

MPL  
Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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	(\$2,587,608.00)	(\$643.25)	(\$29,804.10)	(\$2,557,803.90)	\$0.00	98.85%
REAL PROPERTY TAXES						
2220.000.000.311021.000000	\$0.00	(\$160.38)	(\$724.42)	\$724.42	\$0.00	0.00%
MOBILE HOME TAXES						
2220.000.000.311022.000000	\$0.00	(\$87.84)	(\$3,575.93)	\$3,575.93	\$0.00	0.00%
PERSONAL PROPERTY TAXES						
2220.000.000.312000.000000	\$0.00	(\$59.34)	(\$1,813.76)	\$1,813.76	\$0.00	0.00%
PENALTY & INT ON DEL TAXES						
2220.000.000.333041.000000	(\$3,874.00)	\$0.00	\$0.00	(\$3,874.00)	\$0.00	100.00%
MISSOULA WATER PILT						
2220.000.000.334100.000000	(\$39,019.00)	\$0.00	\$0.00	(\$39,019.00)	\$0.00	100.00%
STATE AID TO LIBRARIES						
2220.000.000.335230.000000	(\$265,191.00)	\$0.00	\$0.00	(\$265,191.00)	\$0.00	100.00%
STATE ENTITLEMENT SHARE						
2220.000.000.346070.000000	(\$16,000.00)	(\$3,415.00)	(\$8,770.00)	(\$7,230.00)	\$0.00	45.19%
LIBRARY FEES (NOT FINES)						
2220.000.000.346073.000000	(\$200.00)	(\$47.00)	(\$89.00)	(\$111.00)	\$0.00	55.50%
ILL-BORROWING LIBRARY FEES						
2220.000.000.346075.000000	\$0.00	(\$450.00)	(\$450.00)	\$450.00	\$0.00	0.00%
RENTAL FEES						
2220.000.000.353010.000000	(\$55,000.00)	(\$2,524.21)	(\$5,894.74)	(\$49,105.26)	\$0.00	89.28%
LIBRARY FINES & FORFEITS						
2220.000.000.360023.000000	(\$27,900.00)	(\$58,539.66)	(\$58,539.66)	\$30,639.66	\$0.00	-109.82%
Misc. Revenue - Library Foundation						
2220.000.000.362000.000000	(\$18,000.00)	(\$125.41)	(\$432.83)	(\$17,567.17)	\$0.00	97.60%
OTHER MISCELLANEOUS REVENUE						

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2220.000.000.362075.000.00000	\$0.00	(\$8.00)	(\$71.00)	\$71.00	\$0.00		\$71.00
MCAT							0.00%

2220.000.000.362080.000.00000	\$0.00	(\$263.49)	(\$1,078.98)	\$1,078.98	\$0.00		\$1,078.98
SpectrUM							0.00%

2220.000.000.362085.000.00000	\$0.00	(\$165.50)	(\$279.50)	\$279.50	\$0.00		\$279.50
FAMILIES FIRST							0.00%

2220.000.000.362099.000.00000	\$0.00	(\$35.00)	(\$175.00)	\$175.00	\$0.00		\$175.00
MISSOULA COMMUNITY RADIO							0.00%

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							100.00%

FUND: 2220	(\$3,300,947.00)	(\$66,524.08)	(\$111,698.92)	(\$3,189,248.08)	\$0.00		(\$3,189,248.08)
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End of Report