

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 1/1/2023 To Date: 1/30/2023

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

Account Type: REVENUE

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

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % Remaining Bud
2220.000.000.311010.000.000000	(\$3,213,718.00)	(\$1,126,057.01)	(\$1,175,943.66)	(\$2,037,774.34)	\$0.00 (\$2,037,774.34) 63.41%
REAL PROPERTY TAXES					
2220.000.000.311015.000.000000	\$0.00	(\$118,850.80)	(\$118,850.80)	\$118,850.80	\$0.00 \$118,850.80 0.00%
RE CENTRAL ASSESSED TAXES					
2220.000.000.311021.000.000000	\$0.00	(\$2,302.30)	(\$4,830.31)	\$4,830.31	\$0.00 \$4,830.31 0.00%
MOBILE HOME TAXES					
2220.000.000.311022.000.000000	\$0.00	(\$60.07)	(\$5,611.73)	\$5,611.73	\$0.00 \$5,611.73 0.00%
PERSONAL PROPERTY TAXES					
2220.000.000.312000.000.000000	\$0.00	(\$28.09)	(\$2,187.10)	\$2,187.10	\$0.00 \$2,187.10 0.00%
PENALTY & INT ON DEL TAXES					
2220.000.000.334100.000.000000	(\$51,000.00)	(\$56,460.92)	(\$56,460.92)	\$5,460.92	\$0.00 \$5,460.92 -10.71%
STATE AID TO LIBRARIES					
2220.000.000.335230.000.000000	(\$286,113.00)	\$0.00	(\$71,528.26)	(\$214,584.74)	\$0.00 (\$214,584.74) 75.00%
STATE ENTITLEMENT SHARE					
2220.000.000.346070.000.000000	(\$57,000.00)	(\$3,620.00)	(\$18,500.00)	(\$38,500.00)	\$0.00 (\$38,500.00) 67.54%
LIBRARY FEES (NOT FINES)					
2220.000.000.346073.000.000000	(\$200.00)	(\$13.00)	(\$205.00)	\$5.00	\$0.00 \$5.00 -2.50%
ILL-BORROWING LIBRARY FEES					
2220.000.000.346074.000.000000	\$0.00	\$0.00	(\$1.70)	\$1.70	\$0.00 \$1.70 0.00%
TELEFAX FEE					
2220.000.000.346075.000.000000	(\$10,000.00)	(\$3,725.00)	(\$8,632.50)	(\$1,367.50)	\$0.00 (\$1,367.50) 13.68%
RENTAL FEES					
2220.000.000.353010.000.000000	(\$20,000.00)	(\$2,151.79)	(\$12,081.92)	(\$7,918.08)	\$0.00 (\$7,918.08) 39.59%
LIBRARY FINES & FORFEITS					
2220.000.000.360023.000.000000	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00 \$100.00 0.00%
Misc. Revenue - Library Foundation					

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.360023.000.01140

(\$88,567.00)

\$0.00

(\$88,567.00)

\$0.00

(\$88,567.00)

LIBRARY FOUNDATION REIMBURSEMENT

100.00%

2220.000.000.362000.000.00000

(\$2,000.00)

(\$36.96)

(\$537.85)

(\$1,462.15)

\$0.00

(\$1,462.15)

OTHER MISCELLANEOUS REVENUE

73.11%

2220.000.000.362075.000.00000

(\$250.00)

\$0.00

(\$199.00)

(\$51.00)

\$0.00

(\$51.00)

MCAT

20.40%

2220.000.000.362080.000.00000

(\$4,500.00)

(\$115.49)

(\$1,339.47)

(\$3,160.53)

\$0.00

(\$3,160.53)

Spectrum

70.23%

2220.000.000.362085.000.00000

(\$900.00)

(\$21.00)

(\$335.50)

(\$564.50)

\$0.00

(\$564.50)

FAMILIES FIRST

62.72%

2220.000.000.362099.000.00000

\$0.00

(\$70.00)

(\$635.00)

\$635.00

\$0.00

\$635.00

MISSOULA COMMUNITY RADIO

0.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

\$0.00

(\$288,155.00)

\$0.00

(\$288,155.00)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

100.00%

FUND: 2220

(\$4,022,403.00)

(\$1,313,612.43)

(\$1,477,980.72)

(\$2,544,422.28)

\$0.00

(\$2,544,422.28)

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Encumbrance % Remaining Bud

Grand Total:

(\$4,022,403.00)

(\$1,313,612.43)

(\$1,477,980.72)

(\$2,544,422.28)

\$0.00

(\$2,544,422.28)

End of Report