

MISSOULA COUNTY, MONTANA

MBL
Revenue

General Ledger - On Demand Report

Account Mask: 22207777777777777777

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 10/31/2024

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

2220.000.000.311010.000.00000
REAL PROPERTY TAXES

(\$3,213,718.00)

(\$21,841.78)

(\$53,189.12)

(\$3,160,528.88)

\$0.00 (\$3,160,528.88)
98.34%

2220.000.000.311015.000.00000
RE CENTRAL ASSESSED TAXES

\$0.00

\$0.00

(\$135.46)

\$135.46

\$0.00 \$135.46
0.00%

2220.000.000.311021.000.00000
MOBILE HOME TAXES

\$0.00

(\$524.65)

(\$2,568.56)

\$2,568.56

\$0.00 \$2,568.56
0.00%

2220.000.000.311022.000.00000
PERSONAL PROPERTY TAXES

\$0.00

(\$26.10)

(\$11,270.01)

\$11,270.01

\$0.00 \$11,270.01
0.00%

2220.000.000.312000.000.00000
PENALTY & INT ON DEL TAXES

\$0.00

(\$34.82)

(\$1,424.71)

\$1,424.71

\$0.00 \$1,424.71
0.00%

2220.000.000.334100.000.00000
STATE AID TO LIBRARIES

(\$51,000.00)

\$0.00

\$0.00

(\$51,000.00)

\$0.00 (\$51,000.00)
100.00%

2220.000.000.335230.000.00000
STATE ENTITLEMENT SHARE

(\$286,113.00)

\$0.00

\$0.00

(\$286,113.00)

\$0.00 (\$286,113.00)
100.00%

2220.000.000.346070.000.00000
LIBRARY FEES (NOT FINES)

(\$67,000.00)

(\$4,250.00)

(\$17,845.00)

(\$49,155.00)

\$0.00 (\$49,155.00)
73.37%

2220.000.000.346073.000.00000
ILL-BORROWING LIBRARY FEES

(\$200.00)

(\$29.00)

(\$114.00)

(\$86.00)

\$0.00 (\$86.00)
43.00%

2220.000.000.346074.000.00000
TELEFAX FEE

\$0.00

\$0.00

(\$5.00)

\$5.00

\$0.00 \$5.00
0.00%

2220.000.000.346075.000.00000
RENTAL FEES

(\$30,000.00)

(\$250.00)

(\$17,267.50)

(\$12,732.50)

\$0.00 (\$12,732.50)
42.44%

2220.000.000.353010.000.00000
LIBRARY FINES & FORFEITS

(\$20,000.00)

(\$2,649.48)

(\$9,914.49)

(\$10,085.51)

\$0.00 (\$10,085.51)
50.43%

2220.000.000.360023.000.00000
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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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.362023.000.01140

\$0.00 (\$132,961.15)

(\$132,961.15)

\$132,961.15

\$0.00

\$132,961.15

LIBRARY FOUNDATION REIMBURSEMENT

0.00%

2220.000.000.362000.000.00000

(\$2,000.00)

(\$1,000.00)

(\$4,000.00)

\$2,000.00

\$0.00

\$2,000.00

OTHER MISCELLANEOUS REVENUE

-100.00%

2220.000.000.362075.000.00000

(\$250.00)

(\$26.00)

(\$235.00)

(\$15.00)

\$0.00

(\$15.00)

MCAT

6.00%

2220.000.000.362080.000.00000

(\$4,500.00)

(\$104.98)

(\$593.23)

(\$3,906.77)

\$0.00

(\$3,906.77)

Spectrum

86.82%

2220.000.000.362085.000.00000

(\$900.00)

(\$85.00)

(\$224.00)

(\$676.00)

\$0.00

(\$676.00)

FAMILIES FIRST

75.11%

2220.000.000.362099.000.00000

\$0.00

(\$60.00)

(\$250.00)

\$250.00

\$0.00

\$250.00

MISSOULA COMMUNITY RADIO

0.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

\$0.00

(\$288,155.00)

\$0.00

(\$288,155.00)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

100.00%

FUND: 2220

(\$4,055,836.00)

(\$163,842.96)

(\$251,997.23)

(\$3,803,838.77)

\$0.00

(\$3,803,838.77)

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Encumbrance % Remaining Bud

Grand Total:

(\$4,055,836.00)

(\$163,842.96)

(\$251,997.23)

(\$3,803,838.77)

\$0.00

(\$3,803,838.77)

End of Report