

MISSOULA COUNTY, MONTANA

Revenue

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date: 1/1/2024 To Date: 1/30/2024

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

2220.000.000.311010.000.000000
REAL PROPERTY TAXES

(\$3,213,718.00) (\$1,012,900.50) (\$1,066,089.62) (\$2,147,628.38)

\$0.00 (\$2,147,628.38)

66.83%

2220.000.000.311015.000.000000
RE CENTRAL ASSESSED TAXES

\$0.00 (\$133,266.95) (\$133,402.41) \$133,402.41

\$0.00 \$133,402.41

0.00%

2220.000.000.311021.000.000000
MOBILE HOME TAXES

\$0.00 (\$1,159.25) (\$3,727.81) \$3,727.81

\$0.00 \$3,727.81

0.00%

2220.000.000.311022.000.000000
PERSONAL PROPERTY TAXES

\$0.00 (\$368.63) (\$11,638.64) \$11,638.64

\$0.00 \$11,638.64

0.00%

2220.000.000.312000.000.000000
PENALTY & INT ON DEL TAXES

\$0.00 (\$31.95) (\$1,456.66) \$1,456.66

\$0.00 \$1,456.66

0.00%

2220.000.000.334100.000.000000
STATE AID TO LIBRARIES

(\$51,000.00) (\$52,388.55) (\$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 \$0.00 (\$286,113.00)

\$0.00 (\$286,113.00)

100.00%

2220.000.000.346070.000.000000
LIBRARY FEES (NOT FINES)

(\$67,000.00) (\$6,680.00) (\$24,525.00) (\$42,475.00)

\$0.00 (\$42,475.00)

63.40%

2220.000.000.346073.000.000000
ILL-BORROWING LIBRARY FEES

(\$200.00) (\$36.20) (\$150.20) (\$49.80)

\$0.00 (\$49.80)

24.90%

2220.000.000.346074.000.000000
TELEFAX FEE

\$0.00 (\$3.50) (\$8.50) \$8.50

\$0.00 \$8.50

0.00%

2220.000.000.346075.000.000000
RENTAL FEES

(\$30,000.00) (\$500.00) (\$17,767.50) (\$12,232.50)

\$0.00 (\$12,232.50)

40.78%

2220.000.000.353010.000.000000
LIBRARY FINES & FORFEITS

(\$20,000.00) (\$2,649.81) (\$12,564.30) (\$7,435.70)

\$0.00 (\$7,435.70)

37.18%

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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2220.000.000.360023.000.01140

\$0.00

\$0.00 (\$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)

(\$5,000.00)

\$3,000.00

\$0.00 \$3,000.00

OTHER MISCELLANEOUS REVENUE

-150.00%

2220.000.000.362075.000.00000

(\$250.00)

(\$48.00)

(\$283.00)

\$33.00

\$0.00 \$33.00

MCAT

-13.20%

2220.000.000.362080.000.00000

(\$4,500.00)

(\$45.50)

(\$638.73)

(\$3,861.27)

\$0.00 (\$3,861.27)

Spectrum

85.81%

2220.000.000.362085.000.00000

(\$900.00)

\$0.00

(\$224.00)

(\$676.00)

\$0.00 (\$676.00)

FAMILIES FIRST

75.11%

2220.000.000.362099.000.00000

\$0.00

\$0.00

(\$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)

(\$1,211,078.84)

(\$1,463,076.07)

(\$2,592,759.93)

\$0.00 (\$2,592,759.93)

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Grand Total:

(\$4,055,836.00)

(\$1,211,078.84)

(\$1,463,076.07)

(\$2,592,759.93)

\$0.00 (\$2,592,759.93)

End of Report