

revstat.rpt
11/25/2024 1:45PM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2023 through 6/30/2024

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
2321	IMPACT FEE FUND					
2321.340000	CHARGES FOR SERVICES					
2321.000.341033.00	IMPACT FEES-PARKS SHARE	250,000.00	251,915.22	251,915.22	-1,915.22	100.77
2321.000.341034.00	IMPACT FEES-FIRE SHARE	100,000.00	94,448.28	94,448.28	5,551.72	94.45
2321.000.341035.00	IMPACT FEES-POLICE SHARE	20,000.00	16,770.51	16,770.51	3,229.49	83.85
2321.000.341036.00	IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	204,868.40	204,868.40	20,131.60	91.05
2321.000.341037.00	IMPACT FEE-ROAD SHARE	1,200,000.00	1,040,700.43	1,040,700.43	159,299.57	86.73
2321.000.341038.00	IMPACT FEES-SXWTPQYEN TRANSPORTATION	300,000.00	431,963.03	431,963.03	-131,963.03	143.99
Total CHARGES FOR SERVICES		2,095,000.00	2,040,665.87	2,040,665.87	54,334.13	97.41
2321.370000	INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND		2,095,000.00	2,040,665.87	2,040,665.87	54,334.13	97.41
Grand Total		2,095,000.00	2,040,665.87	2,040,665.87	54,334.13	97.41

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