

## MISSOULA COUNTY, MONTANA

1002  
REVENUE

## General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021 To Date: 4/30/2021

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

2220.000.000.311010.000.00000

(\$2,432,631.00)

(\$37,385.79)

(\$1,268,697.87)

(\$1,163,933.13)

\$0.00 (\$1,163,933.13)

REAL PROPERTY TAXES

47.85%

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

(\$373.47)

(\$9,773.12)

\$9,773.12

\$0.00 \$9,773.12

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.00000

\$0.00

(\$39.49)

(\$31,013.46)

\$31,013.46

\$0.00 \$31,013.46

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.00000

\$0.00

(\$132.05)

(\$3,836.70)

\$3,836.70

\$0.00 \$3,836.70

PENALTY &amp; INT ON DEL TAXES

0.00%

2220.000.000.333041.000.00000

(\$7,747.00)

\$0.00

\$0.00

(\$7,747.00)

\$0.00 (\$7,747.00)

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

(\$261,342.00)

\$0.00

(\$196,006.80)

(\$65,335.20)

\$0.00 (\$65,335.20)

STATE ENTITLEMENT SHARE

25.00%

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)

(\$14.00)

(\$14.00)

(\$186.00)

\$0.00 (\$186.00)

ILL-BORROWING LIBRARY FEES

93.00%

2220.000.000.353010.000.00000

(\$55,000.00)

(\$520.21)

(\$3,201.84)

(\$51,798.16)

\$0.00 (\$51,798.16)

LIBRARY FINES &amp; FORFEITS

94.18%

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)

OTHER MISCELLANEOUS REVENUE

100.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

(\$168,676.99)

(\$119,478.01)

\$0.00 (\$119,478.01)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

41.46%

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2020.4.14

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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)	100.00%
D-PARK TAX REVENUE DISTRIBUTION							

FUND: 2220	(\$3,183,288.00)	(\$38,465.01)	(\$1,948,892.53)	(\$1,234,395.47)	\$0.00	(\$1,234,395.47)	
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Grand Total:	(\$3,183,288.00)	(\$38,465.01)	(\$1,948,892.53)	(\$1,234,395.47)	\$0.00	(\$1,234,395.47)	
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End of Report