

MISSOULA COUNTY, MONTANA

Revenue

General Ledger - On Demand Report

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

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025
 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 Budget Balance

2220.000.000.311010.000.000000	REAL PROPERTY TAXES	(\$3,213,718.00)	(\$19,373.93)	(\$1,642,836.86)	(\$1,570,881.14)	\$0.00	(\$1,570,881.14)	48.88%
2220.000.000.311015.000.000000	RE CENTRAL ASSESSED TAXES	\$0.00	\$0.00	(\$163,867.61)	\$163,867.61	\$0.00	\$163,867.61	0.00%
2220.000.000.311021.000.000000	MOBILE HOME TAXES	\$0.00	(\$229.32)	(\$5,460.42)	\$5,460.42	\$0.00	\$5,460.42	0.00%
2220.000.000.311022.000.000000	PERSONAL PROPERTY TAXES	\$0.00	(\$25.71)	(\$11,699.65)	\$11,699.65	\$0.00	\$11,699.65	0.00%
2220.000.000.312000.000.000000	PENALTY & INT ON DEL TAXES	\$0.00	(\$265.10)	(\$3,173.05)	\$3,173.05	\$0.00	\$3,173.05	0.00%
2220.000.000.334100.000.000000	STATE AID TO LIBRARIES	(\$51,000.00)	\$0.00	(\$52,388.55)	\$1,388.55	\$0.00	\$1,388.55	-2.72%
2220.000.000.335230.000.000000	STATE ENTITLEMENT SHARE	(\$286,113.00)	\$0.00	(\$152,168.88)	(\$133,944.12)	\$0.00	(\$133,944.12)	46.82%
2220.000.000.346070.000.000000	LIBRARY FEES (NOT FINES)	(\$67,000.00)	(\$4,320.00)	(\$37,885.00)	(\$29,115.00)	\$0.00	(\$29,115.00)	43.46%
2220.000.000.346073.000.000000	ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$85.00)	(\$290.20)	\$90.20	\$0.00	\$90.20	-45.10%
2220.000.000.346074.000.000000	TELEFAX FEE	\$0.00	\$0.00	(\$8.50)	\$8.50	\$0.00	\$8.50	0.00%
2220.000.000.346075.000.000000	RENTAL FEES	(\$30,000.00)	(\$400.00)	(\$18,167.50)	(\$11,832.50)	\$0.00	(\$11,832.50)	39.44%
2220.000.000.353010.000.000000	LIBRARY FINES & FORFEITS	(\$20,000.00)	(\$2,670.24)	(\$18,882.71)	(\$1,117.29)	\$0.00	(\$1,117.29)	5.59%
2220.000.000.360023.000.000000	Misc. Revenue - Library Foundation	(\$92,000.00)	\$0.00	\$0.00	(\$92,000.00)	\$0.00	(\$92,000.00)	100.00%

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2220.000.000.362023.000.01140 LIBRARY FOUNDATION REIMBURSEMENT \$0.00 \$0.00 (\$132,961.15) \$132,961.15 \$0.00 \$132,961.15 0.00%

2220.000.000.362000.000.00000 OTHER MISCELLANEOUS REVENUE (\$2,000.00) (\$1,000.00) (\$8,000.00) \$6,000.00 \$0.00 \$6,000.00 -300.00%

2220.000.000.362075.000.00000 MCAT (\$250.00) (\$24.00) (\$385.00) \$135.00 \$0.00 \$135.00 -54.00%

2220.000.000.362080.000.00000 SPECTRUM (\$4,500.00) (\$97.00) (\$995.73) (\$3,504.27) \$0.00 (\$3,504.27) 77.87%

2220.000.000.362085.000.00000 FAMILIES FIRST (\$900.00) (\$15.00) (\$244.50) (\$655.50) \$0.00 (\$655.50) 72.83%

2220.000.000.362099.000.00000 MISSOULA COMMUNITY RADIO \$0.00 \$0.00 (\$295.00) \$295.00 \$0.00 \$295.00 0.00%

2220.000.000.383002.000.00000 TRANSFER FROM PERMISSIVE MEDICAL LEVY (\$288,155.00) \$0.00 (\$155,987.28) (\$132,167.72) \$0.00 (\$132,167.72) 45.87%

FUND: 2220 (\$4,055,836.00) (\$28,505.30) (\$2,405,697.59) (\$1,650,138.41) \$0.00 (\$1,650,138.41)

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Grand Total: (\$4,055,836.00) (\$28,505.30) (\$2,405,697.59) (\$1,650,138.41) \$0.00 (\$1,650,138.41)

End of Report