

## MISSOULA COUNTY, MONTANA

MPR  
Revenue

## General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

Account Mask: 2220????????????????

Account Type: REVENUE

☒ Print Detail ☐ Include PreEncumbrance

Account Number / Description

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.311010.000.00000

(\$2,432,631.00)

(\$8,369.40)

(\$1,216,487.73)

(\$1,216,143.27)

\$0.00 (\$1,216,143.27)

REAL PROPERTY TAXES

49.99%

2220.000.000.311015.000.00000

\$0.00

\$0.00

(\$183,056.00)

\$183,056.00

\$0.00 \$183,056.00

RE CENTRAL ASSESSED TAXES

0.00%

2220.000.000.311021.000.00000

\$0.00

(\$282.71)

(\$9,031.41)

\$9,031.41

\$0.00 \$9,031.41

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.00000

\$0.00

(\$1.45)

(\$30,940.58)

\$30,940.58

\$0.00 \$30,940.58

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.00000

\$0.00

(\$119.32)

(\$3,546.90)

\$3,546.90

\$0.00 \$3,546.90

PENALTY &amp; INT ON DEL TAXES

0.00%

2220.000.000.333041.000.00000

(\$11,621.00)

\$0.00

\$0.00 (\$11,621.00)

\$0.00 (\$11,621.00)

\$0.00 (\$11,621.00)

MISSOULA WATER PILT

100.00%

2220.000.000.334100.000.00000

(\$39,019.00)

\$0.00

(\$39,018.71)

(\$0.29)

\$0.00 (\$0.29)

STATE AID TO LIBRARIES

0.00%

2220.000.000.335230.000.00000

(\$254,482.00)

\$0.00

(\$130,671.20)

(\$123,810.80)

\$0.00 (\$123,810.80)

STATE ENTITLEMENT SHARE

48.65%

2220.000.000.346070.000.00000

(\$16,000.00)

\$0.00

(\$210.00)

(\$15,790.00)

\$0.00 (\$15,790.00)

LIBRARY FEES (NOT FINES)

98.69%

2220.000.000.346073.000.00000

(\$200.00)

\$0.00

\$0.00 (\$200.00)

\$0.00 (\$200.00)

\$0.00 (\$200.00)

ILL-BORROWING LIBRARY FEES

100.00%

2220.000.000.353010.000.00000

(\$55,000.00)

(\$392.22)

(\$2,310.28)

(\$52,689.72)

\$0.00 (\$52,689.72)

LIBRARY FINES &amp; FORFEITS

95.80%

2220.000.000.360023.000.00000

(\$27,900.00)

\$0.00

(\$45,387.04)

\$17,487.04

\$0.00 \$17,487.04

Misc. Revenue - Library Foundation

-62.68%

2220.000.000.362000.000.00000

(\$18,000.00)

\$0.00

\$0.00 (\$18,000.00)

\$0.00 (\$18,000.00)

\$0.00 (\$18,000.00)

OTHER MISCELLANEOUS REVENUE

100.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

\$0.00 (\$288,155.00)

\$0.00 (\$288,155.00)

\$0.00 (\$288,155.00)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

100.00%

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Report:

rpNewOnDemandGLRpt

2020.4.14

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YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.383019.000.00000

(\$37,294.00)

\$0.00

\$0.00

(\$37,294.00)

\$0.00

(\$37,294.00)

D-PARK TAX REVENUE DISTRIBUTION

100.00%

FUND: 2220

(\$3,180,302.00)

(\$9,165.10)

(\$1,660,659.85)

(\$1,519,642.15)

\$0.00

(\$1,519,642.15)

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Balance

Encumbrance % Remaining Bud

Grand Total:

(\$3,180,302.00)

(\$9,165.10)

(\$1,660,659.85)

(\$1,519,642.15)

\$0.00

(\$1,519,642.15)

End of Report