

revstat.rpt
12/02/2020 3:23PM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2018 through 6/30/2019

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
2321 IMPACT FEE FUND					
2321.340000 CHARGES FOR SERVICES					
2321.000.341033.00 IMPACT FEES-PARKS SHARE	225,000.00	189,067.44	189,067.44	35,932.56	84.03
2321.000.341034.00 IMPACT FEES-FIRE SHARE	100,000.00	68,277.12	68,277.12	31,722.88	68.28
2321.000.341035.00 IMPACT FEES-POLICE SHARE	16,000.00	12,473.05	12,473.05	3,526.95	77.96
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	212,000.00	146,150.32	146,150.32	65,849.68	68.94
2321.000.341037.00 IMPACT FEE-ROAD SHARE	1,083,000.00	793,038.10	793,038.10	289,961.90	73.23
Total CHARGES FOR SERVICES	1,636,000.00	1,209,006.03	1,209,006.03	426,993.97	73.90
2321.370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	1,636,000.00	1,209,006.03	1,209,006.03	426,993.97	73.90
Grand Total	1,636,000.00	1,209,006.03	1,209,006.03	426,993.97	73.90

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