

MISSOULA COUNTY, MONTANA

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Revenue

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

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

Account Type: REVENUE

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

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

2220.000.000.311010.000.000000

(\$2,432,631.00)

(\$621,896.15)

(\$1,890,594.02)

(\$542,036.98)

\$0.00

(\$542,036.98)

REAL PROPERTY TAXES

22.28%

2220.000.000.311015.000.000000

\$0.00

(\$123,467.89)

(\$306,523.89)

\$306,523.89

\$0.00

\$306,523.89

RE CENTRAL ASSESSED TAXES

0.00%

2220.000.000.311021.000.000000

\$0.00

(\$5,310.66)

(\$15,083.78)

\$15,083.78

\$0.00

\$15,083.78

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.000000

\$0.00

(\$229.89)

(\$31,243.35)

\$31,243.35

\$0.00

\$31,243.35

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.000000

\$0.00

(\$212.83)

(\$4,049.53)

\$4,049.53

\$0.00

\$4,049.53

PENALTY & INT ON DEL TAXES

0.00%

2220.000.000.333041.000.000000

(\$7,747.00)

\$0.00

\$0.00

(\$7,747.00)

\$0.00

(\$7,747.00)

MISSOULA WATER PLT

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%

2220.000.000.335230.000.000000

(\$261,342.00)

\$0.00

(\$196,006.80)

(\$65,335.20)

\$0.00

(\$65,335.20)

STATE ENTITLEMENT SHARE

25.00%

2220.000.000.346070.000.000000

(\$16,000.00)

(\$70.00)

(\$280.00)

(\$15,720.00)

\$0.00

(\$15,720.00)

LIBRARY FEES (NOT FINES)

98.25%

2220.000.000.346073.000.000000

(\$200.00)

\$0.00

(\$14.00)

(\$186.00)

\$0.00

(\$186.00)

ILL-BORROWING LIBRARY FEES

93.00%

2220.000.000.346074.000.000000

\$0.00

(\$4.00)

(\$4.00)

\$4.00

\$0.00

\$4.00

TELEFAX FEE

0.00%

2220.000.000.353010.000.000000

(\$55,000.00)

(\$572.87)

(\$3,774.71)

(\$51,225.29)

\$0.00

(\$51,225.29)

LIBRARY FINES & FORFEITS

93.14%

2220.000.000.360023.000.000000

(\$27,900.00)

\$0.00

(\$45,387.04)

\$17,487.04

\$0.00

\$17,487.04

Misc. Revenue - Library Foundation

-62.68%

2220.000.000.362000.000.000000

(\$18,000.00)

\$0.00

\$0.00

(\$18,000.00)

\$0.00

(\$18,000.00)

OTHER MISCELLANEOUS REVENUE

100.00%

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Budget Balance

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.362080.000.00000 Spectrum	\$0.00	\$51.50	\$51.50	(\$51.50)	\$0.00	(\$51.50)	0.00%
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2220.000.000.362085.000.00000 FAMILIES FIRST	\$0.00	\$3.00	\$3.00	(\$3.00)	\$0.00	(\$3.00)	0.00%
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2220.000.000.383002.000.00000 TRANSFER FROM PERMISSIVE MEDICAL LEVY	(\$288,155.00)	\$0.00	(\$168,676.99)	(\$119,478.01)	\$0.00	(\$119,478.01)	41.46%
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2220.000.000.383019.000.00000 D-PARK TAX REVENUE DISTRIBUTION	(\$37,294.00)	\$0.00	\$0.00	(\$37,294.00)	\$0.00	(\$37,294.00)	100.00%
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FUND: 2220	(\$3,183,288.00)	(\$751,709.79)	(\$2,700,602.32)	(\$482,685.68)	\$0.00	(\$482,685.68)	
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Encumbrance % Remaining Bud

Grand Total:	(\$3,183,288.00)	(\$751,709.79)	(\$2,700,602.32)	(\$482,685.68)	\$0.00	(\$482,685.68)	
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End of Report