

## MISSOULA COUNTY, MONTANA

ML  
Revenue

## General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 6/1/2021 To Date: 6/30/2021

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)	(\$169,465.55)	(\$2,060,059.57)	(\$372,571.43)	\$0.00	(\$372,571.43)	15.32%
REAL PROPERTY TAXES							

2220.000.000.311015.000.00000	\$0.00	(\$29,887.91)	(\$336,411.80)	\$336,411.80	\$0.00	\$336,411.80	0.00%
RE CENTRAL ASSESSED TAXES							

2220.000.000.311021.000.00000	\$0.00	(\$1,651.72)	(\$16,735.50)	\$16,735.50	\$0.00	\$16,735.50	0.00%
MOBILE HOME TAXES							

2220.000.000.311022.000.00000	\$0.00	(\$23,710.32)	(\$54,953.67)	\$54,953.67	\$0.00	\$54,953.67	0.00%
PERSONAL PROPERTY TAXES							

2220.000.000.312000.000.00000	\$0.00	(\$844.63)	(\$4,894.16)	\$4,894.16	\$0.00	\$4,894.16	0.00%
PENALTY & INT ON DEL TAXES							

2220.000.000.333041.000.00000	(\$7,747.00)	(\$7,747.33)	(\$7,747.33)	\$0.33	\$0.00	\$0.33	0.00%
MISSOULA WATER PILT							

2220.000.000.334100.000.00000	(\$39,019.00)	\$0.00	(\$39,018.71)	(\$0.29)	\$0.00	(\$0.29)	0.00%
STATE AID TO LIBRARIES							

2220.000.000.335230.000.00000	(\$261,342.00)	(\$65,335.60)	(\$261,342.40)	\$0.40	\$0.00	\$0.40	0.00%
STATE ENTITLEMENT SHARE							

2220.000.000.346070.000.00000	(\$16,000.00)	(\$1,260.00)	(\$1,540.00)	(\$14,460.00)	\$0.00	(\$14,460.00)	90.38%
LIBRARY FEES (NOT FINES)							

2220.000.000.346073.000.00000	(\$200.00)	(\$23.00)	(\$37.00)	(\$163.00)	\$0.00	(\$163.00)	81.50%
ILL-BORROWING LIBRARY FEES							

2220.000.000.346074.000.00000	\$0.00	(\$25.25)	(\$29.25)	\$29.25	\$0.00	\$29.25	0.00%
TELEFAX FEE							

2220.000.000.353010.000.00000	(\$55,000.00)	(\$1,293.71)	(\$5,066.42)	(\$49,931.58)	\$0.00	(\$49,931.58)	90.78%
LIBRARY FINES & FORFEITS							

2220.000.000.360023.000.00000	(\$27,900.00)	(\$10.00)	(\$45,397.04)	\$17,497.04	\$0.00	\$17,497.04	-62.71%
Misc. Revenue - Library Foundation							

2220.000.000.362000.000.00000	(\$18,000.00)	(\$30.50)	(\$30.50)	(\$17,969.50)	\$0.00	(\$17,969.50)	99.83%
OTHER MISCELLANEOUS REVENUE							

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Budget

Range To Date

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Encumbrance % Remaining Bud

2220.000.000.362080.000.00000 Spectrum	\$0.00	(\$758.98)	(\$707.48)	\$707.48	\$0.00	\$707.48	0.00%
2220.000.000.362085.000.00000 FAMILIES FIRST	\$0.00	(\$187.00)	(\$184.00)	\$184.00	\$0.00	\$184.00	0.00%
2220.000.000.383002.000.00000 TRANSFER FROM PERMISSIVE MEDICAL LEVY	(\$288,155.00)	(\$119,202.77)	(\$287,879.76)	(\$275.24)	\$0.00	(\$275.24)	0.10%
2220.000.000.383019.000.00000 D-PARK TAX REVENUE DISTRIBUTION	(\$37,294.00)	(\$37,294.00)	(\$37,294.00)	\$0.00	\$0.00	\$0.00	0.00%
FUND: 2220	(\$3,183,288.00)	(\$458,728.27)	(\$3,159,330.59)	(\$23,957.41)	\$0.00	(\$23,957.41)	

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Encumbrance

% Remaining Bud

Grand Total:

(\$3,183,288.00)

(\$458,728.27)

(\$3,159,330.59)

(\$23,957.41)

\$0.00

(\$23,957.41)

End of Report