	0.01
Total	HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	99.00	99.00	0.00	1,069,023.00	0.01
2321.390.430248	CREGG LN IMPROVEMENTS						
2321.390.430248.900	CAPITAL OUTLAY						
2321.390.430248.930.000	CREGG LN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2015	inv IN 48380		2,564.81				
	CREGG LN HICORY TO ORANGE THRU						
	Vendor: 00057 WGM GROUP INC						
6/30/2015	inv IN 48440		65.79				
	CREGG LN HICKORY TO ORANGE THR						
	Vendor: 00057 WGM GROUP INC						
2321.390.430248.930.000	CREGG LN IMPROVEMENTS	225,480.00	2,630.60	2,630.60	0.00	222,849.40	1.17
2321.390.430248.930.394	CREGG LANE IMPROVEMENTS-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2015	inv IN 48380		2,640.69				
	CREGG LN HICORY TO ORANGE THRU						
	Vendor: 00057 WGM GROUP INC						
6/30/2015	inv IN 48440		63.21				
	CREGG LN HICKORY TO ORANGE THR						
	Vendor: 00057 WGM GROUP INC						
2321.390.430248.930.394	CREGG LANE IMPROVEMENTS-PARKS	0.00	2,703.90	2,703.90	0.00	-2,703.90	0.00
Total	CREGG LN IMPROVEMENTS	225,480.00	5,334.50	5,334.50	0.00	220,145.50	2.37
2321.390.430249	OLD US HWY 93 IMPROVEMENTS						
2321.390.430249.900	CAPITAL OUTLAY						
2321.390.430249.930.000	OLD US HWY 93 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5/26/2015	inv IN 15701		20,619.62				
	OLD HWY 93 DESIGN THRU 4/18						
	Vendor: 00772 DJ&A PC						

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2321.390.430249.930.000	OLD US HWY 93 IMPROVEMENTS	(Continued)					
6/30/2015	inv IN 15933 109059		751.93				
	PROJ 6078.03 OLD HWY 93 THRU 6						
	Vendor: 00772 DJ&A PC						
2321.390.430249.930.000	OLD US HWY 93 IMPROVEMENTS	77,500.00	21,371.55	21,371.55	0.00	56,128.45	27.58
Total	OLD US HWY 93 IMPROVEMENTS	77,500.00	21,371.55	21,371.55	0.00	56,128.45	27.58
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
12/23/2014	inv IN 7256 104859		1,772.25				
	VAN BUREN CURB DESIGN THRU 11/						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
2/3/2015	inv IN 7449 105744		3,940.25				
	VAN BUREN ST CURB DESIGN 12-29						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
2/17/2015	inv IN 7529 106045		380.00				
	VAN BUREN CURB DESIGN THRU 1/2						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
3/17/2015	inv IN 7658 106638		1,325.50				
	VAN BUREN CURB DESING THRU 2/2						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
4/14/2015	inv IN 7776 107183		965.00				
	VAN BUREN CURB DESIGN THRU 3/2						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
2321.390.430260.350.000	VAN BUREN ST RECONSTRUCTION	0.00	8,383.00	8,383.00	0.00	-8,383.00	0.00
Total	PURCHASED SERVICES	0.00	8,383.00	8,383.00	0.00	-8,383.00	0.00
2321.390.430260.900	CAPITAL OUTLAY						
2321.390.430260.930.000	VAN BUREN ST RECONSTRUCTION	85,000.00	0.00	0.00	0.00	85,000.00	0.00
2321.390.430260.930.000	VAN BUREN ST RECONSTRUCTION	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total	CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total	TRAFFIC & PEDESTRIAN SERVICES	85,000.00	8,383.00	8,383.00	0.00	76,617.00	9.86
2321.390.430261	*** Title Not Found ***						
2321.390.430261.300	PURCHASED SERVICES						
Total	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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2321.390.430261.800	OTHER OBJECTS						
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261.900	CAPITAL OUTLAY						
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	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						
2321.390.430281.300	PURCHASED SERVICES						
2321.390.430281.390.000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6/2/2015	inv IN 5L1502594		1,000.00				
	MTR106043 2015 ACREAGE APPLICA						
	Vendor: 00257 DEPT OF ENVIRONMENTAL QUALITY						
2321.390.430281.390.000	OTHER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
Total	PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
2321.390.430281.900	CAPITAL OUTLAY						
2321.390.430281.930.000	SO 3RD ST/IMPROVEMENTS	785,000.00	0.00	0.00	0.00	785,000.00	0.00
7/1/2014	je GJ GAAP14-01J-R		28.00				
	SO 3RD ST/IMPROVEMENTS						
7/22/2014	inv IN 352149		19,549.29				
	GRADE D PLANT MIX 3RD ST PAVIN						
	Vendor: 00299 KNIFE RIVER						
7/22/2014	inv IN 352220		9,790.46				
	GRADE D PLANT MIX 3RD ST PAVIN						
	Vendor: 00299 KNIFE RIVER						
7/24/2014	cr GJ 142050210097		-28.00				
	Misc Exp (Acct Required)						
7/29/2014	inv IN 75483		456.50				
	3RD ST CONCRETE DUMP CLEAN UP						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
7/29/2014	inv IN 75480		104.28				
	CLEAN CONCRETE DUMP FEE-3RD ST						
	Vendor: 00234 LS JENSEN CONSTRUCTION						

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
7/29/2014 inv IN 244294	101247		128.53				
MERIDIAN DIVIDER MATERIALS							
Vendor: 06215 BOLT & ANCHOR SUPPLY INC							
7/29/2014 inv IN 000006	101320		211.43				
DUMP RUNS 7/15-7/30							
Vendor: 00135 MISSOULA LANDFILL-5002							
8/5/2014 inv IN 244294-01	101425		94.37				
WHITE PAINT							
Vendor: 06215 BOLT & ANCHOR SUPPLY INC							
8/5/2014 inv IN C650826	101456		93.15				
3RD ST							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
8/5/2014 inv IN 589595	101477		625.00				
MINI COMBOHAMMER							
Vendor: 00367 MACON SUPPLY							
8/12/2014 inv IN 3294	101628		450.00				
3RD ST W PAVING PROJ DENSITY T							
Vendor: 04833 HOLMAN CONSULTING ENGINEERS							
8/12/2014 inv IN GRT HM CONCRETE	101597		547.93				
HM CONCRETE GRT 2 S 3RD ST W P							
Vendor: 00124 DEPT OF REVENUE							
8/12/2014 inv IN PAY 2	101627		54,245.12				
S 3RD ST W PH I & II RUSSELL T							
Vendor: 10357 HM CONCRETE							
8/19/2014 inv IN 11732	101830		977.50				
3RD ST TRUCK RENT							
Vendor: 00299 KNIFE RIVER							
8/26/2014 inv IN 357969	102009		25,619.11				
GRADE D PLANT MIX 3RD ST PROJ							
Vendor: 00299 KNIFE RIVER							
8/26/2014 inv IN 358008	102009		28,477.30				
GRADE D PLANT MIX 3RD ST PROJ							
Vendor: 00299 KNIFE RIVER							
8/26/2014 inv IN 358007	102009		640.31				
GRADE D PLANT MIX 3RD ST PROJ							
Vendor: 00299 KNIFE RIVER							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
8/26/2014 inv IN 76023	102015		1,140.00				
TANDEM DUMP TRUCK RENTAL							
Vendor: 00234 LS JENSEN CONSTRUCTION							
8/26/2014 inv IN 6	102030		4,837.75				
CUSTOMER # 6 DUMP RUNS 7/18-7/							
Vendor: 00135 MISSOULA LANDFILL-5002							
8/26/2014 inv IN 358026	102009		2,031.75				
SS-1 TACK OIL 3RD ST PROJ							
Vendor: 00299 KNIFE RIVER							
8/26/2014 inv IN 76037	102015		1,567.50				
3RD ST DUMP TRUCK RENTAL							
Vendor: 00234 LS JENSEN CONSTRUCTION							
8/26/2014 inv IN 76060	102015		28.49				
3RD ST CONCRETE DISPOSAL							
Vendor: 00234 LS JENSEN CONSTRUCTION							
8/26/2014 inv IN 46925	102114		16,511.98				
3RD ST DESIGN PH I & II THRU 7							
Vendor: 00057 WGM GROUP INC							
9/2/2014 inv IN 358576	102224		30,289.43				
GRADE D PLANT MIX 3RD ST PROJ							
Vendor: 00299 KNIFE RIVER							
9/2/2014 inv IN 359264	102224		23,460.43				
GRADE D PLANT MIX S 3RD ST W P							
Vendor: 00299 KNIFE RIVER							
9/2/2014 inv IN 358474	102224		28,340.51				
GRADE D PLANT MIX 3RD ST PROJ							
Vendor: 00299 KNIFE RIVER							
9/2/2014 inv IN 358473	102224		1,929.19				
GRADE D PLANT MIX 3RD ST PROJ							
Vendor: 00299 KNIFE RIVER							
9/2/2014 inv IN 359398	102224		15,001.06				
GRADE D PLANT MIX S 3RD ST W P							
Vendor: 00299 KNIFE RIVER							
9/2/2014 inv IN 21312	102253		1,289.00				
3RD ST PROJ MACHINE RENTAL							
Vendor: 00698 MODERN MACHINERY							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
9/2/2014 inv IN 11844	102224		603.75				
S 3RD ST W PROJ TRUCK RENTALS Vendor: 00299 KNIFE RIVER							
9/9/2014 inv IN 3336	102417		1,996.25				
3RD ST W PHASE I&II Vendor: 04833 HOLMAN CONSULTING ENGINEERS							
9/16/2014 inv IN PAY 3	102552		54,112.76				
S 3RD ST W PH I & II C/SW THRU Vendor: 10357 HM CONCRETE							
9/16/2014 inv IN 176706402	102510		234.87				
HARDWARE SUPPLIES Vendor: 00004 ACE							
9/16/2014 inv IN HM CONCRTE GRT	102537		546.59				
HM CONCRETE GRT 3RD ST THRU 8/ Vendor: 00124 DEPT OF REVENUE							
9/16/2014 inv IN 2591	102580		4,725.00				
3RD ST TRAFFIC DETOUR Vendor: 12501 MOUNTAIN WEST HOLDING CO							
9/16/2014 inv IN 246257	102523		30.36				
3RD ST PROJECT Vendor: 06215 BOLT & ANCHOR SUPPLY INC							
9/23/2014 inv IN 47056	102789		4,577.96				
3RD ST DESIGN PROF SEV THRU 8/ Vendor: 00057 WGM GROUP INC							
9/23/2014 inv IN 11927	102697		189.00				
3RD ST TESTING 8/12 Vendor: 00299 KNIFE RIVER							
9/23/2014 inv IN 00006	102716		646.75				
DUMP RUNS 8/1-8/15 Vendor: 00135 MISSOULA LANDFILL-5002							
9/23/2014 inv IN 11928	102697		125.00				
MILLING Vendor: 00299 KNIFE RIVER							
9/30/2014 inv IN 362865	102895		23,099.66				
GRADE D PLANT MIX 3RD ST PROJ Vendor: 00299 KNIFE RIVER							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
9/30/2014 inv IN 280305	102796		350.00				
CORE DRILLING 3RD ST							
Vendor: 00993 A CORE OF MISSOULA							
9/30/2014 inv IN 362577	102895		17,506.27				
GRADE D PLANT MIX 3RD ST PROJ							
Vendor: 00299 KNIFE RIVER							
9/30/2014 inv IN 00006	102926		192.73				
DUMP RUNS 8/16-8/31							
Vendor: 00135 MISSOULA LANDFILL-5002							
9/30/2014 cr GJ JV15-23	0		1,347.30				
SO 3RD ST/IMPROVEMENTS							
10/7/2014 inv IN 363717	103111		25,026.58				
PLANT MIX FOR 3RD ST							
Vendor: 00299 KNIFE RIVER							
10/7/2014 inv IN 3383	103097		765.00				
3RD ST W PAVEMENT TESTING							
Vendor: 04833 HOLMAN CONSULTING ENGINEERS							
10/7/2014 inv IN 363262	103111		22,584.21				
3RD ST PLANT MIX							
Vendor: 00299 KNIFE RIVER							
10/7/2014 inv IN 657	103112		69.30				
REPAIR IRRIGATION SYSTEM S 3RD							
Vendor: 01520 KOHLERS SPRINKLERS & BACKFLOW							
10/7/2014 inv IN 658	103112		107.50				
S 3RD ST IRRIGATION SYSTEM REP							
Vendor: 01520 KOHLERS SPRINKLERS & BACKFLOW							
10/7/2014 inv IN PLANT REPLACMEN	103092		354.15				
GOOD FOOD STORE PLANT REPLACME							
Vendor: 13369 GINKGO DESIGNS							
10/7/2014 inv IN 161	103095		398.00				
120 V LINE FROM JUNCTION BOX							
Vendor: 13370 HAAZ ELECTRIC							
10/7/2014 inv IN 659	103112		222.40				
REPAIRS ON S 3RD ST							
Vendor: 01520 KOHLERS SPRINKLERS & BACKFLOW							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
10/7/2014 inv IN 4-268094628	103046		1,894.43				
2033 S 3RD SPRINKLER REPAIR Vendor: 07255 AXENTGREEN							
10/7/2014 inv IN 4-268094722	103046		1,123.48				
1800 S 3RD ST SPRINKLER REPAIR Vendor: 07255 AXENTGREEN							
10/7/2014 inv IN 363261	103111		641.22				
3RD ST PLANT MIX Vendor: 00299 KNIFE RIVER							
10/14/2014 inv IN 2553	103343		6,125.00				
3RD ST TRAFFOC DETOUR Vendor: 12501 MOUNTAIN WEST HOLDING CO							
10/14/2014 inv IN 364331	103292		3,915.45				
3RD ST PLANT MIX Vendor: 00299 KNIFE RIVER							
10/14/2014 inv IN 2444	103343		500.00				
MESSAGE BOARD RENTAL-3RD ST Vendor: 12501 MOUNTAIN WEST HOLDING CO							
10/14/2014 inv IN 77182	103302		119.35				
3RD ST CONCRETE DUMP FEE Vendor: 00234 LS JENSEN CONSTRUCTION							
10/14/2014 inv IN 8700580	103338		19.41				
PLUMBING/IRRIGATING SUPPLIES Vendor: 00422 MOUNTAIN SUPPLY COMPANY							
10/14/2014 inv IN INV MR1601002110	103426		9,140.00				
ROLLER DOUBLE DRUM RENTAL Vendor: 00682 WESTERN STATES EQUIPMENT CO							
10/14/2014 inv IN 363961	103292		11,071.10				
PLANT MIX 3RD ST Vendor: 00299 KNIFE RIVER							
10/14/2014 inv IN 2409240	103347		2,460.00				
ANCHOR AND SQUARE POST Vendor: 00437 NORMONT EQUIPMENT CO							
10/14/2014 inv IN 364332	103292		3,896.75				
3RD ST PLANT MIX Vendor: 00299 KNIFE RIVER							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
10/14/2014 inv IN 365088	103292		3,867.54				
PLANT MIX Vendor: 00299 KNIFE RIVER							
10/14/2014 inv IN mr1601002148	103426		-4,020.00				
CREDIT FOR ROLLER RENTAL Vendor: 00682 WESTERN STATES EQUIPMENT CO							
10/14/2014 inv IN 364486	103292		7,132.40				
3RD ST PLANT MIX Vendor: 00299 KNIFE RIVER							
10/14/2014 inv IN 364980	103292		8,371.68				
PLANT MIX Vendor: 00299 KNIFE RIVER							
10/14/2014 inv IN 2646	103343		5,950.00				
TRAFFIC CONTROL DETOUR Vendor: 12501 MOUNTAIN WEST HOLDING CO							
10/21/2014 inv IN 43709	103503		75.00				
3RD ST SEWER Vendor: 00122 HUNTON PRE-CAST CONCRETE							
10/21/2014 inv IN 43702	103503		147.00				
GRADE RING & CONSEAL Vendor: 00122 HUNTON PRE-CAST CONCRETE							
10/21/2014 inv IN 43645	103503		94.00				
3RD ST SEWER MANHOLES Vendor: 00122 HUNTON PRE-CAST CONCRETE							
10/21/2014 inv IN 43621	103503		60.00				
GRADE RINGS Vendor: 00122 HUNTON PRE-CAST CONCRETE							
10/28/2014 inv IN 6	103697		2,874.25				
DUMP RUNS Vendor: 00135 MISSOULA LANDFILL-5002							
10/28/2014 inv IN 367164	103680		7,734.97				
3RD ST PLANT MIX Vendor: 00299 KNIFE RIVER							
10/28/2014 inv IN mr6801013869	103771		500.00				
3RD ST RENTAL Vendor: 00682 WESTERN STATES EQUIPMENT CO							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
10/28/2014 inv IN 47264	103772		3,118.80				
PROF SRVCS 3RD ST DESIGN THRU Vendor: 00057 WGM GROUP INC							
11/4/2014 inv IN 22517	103856		1,139.00				
PROJ 10-027 SOUTH 3RD PU I & I Vendor: 00698 MODERN MACHINERY							
11/18/2014 inv IN PAY 4/FINAL	104112		12,578.39				
3RD ST - RUSSELL-SHILL PAY 4/F Vendor: 10357 HM CONCRETE							
11/18/2014 inv IN HM CONCRTE GRT	104092		127.05				
HM CONCRET GRT 3RD ST/RUSSELL Vendor: 00124 DEPT OF REVENUE							
11/19/2014 cr GJ 143230210006	0		-4,647.96				
Misc Exp (Acct Required)							
11/25/2014 inv IN 14-404	104306		5,467.00				
MOUNTAIN IMPORTS SIGN RELOCATN Vendor: 13473 QRS							
12/9/2014 inv IN 111116.1	104565		3,612.49				
3RD ST DESIGN FINAL THRU 10/31 Vendor: 00057 WGM GROUP INC							
12/9/2014 cr GJ jv15-63	0		274.00				
RECODE 3RD ST PEG GROOMNG EXP							
1/20/2015 inv IN 47625	105426		13,915.09				
3RD ST DESIGN THROUGH 12/31/14 Vendor: 00057 WGM GROUP INC							
2/10/2015 inv IN 3114A008	105873		20,832.00				
HYDRANT RELOCATION ON 3RD ST Vendor: 00423 MOUNTAIN WATER CO							
2/17/2015 inv IN 47748	106057		13,857.70				
3RD STREET VACUUM TRUCK & POTH Vendor: 00057 WGM GROUP INC							
2/24/2015 inv IN 8033328	106115		238.47				
3RD ST CURTIS TO RESERVE Vendor: 00123 HOME DEPOT CREDIT SERVICES							
3/1/2015 cr GJ JV15-48	0		6,610.00				
SO 3RD ST/IMPROVEMENTS							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
3/10/2015 inv IN 2502077	106436		6,090.00				
SIGN MATERIALS 3RD ST PROJ							
Vendor: 00437 NORMONT EQUIPMENT CO							
3/17/2015 inv IN 47918	106657		4,896.46				
3RD ST DESIGN QUALITY CONTROL							
Vendor: 00057 WGM GROUP INC							
3/24/2015 inv IN 15306	106750		3,500.00				
PROJ 10-027 S 3RD ST P4 3 TRAF							
Vendor: 08590 TREASURE STATE TREE SERVICE							
3/31/2015 inv IN TII-0283650	106879		1,245.32				
SIGN PURCHASE							
Vendor: 00434 NEWMAN TRAFFIC SIGNS							
4/14/2015 inv IN 48035	107196		3,129.54				
3RD ST DESIGN THRU 3/31							
Vendor: 00057 WGM GROUP INC							
5/19/2015 inv IN 44731	107885		696.00				
EJ 2.0" TO 2.5" TAPERED RUBBER							
Vendor: 00122 HUNTON PRE-CAST CONCRETE							
5/19/2015 inv IN 44730	107885		472.00				
EJ 1.0" TO 2.0" TAPERED RUBBER							
Vendor: 00122 HUNTON PRE-CAST CONCRETE							
6/2/2015 inv IN 48150	108298		560.85				
3RD ST DESIGN THRU APRIL 30							
Vendor: 00057 WGM GROUP INC							
6/9/2015 inv IN 177059854	108305		44.90				
3RD ST HARDWARE SUPPLIES							
Vendor: 00004 ACE							
6/9/2015 inv IN 8999/5	108412		73.92				
3RD ST SUPPLIES							
Vendor: 10125 MURDOCHS							
6/16/2015 inv IN 48309	108653		5,308.52				
3RD ST DESIGN THRU 5/31							
Vendor: 00057 WGM GROUP INC							
6/23/2015 inv IN 409151	108691		143.65				
3RD ST SUPPLIES							
Vendor: 00466 BROADWAY INDUSTRIAL SUPPLY							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
6/23/2015 inv IN E005992	108731		3,035.81				
12X14 SDR35 PVC SWR PIPE OATEY							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
6/23/2015 inv IN 9017/5	108776		34.68				
HUSKY XP PRO							
Vendor: 10125 MURDOCHS							
6/23/2015 inv IN 2483412	108783		7.39				
SQ CENTER ROLLS TIE WIRE							
Vendor: 00477 NORTHWEST INDUSTRIAL SUPPLY CO							
6/23/2015 inv IN KNF RVR GRT	108708		173.89				
KNIFE RIVER GRT 1 ASPHALT MILL							
Vendor: 00124 DEPT OF REVENUE							
6/23/2015 inv IN 40-80876	108743		1,166.64				
3RD ST CLEAN CONCRETE DUMP FEE							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/23/2015 inv IN 409147	108691		33.81				
3RD ST SUPPLIES							
Vendor: 00466 BROADWAY INDUSTRIAL SUPPLY							
6/23/2015 inv IN 388089	108741		1,049.10				
3/4" CRUSHED ROCK							
Vendor: 00299 KNIFE RIVER							
6/23/2015 inv IN 40-80903	108743		136.38				
3RD ST CLEAN CONCRETE DUMP FEE							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/23/2015 inv IN 1248MAY	108798		3,397.00				
3RD ST DETOUR 5/12-5/31							
Vendor: 03009 POTEET CONSTRUCTION							
6/23/2015 inv IN 409186	108691		396.96				
3RD ST SUPPLIES							
Vendor: 00466 BROADWAY INDUSTRIAL SUPPLY							
6/23/2015 inv IN MI0..2067	108824		364.00				
NON-WOVEN 15'X360' GEOTE							
Vendor: 00544 TRUENORTH STEEL							
6/23/2015 inv IN 12945	108741		17,215.11				
ASPHALT MILLING 3RD ST PAY 1							
Vendor: 00299 KNIFE RIVER							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
6/23/2015 inv IN 40-80901	108743		579.60				
3RD ST CLEAN CONCRETE DUMP FEE							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/23/2015 inv IN 40-80800	108743		464.76				
3RD STREET CLEAN CONCRETE DUMP							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/23/2015 inv IN 388159	108741		634.35				
3/4" CRUSHED ROCK							
Vendor: 00299 KNIFE RIVER							
6/30/2015 inv IN MTMIS68225	109402		30.31				
3RD ST CUTTING WHEEL							
Vendor: 00874 FASTENAL							
6/30/2015 inv IN 282793-000	109315		164.57				
3RD ST STAKE TRACKERS & HUBS							
Vendor: 00559 SELBYS							
6/30/2015 inv IN 391491	109423		123.00				
IRRIG CULVERT CLEANOUT							
Vendor: 00299 KNIFE RIVER							
6/30/2015 inv IN 5002-27882	109486		875.75				
JUNE 6/1-6/15 DUMP RUNS							
Vendor: 00135 REPUBLIC SERVICES OF MT - LF							
6/30/2015 inv IN 19387	109504		80.00				
PORTA POTTY RENTAL 3RD ST PROJ							
Vendor: 00607 SWEET PEA SEWER & SEPTIC							
6/30/2015 inv IN 5002-27984	109675		316.50				
DUMP RUNS 6/15-6/30							
Vendor: 00135 REPUBLIC SERVICES OF MT - LF							
6/30/2015 inv IN E106382	109410		529.00				
3RD ST IRRIG DITCH							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
6/30/2015 inv IN JUNE VISA 10	7211510		314.08				
SELBYS AND FASETNERS - 3RD ST							
Vendor: 00816 US BANK							
6/30/2015 inv IN 90195385	109824		1,205.36				
3RD ST W & DAVIS-MSLA, MT DAMA							
Vendor: 00725 NORTHWESTERN ENERGY							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
6/30/2015 inv IN 48438	109714		8,225.43				
3RD ST DESIGN THRU 6/30							
Vendor: 00057 WGM GROUP INC							
6/30/2015 inv IN 390712	109265		840.15				
3RD ST 3/4" CRUSHED ROCK							
Vendor: 00299 KNIFE RIVER							
6/30/2015 inv IN 1248 JUN	109834		5,170.00				
TRAFFIC CONTROL 3RD ST DETOUR							
Vendor: 03009 POTEET CONSTRUCTION							
6/30/2015 inv IN 26369	110123		300.00				
3RD ST EQUIP RENTAL							
Vendor: 00698 MODERN MACHINERY							
6/30/2015 inv IN 40-81104	108930		311.85				
PROJ 10-027 S. 3RD PH. 3							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN E072470	109076		599.80				
3RD ST SWR PIPE							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
6/30/2015 inv IN 40-80980	108930		595.77				
SUMP ROCK PROJ 10-027 S. 3RD P							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN 40-81097	108930		291.69				
SUMP ROCK PROJ 10-027 S. 3RD P							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN E052278	108908		169.60				
PVC PIPE							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
6/30/2015 inv IN 40-81133	109101		601.65				
SUMP ROCK 3RD ST							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN 389922	109094		661.05				
PROJ 10-027 S 3RD PHIII							
Vendor: 00299 KNIFE RIVER							
6/30/2015 inv IN E063482	109076		169.60				
3RD ST PVC							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
6/30/2015 inv IN 40-80936	108930		76.58				
PIPE BEDDING PROJ 10-027 S. 3R							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN 40-81188	109101		317.31				
SUMP ROCK 3RD ST							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN E023202	108908		1,202.04				
PROJ 10-027 S. 3RD PH. 3							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
6/30/2015 inv IN 282793-00	109493		164.57				
3RD ST PARTS							
Vendor: 00559 SELBYS							
6/30/2015 inv IN 40-81038	108930		607.32				
SUMP ROCK PROJ 10-027 S. 3RD P							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN 40-80956	108930		96.25				
PROJ 10-027 S 3RD PH 3							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN 40-81303	109101		286.23				
SUMP ROCK							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN 40-80943	108930		154.38				
3RD STREET WASTE CONCRETE PROJ							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN E118856	109410		105.80				
3RD ST IRRIG CULV CROSS @ DAVI							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
6/30/2015 inv IN 2505055	110142		1,959.30				
3RD ST PHS III SIGNAGE							
Vendor: 00437 NORMONT EQUIPMENT CO							
6/30/2015 inv IN 557866	109133		1,130.00				
PROJ 10-027 S 3RD PYIII							
Vendor: 00506 PACIFIC STEEL & RECYCLING							
6/30/2015 inv IN 389762	109094		555.15				
CHIP SEAL/CHIPS							
Vendor: 00299 KNIFE RIVER							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
6/30/2015 inv IN 282793-00	0		-164.57				
3RD ST PARTS							
Vendor: 00559 SELBYS							
6/30/2015 inv IN MI0.2113	109174		364.00				
3RD ST PROJ 15'X360' GEOTE							
Vendor: 00544 TRUENORTH STEEL							
6/30/2015 inv IN REIMBURSEMENT	109146		27.04				
ACE HARDWARE SPRINKLER PARTS 3							
Vendor: 03572 RENZ, WALTER							
6/30/2015 inv IN 3590	110101		496.25				
3RD ST W SERVICE CALL 6/25							
Vendor: 04833 HOLMAN CONSULTING ENGINEERS							
6/30/2015 inv IN 390989	109265		216.00				
3RD ST 3/4" CRUSHED ROCK							
Vendor: 00299 KNIFE RIVER							
6/30/2015 inv IN MR6801015771	110037		2,055.50				
EXCAVATOR RENTAL 3RD ST							
Vendor: 00682 WESTERN STATES EQUIPMENT CO							
6/30/2015 inv IN 1506-661280	108866		114.12				
PROJ 10-027 S. 3RD PH. 3							
Vendor: 00460 BOYCE LUMBER CO							
6/30/2015 inv IN 558241	109305		565.00				
3RD ST 96 X 240 H R PLATE							
Vendor: 00506 PACIFIC STEEL & RECYCLING							
6/30/2015 inv IN 388986	109094		1,096.05				
CHIP SEAL CHIPS & 3RD ST PIPE							
Vendor: 00299 KNIFE RIVER							
6/30/2015 inv IN 409510	109042		100.68				
SCREW PIN SHACKLES							
Vendor: 00466 BROADWAY INDUSTRIAL SUPPLY							
6/30/2015 inv IN E078434	109076		2,306.56				
3RD ST SWR PIPE							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
6/30/2015 inv IN 45137	109084		19,585.00				
PROJ 10-027 S 3RD PH111							
Vendor: 00122 HUNTON PRE-CAST CONCRETE							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
6/30/2015 inv IN 390050	109094		860.70				
CHIP SEAL Vendor: 00299 KNIFE RIVER							
6/30/2015 inv IN 388765	108924		650.70				
PIPE BEDDING PROJ 10-027 S. 3R Vendor: 00299 KNIFE RIVER							
6/30/2015 inv IN 389114	109094		618.75				
CHIPS AND 3RD ST PIPE BEDDING Vendor: 00299 KNIFE RIVER							
6/30/2015 inv IN 40-81236	109101		153.72				
SUMP ROCK 3RD ST Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 inv IN 40-80952	108930		311.95				
SUMP ROCK PROJ 10-027 S. 3RD P Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2015 je GJ GAAP15-01R	0		-682.96				
SO 3RD ST/IMPROVEMENTS							
6/30/2015 je GJ GAAP15-01Z	0		-1,516.06				
SO 3RD ST/IMPROVEMENTS							
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		785,000.00	689,302.98	689,302.98	0.00	95,697.02	87.81
Total CAPITAL OUTLAY		785,000.00	689,302.98	689,302.98	0.00	95,697.02	87.81
Total SOUTH 3RD STREET PROJECT		785,000.00	690,302.98	690,302.98	0.00	94,697.02	87.94
2321.390.460401 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
3/17/2015 inv IN 39275	106634		181.00				
SEARCH FEE Vendor: 01341 STEWART TITLE OF MSLA CO INC							
3/17/2015 inv IN 155114	106600		3,295.23				
WWTP UPGRADE SERV Vendor: 00420 MORRISON MAIERLE INC							
3/31/2015 inv IN 446	106820		1,650.00				
LEGAL SERV-WATER RIGHTS FORT M Vendor: 12604 FERGUSON LAW OFFICE PLLC							

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2321.390.460401.930.000	FORT MISSOULA	(Continued)					
4/7/2015	inv IN 39276	107031	181.00				
	FORT MISSOULA SERVICES						
	Vendor: 01341 STEWART TITLE OF MSLA CO INC						
4/28/2015	inv IN 7101	107362	20.00				
	FMRP						
	Vendor: 00023 AMERICAN PUBLIC LAND EXCHANGE						
5/5/2015	inv IN 155238	107695	2,903.56				
	WWTP UPGRADE THRU 3/28						
	Vendor: 00420 MORRISON MAIERLE INC						
6/2/2015	inv IN 502	108181	1,216.50				
	LEGAL RESEARCH WATER RIGHTS						
	Vendor: 12604 FERGUSON LAW OFFICE PLLC						
6/23/2015	inv IN 150805	108769	4,179.60				
	WWTP UPGRAD SRVCS THRU 5/22 FT						
	Vendor: 00420 MORRISON MAIERLE INC						
6/30/2015	inv IN 632	109588	1,669.00				
	LEGAL SERVICES WATER RIGHTS FT						
	Vendor: 12604 FERGUSON LAW OFFICE PLLC						
6/30/2015	inv IN 155408	109644	3,708.08				
	WWTP UPGRADE SRVCS FT MSLA THR						
	Vendor: 00420 MORRISON MAIERLE INC						
2321.390.460401.930.000	FORT MISSOULA	150,000.00	19,003.97	19,003.97	0.00	130,996.03	12.67
Total	FORT MSLA REGIONAL PARK	150,000.00	19,003.97	19,003.97	0.00	130,996.03	12.67
2321.390.460404	EATON TRAIL						
2321.390.460404.100	PERSONAL SERVICES						
Total	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.300	PURCHASED SERVICES						
Total	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.900	CAPITAL OUTLAY						
Total	EATON TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406	WHITE PINE PARK						
2321.390.460406.100	PERSONAL SERVICES						
Total	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.300	PURCHASED SERVICES						

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Total WHITE PINE PARK			0.00	0.00			
2321.390.460408 CONSERVATION LAND MANAGEMENT PLA							
2321.390.460408.900 CAPITAL OUTLAY							
Total CONSERVATION LAND MANAGEMENT PLAN		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460409 MISSOULA TO LOLO TRAIL							
2321.390.460409.900 CAPITAL OUTLAY							
2321.390.460409.930.000 MISSOULA TO LOLO TRAIL		0.00	0.00	0.00	0.00	0.00	0.00
10/7/2014 inv IN PWD201428715	103129		8,120.83				
MSLA TO LOLO TRAIL - DJ&A THRU							
Vendor: 01199 MISSOULA COUNTY PUBLIC WORKS							
6/30/2015 inv IN ROW	108939		83,000.00				
MISSOULA TO LOLO TRAIL ROW							
Vendor: 13912 MISSOULA COUNTRY CLUB							
2321.390.460409.930.000 MISSOULA TO LOLO TRAIL		24,465.00	91,120.83	91,120.83	0.00	-66,655.83	372.45
Total MISSOULA TO LOLO TRAIL		24,465.00	91,120.83	91,120.83	0.00	-66,655.83	372.45
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							
Total PLEASANT VIEW PARK		0.00	0.00	0.00	0.00	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							
Total UNALLOCATED IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510110 MERCHANT SERVICES							
2321.390.510110.500 FIXED CHARGES							
2321.390.510110.550.000 MERCHANT SERVICE FEES		0.00	0.00	0.00	0.00	0.00	0.00
6/30/2015 cr GJ JV15-205	0		7,913.69				
MERCHANT SERVICE FEES							
2321.390.510110.550.000 MERCHANT SERVICE FEES		0.00	7,913.69	7,913.69	0.00	-7,913.69	0.00

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Total	MERCHANT SERVICES		7,913.69	7,913.69			
Total	IMPACT FEE FUND	2,416,567.00	843,529.52	843,529.52	0.00	1,573,037.48	34.91
	Grand Total	2,416,567.00	843,529.52	843,529.52	0.00	1,573,037.48	34.91