

Revenue Status Report

CITY OF MISSOULA
 7/1/2016 through 6/30/2017

<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	318,543.55	318,543.55	-318,543.55	0.00
2321.000.341034.00 IMPACT FEES-FIRE SHARE	0.00	111,937.10	111,937.10	-111,937.10	0.00
2321.000.341035.00 IMPACT FEES-POLICE SHARE	0.00	19,763.55	19,763.55	-19,763.55	0.00
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	242,922.16	242,922.16	-242,922.16	0.00
2321.000.341037.00 IMPACT FEE-ROAD SHARE	0.00	1,183,798.72	1,183,798.72	-1,183,798.72	0.00
Total CHARGES FOR SERVICES	1,200,000.00	1,876,965.08	1,876,965.08	-676,965.08	156.41
2321.370000 INVESTMENTS & ROYALTY EARNINGS					
2321.000.371010.00 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	1,200,000.00	1,876,965.08	1,876,965.08	-676,965.08	156.41
Grand Total	1,200,000.00	1,876,965.08	1,876,965.08	-676,965.08	156.41