

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
- Filter Encumbrance Detail by Date Range
- Print Detail
- Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
2220.000.000.311010.000.00000 REAL PROPERTY TAXES	(\$2,587,608.00)	(\$26,093.86)	(\$1,438,048.90)	(\$1,149,559.10)	\$0.00	44.43%	(\$1,149,559.10)
2220.000.000.311015.000.00000 RE CENTRAL ASSESSED TAXES	\$0.00	(\$892.19)	(\$189,534.43)	\$189,534.43	\$0.00	0.00%	\$189,534.43
2220.000.000.311021.000.00000 MOBILE HOME TAXES	\$0.00	(\$585.92)	(\$4,438.85)	\$4,438.85	\$0.00	0.00%	\$4,438.85
2220.000.000.311022.000.00000 PERSONAL PROPERTY TAXES	\$0.00	(\$548.88)	(\$4,183.65)	\$4,183.65	\$0.00	0.00%	\$4,183.65
2220.000.000.312000.000.00000 PENALTY & INT ON DEL TAXES	\$0.00	(\$195.38)	(\$3,188.62)	\$3,188.62	\$0.00	0.00%	\$3,188.62
2220.000.000.333041.000.00000 MISSOULA WATER PILT	(\$3,874.00)	\$0.00	\$0.00	(\$3,874.00)	\$0.00	100.00%	(\$3,874.00)
2220.000.000.334100.000.00000 STATE AID TO LIBRARIES	(\$39,019.00)	\$0.00	(\$45,250.77)	\$6,231.77	\$0.00	-15.97%	\$6,231.77
2220.000.000.335230.000.00000 STATE ENTITLEMENT SHARE	(\$265,191.00)	\$0.00	(\$208,847.82)	(\$56,343.18)	\$0.00	21.25%	(\$56,343.18)
2220.000.000.346070.000.00000 LIBRARY FEES (NOT FINES)	(\$16,000.00)	(\$3,080.00)	(\$35,100.00)	\$19,100.00	\$0.00	-119.38%	\$19,100.00
2220.000.000.346073.000.00000 ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$37.00)	(\$395.00)	\$195.00	\$0.00	-97.50%	\$195.00
2220.000.000.346075.000.00000 RENTAL FEES	\$0.00	(\$650.00)	(\$3,990.49)	\$3,990.49	\$0.00	0.00%	\$3,990.49
2220.000.000.353010.000.00000 LIBRARY FINES & FORFEITS	(\$55,000.00)	(\$1,991.31)	(\$21,150.00)	(\$33,850.00)	\$0.00	61.55%	(\$33,850.00)
2220.000.000.360023.000.00000 Misc. Revenue - Library Foundation	(\$27,900.00)	\$0.00	(\$58,580.16)	\$30,680.16	\$0.00	-109.96%	\$30,680.16

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Budget Balance

Encumbrance

% Remaining Bud

YTD

Balance

Range To Date

Budget

(\$18,000.00)

\$0.00

(\$924.95)

(\$17,075.05)

\$0.00

(\$17,075.05)

2220.000.000.362000.000.00000

OTHER MISCELLANEOUS REVENUE

94.86%

2220.000.000.362075.000.00000

MCAT

\$0.00

(\$44.00)

(\$223.00)

\$223.00

\$0.00

2220.000.000.362080.000.00000

SpectrUM

\$0.00

(\$3,247.92)

(\$3,247.92)

\$3,247.92

\$0.00

\$0.00

\$0.00

\$0.00

2220.000.000.362085.000.00000

FAMILIES FIRST

\$0.00

(\$184.00)

(\$1,155.50)

\$1,155.50

\$0.00

\$0.00

\$0.00

\$0.00

2220.000.000.362099.000.00000

MISSOULA COMMUNITY RADIO

\$0.00

(\$35.00)

(\$475.00)

\$475.00

\$0.00

\$0.00

\$0.00

\$0.00

2220.000.000.383002.000.00000

TRANSFER FROM PERMISSIVE MEDICAL LEVY

\$0.00

(\$288,155.00)

(\$166,760.83)

(\$121,394.17)

\$0.00

\$0.00

\$0.00

\$0.00

FUND: 2220

(\$3,300,947.00)

(\$2,185,495.89)

(\$1,115,451.11)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Grand Total:

(\$3,300,947.00)

(\$2,185,495.89)

(\$1,115,451.11)

\$0.00

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End of Report

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