

Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date: 4/1/2025 To Date: 4/30/2025

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
2220.000.000.311010.000000 REAL PROPERTY TAXES	(\$3,213,718.00)	(\$97,373.34)	(\$1,760,476.92)	(\$1,453,241.08)	\$0.00	45.22%
2220.000.000.311015.000000 RE CENTRAL ASSESSED TAXES	\$0.00	(\$1,606.46)	(\$165,474.06)	\$0.00	\$0.00	\$165,474.06 0.00%
2220.000.000.311021.000000 MOBILE HOME TAXES	\$0.00	(\$129.96)	(\$5,984.76)	\$0.00	\$0.00	\$5,984.76 0.00%
2220.000.000.311022.000000 PERSONAL PROPERTY TAXES	\$0.00	(\$682.81)	(\$12,382.70)	\$0.00	\$0.00	\$12,382.70 0.00%
2220.000.000.312000.000000 PENALTY & INT ON DEL TAXES	\$0.00	(\$135.34)	(\$3,605.22)	\$0.00	\$0.00	\$3,605.22 0.00%
2220.000.000.334100.000000 STATE AID TO LIBRARIES	(\$51,000.00)	\$0.00	(\$52,388.55)	\$1,388.55	\$0.00	\$1,388.55 -2.72%
2220.000.000.335230.000000 STATE ENTITLEMENT SHARE	(\$286,113.00)	\$0.00	(\$228,253.32)	(\$57,859.68)	\$0.00	(\$57,859.68) 20.22%
2220.000.000.346070.000000 LIBRARY FEES (NOT FINES)	(\$67,000.00)	(\$6,620.00)	(\$54,185.00)	(\$12,815.00)	\$0.00	(\$12,815.00) 19.13%
2220.000.000.346073.000000 ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$79.00)	(\$404.20)	\$204.20	\$0.00	\$204.20 -102.10%
2220.000.000.346074.000000 TELEFAX FEE	\$0.00	(\$6.50)	(\$15.00)	\$15.00	\$0.00	\$15.00 0.00%
2220.000.000.346075.000000 RENTAL FEES	(\$30,000.00)	(\$3,900.00)	(\$23,317.50)	(\$6,682.50)	\$0.00	(\$6,682.50) 22.28%
2220.000.000.353010.000000 LIBRARY FINES & FORFEITS	(\$20,000.00)	(\$2,324.31)	(\$23,829.39)	\$3,829.39	\$0.00	\$3,829.39 -19.15%
2220.000.000.360023.000000 Misc. Revenue - Library Foundation	(\$92,000.00)	\$0.00	\$0.00	(\$92,000.00)	\$0.00	(\$92,000.00) 100.00%

# MISSOULA COUNTY, MONTANA

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2220.000.000.360023.000.01140

LIBRARY FOUNDATION REIMBURSEMENT

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
\$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

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
(\$2,000.00)	(\$1,600.00)	(\$10,600.00)	\$8,600.00	\$0.00	\$8,600.00
					-430.00%

2220.000.000.362075.000.00000

MCAT

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
(\$250.00)	(\$8.00)	(\$417.00)	\$167.00	\$0.00	\$167.00
					-66.80%

2220.000.000.362080.000.00000

SpectrUM

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
(\$4,500.00)	(\$92.00)	(\$1,204.48)	(\$3,295.52)	\$0.00	(\$3,295.52)
					73.23%

2220.000.000.362085.000.00000

FAMILIES FIRST

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
(\$900.00)	(\$28.00)	(\$326.00)	(\$574.00)	\$0.00	(\$574.00)
					63.78%

2220.000.000.362099.000.00000

MISSOULA COMMUNITY RADIO

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
\$0.00	(\$55.00)	(\$350.00)	\$350.00	\$0.00	\$350.00
					0.00%

2220.000.000.383002.000.00000

TRANSFER FROM PERMISSIVE MEDICAL LEVY

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
(\$288,155.00)	\$0.00	(\$155,987.28)	(\$132,167.72)	\$0.00	(\$132,167.72)
					45.87%

FUND: 2220

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
(\$4,055,836.00)	(\$114,640.72)	(\$2,632,162.53)	(\$1,423,673.47)	\$0.00	(\$1,423,673.47)

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Grand Total:

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
(\$4,055,836.00)	(\$114,640.72)	(\$2,632,162.53)	(\$1,423,673.47)	\$0.00	(\$1,423,673.47)

End of Report