

MPL  
Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Print Detail

☐ Include PreEncumbrance

☐ 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	(\$2,587,608.00)	(\$11,707.97)	(\$1,395,576.96)	(\$1,192,031.04)	\$0.00	(\$1,192,031.04)	46.07%
REAL PROPERTY TAXES							
2220.000.000.311015.000.00000	\$0.00	\$0.00	(\$188,642.24)	\$188,642.24	\$0.00	\$188,642.24	0.00%
RE CENTRAL ASSESSED TAXES							
2220.000.000.311021.000.00000	\$0.00	(\$289.87)	(\$3,374.54)	\$3,374.54	\$0.00	\$3,374.54	0.00%
MOBILE HOME TAXES							
2220.000.000.311022.000.00000	\$0.00	\$0.00	(\$3,633.02)	\$3,633.02	\$0.00	\$3,633.02	0.00%
PERSONAL PROPERTY TAXES							
2220.000.000.312000.000.00000	\$0.00	(\$248.93)	(\$2,846.04)	\$2,846.04	\$0.00	\$2,846.04	0.00%
PENALTY & INT ON DEL TAXES							
2220.000.000.333041.000.00000	(\$3,874.00)	\$0.00	\$0.00	(\$3,874.00)	\$0.00	(\$3,874.00)	100.00%
MISSOULA WATER PILT							
2220.000.000.334100.000.00000	(\$39,019.00)	\$0.00	(\$45,250.77)	\$6,231.77	\$0.00	\$6,231.77	-15.97%
STATE AID TO LIBRARIES							
2220.000.000.335230.000.00000	(\$265,191.00)	\$0.00	(\$139,231.88)	(\$125,959.12)	\$0.00	(\$125,959.12)	47.50%
STATE ENTITLEMENT SHARE							
2220.000.000.346070.000.00000	(\$16,000.00)	(\$4,365.00)	(\$27,795.00)	\$11,795.00	\$0.00	\$11,795.00	-73.72%
LIBRARY FEES (NOT FINES)							
2220.000.000.346073.000.00000	(\$200.00)	(\$63.00)	(\$273.00)	\$73.00	\$0.00	\$73.00	-36.50%
ILL-BORROWING LIBRARY FEES							
2220.000.000.346075.000.00000	\$0.00	\$0.00	(\$1,340.49)	\$1,340.49	\$0.00	\$1,340.49	0.00%
RENTAL FEES							
2220.000.000.353010.000.00000	(\$55,000.00)	(\$1,975.54)	(\$16,707.58)	(\$38,292.42)	\$0.00	(\$38,292.42)	69.62%
LIBRARY FINES & FORFEITS							
2220.000.000.360023.000.00000	(\$27,900.00)	\$0.00	(\$58,580.16)	\$30,680.16	\$0.00	\$30,680.16	-109.96%
Misc. Revenue - Library Foundation							
2220.000.000.362000.000.00000	(\$18,000.00)	\$0.00	(\$712.62)	(\$17,287.38)	\$0.00	(\$17,287.38)	96.04%
OTHER MISCELLANEOUS REVENUE							

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2220.000.000.362075.000.00000	\$0.00	(\$26.00)	(\$157.00)	\$157.00	\$0.00	\$157.00	0.00%
MCAT							
2220.000.000.362080.000.00000	\$0.00	(\$248.98)	(\$2,602.93)	\$2,602.93	\$0.00	\$2,602.93	0.00%
SpectrUM							
2220.000.000.362085.000.00000	\$0.00	(\$78.50)	(\$764.50)	\$764.50	\$0.00	\$764.50	0.00%
FAMILIES FIRST							
2220.000.000.362099.000.00000	\$0.00	(\$105.00)	(\$365.00)	\$365.00	\$0.00	\$365.00	0.00%
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%
TRANSFER FROM PERMISSIVE MEDICAL LEVY							
FUND: 2220	(\$3,300,947.00)	(\$19,108.79)	(\$1,887,853.73)	(\$1,413,093.27)	\$0.00	(\$1,413,093.27)	

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Grand Total: (\$3,300,947.00) (\$19,108.79) (\$1,887,853.73) (\$1,413,093.27) \$0.00 (\$1,413,093.27)

End of Report