

MISSOULA COUNTY, MONTANA

MCL
REVENUE

General Ledger - On Demand Report

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

Fiscal Year: 2024-2025

From Dates: 1/1/2024

To Date: 9/30/2024

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
REAL PROPERTY TAXES

(\$3,213,718.00)

(\$1,000.24)

(\$31,347.34)

(\$3,182,370.66)

\$0.00

(\$3,182,370.66)
99.02%2220.000.000.311015.000.00000
RE CENTRAL ASSESSED TAXES

\$0.00

\$0.00

(\$135.46)

\$135.46

\$0.00

\$135.46
0.00%2220.000.000.311021.000.00000
MOBILE HOME TAXES

\$0.00

(\$482.73)

(\$2,043.91)

\$2,043.91

\$0.00

\$2,043.91
0.00%2220.000.000.311022.000.00000
PERSONAL PROPERTY TAXES

\$0.00

(\$108.70)

(\$11,243.91)

\$11,243.91

\$0.00

\$11,243.91
0.00%2220.000.000.312000.000.00000
PENALTY & INT ON DEL TAXES

\$0.00

(\$89.33)

(\$1,389.89)

\$1,389.89

\$0.00

\$1,389.89
0.00%2220.000.000.334100.000.00000
STATE AID TO LIBRARIES

(\$51,000.00)

\$0.00

\$0.00

(\$51,000.00)

\$0.00

(\$51,000.00)
100.00%2220.000.000.335230.000.00000
STATE ENTITLEMENT SHARE

(\$286,113.00)

\$0.00

\$0.00

(\$286,113.00)

\$0.00

(\$286,113.00)
100.00%2220.000.000.346070.000.00000
LIBRARY FEES (NOT FINES)

(\$67,000.00)

(\$4,785.00)

(\$13,595.00)

(\$53,405.00)

\$0.00

(\$53,405.00)
79.71%2220.000.000.346073.000.00000
ILL-BORROWING LIBRARY FEES

(\$200.00)

(\$13.00)

(\$85.00)

(\$115.00)

\$0.00

(\$115.00)
57.50%2220.000.000.346074.000.00000
TELEFAX FEE

\$0.00

\$0.00

(\$5.00)

\$5.00

\$0.00

\$5.00
0.00%2220.000.000.346075.000.00000
RENTAL FEES

(\$30,000.00)

(\$7,477.50)

(\$17,017.50)

(\$12,982.50)

\$0.00

(\$12,982.50)
43.28%2220.000.000.353010.000.00000
LIBRARY FINES & FORFEITS

(\$20,000.00)

(\$2,559.76)

(\$7,265.01)

(\$12,734.99)

\$0.00

(\$12,734.99)
63.67%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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2220.000.000.362000.000.00000

(\$2,000.00)

(\$1,000.00)

(\$3,000.00)

\$1,000.00

\$0.00

\$1,000.00

OTHER MISCELLANEOUS REVENUE

2220.000.000.362075.000.00000

(\$250.00)

(\$87.00)

(\$209.00)

(\$41.00)

\$0.00

(\$41.00)

MCAT

2220.000.000.362080.000.00000

(\$4,500.00)

(\$56.00)

(\$488.25)

(\$4,011.75)

\$0.00

(\$4,011.75)

Spectrum

2220.000.000.362085.000.00000

(\$900.00)

(\$60.50)

(\$139.00)

(\$761.00)

\$0.00

(\$761.00)

FAMILIES FIRST

2220.000.000.362099.000.00000

\$0.00

(\$15.00)

(\$190.00)

\$190.00

\$0.00

\$190.00

MISSOULA COMMUNITY RADIO

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

FUND: 2220

(\$4,055,836.00)

(\$17,734.76)

(\$88,154.27)

(\$3,967,681.73)

\$0.00

(\$3,967,681.73)

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Grand Total:

(\$4,055,836.00)

(\$17,734.76)

(\$88,154.27)

(\$3,967,681.73)

\$0.00

(\$3,967,681.73)

End of Report