

revstat.rpt
10/24/2022 7:21AM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2021 through 6/30/2022

<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	480,461.84	480,461.84	-255,461.84	213.54
2321.000.341034.00 IMPACT FEES-FIRE SHARE	100,000.00	139,248.90	139,248.90	-39,248.90	139.25
2321.000.341035.00 IMPACT FEES-POLICE SHARE	15,000.00	25,857.72	25,857.72	-10,857.72	172.38
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	310,765.73	310,765.73	-85,765.73	138.12
2321.000.341037.00 IMPACT FEE-ROAD SHARE	1,135,000.00	1,553,875.20	1,553,875.20	-418,875.20	136.91
2321.000.341038.00 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	970,868.99	970,868.99	-970,868.99	0.00
Total CHARGES FOR SERVICES	1,700,000.00	3,481,078.38	3,481,078.38	-1,781,078.38	204.77
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	3,481,078.38	3,481,078.38	-1,781,078.38	204.77
Grand Total	1,700,000.00	3,481,078.38	3,481,078.38	-1,781,078.38	204.77

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