

Revenue Status Report

CITY OF MISSOULA  
 7/1/2013 through 6/30/2014

<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	0.00	0.00	900,000.00	0.00
2321.000.341033.00 IMPACT FEES-PARKS SHARE	0.00	138,206.19	138,206.19	-138,206.19	0.00
2321.000.341034.00 IMPACT FEES-FIRE SHARE	0.00	61,988.38	61,988.38	-61,988.38	0.00
2321.000.341035.00 IMPACT FEES-POLICE SHARE	0.00	11,015.69	11,015.69	-11,015.69	0.00
2321.000.341036.00 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	129,883.98	129,883.98	-129,883.98	0.00
2321.000.341037.00 IMPACT FEE-ROAD SHARE	0.00	661,851.81	661,851.81	-661,851.81	0.00
<b>Total CHARGES FOR SERVICES</b>	900,000.00	1,002,946.05	1,002,946.05	-102,946.05	111.44
2321.370000 INVESTMENTS & ROYALTY EARNINGS					
2321.000.371010.00 INTEREST ON INVESTMENTS	0.00	907.32	907.32	-907.32	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	907.32	907.32	-907.32	0.00
<b>Total IMPACT FEE FUND</b>	900,000.00	1,003,853.37	1,003,853.37	-103,853.37	111.54
<b>Grand Total</b>	900,000.00	1,003,853.37	1,003,853.37	-103,853.37	111.54