

mpl
Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report		Fiscal Year: 2024-2025		From Date:1/1/2025		To Date:1/31/2025	
Account Mask: 2220????????????????		Account Type: REVENUE		<input type="checkbox"/> Print accounts with zero balance		<input type="checkbox"/> Include Inactive Accounts	
				<input type="checkbox"/> Print Detail		<input type="checkbox"/> Include PreEncumbrance	
				<input type="checkbox"/> Filter Encumbrance Detail by Date Range			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
2220.000.000.311010.000.00000	(\$3,213,718.00)	(\$25,822.16)	(\$1,623,462.93)	(\$1,590,255.07)	\$0.00	49.48%	(\$1,590,255.07)
REAL PROPERTY TAXES							
2220.000.000.311015.000.00000	\$0.00	(\$696.20)	(\$163,867.61)	\$163,867.61	\$0.00		\$163,867.61
RE CENTRAL ASSESSED TAXES							
2220.000.000.311021.000.00000	\$0.00	(\$422.89)	(\$5,231.10)	\$5,231.10	\$0.00		\$5,231.10
MOBILE HOME TAXES							
2220.000.000.311022.000.00000	\$0.00	(\$7.35)	(\$11,673.94)	\$11,673.94	\$0.00		\$11,673.94
PERSONAL PROPERTY TAXES							
2220.000.000.312000.000.00000	\$0.00	(\$532.36)	(\$2,907.95)	\$2,907.95	\$0.00		\$2,907.95
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
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)
STATE ENTITLEMENT SHARE							
2220.000.000.346070.000.00000	(\$67,000.00)	(\$3,705.00)	(\$33,565.00)	(\$33,435.00)	\$0.00		(\$33,435.00)
LIBRARY FEES (NOT FINES)							
2220.000.000.346073.000.00000	(\$200.00)	(\$10.00)	(\$205.20)	\$5.20	\$0.00		\$5.20
ILL-BORROWING LIBRARY FEES							
2220.000.000.346074.000.00000	\$0.00	\$0.00	(\$8.50)	\$8.50	\$0.00		\$8.50
TELEFAX FEE							
2220.000.000.346075.000.00000	(\$30,000.00)	\$0.00	(\$17,767.50)	(\$12,232.50)	\$0.00		(\$12,232.50)
RENTAL FEES							
2220.000.000.353010.000.00000	(\$20,000.00)	(\$1,581.45)	(\$16,212.47)	(\$3,787.53)	\$0.00		(\$3,787.53)
LIBRARY FINES & FORFEITS							
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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☐ Filter Encumbrance Detail by Date Range

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☐ Include PreEncumbrance

Account Number / Description

2220.000.000.360023.000.01140

LIBRARY FOUNDATION REIMBURSEMENT

2220.000.000.362000.000.00000

OTHER MISCELLANEOUS REVENUE

2220.000.000.362075.000.00000

MCAT

2220.000.000.362080.000.00000

SpectrUM

2220.000.000.362085.000.00000

FAMILIES FIRST

2220.000.000.362099.000.00000

MISSOULA COMMUNITY RADIO

2220.000.000.383002.000.00000

TRANSFER FROM PERMISSIVE MEDICAL LEVY

FUND: 2220

(\$4,055,836.00)

(\$178,994.41)

(\$2,521,269.79)

(\$1,534,566.21)

\$0.00

(\$3,601.27)

(\$898.73)

(\$670.50)

(\$295.00)

\$0.00

(\$288,155.00)

(\$144,077.50)

(\$300,064.78)

\$11,909.78

\$0.00

(\$4,055,836.00)

(\$178,994.41)

(\$2,521,269.79)

(\$1,534,566.21)

\$0.00

(\$3,601.27)

(\$898.73)

(\$670.50)

(\$295.00)

0.00%

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Account Number / Description

Grand Total:

(\$4,055,836.00)

(\$178,994.41)

(\$2,521,269.79)

(\$1,534,566.21)

\$0.00

(\$3,601.27)

(\$898.73)

(\$670.50)

(\$295.00)

0.00%

End of Report