

MISSOULA COUNTY, MONTANA

Revenue

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % Remaining Bud
2220.000.000.311010.000.000000 REAL PROPERTY TAXES	(\$2,587,608.00)	(\$839,219.33)	(\$2,277,268.23)	(\$310,339.77)	\$0.00 (\$310,339.77) 11.99%
2220.000.000.311015.000.000000 RE CENTRAL ASSESSED TAXES	\$0.00	(\$143,114.23)	(\$332,648.66)	\$332,648.66	\$0.00 \$332,648.66 0.00%
2220.000.000.311021.000.000000 MOBILE HOME TAXES	\$0.00	(\$9,440.19)	(\$13,879.04)	\$13,879.04	\$0.00 \$13,879.04 0.00%
2220.000.000.311022.000.000000 PERSONAL PROPERTY TAXES	\$0.00	(\$587.11)	(\$4,770.76)	\$4,770.76	\$0.00 \$4,770.76 0.00%
2220.000.000.312000.000.000000 PENALTY & INT ON DEL TAXES	\$0.00	(\$207.81)	(\$3,396.43)	\$3,396.43	\$0.00 \$3,396.43 0.00%
2220.000.000.333041.000.000000 MISSOULA WATER PILT	(\$3,874.00)	\$0.00	\$0.00	(\$3,874.00)	\$0.00 (\$3,874.00) 100.00%
2220.000.000.334100.000.000000 STATE AID TO LIBRARIES	(\$39,019.00)	\$0.00	(\$45,250.77)	\$6,231.77	\$0.00 \$6,231.77 -15.97%
2220.000.000.335230.000.000000 STATE ENTITLEMENT SHARE	(\$265,191.00)	\$0.00	(\$208,847.82)	(\$56,343.18)	\$0.00 (\$56,343.18) 21.25%
2220.000.000.346070.000.000000 LIBRARY FEES (NOT FINES)	(\$16,000.00)	(\$3,620.00)	(\$38,720.00)	\$22,720.00	\$0.00 \$22,720.00 -142.00%
2220.000.000.346073.000.000000 ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$61.00)	(\$456.00)	\$256.00	\$0.00 \$256.00 -128.00%
2220.000.000.346075.000.000000 RENTAL FEES	\$0.00	(\$1,950.00)	(\$5,940.49)	\$5,940.49	\$0.00 \$5,940.49 0.00%
2220.000.000.353010.000.000000 LIBRARY FINES & FORFEITS	(\$55,000.00)	(\$2,313.69)	(\$23,463.69)	(\$31,536.31)	\$0.00 (\$31,536.31) 57.34%
2220.000.000.360023.000.000000 Misc. Revenue - Library Foundation	(\$27,900.00)	\$0.00	(\$58,580.16)	\$30,680.16	\$0.00 \$30,680.16 -109.96%
2220.000.000.362000.000.000000 OTHER MISCELLANEOUS REVENUE	(\$18,000.00)	(\$250.34)	(\$1,175.29)	(\$16,824.71)	\$0.00 (\$16,824.71) 93.47%

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Budget Balance

Encumbrance % Remaining Bud

2220.000.000.362075.000.000000	MCAT	\$0.00	(\$8.00)	(\$231.00)	\$231.00	\$0.00	\$231.00	0.00%
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2220.000.000.362080.000.000000	Spectrum	\$0.00	(\$185.50)	(\$3,433.42)	\$3,433.42	\$0.00	\$3,433.42	0.00%
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2220.000.000.362085.000.000000	FAMILIES FIRST	\$0.00	(\$76.00)	(\$1,231.50)	\$1,231.50	\$0.00	\$1,231.50	0.00%
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2220.000.000.362099.000.000000	MISSOULA COMMUNITY RADIO	\$0.00	\$0.00	(\$475.00)	\$475.00	\$0.00	\$475.00	0.00%
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2220.000.000.383002.000.000000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	(\$288,155.00)	\$0.00	(\$166,760.83)	(\$121,394.17)	\$0.00	(\$121,394.17)	42.13%
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FUND: 2220		(\$3,300,947.00)	(\$1,001,033.20)	(\$3,186,529.09)	(\$114,417.91)	\$0.00	(\$114,417.91)	
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Encumbrance % Remaining Bud

Grand Total:		(\$3,300,947.00)	(\$1,001,033.20)	(\$3,186,529.09)	(\$114,417.91)	\$0.00	(\$114,417.91)	
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End of Report