

## MISSOULA COUNTY, MONTANA

Revenue

## General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date: 2/1/2025

To Date: 2/28/2025

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

2220.000.000.311010.000.00000

(\$3,213,718.00)

(\$19,373.93)

(\$1,642,836.86)

(\$1,570,881.14)

\$0.00 (\$1,570,881.14)

REAL PROPERTY TAXES

48.88%

2220.000.000.311015.000.00000

\$0.00

\$0.00

(\$163,867.61)

\$163,867.61

\$0.00 \$163,867.61

RE CENTRAL ASSESSED TAXES

0.00%

2220.000.000.311021.000.00000

\$0.00

(\$229.32)

(\$5,460.42)

\$5,460.42

\$0.00 \$5,460.42

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.00000

\$0.00

(\$25.71)

(\$11,699.65)

\$11,699.65

\$0.00 \$11,699.65

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.00000

\$0.00

(\$265.10)

(\$3,173.05)

\$3,173.05

\$0.00 \$3,173.05

PENALTY &amp; INT ON DEL TAXES

0.00%

2220.000.000.334100.000.00000

(\$51,000.00)

\$0.00

(\$52,388.55)

\$1,388.55

\$0.00 \$1,388.55

STATE AID TO LIBRARIES

-2.72%

2220.000.000.335230.000.00000

(\$286,113.00)

\$0.00

(\$152,168.88)

(\$133,944.12)

\$0.00 (\$133,944.12)

STATE ENTITLEMENT SHARE

46.82%

2220.000.000.346070.000.00000

(\$67,000.00)

(\$4,320.00)

(\$37,885.00)

(\$29,115.00)

\$0.00 (\$29,115.00)

LIBRARY FEES (NOT FINES)

43.46%

2220.000.000.346073.000.00000

(\$200.00)

(\$85.00)

(\$290.20)

\$90.20

\$0.00 \$90.20

ILL-BORROWING LIBRARY FEES

-45.10%

2220.000.000.346074.000.00000

\$0.00

\$0.00

(\$8.50)

\$8.50

\$0.00 \$8.50

TELEFAX FEE

0.00%

2220.000.000.346075.000.00000

(\$30,000.00)

(\$400.00)

(\$18,167.50)

(\$11,832.50)

\$0.00 (\$11,832.50)

RENTAL FEES

39.44%

2220.000.000.353010.000.00000

(\$20,000.00)

(\$2,670.24)

(\$18,882.71)

(\$1,117.29)

\$0.00 (\$1,117.29)

LIBRARY FINES &amp; FORFEITS

5.59%

2220.000.000.360023.000.00000

(\$92,000.00)

\$0.00

\$0.00

(\$92,000.00)

\$0.00 (\$92,000.00)

Misc. Revenue - Library Foundation

100.00%

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Balance

Encumbrance % Remaining Bud

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)

(\$8,000.00)

\$6,000.00

\$0.00

\$6,000.00

OTHER MISCELLANEOUS REVENUE

-300.00%

2220.000.000.362075.000.00000

(\$250.00)

(\$24.00)

(\$385.00)

\$135.00

\$0.00

\$135.00

MCAT

-54.00%

2220.000.000.362080.000.00000

(\$4,500.00)

(\$97.00)

(\$995.73)

(\$3,504.27)

\$0.00

(\$3,504.27)

Spectrum

77.87%

2220.000.000.362085.000.00000

(\$900.00)

(\$15.00)

(\$244.50)

(\$655.50)

\$0.00

(\$655.50)

FAMILIES FIRST

72.83%

2220.000.000.362099.000.00000

\$0.00

\$0.00

(\$295.00)

\$295.00

\$0.00

\$295.00

MISSOULA COMMUNITY RADIO

0.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

(\$155,987.28)

(\$132,167.72)

\$0.00

(\$132,167.72)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

45.87%

FUND: 2220

(\$4,055,836.00)

(\$28,505.30)

(\$2,405,697.59)

(\$1,650,138.41)

\$0.00

(\$1,650,138.41)

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Grand Total:

(\$4,055,836.00)

(\$28,505.30)

(\$2,405,697.59)

(\$1,650,138.41)

\$0.00

(\$1,650,138.41)

End of Report