

## MISSOULA COUNTY, MONTANA

Revenue

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 1/1/2022 To Date: 1/30/2022

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

Account Type: REVENUE

☒ Print Detail ☐ Include PreEncumbrance

Account Number / Description

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

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.311010.000.00000

(\$2,587,608.00)

(\$1,149,965.02)

(\$1,221,721.94) (\$1,365,886.06) \$0.00 (\$1,365,886.06) 52.79%

REAL PROPERTY TAXES

2220.000.000.311015.000.00000

\$0.00

(\$165,299.47)

\$165,299.47 \$0.00 \$165,299.47 0.00%

RE CENTRAL ASSESSED TAXES

2220.000.000.311021.000.00000

\$0.00

(\$1,476.51)

(\$2,447.71) \$2,447.71 \$0.00 \$2,447.71 0.00%

MOBILE HOME TAXES

2220.000.000.311022.000.00000

\$0.00

(\$31.17)

(\$3,633.02) \$3,633.02 \$0.00 \$3,633.02 0.00%

PERSONAL PROPERTY TAXES

2220.000.000.312000.000.00000

\$0.00

(\$16.40)

(\$1,842.89) \$1,842.89 \$0.00 \$1,842.89 0.00%

PENALTY &amp; INT ON DEL TAXES

2220.000.000.333041.000.00000

(\$3,874.00)

\$0.00

(\$3,874.00) \$0.00 (\$3,874.00) 100.00%

MISSOULA WATER PILT

2220.000.000.334100.000.00000

(\$39,019.00)

(\$45,250.77)

(\$45,250.77) \$6,231.77 \$0.00 \$6,231.77 -15.97%

STATE AID TO LIBRARIES

2220.000.000.335230.000.00000

(\$265,191.00)

\$0.00

(\$69,615.94) (\$195,575.06) \$0.00 (\$195,575.06) 73.75%

STATE ENTITLEMENT SHARE

2220.000.000.346070.000.00000

(\$16,000.00)

(\$4,040.00)

(\$16,445.00) \$445.00 \$0.00 \$445.00 -2.78%

LIBRARY FEES (NOT FINES)

2220.000.000.346073.000.00000

(\$200.00)

(\$38.00)

(\$133.00) (\$67.00) \$0.00 (\$67.00) 33.50%

ILL-BORROWING LIBRARY FEES

2220.000.000.346075.000.00000

\$0.00

(\$890.49)

(\$1,340.49) \$1,340.49 \$0.00 \$1,340.49 0.00%

RENTAL FEES

2220.000.000.353010.000.00000

(\$55,000.00)

(\$2,440.36)

(\$10,701.55) (\$44,298.45) \$0.00 (\$44,298.45) 80.54%

LIBRARY FINES &amp; FORFEITS

2220.000.000.360023.000.00000

(\$27,900.00)

\$0.00

(\$58,580.16) \$30,680.16 \$0.00 \$30,680.16 -109.96%

Misc. Revenue - Library Foundation

2220.000.000.362000.000.00000

(\$18,000.00)

\$0.00

(\$533.66) (\$17,466.34) \$0.00 (\$17,466.34) 97.04%

OTHER MISCELLANEOUS REVENUE

Printed: 12/20/2022

4:34:17 PM

Report: rptNewOnDemandGLRpt

2021.4.13

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Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.362075.000.00000	\$0.00	(\$12.00)	(\$107.00)	\$107.00	\$0.00	\$107.00	0.00%
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MCA

2220.000.000.362080.000.00000	\$0.00	(\$146.50)	(\$1,928.47)	\$1,928.47	\$0.00	\$1,928.47	0.00%
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Spectrum

2220.000.000.362085.000.00000	\$0.00	(\$88.50)	(\$491.00)	\$491.00	\$0.00	\$491.00	0.00%
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FAMILIES FIRST

2220.000.000.362099.000.00000	\$0.00	(\$45.00)	(\$240.00)	\$240.00	\$0.00	\$240.00	0.00%
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MISSOULA COMMUNITY RADIO

2220.000.000.383002.000.00000	(\$288,155.00)	\$0.00	\$0.00	(\$288,155.00)	\$0.00	(\$288,155.00)	100.00%
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TRANSFER FROM PERMISSIVE MEDICAL LEVY

FUND: 2220

(\$3,300,947.00)	(\$1,369,740.19)	(\$1,600,312.07)	(\$1,700,634.93)	\$0.00	(\$1,700,634.93)
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Budget Balance

Grand Total:	(\$3,300,947.00)	(\$1,369,740.19)	(\$1,600,312.07)	(\$1,700,634.93)	\$0.00	(\$1,700,634.93)
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End of Report