

Expenditure Detail Report
CITY OF MISSOULA
07/01/2013 through 06/30/2014

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>
2321.390.430260							
2321.390.430260.300							
2321.390.430260.350.000		0.00	0.00	0.00	0.00	0.00	0.00
8/13/2013	inv IN 5342 93481		6,115.00				
	VAN BUREN CURB DESIGN						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
9/3/2013	inv IN 5443 94012		2,355.00				
	CONSULTING SERVICES						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
10/8/2013	inv IN 5544 94856		4,450.00				
	VAN BUREN CURB DESIGN						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
11/5/2013	inv IN 5659 95555		1,970.00				
	VAN BUREN CURB DESIGN						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
12/3/2013	inv IN 5780 96137		3,190.00				
	VAN BUREN CURB DESIGN THRU 11/						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
6/30/2014	inv IN 6588 100999		1,780.00				
	VAN BUREN CURB DESIGN						
	Vendor: 00585 TERRITORIAL LANDWORKS INC						
2321.390.430260.350.000		0.00	19,860.00	19,860.00	0.00	-19,860.00	0.00
	Total PURCHASED SERVICES	0.00	19,860.00	19,860.00	0.00	-19,860.00	0.00
2321.390.430260.900							
	CAPITAL OUTLAY						
2321.390.430260.930.000		0.00	0.00	0.00	0.00	0.00	0.00
7/30/2013	inv IN 75905 93054		65.00				
	TOWING SERVICE						
	Vendor: 00537 REDS TOWING INC						
8/6/2013	inv IN 000006 93179		210.50				
	DUMP RUNS 7/1-7/15 - VAN BUREN						
	Vendor: 00135 MISSOULA LANDFILL						
8/6/2013	inv IN 69239 93167		4,150.00				
	TRAFFIC IMPACT FEE FUND						
	Vendor: 00234 LS JENSEN CONSTRUCTION						

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2321.390.430260.930.000	VAN BUREN ST RECONSTRUCTION		(Continued)				
8/13/2013	inv	IN BI000001492	93494	489.60			
		HELICAL GALV 24" 16 GA STD ARC					
	Vendor: 00544	TRUENORTH STEEL					
8/13/2013	inv	IN 10592	93360	5,857.50			
		MILLING VAN BUREN					
	Vendor: 00299	KNIFE RIVER					
8/20/2013	inv	IN CSS GRT	93546	7.28			
		CSS CONTRACTING GRT 1 VANBUREN					
	Vendor: 00124	DEPT OF REVENUE					
8/20/2013	inv	IN PAY 1	93544	721.17			
		PAY 1 VANBUREN PH II ELM TO LI					
	Vendor: 06169	CSS CONTRACTING					
8/20/2013	inv	IN 41438	93563	759.00			
		SUMP /SEPTIC MATERIALS					
	Vendor: 00122	HUNTON PRE-CAST CONCRETE					
8/20/2013	inv	IN 69797	93578	950.00			
		VANBUREN DISPOSAL					
	Vendor: 00234	LS JENSEN CONSTRUCTION					
8/20/2013	inv	IN 41347	93563	210.00			
		SUMP /SEPTIC MATERIALS					
	Vendor: 00122	HUNTON PRE-CAST CONCRETE					
8/20/2013	inv	IN 41459	93563	60.00			
		SUMP /SEPTIC MATERIALS					
	Vendor: 00122	HUNTON PRE-CAST CONCRETE					
8/20/2013	inv	IN 41430	93563	50.00			
		SUMP /SEPTIC MATERIALS					
	Vendor: 00122	HUNTON PRE-CAST CONCRETE					
8/20/2013	inv	IN 320156	93571	198.00			
		ROAD MATERIALS					
	Vendor: 00299	KNIFE RIVER					
8/20/2013	inv	IN 41484	93563	759.00			
		SUMP /SEPTIC MATERIALS					
	Vendor: 00122	HUNTON PRE-CAST CONCRETE					
8/20/2013	inv	IN 41354	93563	1,046.00			
		SUMP /SEPTIC MATERIALS					
	Vendor: 00122	HUNTON PRE-CAST CONCRETE					

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2321.390.430260.930.000	VAN BUREN ST RECONSTRUCTION		(Continued)				
8/20/2013	inv IN 41495	93563	253.00				
	SUMP /SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
8/20/2013	inv IN 41497	93563	70.00				
	SUMP /SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
8/27/2013	inv IN 321577	93756	198.00				
	VAN BUREN IRRIG DITCH						
	Vendor: 00299 KNIFE RIVER						
9/17/2013	inv IN 41704	94252	351.00				
	SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/17/2013	inv IN 70324	94274	14,263.58				
	ROAD MATERIALS						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
9/17/2013	inv IN 76598	94325	65.00				
	VAN BUREN PROJECT PH II						
	Vendor: 00537 REDS TOWING INC						
9/17/2013	inv IN 70384	94274	12,351.02				
	ROAD MATERIALS						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
9/17/2013	inv IN 76609	94325	65.00				
	VAN BUREN PROJECT PH II						
	Vendor: 00537 REDS TOWING INC						
9/17/2013	inv IN 70381	94274	25,788.72				
	ROAD MATERIALS						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
9/17/2013	inv IN 41703	94252	386.00				
	SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/17/2013	inv IN 77783	94325	65.00				
	VAN BUREN PROJECT PH II						
	Vendor: 00537 REDS TOWING INC						
9/17/2013	inv IN 77743	94325	65.00				
	VAN BUREN PROJECT PH II						
	Vendor: 00537 REDS TOWING INC						

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2321.390.430260.930.000	VAN BUREN ST RECONSTRUCTION		(Continued)				
9/17/2013	inv IN 70418	94274	18,902.58				
	ROAD MATERIALS						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
9/17/2013	cr GJ JV14-53	0	3,447.85				
	VAN BUREN ST RECONSTRUCTION						
9/24/2013	inv IN 70482	94440	6,878.46				
	van burren ph ii						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
9/24/2013	inv IN 41727	94423	253.00				
	VAN BURENRING & CRATE						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/26/2013	cr GJ 132690110003	0	-351.00				
	Misc Exp (Acct Required)						
10/1/2013	inv IN 69616	94615	20.00				
	ROAD MATERIALS						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
10/1/2013	inv IN 12017-2	94578	1,343.01				
	PROJECT 12-017 VAN BUREN PH II						
	Vendor: 06169 CSS CONTRACTING						
10/1/2013	inv IN 70847	94615	288.26				
	ROAD MATERIALS						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
10/1/2013	inv IN GRT PAYMENT 2	94583	13.57				
	GRT PAYMENT 2-CSS CONTRACTING						
	Vendor: 00124 DEPT OF REVENUE						
10/3/2013	cr GJ 132760110011	0	-1,107.60				
	Misc Exp (Acct Required)						
10/8/2013	inv IN 70938	94796	700.77				
	VAN BUREN PHII						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
10/15/2013	inv IN 41872	94946	483.00				
	SUMP CONE & RING						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
11/12/2013	inv IN 13-100	95612	7,300.00				
	VANBUREN PHI BULBOUT ISLAND						
	Vendor: 06169 CSS CONTRACTING						

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2321.390.430260.930.000	VAN BUREN ST RECONSTRUCTION		(Continued)					
11/19/2013	inv IN CSS GRT	95760	86.14					
	CSS GRT VAN BUREN PROJ THRU 10							
	Vendor: 00124 DEPT OF REVENUE							
11/19/2013	inv IN PAY 3	95758	8,527.91					
	VAN BUREN ELM TO LILAC THRU 10							
	Vendor: 06169 CSS CONTRACTING							
12/10/2013	cr GJ JV14-55	0	1,179.29					
	RECLASS PWS/W EXP AR INV 19982							
12/17/2013	inv IN 11113	96357	570.00					
	RATTLESNAKE RETAINING WALL							
	Vendor: 00299 KNIFE RIVER							
2321.390.430260.930.000	VAN BUREN ST RECONSTRUCTION		0.00	117,989.61	117,989.61	0.00	-117,989.61	0.00
	Total	CAPITAL OUTLAY	0.00	117,989.61	117,989.61	0.00	-117,989.61	0.00
	Total	TRAFFIC & PEDESTRIAN SERVICES	0.00	137,849.61	137,849.61	0.00	-137,849.61	0.00
2321.390.430261	*** Title Not Found ***							
2321.390.430261.300	PURCHASED SERVICES							
2321.390.430261.350.000	SCOTT/TOOLE INTERSECTION IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	
8/20/2013	inv IN 45530	93677	168.00					
	ENGINEER SERVICES FOR PROJ 11-							
	Vendor: 00057 WGM GROUP INC							
9/24/2013	inv IN 45652	94534	71.50					
	SCOTT & TOOLE INTERSECTION LIG							
	Vendor: 00057 WGM GROUP INC							
10/22/2013	inv IN 5620	95158	8,810.00					
	SCOTT/TOOLE PROF SERVICES PROJ							
	Vendor: 00585 TERRITORIAL LANDWORKS INC							
2321.390.430261.350.000	SCOTT/TOOLE INTERSECTION IMPROVEMENTS		0.00	9,049.50	9,049.50	0.00	-9,049.50	0.00
	Total	PURCHASED SERVICES	0.00	9,049.50	9,049.50	0.00	-9,049.50	0.00
2321.390.430261.800	OTHER OBJECTS							
2321.390.430261.820.000	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	
4/8/2014	cr GJ JV14-06TRAN	0	1,104.00					
	TRANSFERS TO OTHER FUNDS							
2321.390.430261.820.000	TRANSFERS TO OTHER FUNDS		0.00	1,104.00	1,104.00	0.00	-1,104.00	0.00
	Total	OTHER OBJECTS	0.00	1,104.00	1,104.00	0.00	-1,104.00	0.00

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2321.390.430261.900	CAPITAL OUTLAY						
2321.390.430261.930.000	SCOTT/TOOLE INTERSECTION IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2013	inv IN 41750 94252		220.00				
	SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/17/2013	inv IN 41768 94252		440.00				
	SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/17/2013	inv IN 41726 94252		503.00				
	SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/17/2013	inv IN 41749 94252		523.00				
	SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/17/2013	inv IN 41758 94252		440.00				
	SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/17/2013	inv IN 41764 94252		253.00				
	SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/17/2013	inv IN 41729 94252		220.00				
	SEPTIC MATERIALS						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						
9/24/2013	inv IN 70472 94440		80.00				
	SCOTT TOOLE ROUND ABOUT						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
9/24/2013	inv IN 70587 94440		1,130.00				
	HAULOFF - TOOLE AVE						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
10/1/2013	inv IN 70649 94615		150.00				
	ROAD MATERIALS						
	Vendor: 00234 LS JENSEN CONSTRUCTION						
10/15/2013	inv IN 41794 94946		253.00				
	RING & GRATE						
	Vendor: 00122 HUNTON PRE-CAST CONCRETE						

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2321.390.430261.930.000	SCOTT/TOOLE INTERSECTION IMPROVMENTS	(Continued)					
10/22/2013	inv IN PAY 1 95068		4,812.44				
	PAY 1 SCOTT/TOOLE INT PROJ 11- Vendor: 06169 CSS CONTRACTING						
10/22/2013	inv IN CSS GRT 1 95070		1,112.26				
	CSS CONTRACTING GRT 1 SCOTT/TO Vendor: 00124 DEPT OF REVENUE						
11/12/2013	inv IN 71983 95648		19,041.10				
	SCOTT/TOOL/SPRUCE ROUNDABOUT Vendor: 00234 LS JENSEN CONSTRUCTION						
11/12/2013	inv IN 71956 95648		18,195.10				
	SCOTT/TOOL/SPRUCE ROUNDABOUT Vendor: 00234 LS JENSEN CONSTRUCTION						
11/19/2013	inv IN 42012 95784		60.00				
	SPRUCE ST Vendor: 00122 HUNTON PRE-CAST CONCRETE						
12/10/2013	inv IN 5472 96258		570.00				
	1101 TOOLE AVE LABOR AND PARTS Vendor: 12744 RAIN DESIGN						
12/17/2013	inv IN 2371 96406		147.50				
	TRAFFIC CONTROL-SCOTT ST Vendor: 03009 POTEET CONSTRUCTION						
12/17/2013	inv IN 3676 96340		1,000.00				
	LINE PAINT REMOVAL Vendor: 12366 HIGHMARK TRAFFIC SERVICES						
1/21/2014	inv IN #2 96946		36,243.94				
	PAY 2 SCOTT/TOOLE INT THRU 1/9 Vendor: 06169 CSS CONTRACTING						
1/21/2014	inv IN 11222 96973		3,026.26				
	TOOL AVE SIGN BASES Vendor: 00299 KNIFE RIVER						
2321.390.430261.930.000	SCOTT/TOOLE INTERSECTION IMPROVMENTS	64,200.00	88,420.60	88,420.60	0.00	-24,220.60	137.73
Total	CAPITAL OUTLAY	64,200.00	88,420.60	88,420.60	0.00	-24,220.60	137.73
Total	*** Title Not Found ***	64,200.00	98,574.10	98,574.10	0.00	-34,374.10	153.54
2321.390.430280	MILLER CR: BRIGGS TO MOCKINGBIRD						
2321.390.430280.900	CAPITAL OUTLAY						

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Total	MILLER CR: BRIGGS TO MOCKINGBIRD		0.00	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
8/20/2013	inv IN 45529		13,727.24				
	PROF SRVCS 3RD ST DESIGN PHASE						
	Vendor: 00057 WGM GROUP INC						
9/17/2013	inv IN 00006		3,447.85				
	12-017: VAN BUREN PD #						
	Vendor: 00135 MISSOULA LANDFILL						
9/17/2013	cr GJ JV14-53		-3,447.85				
	SO 3RD ST/IMPROVEMENTS						
9/24/2013	inv IN 45653		1,670.80				
	3RD ST DESIGN						
	Vendor: 00057 WGM GROUP INC						
12/3/2013	inv IN 1264		3,352.00				
	DRIVEWAY INSTALL AT 1700 S 3RD						
	Vendor: 10357 HM CONCRETE						
12/24/2013	inv IN 45971		7,072.23				
	TRAFFIC IMPACT FEE FUND						
	Vendor: 00057 WGM GROUP INC						
2/4/2014	inv IN 46083		6,521.13				
	DESIGN 3RD ST DESIGN THRU 12/3						
	Vendor: 00057 WGM GROUP INC						
2/18/2014	inv IN 46219		28,999.10				
	3RD ST DESIGN						
	Vendor: 00057 WGM GROUP INC						
3/18/2014	inv IN 111116.1		28,223.97				
	3RD ST DESIGN THRU 2/28						
	Vendor: 00057 WGM GROUP INC						
4/22/2014	inv IN 3114A003		51,734.00				
	HYDRANT WORK ON 3RD ST						
	Vendor: 00423 MOUNTAIN WATER CO						
4/29/2014	inv IN 5104		1,500.00				
	REMOVE 3 TREES 3RD ST PROJECT						
	Vendor: 08590 TREASURE STATE TREE SERVICE						

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
5/13/2014 inv IN 111116.1	99508		15,019.91				
3RD ST DESIGN THRU 3/31							
Vendor: 00057 WGM GROUP INC							
5/20/2014 inv IN 46527	99678		5,499.85				
PROF SRVCS 3RD ST DESIGN THRU							
Vendor: 00057 WGM GROUP INC							
5/20/2014 inv IN DEVSE	99603		28.00				
INV # 0117776 AND INV # 011826							
Vendor: 00763 MISSOULA COUNTY CLERK/RECORDER							
5/27/2014 inv IN SWPPP-3RD ST	99725		1,000.00				
STORM WATER APPLICATION FEE-3R							
Vendor: 00257 DEPT OF ENVIRONMENTAL QUALITY							
6/17/2014 inv IN 0410001	100209		480.62				
PROJ 10-027 S 3RD ST							
Vendor: 00123 HOME DEPOT CREDIT SERVICES							
6/24/2014 inv IN 0000025549	100405		449.15				
PRJ 10-027/ S 3RD ST-IMPCT FE							
Vendor: 00135 MISSOULA LANDFILL-5002							
6/24/2014 inv IN 2641	100437		405.00				
3RD ST PROJ - SIGNS LOCAL TRFF							
Vendor: 03009 POTEET CONSTRUCTION							
6/24/2014 inv IN 46652	100484		10,053.76				
3RD ST DESIGN THRU 5/31/2014							
Vendor: 00057 WGM GROUP INC							
6/30/2014 inv IN 172	100636		-195.00				
LESS GRT SENT TO DEPT OF REVEN							
Vendor: 03613 NORM JONES CONTRACTING							
6/30/2014 inv IN NORM JONES GRT	100539		195.00				
NORM JONES GRT-MILLING 3RD AVE							
Vendor: 00124 DEPT OF REVENUE							
6/30/2014 inv IN 10171	100496		5,511.00				
TRAFFIC SENSORS							
Vendor: 11516 ADVANCED TRAFFIC PRODUCTS							
6/30/2014 inv IN 75113	100936		95.48				
CLEAN CONCRETE DUMP FEE							
Vendor: 00234 LS JENSEN CONSTRUCTION							

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
6/30/2014 inv IN 75152	100936		87.67				
CLEAN CONCRETE DUMP FEE							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2014 inv IN 174	100801		19,325.00				
PULVERIZING ASPAHLT 3RD ST PRO							
Vendor: 03613 NORM JONES CONTRACTING							
6/30/2014 inv IN 351805	101097		259.00				
SACKS OF CONCRETE							
Vendor: 00299 KNIFE RIVER							
6/30/2014 inv IN 46807	101216		17,015.76				
PROF SERVICES THRU 6/30 3RD ST							
Vendor: 00057 WGM GROUP INC							
6/30/2014 inv IN 000006	101127		833.58				
CITY DUMP RUNS 6/15-6/30							
Vendor: 00135 MISSOULA LANDFILL-5002							
6/30/2014 inv IN TI-0275074	100965		2,011.88				
MULTIPLE SIGNS							
Vendor: 00434 NEWMAN TRAFFIC SIGNS							
6/30/2014 inv IN 124127	100983		18,875.77				
CURBING AND SUPPLIES							
Vendor: 13166 QWICK KURB INC							
6/30/2014 inv IN 75110	100936		476.80				
OVERSIZE SUMP ROCK							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2014 inv IN 75218	101105		570.80				
OVERSIZE 28.54 TONS							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2014 inv IN HM CONC GRT1	101059		722.08				
GRT 1 HM CONCRETE S 3RD ST W C							
Vendor: 00124 DEPT OF REVENUE							
6/30/2014 inv IN 43137	101091		541.00				
RINGS & GRATES 3RD ST							
Vendor: 00122 HUNTON PRE-CAST CONCRETE							
6/30/2014 inv IN 47192	101201		77.03				
WELDING SUPPLIES							
Vendor: 00609 TRI ARC INC							

Expenditure Detail Report
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07/01/2013 through 06/30/2014

2321 IMPACT FEE FUND
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<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>
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
6/30/2014 inv IN 2406115	100637		840.00				
BARRICADE 8' WIDE							
Vendor: 00437 NORMONT EQUIPMENT CO							
6/30/2014 inv IN 75164	100936		439.61				
COMMERCIAL GRADE B58-28 W/ RAP							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2014 inv IN 2698860	100874		89.07				
3RD ST SUMP INSTALL SUPPLIES							
Vendor: 00460 BOYCE LUMBER CO							
6/30/2014 inv IN PAY 1	101087		71,485.77				
S 3RD ST W PH I & II CURB & S/							
Vendor: 10357 HM CONCRETE							
6/30/2014 inv IN 172	100636		19,500.00				
ASPHALT MILLING ON 3RD ST 5/27							
Vendor: 03613 NORM JONES CONTRACTING							
6/30/2014 inv IN 6	100784		3,222.40				
DUMP RUNS SILVER PARK S 3RD ST							
Vendor: 00135 MISSOULA LANDFILL-5002							
6/30/2014 inv IN 13617	101357		495.00				
EASEMENT VERIZON/JOHNSON 6/28							
Vendor: 00526 PROFESSIONAL CONSULTANTS INC							
6/30/2014 inv IN 2406243	101342		2,018.80				
2.5x12 square post 12 ga							
Vendor: 00437 NORMONT EQUIPMENT CO							
6/30/2014 inv IN 75112	100936		136.73				
CLEAN CONCRETE DUMP FEE							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2014 inv IN 3283	100761		302.50				
DENSITY TESTING							
Vendor: 04833 HOLMAN CONSULTING ENGINEERS							
6/30/2014 inv IN 351804	101097		3.62				
MISC CHARGES							
Vendor: 00299 KNIFE RIVER							
6/30/2014 inv IN DEVSE-2ND TIME	101847		28.00				
APRIL DEVELOPMNT SERV ADDL POS							
Vendor: 00763 MISSOULA COUNTY CLERK/RECORDER							

Expenditure Detail Report
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2321 IMPACT FEE FUND
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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
6/30/2014 inv IN 75075	100936		506.20				
OVERSIZE SUMP ROCK							
Vendor: 00234 LS JENSEN CONSTRUCTION							
6/30/2014 je GJ GAAP14-01J	0		-28.00				
SO 3RD ST/IMPROVEMENTS							
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		0.00	341,179.31	341,179.31	0.00	-341,179.31	0.00
Total SOUTH 3RD STREET PROJECT		0.00	341,179.31	341,179.31	0.00	-341,179.31	0.00
2321.390.460401 FORT MSLA REGIONAL PARK							
2321.390.460401.900 CAPITAL OUTLAY							
Total FORT MSLA REGIONAL PARK		0.00	0.00	0.00	0.00	0.00	0.00
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							
2321.390.460404.930.000 EATON TRAIL		30,886.00	0.00	0.00	0.00	30,886.00	0.00
Total EATON TRAIL		30,886.00	0.00	0.00	0.00	30,886.00	0.00
2321.390.460406 WHITE PINE PARK							
2321.390.460406.900 CAPITAL OUTLAY							
Total WHITE PINE PARK		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							
Total CONSERVATION LAND MANAGEMENT PLAN		0.00	0.00	0.00	0.00	0.00	0.00
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

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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>
2321.390.510000							
2321.390.510000.800							
Total		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900							
2321.390.510000.930.000		2,304,914.00	0.00	0.00	0.00	2,304,914.00	0.00
Total		2,304,914.00	0.00	0.00	0.00	2,304,914.00	0.00
2321.390.510110							
2321.390.510110.500							
2321.390.510110.550.000		0.00	0.00	0.00	0.00	0.00	0.00
6/30/2014	cr GJ JV14-183		4,524.40				
2321.390.510110.550.000		0.00	4,524.40	4,524.40	0.00	-4,524.40	0.00
Total		0.00	4,524.40	4,524.40	0.00	-4,524.40	0.00
Total		2,400,000.00	582,127.42	582,127.42	0.00	1,817,872.58	24.26
Grand Total		2,400,000.00	582,127.42	582,127.42	0.00	1,817,872.58	24.26