

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

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)	(\$144,238.49)	(\$1,365,960.43)	(\$1,221,647.57)	\$0.00	(\$1,221,647.57)	47.21%
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2220.000.000.311015.000.00000	RE CENTRAL ASSESSED TAXES	\$0.00	(\$23,342.77)	(\$188,642.24)	\$188,642.24	\$0.00	\$188,642.24	0.00%
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2220.000.000.311021.000.00000	MOBILE HOME TAXES	\$0.00	(\$451.18)	(\$2,898.89)	\$2,898.89	\$0.00	\$2,898.89	0.00%
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2220.000.000.311022.000.00000	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	(\$3,633.02)	\$3,633.02	\$0.00	\$3,633.02	0.00%
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2220.000.000.312000.000.00000	PENALTY & INT ON DEL TAXES	\$0.00	(\$510.09)	(\$2,352.98)	\$2,352.98	\$0.00	\$2,352.98	0.00%
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2220.000.000.333041.000.00000	MISSOULA WATER PILT	(\$3,874.00)	\$0.00	\$0.00	(\$3,874.00)	\$0.00	(\$3,874.00)	100.00%
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2220.000.000.334100.000.00000	STATE AID TO LIBRARIES	(\$39,019.00)	\$0.00	(\$45,250.77)	\$6,231.77	\$0.00	\$6,231.77	-15.97%
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2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	(\$265,191.00)	(\$69,615.94)	(\$139,231.88)	(\$125,959.12)	\$0.00	(\$125,959.12)	47.50%
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2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	(\$16,000.00)	(\$3,550.00)	(\$19,995.00)	\$3,995.00	\$0.00	\$3,995.00	-24.97%
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2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$64.00)	(\$197.00)	(\$3.00)	\$0.00	(\$3.00)	1.50%
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2220.000.000.346075.000.00000	RENTAL FEES	\$0.00	\$0.00	(\$1,340.49)	\$1,340.49	\$0.00	\$1,340.49	0.00%
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2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	(\$55,000.00)	(\$1,624.04)	(\$12,325.59)	(\$42,674.41)	\$0.00	(\$42,674.41)	77.59%
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2220.000.000.360023.000.00000	Misc. Revenue - Library Foundation	(\$27,900.00)	\$0.00	(\$58,580.16)	\$30,680.16	\$0.00	\$30,680.16	-109.96%
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2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	(\$18,000.00)	\$0.00	(\$533.66)	(\$17,466.34)	\$0.00	(\$17,466.34)	97.04%
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2220.000.000.362075.000.00000	\$0.00	\$0.00	(\$107.00)	\$107.00	\$0.00	\$107.00	0.00%
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MCA

2220.000.000.362080.000.00000	\$0.00	(\$194.50)	(\$2,122.97)	\$2,122.97	\$0.00	\$2,122.97	0.00%
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Spectrum

2220.000.000.362085.000.00000	\$0.00	(\$102.00)	(\$593.00)	\$593.00	\$0.00	\$593.00	0.00%
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FAMILIES FIRST

2220.000.000.362099.000.00000	\$0.00	(\$5.00)	(\$245.00)	\$245.00	\$0.00	\$245.00	0.00%
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MISSOULA COMMUNITY RADIO

2220.000.000.383002.000.00000	(\$288,155.00)	\$0.00	\$0.00	(\$288,155.00)	\$0.00	(\$288,155.00)	100.00%
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TRANSFER FROM PERMISSIVE MEDICAL LEVY

FUND: 2220	(\$3,300,947.00)	(\$243,698.01)	(\$1,844,010.08)	(\$1,456,936.92)	\$0.00	(\$1,456,936.92)	
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Grand Total:	(\$3,300,947.00)	(\$243,698.01)	(\$1,844,010.08)	(\$1,456,936.92)	\$0.00	(\$1,456,936.92)	
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End of Report