

## MISSOULA COUNTY, MONTANA

MDL  
REVENUE

## General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date: 8/1/2023

To Date: 8/31/2023

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

2220.000.000.311010.000.000000

(\$2,587,608.00)

(\$11,612.41)

(\$47,226.41)

(\$2,540,381.59)

\$0.00

(\$2,540,381.59)

REAL PROPERTY TAXES

98.17%

2220.000.000.311021.000.000000

\$0.00

(\$635.36)

(\$1,568.75)

\$1,568.75

\$0.00

\$1,568.75

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.000000

\$0.00

(\$488.35)

(\$4,976.16)

\$4,976.16

\$0.00

\$4,976.16

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.000000

\$0.00

(\$710.35)

(\$2,061.86)

\$2,061.86

\$0.00

\$2,061.86

PENALTY &amp; INT ON DEL TAXES

0.00%

2220.000.000.333041.000.000000

(\$3,874.00)

\$0.00

\$0.00

(\$3,874.00)

\$0.00

(\$3,874.00)

MISSOULA WATER PILT

100.00%

2220.000.000.334100.000.000000

(\$39,019.00)

\$0.00

\$0.00

(\$39,019.00)

\$0.00

(\$39,019.00)

STATE AID TO LIBRARIES

100.00%

2220.000.000.335230.000.000000

(\$265,191.00)

\$0.00

\$0.00

(\$265,191.00)

\$0.00

(\$265,191.00)

STATE ENTITLEMENT SHARE

100.00%

2220.000.000.346070.000.000000

(\$16,000.00)

(\$3,695.00)

(\$7,185.00)

(\$8,815.00)

\$0.00

(\$8,815.00)

LIBRARY FEES (NOT FINES)

55.09%

2220.000.000.346073.000.000000

(\$200.00)

(\$60.00)

(\$170.00)

(\$30.00)

\$0.00

(\$30.00)

ILL-BORROWING LIBRARY FEES

15.00%

2220.000.000.346075.000.000000

\$0.00

(\$1,562.00)

(\$3,493.75)

\$3,493.75

\$0.00

\$3,493.75

RENTAL FEES

0.00%

2220.000.000.353010.000.000000

(\$55,000.00)

(\$2,847.12)

(\$5,242.13)

(\$49,757.87)

\$0.00

(\$49,757.87)

LIBRARY FINES &amp; FORFEITS

90.47%

2220.000.000.360023.000.000000

(\$27,900.00)

\$0.00

\$0.00

(\$27,900.00)

\$0.00

(\$27,900.00)

Misc. Revenue - Library Foundation

100.00%

2220.000.000.362000.000.000000

(\$18,000.00)

(\$116.82)

(\$359.69)

(\$17,640.31)

\$0.00

(\$17,640.31)

OTHER MISCELLANEOUS REVENUE

98.00%

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2220,000,000,362075,000,000000  
MCAT

\$0.00

(\$36.00)

(\$143.00)

\$143.00

\$0.00

\$143.00

0.00%

2220,000,000,362080,000,000000  
Spectrum

\$0.00

(\$336.50)

(\$623.98)

\$623.98

\$0.00

\$623.98

0.00%

2220,000,000,362085,000,000000  
FAMILIES FIRST

\$0.00

(\$116.00)

(\$201.00)

\$201.00

\$0.00

\$201.00

0.00%

2220,000,000,362099,000,000000  
MISSOULA COMMUNITY RADIO

\$0.00

(\$210.00)

(\$360.00)

\$360.00

\$0.00

\$360.00

0.00%

2220,000,000,383002,000,000000  
TRANSFER FROM PERMISSIVE MEDICAL LEVY

(\$288,155.00)

\$0.00

\$0.00

(\$288,155.00)

\$0.00

(\$288,155.00)

100.00%

FUND: 2220

(\$3,300,947.00)

(\$22,425.91)

(\$73,611.73)

(\$3,227,335.27)

\$0.00

(\$3,227,335.27)

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Grand Total:

(\$3,300,947.00)

(\$22,425.91)

(\$73,611.73)

(\$3,227,335.27)

\$0.00

(\$3,227,335.27)

End of Report