

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 10/1/2022 To Date: 10/31/2022

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

Budget Balance

2220.000.000.311010.000.000000

(\$2,587,608.00) (\$41,952.82)

(\$71,756.92) (\$2,515,851.08)

\$0.00 (\$2,515,851.08)

REAL PROPERTY TAXES

97.23%

2220.000.000.311021.000.000000

\$0.00 (\$246.78)

(\$971.20)

\$971.20

\$0.00 \$971.20

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.000000

\$0.00 (\$25.92)

(\$3,601.85)

\$3,601.85

\$0.00 \$3,601.85

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.000000

\$0.00 (\$12.73)

(\$1,826.49)

\$1,826.49

\$0.00 \$1,826.49

PENALTY & INT ON DEL TAXES

0.00%

2220.000.000.333041.000.000000

(\$3,874.00)

\$0.00

\$0.00

(\$3,874.00)

\$0.00 (\$3,874.00)

MISSOULA WATER PILT

100.00%

2220.000.000.334100.000.000000

(\$39,019.00)

\$0.00

\$0.00

(\$39,019.00)

\$0.00 (\$39,019.00)

STATE AID TO LIBRARIES

100.00%

2220.000.000.335230.000.000000

(\$265,191.00)

(\$69,615.94)

(\$69,615.94)

(\$195,575.06)

\$0.00 (\$195,575.06)

STATE ENTITLEMENT SHARE

73.75%

2220.000.000.346070.000.000000

(\$16,000.00)

(\$3,635.00)

(\$12,405.00)

(\$3,595.00)

\$0.00 (\$3,595.00)

LIBRARY FEES (NOT FINES)

22.47%

2220.000.000.346073.000.000000

(\$200.00)

(\$6.00)

(\$95.00)

(\$105.00)

\$0.00 (\$105.00)

ILL-BORROWING LIBRARY FEES

52.50%

2220.000.000.346075.000.000000

\$0.00

\$0.00

(\$450.00)

\$450.00

\$0.00 \$450.00

RENTAL FEES

0.00%

2220.000.000.353010.000.000000

(\$55,000.00)

(\$2,366.45)

(\$8,261.19)

(\$46,738.81)

\$0.00 (\$46,738.81)

LIBRARY FINES & FORFEITS

84.98%

2220.000.000.360023.000.000000

(\$27,900.00)

(\$40.50)

(\$58,580.16)

\$30,680.16

\$0.00 \$30,680.16

Misc. Revenue - Library Foundation

-109.96%

2220.000.000.362000.000.000000

(\$18,000.00)

(\$100.83)

(\$533.66)

(\$17,466.34)

\$0.00 (\$17,466.34)

OTHER MISCELLANEOUS REVENUE

97.04%

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YTD

Balance

Encumbrance % Remaining Bud

2220,000,000,362075,000,00000
MCAT

\$0.00 (\$24.00)

(\$95.00)

\$95.00

\$0.00

\$95.00
0.00%2220,000,000,362080,000,00000
Spectrum

\$0.00 (\$702.99)

(\$1,781.97)

\$1,781.97

\$0.00

\$1,781.97
0.00%2220,000,000,362085,000,00000
FAMILIES FIRST

\$0.00 (\$123.00)

(\$402.50)

\$402.50

\$0.00

\$402.50
0.00%2220,000,000,362099,000,00000
MISSOULA COMMUNITY RADIO

\$0.00 (\$20.00)

(\$195.00)

\$195.00

\$0.00

\$195.00
0.00%2220,000,000,383002,000,00000
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)

(\$118,872.96)

(\$230,571.88)

(\$3,070,375.12)

\$0.00

(\$3,070,375.12)

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Balance

Encumbrance % Remaining Bud

Grand Total:

(\$3,300,947.00)

(\$118,872.96)

(\$230,571.88)

(\$3,070,375.12)

\$0.00

(\$3,070,375.12)

End of Report