

Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025 From Date: 3/1/2025 To Date: 3/31/2025

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

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)	\$0.00	(\$1,642,836.86)	(\$1,570,881.14)	\$0.00	48.88%
2220.000.000.311015.000.00000 RE CENTRAL ASSESSED TAXES	\$0.00	\$0.00	(\$163,867.61)	\$163,867.61	\$0.00	\$163,867.61 0.00%
2220.000.000.311021.000.00000 MOBILE HOME TAXES	\$0.00	\$0.00	(\$5,460.42)	\$5,460.42	\$0.00	\$5,460.42 0.00%
2220.000.000.311022.000.00000 PERSONAL PROPERTY TAXES	\$0.00	\$0.00	(\$11,699.65)	\$11,699.65	\$0.00	\$11,699.65 0.00%
2220.000.000.312000.000.00000 PENALTY & INT ON DEL TAXES	\$0.00	\$0.00	(\$3,173.05)	\$3,173.05	\$0.00	\$3,173.05 0.00%
2220.000.000.334100.000.00000 STATE AID TO LIBRARIES	(\$51,000.00)	\$0.00	(\$52,388.55)	\$1,388.55	\$0.00	\$1,388.55 -2.72%
2220.000.000.335230.000.00000 STATE ENTITLEMENT SHARE	(\$286,113.00)	\$0.00	(\$152,168.88)	(\$133,944.12)	\$0.00	(\$133,944.12) 46.82%
2220.000.000.346070.000.00000 LIBRARY FEES (NOT FINES)	(\$67,000.00)	(\$9,680.00)	(\$47,565.00)	(\$19,435.00)	\$0.00	(\$19,435.00) 29.01%
2220.000.000.346073.000.00000 ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$35.00)	(\$325.20)	\$125.20	\$0.00	\$125.20 -62.60%
2220.000.000.346074.000.00000 TELEFAX FEE	\$0.00	\$0.00	(\$8.50)	\$8.50	\$0.00	\$8.50 0.00%
2220.000.000.346075.000.00000 RENTAL FEES	(\$30,000.00)	(\$1,250.00)	(\$19,417.50)	(\$10,582.50)	\$0.00	(\$10,582.50) 35.28%
2220.000.000.353010.000.00000 LIBRARY FINES & FORFEITS	(\$20,000.00)	(\$2,582.55)	(\$21,465.26)	\$1,465.26	\$0.00	\$1,465.26 -7.33%
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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2220.000.000.360023.000.01140 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)	(\$9,000.00)	\$7,000.00	\$0.00	\$7,000.00 -350.00%
2220.000.000.362075.000.00000 MCAT	(\$250.00)	(\$24.00)	(\$409.00)	\$159.00	\$0.00	\$159.00 -63.60%
2220.000.000.362080.000.00000 SpectrUM	(\$4,500.00)	(\$116.75)	(\$1,112.48)	(\$3,387.52)	\$0.00	(\$3,387.52) 75.28%
2220.000.000.362085.000.00000 FAMILIES FIRST	(\$900.00)	(\$53.50)	(\$298.00)	(\$602.00)	\$0.00	(\$602.00) 66.89%
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)	(\$14,741.80)	(\$2,420,439.39)	(\$1,635,396.61)	\$0.00	(\$1,635,396.61)

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Grand Total:	(\$4,055,836.00)	(\$14,741.80)	(\$2,420,439.39)	(\$1,635,396.61)	\$0.00	(\$1,635,396.61)

End of Report