

## MISSOULA COUNTY, MONTANA

MBL  
Revenue

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

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

Account Type: REVENUE

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

2220.000.000.311010.000.00000

(\$3,213,718.00)

(\$2,136.71)

(\$49,886.65)

(\$3,163,831.35)

\$0.00

(\$3,163,831.35)

REAL PROPERTY TAXES

98.45%

2220.000.000.311021.000.00000

\$0.00

(\$384.78)

(\$2,528.01)

\$2,528.01

\$0.00

\$2,528.01

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.00000

\$0.00

(\$53.78)

(\$5,551.66)

\$5,551.66

\$0.00

\$5,551.66

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.00000

\$0.00

(\$22.88)

(\$2,159.01)

\$2,159.01

\$0.00

\$2,159.01

PENALTY &amp; INT ON DEL TAXES

0.00%

2220.000.000.334100.000.00000

(\$51,000.00)

\$0.00

\$0.00

(\$51,000.00)

\$0.00

(\$51,000.00)

STATE AID TO LIBRARIES

100.00%

2220.000.000.335230.000.00000

(\$286,113.00)

\$0.00

(\$71,528.26)

(\$214,584.74)

\$0.00

(\$214,584.74)

STATE ENTITLEMENT SHARE

75.00%

2220.000.000.346070.000.00000

(\$57,000.00)

(\$5,425.00)

(\$14,880.00)

(\$42,120.00)

\$0.00

(\$42,120.00)

LIBRARY FEES (NOT FINES)

73.89%

2220.000.000.346073.000.00000

(\$200.00)

(\$20.00)

(\$192.00)

(\$8.00)

\$0.00

(\$8.00)

ILL-BORROWING LIBRARY FEES

4.00%

2220.000.000.346074.000.00000

\$0.00

(\$1.70)

(\$1.70)

\$1.70

\$0.00

\$1.70

TELEFAX FEE

0.00%

2220.000.000.346075.000.00000

(\$10,000.00)

(\$768.75)

(\$4,907.50)

(\$5,092.50)

\$0.00

(\$5,092.50)

RENTAL FEES

50.93%

2220.000.000.353010.000.00000

(\$20,000.00)

(\$3,023.23)

(\$9,930.13)

(\$10,069.87)

\$0.00

(\$10,069.87)

LIBRARY FINES &amp; FORFEITS

50.35%

2220.000.000.360023.000.01140

(\$88,567.00)

\$0.00

\$0.00

(\$88,567.00)

\$0.00

(\$88,567.00)

LIBRARY FOUNDATION REIMBURSEMENT

100.00%

2220.000.000.362000.000.00000

(\$2,000.00)

\$0.00

(\$500.89)

(\$1,499.11)

\$0.00

(\$1,499.11)

OTHER MISCELLANEOUS REVENUE

74.96%



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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.362075.000.000000  
MCAT

(\$250.00)

(\$32.00)

(\$199.00)

(\$51.00)

\$0.00

(\$51.00)  
20.40%2220.000.000.362080.000.000000  
SpectUM

(\$4,500.00)

(\$490.50)

(\$1,223.98)

(\$3,276.02)

\$0.00

(\$3,276.02)  
72.80%2220.000.000.362085.000.000000  
FAMILIES FIRST

(\$900.00)

(\$55.50)

(\$314.50)

(\$585.50)

\$0.00

(\$585.50)  
65.06%2220.000.000.362099.000.000000  
MISSOULA COMMUNITY RADIO

\$0.00

(\$35.00)

(\$565.00)

\$565.00

\$0.00

\$565.00  
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

(\$4,022,403.00)

(\$12,449.83)

(\$164,368.29)

(\$3,858,034.71)

\$0.00

(\$3,858,034.71)

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YTD

Balance

Encumbrance % Remaining Bud

Grand Total: (\$4,022,403.00)

(\$12,449.83)

(\$164,368.29)

(\$3,858,034.71)

\$0.00

(\$3,858,034.71)

End of Report