

revstat.rpt
09/20/2011 10:05AM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2010 through 6/30/2011

<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					
2321.330000 INTERGOVERNMENTAL REVENUES					
2321.000.334061.00 IMPACT FEES-CLEARING ACCOUNT	1,050,000.00	0.00	0.00	1,050,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,050,000.00	0.00	0.00	1,050,000.00	0.00
2321.340000 CHARGES FOR SERVICES					
2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
2321.000.341033.00 IMPACT FEES-PARKS SHARE	0.00	126,764.75	126,764.75	-126,764.75	0.00
2321.000.341034.00 IMPACT FEES-FIRE SHARE	0.00	58,184.15	58,184.15	-58,184.15	0.00
2321.000.341035.00 IMPACT FEES-POLICE SHARE	0.00	10,945.62	10,945.62	-10,945.62	0.00
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	123,787.00	123,787.00	-123,787.00	0.00
2321.000.341037.00 IMPACT FEE-ROAD SHARE	0.00	752,055.28	752,055.28	-752,055.28	0.00
Total CHARGES FOR SERVICES	0.00	1,071,736.80	1,071,736.80	-1,071,736.80	0.00
2321.370000 INVESTMENTS & ROYALTY EARNINGS					
2321.000.371010.00 INTEREST ON INVESTMENTS	0.00	2,256.80	2,256.80	-2,256.80	0.00
2321.000.371020.00 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	2,256.80	2,256.80	-2,256.80	0.00
Total IMPACT FEE FUND	1,050,000.00	1,073,993.60	1,073,993.60	-23,993.60	102.29
Grand Total	1,050,000.00	1,073,993.60	1,073,993.60	-23,993.60	102.29

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