

Expenditure Detail Report
CITY OF MISSOULA
07/01/2018 through 06/30/2019

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>
2321.390.410100							
2321.390.410100.800							
2321.390.410100.820.000		0.00	0.00	0.00	0.00	0.00	0.00
6/30/2019	cr GJ GAAP19-36		73,700.00				
	CREGG LN						
2321.390.410100.820.000		0.00	73,700.00	73,700.00	0.00	-73,700.00	0.00
Total	LEGISLATION SERVICES	0.00	73,700.00	73,700.00	0.00	-73,700.00	0.00
2321.390.410361							
2321.390.410361.300							
2321.390.410361.350.000		0.00	0.00	0.00	0.00	0.00	0.00
8/14/2018	inv IN 20180800000026		5,361.00				
	IMPACT FEE STUDY 07/01-07/31/2						
	Vendor: 00594 TISCHLERBISE						
9/11/2018	inv IN 201809.26		5,231.00				
	IMPACT FEE 08-01/08-31						
	Vendor: 00594 TISCHLERBISE						
10/30/2018	inv IN 2018000000026		3,140.50				
	IMPACT FEE STUDY 9-1/9-30						
	Vendor: 00594 TISCHLERBISE						
11/6/2018	inv IN 20181100000026		3,577.50				
	IMPACT FEE STUDY						
	Vendor: 00594 TISCHLERBISE						
1/8/2019	inv IN 20191000000026		12,013.50				
	IMPACT FEE STUDY THRU DEC 31ST						
	Vendor: 00594 TISCHLERBISE						
2/12/2019	inv IN 201920026		6,468.00				
	IMPACT FEE STUDY 01/01/19-01/3						
	Vendor: 00594 TISCHLERBISE						
3/19/2019	inv IN 201930026		9,479.00				
	IMPACT FEE STUDY FEBRUARY 2019						
	Vendor: 00594 TISCHLERBISE						
5/7/2019	inv IN 201950026		1,797.00				
	IMPACT FEE STUDY						
	Vendor: 00594 TISCHLERBISE						
2321.390.410361.350.000		0.00	47,067.50	47,067.50	0.00	-47,067.50	0.00

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Total	IMPACT FEE STUDY		47,067.50	47,067.50			
2321.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900	CAPITAL OUTLAY						
2321.390.420002.940.000	FIRE EMS UNIT	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2018	inv IN 16742/5	136595	4.68				
	MIDWEST FATERN PRODUCTS						
	Vendor: 10125 MURDOCHS						
7/31/2018	inv IN 0026302	137015	1.33				
	AUTO PARTS SUPPLIES						
	Vendor: 00393 MISSOULA MOTOR PARTS CO						
7/31/2018	inv IN 118054493	137054	403.00				
	AMBULANCE LUCAS POWER SUPPLY						
	Vendor: 04545 PHYSIO CONTROL INC						
7/31/2018	inv IN 16804/5	137029	8.58				
	3/8X10 1/2 TRNBKL						
	Vendor: 10125 MURDOCHS						
8/7/2018	inv IN 118055434	137283	257.55				
	CPR EQUIPMENT						
	Vendor: 04545 PHYSIO CONTROL INC						
8/7/2018	inv IN 118057025	137283	68.85				
	CPR EQUIPMENT						
	Vendor: 04545 PHYSIO CONTROL INC						
8/14/2018	inv IN 24134059	137520	614.99				
	MED AIR TANKS FOR AMBULANCE						
	Vendor: 00436 NORCO						
8/14/2018	inv IN 118057735	137544	1,432.25				
	LP 15 POWER CORD FOR AMUBLANCE						
	Vendor: 04545 PHYSIO CONTROL INC						
8/14/2018	inv IN 2018-1248	137358	3,170.00				
	AMBULANCE GRAPHICS SIGNS						
	Vendor: 00033 BIG BEAR SIGN CO INC						
8/21/2018	inv IN MTMSL36310	137687	2.78				
	AMBULANCE PART						
	Vendor: 00874 FASTENAL						
8/21/2018	inv IN 13949	137805	383.48				
	AMBULANCE PARTS						
	Vendor: 01594 TERRITORIAL SUPPLIES INC						

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2321.390.420002.940.000	FIRE EMS UNIT		(Continued)				
8/21/2018	inv IN 195658196	137630		49.89			
	HARDWARE SUPPLIES						
	Vendor: 00004 ACE						
8/28/2018	inv IN 207350118	137841		8.99			
	HARDWARE SUPPLIES						
	Vendor: 00004 ACE						
8/28/2018	inv IN MTMSL36788	137906		27.07			
	NARC BOX INSTALL						
	Vendor: 00874 FASTENAL						
9/11/2018	inv IN 9500417927	138243		299.00			
	AMBULANCE EQUIPMENT AND SUPPLI						
	Vendor: 13524 ARROW INTERNATIONAL INC						
9/11/2018	inv IN 17100/5	138364		80.51			
	STATE REQUIRED TOOL KIT FOR AM						
	Vendor: 10125 MURDOCHS						
2321.390.420002.940.000	FIRE EMS UNIT	0.00	6,812.95	6,812.95	0.00	-6,812.95	0.00
Total	PUBLIC SAFETY CORE HEAVY EQUIP	0.00	6,812.95	6,812.95	0.00	-6,812.95	0.00
2321.390.420100	LAW ENFORCEMENT IMPACT FEES						
2321.390.420100.900	CAPITAL OUTLAY						
2321.390.420100.930.000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	LAW ENFORCEMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400	FIRE IMPACT FEES						
2321.390.420400.900	CAPITAL OUTLAY						
2321.390.420400.930.000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230	TRANSPORTATION IMPACT FEE						
2321.390.430230.800	OTHER OBJECTS						
2321.390.430230.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2019	cr GJ GAAP19-36	0	559,493.00				
	CREGG LN						
6/30/2019	cr GJ GAAP19-36	0	3,300.00				
	VAN BUREN PH III						

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2321.390.430230.820.000 TRANSFERS TO OTHER FUNDS		(Continued)					
6/30/2019 cr GJ GAAP19-36	0		126,760.00				
SOUTH AVE IMPROVMENTS							
6/30/2019 cr GJ GAAP19-36	0		33,558.00				
HIGGINS BRIDGE							
2321.390.430230.820.000 TRANSFERS TO OTHER FUNDS		0.00	723,111.00	723,111.00	0.00	-723,111.00	0.00
Total OTHER OBJECTS		0.00	723,111.00	723,111.00	0.00	-723,111.00	0.00
2321.390.430230.900 CAPITAL OUTLAY							
2321.390.430230.930.000 IMPROVEMENTS		483,630.00	0.00	0.00	0.00	483,630.00	0.00
2321.390.430230.930.000 IMPROVEMENTS		483,630.00	0.00	0.00	0.00	483,630.00	0.00
Total CAPITAL OUTLAY		483,630.00	0.00	0.00	0.00	483,630.00	0.00
Total TRANSPORTATION IMPACT FEE		483,630.00	723,111.00	723,111.00	0.00	-239,481.00	149.52
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION							
2321.390.430232.900 CAPITAL OUTLAY							
2321.390.430232.930.182 VAN BUREN ST		0.00	0.00	0.00	0.00	0.00	0.00
8/21/2018 inv IN 2013-018	137710		142,792.56				
VAN BUREN PH III LILAC TO MISS							
Vendor: 10357 HM CONCRETE							
8/21/2018 inv IN 2013-018	137710		-1,427.93				
LESS 1% GRT							
Vendor: 10357 HM CONCRETE							
8/21/2018 inv IN HM CONCRETE	137675		1,427.93				
1% GRT VAN VUREN PH.III LILAC-							
Vendor: 00124 DEPT OF REVENUE							
8/21/2018 inv IN 12941	137804		1,160.00				
12-2942 VAN BUREN CURB DESIGN							
Vendor: 00585 TERRITORIAL LANDWORKS INC							
9/18/2018 inv IN 13099	138609		3,487.50				
TRAFFIC IMPACT FEE FUND PROFES							
Vendor: 00585 TERRITORIAL LANDWORKS INC							
10/9/2018 inv IN CONT PAY 2	139158		9,455.40				
VAN BUREN PH III LILAC TO MISS							
Vendor: 10357 HM CONCRETE							
10/9/2018 inv IN CONT PAY 2	139158		-94.55				
1% GRT							
Vendor: 10357 HM CONCRETE							

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2321.390.430232.930.182 VAN BUREN ST		(Continued)					
10/9/2018 inv IN HM CONCRETE	139132		94.55				
1% GRT FOR HM CONCRETE							
Vendor: 00124 DEPT OF REVENUE							
10/23/2018 inv IN 18590	139678		300.00				
GRIND STUMP							
Vendor: 14551 TREASURE STATE TREE INC, ADVANCED ARBOR CAI							
11/2/2018 cr GJ 183060210004	0		-7,988.07				
Misc Exp (Acct Required)							
11/13/2018 inv IN 13018-03	140130		37,295.19				
VAN BUREN PH III LILAC TO MSLA							
Vendor: 10357 HM CONCRETE							
11/13/2018 inv IN 13018-03	140130		-372.95				
LESS 1% GRT							
Vendor: 10357 HM CONCRETE							
11/13/2018 inv IN HM CONCRETE	140105		372.95				
PROJ 2013-018 PH III 1% GRT							
Vendor: 00124 DEPT OF REVENUE							
11/20/2018 inv IN 19592	140254		350.00				
RAILING AT 1533 VAN BUREN							
Vendor: 04076 BITTERROOT WELDING & HYDRAULIC							
2321.390.430232.930.182 VAN BUREN ST		0.00	186,852.58	186,852.58	0.00	-186,852.58	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION		0.00	186,852.58	186,852.58	0.00	-186,852.58	0.00
2321.390.430236 BRIDGE CONSTUCTION							
2321.390.430236.700 GRANTS & CONTRIBUTIONS							
2321.390.430236.700.000 Higgins Bridge Widening Contribution		0.00	0.00	0.00	0.00	0.00	0.00
Total BRIDGE CONSTUCTION		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS							
2321.390.430255.900 CAPITAL OUTLAY							
2321.390.430255.930.181 BELLVUE PARK BIKE SKILLS FEATURES		0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400 CULTURE & RECREATION IMPACT FEE							
2321.390.460400.800 OTHER OBJECTS							
2321.390.460400.820.000 TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

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2321.390.460400.820.000		TRANSFERS TO OTHER FUNDS	(Continued)				
6/30/2019	cr GJ GAAP19-36	0	138,232.00				
	CREGG LN						
6/30/2019	cr GJ GAAP19-36	0	51,042.00				
	SYRINGA PARK						
6/30/2019	cr GJ GAAP19-36	0	3,168.00				
	COMMUNITY CENTER						
6/30/2019	cr GJ GAAP19-36	0	8,500.00				
	ROSE PARK PLAYGROUND						
2321.390.460400.820.000		TRANSFERS TO OTHER FUNDS	0.00	200,942.00	200,942.00	0.00	-200,942.00 0.00
Total	OTHER OBJECTS	0.00	200,942.00	200,942.00	0.00	-200,942.00	0.00
2321.390.460400.900		CAPITAL OUTLAY					
2321.390.460400.930.000		IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	CULTURE & RECREATION IMPACT FEE	0.00	200,942.00	200,942.00	0.00	-200,942.00	0.00
2321.390.460433		PARK AREAS					
2321.390.460433.900		CAPITAL OUTLAY					
2321.390.460433.930.181		JEFFREY PARK PHASE I	0.00	0.00	0.00	0.00	0.00 0.00
8/28/2018	inv IN 008 6491	137880	225.00				
	BENCH FRAMES						
	Vendor: 08905 CLARK INDUSTRIAL INC						
9/4/2018	inv IN 35072	138214	756.76				
	JEFFREY PARK SEED						
	Vendor: 10343 TREASURE STATE SEED INC						
2321.390.460433.930.181		JEFFREY PARK PHASE I	0.00	981.76	981.76	0.00	-981.76 0.00
Total	PARK AREAS	0.00	981.76	981.76	0.00	-981.76	0.00
2321.390.510000		Un-Allocated IFAC Approved Appropriation					
2321.390.510000.800		OTHER OBJECTS					
2321.390.510000.820.000		TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
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	1,316,370.00	0.00	0.00	0.00	1,316,370.00 0.00
2321.390.510000.930.000		IMPROVEMENTS	1,316,370.00	0.00	0.00	0.00	1,316,370.00 0.00
Total	Un-Allocated IFAC Approved Appropriation	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00

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Total	IMPACT FEE FUND	1,800,000.00	1,239,467.79	1,239,467.79	0.00	560,532.21	68.86
	Grand Total	1,800,000.00	1,239,467.79	1,239,467.79	0.00	560,532.21	68.86