

revstat.rpt
11/17/2023 1:50PM
Periods: 0 through 13

Revenue Status Report

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CITY OF MISSOULA
7/1/2022 through 6/30/2023

<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	230,000.00	395,931.63	395,931.63	-165,931.63	172.14
2321.000.341034.00 IMPACT FEES-FIRE SHARE	100,000.00	151,508.74	151,508.74	-51,508.74	151.51
2321.000.341035.00 IMPACT FEES-POLICE SHARE	17,500.00	24,828.98	24,828.98	-7,328.98	141.88
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	327,463.51	327,463.51	-102,463.51	145.54
2321.000.341037.00 IMPACT FEE-ROAD SHARE	1,200,000.00	1,492,468.06	1,492,468.06	-292,468.06	124.37
2321.000.341038.00 IMPACT FEES-SXWTPQYEN TRANSPORTATION	250,000.00	385,162.99	385,162.99	-135,162.99	154.07
The detail spreadsheets do not account for any permit the went into Sxwtpqyen Transportation Impact Fee-GE					
Total CHARGES FOR SERVICES	2,022,500.00	2,777,363.91	2,777,363.91	-754,863.91	137.32
2321.370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,022,500.00	2,777,363.91	2,777,363.91	-754,863.91	137.32
Grand Total	2,022,500.00	2,777,363.91	2,777,363.91	-754,863.91	137.32

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