

## MISSOULA COUNTY, MONTANA

MPL  
Revenue

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 12/1/2023

To Date: 12/31/2023

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	(\$3,213,718.00)	(\$436,244.97)	(\$1,612,188.63)	(\$1,601,529.37)	\$0.00	(\$1,601,529.37)	49.83%
2220,000,000,311015,000,00000 RE CENTRAL ASSESSED TAXES	\$0.00	(\$30,570.67)	(\$149,421.47)	\$149,421.47	\$0.00	\$149,421.47	0.00%
2220,000,000,311021,000,00000 MOBILE HOME TAXES	\$0.00	(\$780.16)	(\$5,610.47)	\$5,610.47	\$0.00	\$5,610.47	0.00%
2220,000,000,311022,000,00000 PERSONAL PROPERTY TAXES	\$0.00	(\$0.08)	(\$5,611.81)	\$5,611.81	\$0.00	\$5,611.81	0.00%
2220,000,000,312000,000,00000 PENALTY & INT ON DEL TAXES	\$0.00	(\$469.92)	(\$2,657.02)	\$2,657.02	\$0.00	\$2,657.02	0.00%
2220,000,000,334100,000,00000 STATE AID TO LIBRARIES	(\$51,000.00)	\$0.00	(\$56,460.92)	\$5,460.92	\$0.00	\$5,460.92	-10.71%
2220,000,000,335230,000,00000 STATE ENTITLEMENT SHARE	(\$286,113.00)	(\$71,528.26)	(\$143,056.52)	(\$143,056.48)	\$0.00	(\$143,056.48)	50.00%
2220,000,000,346070,000,00000 LIBRARY FEES (NOT FINES)	(\$57,000.00)	(\$3,945.00)	(\$22,445.00)	(\$34,555.00)	\$0.00	(\$34,555.00)	60.62%
2220,000,000,346073,000,00000 ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$3.00)	(\$208.00)	\$8.00	\$0.00	\$8.00	-4.00%
2220,000,000,346074,000,00000 TELEFAX FEE	\$0.00	\$0.00	(\$1.70)	\$1.70	\$0.00	\$1.70	0.00%
2220,000,000,346075,000,00000 RENTAL FEES	(\$10,000.00)	(\$950.00)	(\$9,582.50)	(\$417.50)	\$0.00	(\$417.50)	4.18%
2220,000,000,353010,000,00000 LIBRARY FINES & FORFEITS	(\$20,000.00)	(\$1,712.38)	(\$13,794.30)	(\$6,205.70)	\$0.00	(\$6,205.70)	31.03%
2220,000,000,360023,000,00000 Misc. Revenue - Library Foundation	\$0.00	(\$70,418.73)	(\$70,518.73)	\$70,518.73	\$0.00	\$70,518.73	0.00%

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

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

(\$537.85)

(\$1,462.15)

\$0.00

(\$1,462.15)

OTHER MISCELLANEOUS REVENUE

73.11%

2220.000.000.362075.000.00000

(\$250.00)

(\$51.00)

(\$250.00)

\$0.00

\$0.00

\$0.00

MCAT

0.00%

2220.000.000.362080.000.00000

(\$4,500.00)

(\$185.49)

(\$1,524.96)

(\$2,975.04)

\$0.00

(\$2,975.04)

66.11%

2220.000.000.362085.000.00000

(\$900.00)

(\$13.50)

(\$349.00)

(\$551.00)

\$0.00

(\$551.00)

61.22%

2220.000.000.362099.000.00000

\$0.00

(\$90.00)

(\$725.00)

\$725.00

\$0.00

\$725.00

0.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

\$0.00

(\$288,155.00)

\$0.00

(\$288,155.00)

100.00%

TRANSFER FROM PERMISSIVE MEDICAL LEVY

(\$4,022,403.00)

(\$616,963.16)

(\$2,094,943.88)

(\$1,927,459.12)

\$0.00

(\$1,927,459.12)

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100.00%

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100.00%

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(\$1,462.15)

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73.11%

OTHER MISCELLANEOUS REVENUE

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(\$51.00)

(\$250.00)

\$0.00

\$0.00

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0.00%

MCAT

0.00%

2220.000.000.362080.000.00000

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\$0.00

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61.22%

2220.000.000.362099.000.00000

\$0.00

(\$90.00)

(\$725.00)

\$725.00

\$0.00

\$725.00

0.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

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100.00%

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