

Revenue Status Report

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

| <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         | 900,000.00               | -1,300,316.12    | 0.00                         | 900,000.00         | 0.00             |
| 2321.000.341033.00 IMPACT FEES-PARKS SHARE             | 0.00                     | 169,284.29       | 169,284.29                   | -169,284.29        | 0.00             |
| 2321.000.341034.00 IMPACT FEES-FIRE SHARE              | 0.00                     | 80,829.25        | 80,829.25                    | -80,829.25         | 0.00             |
| 2321.000.341035.00 IMPACT FEES-POLICE SHARE            | 0.00                     | 13,053.90        | 13,053.90                    | -13,053.90         | 0.00             |
| 2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE | 0.00                     | 169,768.90       | 169,768.90                   | -169,768.90        | 0.00             |
| 2321.000.341037.00 IMPACT FEE-ROAD SHARE               | 0.00                     | 937,765.38       | 937,765.38                   | -937,765.38        | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>                      | <b>900,000.00</b>        | <b>70,385.60</b> | <b>1,370,701.72</b>          | <b>-470,701.72</b> | <b>152.30</b>    |
| 2321.370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                  |                              |                    |                  |
| 2321.000.371010.00 INTEREST ON INVESTMENTS             | 0.00                     | 1,025.14         | 1,025.14                     | -1,025.14          | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>        | <b>0.00</b>              | <b>1,025.14</b>  | <b>1,025.14</b>              | <b>-1,025.14</b>   | <b>0.00</b>      |
| <b>Total IMPACT FEE FUND</b>                           | <b>900,000.00</b>        | <b>71,410.74</b> | <b>1,371,726.86</b>          | <b>-471,726.86</b> | <b>152.41</b>    |
| <b>Grand Total</b>                                     | <b>900,000.00</b>        | <b>71,410.74</b> | <b>1,371,726.86</b>          | <b>-471,726.86</b> | <b>152.41</b>    |