

revstat.rpt
08/15/2018 10:28AM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2017 through 6/30/2018

<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	299,000.00	211,413.11	211,413.11	87,586.89	70.71
2321.000.341034.00 IMPACT FEES-FIRE SHARE	110,000.00	100,826.10	100,826.10	9,173.90	91.66
2321.000.341035.00 IMPACT FEES-POLICE SHARE	19,000.00	15,843.30	15,843.30	3,156.70	83.39
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	236,000.00	211,521.00	211,521.00	24,479.00	89.63
2321.000.341037.00 IMPACT FEE-ROAD SHARE	1,136,000.00	1,100,807.85	1,100,807.85	35,192.15	96.90
Total CHARGES FOR SERVICES	1,800,000.00	1,640,411.36	1,640,411.36	159,588.64	91.13
2321.370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	1,800,000.00	1,640,411.36	1,640,411.36	159,588.64	91.13
Grand Total	1,800,000.00	1,640,411.36	1,640,411.36	159,588.64	91.13

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