

revstat.rpt
09/04/2025 11:35AM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2024 through 6/30/2025

<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	275,000.00	318,105.11	318,105.11	-43,105.11	115.67
2321.000.341034.00 IMPACT FEES-FIRE SHARE	125,000.00	102,334.88	102,334.88	22,665.12	81.87
2321.000.341035.00 IMPACT FEES-POLICE SHARE	20,000.00	19,462.78	19,462.78	537.22	97.31
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	250,000.00	225,150.48	225,150.48	24,849.52	90.06
2321.000.341037.00 IMPACT FEE-ROAD SHARE	1,300,000.00	1,262,796.04	1,262,796.04	37,203.96	97.14
2321.000.341038.00 IMPACT FEES-SXWTPQYEN TRANSPORTATION	300,000.00	391,065.41	391,065.41	-91,065.41	130.36
Total CHARGES FOR SERVICES	2,270,000.00	2,318,914.70	2,318,914.70	-48,914.70	102.15
2321.370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,270,000.00	2,318,914.70	2,318,914.70	-48,914.70	102.15
Grand Total	2,270,000.00	2,318,914.70	2,318,914.70	-48,914.70	102.15

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