

MPL  
Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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)	(\$26,093.86)	(\$1,438,048.90)	(\$1,149,559.10)	\$0.00	(\$1,149,559.10)	44.43%
REAL PROPERTY TAXES							
2220.000.000.311015.000.00000	\$0.00	(\$892.19)	(\$189,534.43)	\$189,534.43	\$0.00	\$189,534.43	0.00%
RE CENTRAL ASSESSED TAXES							
2220.000.000.311021.000.00000	\$0.00	(\$585.92)	(\$4,438.85)	\$4,438.85	\$0.00	\$4,438.85	0.00%
MOBILE HOME TAXES							
2220.000.000.311022.000.00000	\$0.00	(\$548.88)	(\$4,183.65)	\$4,183.65	\$0.00	\$4,183.65	0.00%
PERSONAL PROPERTY TAXES							
2220.000.000.312000.000.00000	\$0.00	(\$195.38)	(\$3,188.62)	\$3,188.62	\$0.00	\$3,188.62	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	(\$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)	(\$3,080.00)	(\$35,100.00)	\$19,100.00	\$0.00	\$19,100.00	-119.38%
LIBRARY FEES (NOT FINES)							
2220.000.000.346073.000.00000	(\$200.00)	(\$37.00)	(\$395.00)	\$195.00	\$0.00	\$195.00	-97.50%
ILL-BORROWING LIBRARY FEES							
2220.000.000.346075.000.00000	\$0.00	(\$650.00)	(\$3,990.49)	\$3,990.49	\$0.00	\$3,990.49	0.00%
RENTAL FEES							
2220.000.000.353010.000.00000	(\$55,000.00)	(\$1,991.31)	(\$21,150.00)	(\$33,850.00)	\$0.00	(\$33,850.00)	61.55%
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							

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2220.000.000.362000.000.00000	\$0.00	(\$924.95)	(\$17,075.05)	\$0.00	94.86%

OTHER MISCELLANEOUS REVENUE

2220.000.000.362075.000.00000	\$0.00	(\$44.00)	(\$223.00)	\$0.00	\$223.00	0.00%
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MCAT

2220.000.000.362080.000.00000	\$0.00	(\$306.50)	(\$3,247.92)	\$0.00	\$3,247.92	0.00%
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SpectrUM

2220.000.000.362085.000.00000	\$0.00	(\$184.00)	(\$1,155.50)	\$0.00	\$1,155.50	0.00%
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FAMILIES FIRST

2220.000.000.362099.000.00000	\$0.00	(\$35.00)	(\$475.00)	\$0.00	\$475.00	0.00%
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MISSOULA COMMUNITY RADIO

2220.000.000.383002.000.00000	(\$288,155.00)	(\$166,760.83)	(\$166,760.83)	(\$121,394.17)	\$0.00	(\$121,394.17)	42.13%
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TRANSFER FROM PERMISSIVE MEDICAL LEVY

FUND: 2220	(\$3,300,947.00)	(\$201,404.87)	(\$2,185,495.89)	(\$1,115,451.11)	\$0.00	(\$1,115,451.11)
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FUND: 2220

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Grand Total:	(\$3,300,947.00)	(\$201,404.87)	(\$2,185,495.89)	(\$1,115,451.11)	\$0.00	(\$1,115,451.11)

End of Report