

MDL
Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 3/1/2023 To Date: 3/31/2023

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 YTD Balance Encumbrance % Remaining Bud

2220.000.000.311010.000.00000	(\$2,587,608.00)	(\$16,378.08)	(\$1,411,955.04)	(\$1,175,652.96)	\$0.00	(\$1,175,652.96)	45.43%
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	(\$478.39)	(\$3,852.93)	\$3,852.93	\$0.00	\$3,852.93	0.00%
MOBILE HOME TAXES							
2220.000.000.311022.000.00000	\$0.00	(\$1.75)	(\$3,634.77)	\$3,634.77	\$0.00	\$3,634.77	0.00%
PERSONAL PROPERTY TAXES							
2220.000.000.312000.000.00000	\$0.00	(\$147.20)	(\$2,993.24)	\$2,993.24	\$0.00	\$2,993.24	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)	(\$69,615.94)	(\$208,847.82)	(\$56,343.18)	\$0.00	(\$56,343.18)	21.25%
STATE ENTITLEMENT SHARE							
2220.000.000.346070.000.00000	(\$16,000.00)	(\$4,225.00)	(\$32,020.00)	\$16,020.00	\$0.00	\$16,020.00	-100.13%
LIBRARY FEES (NOT FINES)							
2220.000.000.346073.000.00000	(\$200.00)	(\$85.00)	(\$358.00)	\$158.00	\$0.00	\$158.00	-79.00%
ILL-BORROWING LIBRARY FEES							
2220.000.000.346075.000.00000	\$0.00	(\$2,000.00)	(\$3,340.49)	\$3,340.49	\$0.00	\$3,340.49	0.00%
RENTAL FEES							
2220.000.000.353010.000.00000	(\$55,000.00)	(\$2,451.11)	(\$19,158.69)	(\$35,841.31)	\$0.00	(\$35,841.31)	65.17%
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)	(\$212.33)	(\$924.95)	(\$17,075.05)	\$0.00	(\$17,075.05)	94.86%
OTHER MISCELLANEOUS REVENUE							

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Balance

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2220.000.000.362075.000.00000	\$0.00	(\$22.00)	(\$179.00)	\$179.00	\$0.00	\$179.00	0.00%
MCAT							
2220.000.000.362080.000.00000	\$0.00	(\$338.49)	(\$2,941.42)	\$2,941.42	\$0.00	\$2,941.42	0.00%
SpectrUM							
2220.000.000.362085.000.00000	\$0.00	(\$207.00)	(\$971.50)	\$971.50	\$0.00	\$971.50	0.00%
FAMILIES FIRST							
2220.000.000.362099.000.00000	\$0.00	(\$75.00)	(\$440.00)	\$440.00	\$0.00	\$440.00	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)	(\$96,237.29)	(\$1,984,091.02)	(\$1,316,855.98)	\$0.00	(\$1,316,855.98)	

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Grand Total:	(\$3,300,947.00)	(\$96,237.29)	(\$1,984,091.02)	(\$1,316,855.98)	\$0.00	(\$1,316,855.98)	
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End of Report