

revstat.rpt
 11/02/2010 9:21: AM
 Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
 7/1/2009 through 6/30/2010

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
2321 IMPACT FEE FUND				
2321.320000 LICENSES & PERMITS				
2321.000.323000.00 NON-BUSINESS LICENSES & PERMITS	0.00	0.00	0.00	0.00
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00
2321.330000 INTERGOVERNMENTAL REVENUES				
2321.000.334061.00 IMPACT FEES-CLEARING ACCOUNT	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00
2321.340000 CHARGES FOR SERVICES				
2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	750,000.00	0.00	0.00	750,000.00
2321.000.341033.00 IMPACT FEES-PARKS SHARE	0.00	93,936.09	93,936.09	-93,936.09
2321.000.341034.00 IMPACT FEES-FIRE SHARE	0.00	38,199.19	38,199.19	-38,199.19
2321.000.341035.00 IMPACT FEES-POLICE SHARE	0.00	6,105.01	6,105.01	-6,105.01
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	81,428.02	81,428.02	-81,428.02
2321.000.341037.00 IMPACT FEE-ROAD SHARE	220,335.00	380,472.78	380,472.78	-160,137.78
Total CHARGES FOR SERVICES	970,335.00	600,141.09	600,141.09	370,193.91
2321.370000 INVESTMENTS & ROYALTY EARNINGS				
2321.000.371010.00 INTEREST ON INVESTMENTS	0.00	5,039.09	5,039.09	-5,039.09
2321.000.371020.00 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	5,039.09	5,039.09	-5,039.09
Total IMPACT FEE FUND	970,335.00	605,180.18	605,180.18	365,154.82

Grand Total	970,335.00	605,180.18	605,180.18	365,154.82
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Prct
Rcvd

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