

MISSOULA COUNTY, MONTANA

Revenue

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.311010.000.00000	(\$2,587,608.00)	(\$727,102.70)	(\$2,114,350.79)	(\$473,257.21)	\$0.00	(\$473,257.21)
REAL PROPERTY TAXES						18.29%

2220.000.000.311015.000.00000	\$0.00	(\$115,611.72)	(\$285,077.70)	\$285,077.70	\$0.00	\$285,077.70
RE CENTRAL ASSESSED TAXES						0.00%

2220.000.000.311021.000.00000	\$0.00	(\$4,905.97)	(\$10,326.92)	\$10,326.92	\$0.00	\$10,326.92
MOBILE HOME TAXES						0.00%

2220.000.000.311022.000.00000	\$0.00	(\$535.18)	(\$8,487.10)	\$8,487.10	\$0.00	\$8,487.10
PERSONAL PROPERTY TAXES						0.00%

2220.000.000.312000.000.00000	\$0.00	(\$202.04)	(\$3,706.46)	\$3,706.46	\$0.00	\$3,706.46
PENALTY & INT ON DEL TAXES						0.00%

2220.000.000.333041.000.00000	(\$3,874.00)	\$0.00	(\$3,873.64)	(\$0.36)	\$0.00	(\$0.36)
MISSOULA WATER PILT						0.01%

2220.000.000.334100.000.00000	(\$39,019.00)	\$0.00	(\$42,502.21)	\$3,483.21	\$0.00	\$3,483.21
STATE AID TO LIBRARIES						-8.93%

2220.000.000.335230.000.00000	(\$265,191.00)	\$0.00	(\$198,893.40)	(\$66,297.60)	\$0.00	(\$66,297.60)
STATE ENTITLEMENT SHARE						25.00%

2220.000.000.346070.000.00000	(\$16,000.00)	(\$1,925.00)	(\$22,995.00)	\$6,995.00	\$0.00	\$6,995.00
LIBRARY FEES (NOT FINES)						-43.72%

2220.000.000.346073.000.00000	(\$200.00)	(\$15.00)	(\$294.50)	\$94.50	\$0.00	\$94.50
ILL-BORROWING LIBRARY FEES						-47.25%

2220.000.000.346074.000.00000	\$0.00	\$0.00	(\$1.75)	\$1.75	\$0.00	\$1.75
TELEFAX FEE						0.00%

2220.000.000.353010.000.00000	(\$55,000.00)	(\$1,176.73)	(\$16,505.29)	(\$38,494.71)	\$0.00	(\$38,494.71)
LIBRARY FINES & FORFEITS						69.99%

2220.000.000.360023.000.00000	(\$27,900.00)	\$15,000.00	(\$29,847.21)	\$1,947.21	\$0.00	\$1,947.21
Misc. Revenue - Library Foundation						-6.98%

2220.000.000.362000.000.00000	(\$18,000.00)	(\$103.51)	(\$904.82)	(\$17,095.18)	\$0.00	(\$17,095.18)
OTHER MISCELLANEOUS REVENUE						94.97%

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2220.000.000.362075.000.00000 MCAT	\$0.00	(\$37.00)	(\$289.00)	\$289.00	\$0.00	\$289.00	0.00%
2220.000.000.362080.000.00000 SpectrUM	\$0.00	(\$451.97)	(\$4,649.85)	\$4,649.85	\$0.00	\$4,649.85	0.00%
2220.000.000.362085.000.00000 FAMILIES FIRST	\$0.00	(\$55.50)	(\$905.00)	\$905.00	\$0.00	\$905.00	0.00%
2220.000.000.383002.000.00000 TRANSFER FROM PERMISSIVE MEDICAL LEVY	(\$288,155.00)	\$0.00	(\$170,968.72)	(\$117,186.28)	\$0.00	(\$117,186.28)	40.67%
FUND: 2220	(\$3,300,947.00)	(\$837,122.32)	(\$2,914,579.36)	(\$386,367.64)	\$0.00	(\$386,367.64)	

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Grand Total:	(\$3,300,947.00)	(\$837,122.32)	(\$2,914,579.36)	(\$386,367.64)	\$0.00	(\$386,367.64)	
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End of Report