

revstat.rpt
10/26/2021 2:05PM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2020 through 6/30/2021

<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	227,411.91	227,411.91	-2,411.91	101.07
2321.000.341034.00 IMPACT FEES-FIRE SHARE	100,000.00	95,935.95	95,935.95	4,064.05	95.94
2321.000.341035.00 IMPACT FEES-POLICE SHARE	15,000.00	18,504.25	18,504.25	-3,504.25	123.36
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	202,882.65	202,882.65	22,117.35	90.17
2321.000.341037.00 IMPACT FEE-ROAD SHARE	1,135,000.00	1,191,279.14	1,191,279.14	-56,279.14	104.96
2321.000.341038.00 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	1,948.00	1,948.00	-1,948.00	0.00
Total CHARGES FOR SERVICES	1,700,000.00	1,737,961.90	1,737,961.90	-37,961.90	102.23
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	1,737,961.90	1,737,961.90	-37,961.90	102.23
Grand Total	1,700,000.00	1,737,961.90	1,737,961.90	-37,961.90	102.23

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