

revstat.rpt
07/19/2016 12:22PM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2015 through 6/30/2016

<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					
2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	1,200,000.00	0.00	0.00	1,200,000.00	0.00
2321.000.341033.00 IMPACT FEES-PARKS SHARE	0.00	138,288.26	138,288.26	-138,288.26	0.00
2321.000.341034.00 IMPACT FEES-FIRE SHARE	0.00	75,724.97	75,724.97	-75,724.97	0.00
2321.000.341035.00 IMPACT FEES-POLICE SHARE	0.00	12,287.79	12,287.79	-12,287.79	0.00
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	156,405.35	156,405.35	-156,405.35	0.00
2321.000.341037.00 IMPACT FEE-ROAD SHARE	0.00	794,143.72	794,143.72	-794,143.72	0.00
Total IMPACT FEE FUND	1,200,000.00	1,176,850.09	1,176,850.09	23,149.91	98.07
 Grand Total	 1,200,000.00	 1,176,850.09	 1,176,850.09	 23,149.91	 98.07

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