

MISSOULA COUNTY, MONTANA

MPL
INCOME

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

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

(\$2,587,608.00)

(\$12,536.74)

(\$29,160.85)

(\$2,558,447.15)

\$0.00 (\$2,558,447.15) 98.87%

2220.000.000.311021.000.00000

MOBILE HOME TAXES

\$0.00

(\$282.24)

(\$564.04)

\$564.04

\$0.00 \$564.04 0.00%

2220.000.000.311022.000.00000

PERSONAL PROPERTY TAXES

\$0.00

(\$89.47)

(\$3,488.09)

\$3,488.09

\$0.00 \$3,488.09 0.00%

2220.000.000.312000.000.00000

PENALTY & INT ON DEL TAXES

\$0.00

(\$1,123.60)

(\$1,754.42)

\$1,754.42

\$0.00 \$1,754.42 0.00%

2220.000.000.333041.000.00000

MISSOULA WATER PILT

(\$3,874.00)

\$0.00

(\$3,874.00)

\$0.00

(\$3,874.00) 100.00%

2220.000.000.334100.000.00000

STATE AID TO LIBRARIES

(\$39,019.00)

\$0.00

\$0.00

(\$39,019.00)

\$0.00 (\$39,019.00) 100.00%

2220.000.000.335230.000.00000

STATE ENTITLEMENT SHARE

(\$265,191.00)

\$0.00

\$0.00

(\$265,191.00)

\$0.00 (\$265,191.00) 100.00%

2220.000.000.346070.000.00000

LIBRARY FEES (NOT FINES)

(\$16,000.00)

(\$3,045.00)

(\$5,355.00)

(\$10,645.00)

\$0.00 (\$10,645.00) 66.53%

2220.000.000.346073.000.00000

ILL-BORROWING LIBRARY FEES

(\$200.00)

(\$15.00)

(\$42.00)

(\$158.00)

\$0.00 (\$158.00) 79.00%

2220.000.000.353010.000.00000

LIBRARY FINES & FORFEITS

(\$55,000.00)

(\$1,482.31)

(\$3,370.53)

(\$51,629.47)

\$0.00 (\$51,629.47) 93.87%

2220.000.000.360023.000.00000

Misc. Revenue - Library Foundation

(\$27,900.00)

\$0.00

\$0.00

(\$27,900.00)

\$0.00 (\$27,900.00) 100.00%

2220.000.000.362000.000.00000

OTHER MISCELLANEOUS REVENUE

(\$18,000.00)

(\$307.42)

(\$307.42)

(\$17,692.58)

\$0.00 (\$17,692.58) 98.29%

2220.000.000.362075.000.00000

MCAT

\$0.00

(\$38.00)

(\$63.00)

\$63.00

\$0.00 \$63.00 0.00%

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2220,000,000,362080,000,000000
Spectrum

\$0.00

(\$329.49)

(\$815.49)

\$815.49

\$0.00

\$815.49
0.00%2220,000,000,362085,000,000000
FAMILIES FIRST

\$0.00

(\$57.00)

(\$114.00)

\$114.00

\$0.00

\$114.00
0.00%2220,000,000,362099,000,000000
MISSOULA COMMUNITY RADIO

\$0.00

(\$85.00)

(\$140.00)

\$140.00

\$0.00

\$140.00
0.00%2220,000,000,383002,000,000000
TRANSFER FROM PERMISSIVE MEDICAL LEVY

(\$288,155.00)

\$0.00

\$0.00

(\$288,155.00)

\$0.00

(\$288,155.00)
100.00%

FUND: 2220

(\$3,300,947.00)

(\$19,391.27)

(\$45,174.84)

(\$3,255,772.16)

\$0.00

(\$3,255,772.16)

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Encumbrance % Remaining Bud

Grand Total:

(\$3,300,947.00)

(\$19,391.27)

(\$45,174.84)

(\$3,255,772.16)

\$0.00

(\$3,255,772.16)

End of Report