

MISSOULA COUNTY, MONTANA

MPDL
Revenue

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

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

(\$3,213,718.00)

(\$30,623.79)

(\$1,642,812.42)

(\$1,570,905.58)

\$0.00

(\$1,570,905.58)

REAL PROPERTY TAXES

48.88%

2220.000.000.311015.000.000000
RE CENTRAL ASSESSED TAXES

\$0.00

(\$149,421.47)

\$149,421.47

\$0.00

\$149,421.47

0.00%

2220.000.000.311021.000.000000
MOBILE HOME TAXES

\$0.00

(\$434.81)

(\$6,045.28)

\$6,045.28

\$0.00

\$6,045.28

0.00%

2220.000.000.311022.000.000000
PERSONAL PROPERTY TAXES

\$0.00

(\$15.67)

(\$5,627.48)

\$5,627.48

\$0.00

\$5,627.48

0.00%

2220.000.000.312000.000.000000
PENALTY & INT ON DEL TAXES

\$0.00

(\$577.25)

(\$3,234.27)

\$3,234.27

\$0.00

\$3,234.27

0.00%

2220.000.000.334100.000.000000
STATE AID TO LIBRARIES

(\$51,000.00)

\$3,333.17

(\$53,127.75)

\$2,127.75

\$0.00

\$2,127.75

-4.17%

2220.000.000.335230.000.000000
STATE ENTITLEMENT SHARE

(\$286,113.00)

\$0.00

(\$143,056.52)

(\$143,056.48)

\$0.00

(\$143,056.48)

50.00%

2220.000.000.346070.000.000000
LIBRARY FEES (NOT FINES)

(\$57,000.00)

(\$6,290.00)

(\$28,735.00)

(\$28,265.00)

\$0.00

(\$28,265.00)

49.59%

2220.000.000.346073.000.000000
ILL-BORROWING LIBRARY FEES

(\$200.00)

(\$40.00)

(\$248.00)

\$48.00

\$0.00

\$48.00

-24.00%

2220.000.000.346074.000.000000
TELEFAX FEE

\$0.00

\$0.00

(\$1.70)

\$1.70

\$0.00

\$1.70

0.00%

2220.000.000.346075.000.000000
RENTAL FEES

(\$10,000.00)

(\$200.00)

(\$9,782.50)

(\$217.50)

\$0.00

(\$217.50)

2.18%

2220.000.000.353010.000.000000
LIBRARY FINES & FORFEITS

(\$20,000.00)

(\$2,128.30)

(\$15,922.60)

(\$4,077.40)

\$0.00

(\$4,077.40)

20.39%

2220.000.000.360023.000.000000
Misc. Revenue - Library Foundation

\$0.00

\$0.00

(\$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)

(\$3,333.17)

(\$3,871.02)

\$1,871.02

\$0.00 \$1,871.02

OTHER MISCELLANEOUS REVENUE

-93.55%

2220,000,000,362075,000,00000

(\$250.00)

(\$67.00)

(\$317.00)

\$67.00

\$0.00 \$67.00

MCAT

-26.80%

2220,000,000,362080,000,00000

(\$4,500.00)

(\$158.71)

(\$1,683.67)

(\$2,816.33)

\$0.00 (\$2,816.33)

Spectrum

62.59%

2220,000,000,362085,000,00000

(\$900.00)

(\$20.00)

(\$369.00)

(\$531.00)

\$0.00 (\$531.00)

FAMILIES FIRST

59.00%

2220,000,000,362099,000,00000

\$0.00

(\$35.00)

(\$760.00)

\$760.00

\$0.00 \$760.00

MISSOULA COMMUNITY RADIO

0.00%

2220,000,000,383002,000,00000

(\$288,155.00)

(\$158,872.61)

(\$158,872.61)

(\$129,282.39)

\$0.00 (\$129,282.39)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

44.87%

FUND: 2220

(\$4,022,403.00)

(\$199,463.14)

(\$2,294,407.02)

(\$1,727,995.98)

\$0.00 (\$1,727,995.98)

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

(\$199,463.14)

(\$2,294,407.02)

(\$1,727,995.98)

\$0.00 (\$1,727,995.98)

End of Report