

MR
Revere

To Date:3/31/2021

☒ Print Detail ☐ Include PreEncumbrance

Budget Balance

% Remaining Bud

2220,000.000.311070.000.000000	(\$2,432,631.00)	(\$14,824.35)	(\$1,231,312.08)	(\$1,201,318.92)	\$0.00	(\$1,201,318.92)
REAL PROPERTY TAXES						49.38%

RE CENTRAL ASSESSED TAXES	\$0.00	(\$183,056.00)	\$183,056.00	\$0.00	\$183,056.00	0.00%
2220,000,000.311015,000.000000						

MOBILE HOME TAXES	2220,000.00	311021,000,000000			
	\$0.00	(\$368.24)	(\$9,399.65)	\$9,399.65	\$0.00
					\$9,399.65
					0.00%

2220,000.00	311022.00	0.00000			
PERSONAL PROPERTY TAXES	\$0.00	(\$33.39)	(\$30,973.97)	\$30,973.97	\$0.00
					\$30,973.97
					0.00%

2220,000.000.312000.000.000000	\$0.00	(\$157.75)	(\$3,704.65)	\$3,704.65	\$0.00	\$3,704.65	0.00%
PENALTY & INT ON DEL TAXES							

MISSOULA WATER PLT	2220,000.000	333041,000,000000			
	(\$11,621.00)	\$0.00	(\$11,621.00)	\$0.00	(\$11,621.00)
					100.00%

2220,000.000.334100.000.000000	(\$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)	(\$65,335.60)	(\$196,006.80)	(\$58,475.20)	\$0.00	(\$58,475.20)	22.00%
STATE ENTITLEMENT SHARE							

LIBRARY FEES (NOT FINES)				
2220.000.000.346070.000.00000	(\$16,000.00)	\$0.00	(\$210.00)	(\$15,790.00)

ALL-BORROWING LIBRARY FEES	2220.000.000.346073.000.000000	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	400.000%
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LIBRARY FINES & FORFEITS	(\$55,000.00)	(\$371.35)	(\$2,681.63)	(\$52,318.37)	\$0.00	(\$52,318.37)
2220,000,000,353010,000,00000						

Misc. Revenue - Library Foundation					
	(27,900.00)	\$0.00	(\$45,387.04)	\$17,487.04	\$0.00
					\$17,487.04
2220,000,000,360023,000,00000					

2220,000,000.362000,000.000000	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)
OTHER MISCELLANEOUS REVENUE						

[illegible]

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

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

Account Type: REVENUE

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

Budget Balance

Account Number / Description

Budget Range To Date

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)

(\$81,090.68)

(\$1,910,427.52)

(\$1,269,874.48)

\$0.00

(\$1,269,874.48)

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

(\$3,180,302.00)

(\$81,090.68)

(\$1,910,427.52)

(\$1,269,874.48)

\$0.00

(\$1,269,874.48)

End of Report