

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

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.311010.000.00000	(\$3,213,718.00)	\$0.00	(\$1,642,836.86)	(\$1,570,881.14)	\$0.00	(\$1,570,881.14)	48.88%
REAL PROPERTY TAXES							
2220.000.000.311015.000.00000	\$0.00	\$0.00	(\$163,867.61)	\$163,867.61	\$0.00	\$163,867.61	0.00%
RE CENTRAL ASSESSED TAXES							
2220.000.000.311021.000.00000	\$0.00	\$0.00	(\$5,460.42)	\$5,460.42	\$0.00	\$5,460.42	0.00%
MOBILE HOME TAXES							
2220.000.000.311022.000.00000	\$0.00	\$0.00	(\$11,699.65)	\$11,699.65	\$0.00	\$11,699.65	0.00%
PERSONAL PROPERTY TAXES							
2220.000.000.312000.000.00000	\$0.00	\$0.00	(\$3,173.05)	\$3,173.05	\$0.00	\$3,173.05	0.00%
PENALTY & INT ON DEL TAXES							
2220.000.000.334100.000.00000	(\$51,000.00)	\$0.00	(\$52,388.55)	\$1,388.55	\$0.00	\$1,388.55	-2.72%
STATE AID TO LIBRARIES							
2220.000.000.335230.000.00000	(\$286,113.00)	\$0.00	(\$152,168.88)	(\$133,944.12)	\$0.00	(\$133,944.12)	46.82%
STATE ENTITLEMENT SHARE							
2220.000.000.346070.000.00000	(\$67,000.00)	(\$9,680.00)	(\$47,565.00)	(\$19,435.00)	\$0.00	(\$19,435.00)	29.01%
LIBRARY FEES (NOT FINES)							
2220.000.000.346073.000.00000	(\$200.00)	(\$35.00)	(\$325.20)	\$125.20	\$0.00	\$125.20	-62.60%
ILL-BORROWING LIBRARY FEES							
2220.000.000.346074.000.00000	\$0.00	\$0.00	(\$8.50)	\$8.50	\$0.00	\$8.50	0.00%
TELEFAX FEE							
2220.000.000.346075.000.00000	(\$30,000.00)	(\$1,250.00)	(\$19,417.50)	(\$10,582.50)	\$0.00	(\$10,582.50)	35.28%
RENTAL FEES							
2220.000.000.353010.000.00000	(\$20,000.00)	(\$2,582.55)	(\$21,465.26)	\$1,465.26	\$0.00	\$1,465.26	-7.33%
LIBRARY FINES & FORFEITS							
2220.000.000.360023.000.00000	(\$92,000.00)	\$0.00	\$0.00	(\$92,000.00)	\$0.00	(\$92,000.00)	100.00%
Misc. Revenue - Library Foundation							

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From Date: 3/1/2025

To Date: 3/31/2025

Account Number / Description

2220.000.000.360023.000.01140

LIBRARY FOUNDATION REIMBURSEMENT

Budget Range To Date

\$0.00 \$0.00

YTD

(\$132,961.15)

Balance

\$132,961.15

Encumbrance

\$0.00

% Remaining Bud

\$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