

revstat.rpt
12/04/2020 1:44PM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2019 through 6/30/2020

<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	164,078.22	164,078.22	60,921.78	72.92
2321.000.341034.00 IMPACT FEES-FIRE SHARE	100,000.00	87,669.42	87,669.42	12,330.58	87.67
2321.000.341035.00 IMPACT FEES-POLICE SHARE	15,000.00	14,291.93	14,291.93	708.07	95.28
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	181,574.75	181,574.75	43,425.25	80.70
2321.000.341037.00 IMPACT FEE-ROAD SHARE	1,135,000.00	923,971.82	923,971.82	211,028.18	81.41
Total CHARGES FOR SERVICES	1,700,000.00	1,371,586.14	1,371,586.14	328,413.86	80.68
2321.370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	1,700,000.00	1,371,586.14	1,371,586.14	328,413.86	80.68
Grand Total	1,700,000.00	1,371,586.14	1,371,586.14	328,413.86	80.68

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