

revstat.rpt
11/08/2013 12:49PM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2012 through 6/30/2013

<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					
2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	900,000.00	1,159.02	1,159.02	898,840.98	0.13
2321.000.341033.00 IMPACT FEES-PARKS SHARE	0.00	163,766.03	163,766.03	-163,766.03	0.00
2321.000.341034.00 IMPACT FEES-FIRE SHARE	0.00	70,255.01	70,255.01	-70,255.01	0.00
2321.000.341035.00 IMPACT FEES-POLICE SHARE	0.00	12,418.97	12,418.97	-12,418.97	0.00
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	150,439.56	150,439.56	-150,439.56	0.00
2321.000.341037.00 IMPACT FEE-ROAD SHARE	0.00	738,501.73	738,501.73	-738,501.73	0.00
Total CHARGES FOR SERVICES	900,000.00	1,136,540.32	1,136,540.32	-236,540.32	126.28
2321.370000 INVESTMENTS & ROYALTY EARNINGS					
2321.000.371010.00 INTEREST ON INVESTMENTS	0.00	-958.94	-958.94	958.94	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	-958.94	-958.94	958.94	0.00
Total IMPACT FEE FUND	900,000.00	1,135,581.38	1,135,581.38	-235,581.38	126.18
 Grand Total	 900,000.00	 1,135,581.38	 1,135,581.38	 -235,581.38	 126.18

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