

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 1/2024

To Date: 2/29/2024

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

2220.000.000.311010.000.00000

(\$3,213,718.00)

(\$14,142.94)

(\$1,656,955.36)

(\$1,556,762.64)

\$0.00

(\$1,556,762.64)

REAL PROPERTY TAXES

48.44%

2220.000.000.311015.000.00000

\$0.00

\$0.00

(\$149,421.47)

\$149,421.47

\$0.00

\$149,421.47

RE CENTRAL ASSESSED TAXES

0.00%

2220.000.000.311021.000.00000

\$0.00

(\$511.08)

(\$6,556.36)

\$6,556.36

\$0.00

\$6,556.36

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.00000

\$0.00

(\$24.60)

(\$5,652.08)

\$5,652.08

\$0.00

\$5,652.08

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.00000

\$0.00

(\$295.55)

(\$3,529.82)

\$3,529.82

\$0.00

\$3,529.82

PENALTY & INT ON DEL TAXES

0.00%

2220.000.000.334100.000.00000

(\$51,000.00)

\$0.00

(\$53,127.75)

\$2,127.75

\$0.00

\$2,127.75

STATE AID TO LIBRARIES

-4.17%

2220.000.000.335230.000.00000

(\$286,113.00)

\$0.00

(\$143,056.52)

(\$143,056.48)

\$0.00

(\$143,056.48)

STATE ENTITLEMENT SHARE

50.00%

2220.000.000.346070.000.00000

(\$57,000.00)

(\$10,590.00)

(\$39,325.00)

(\$17,675.00)

\$0.00

(\$17,675.00)

LIBRARY FEES (NOT FINES)

31.01%

2220.000.000.346073.000.00000

(\$200.00)

(\$67.99)

(\$315.99)

\$115.99

\$0.00

\$115.99

ILL-BORROWING LIBRARY FEES

-58.00%

2220.000.000.346074.000.00000

\$0.00

\$0.00

(\$1.70)

\$1.70

\$0.00

\$1.70

TELEFAX FEE

0.00%

2220.000.000.346075.000.00000

(\$10,000.00)

\$0.00

(\$9,782.50)

(\$217.50)

\$0.00

(\$217.50)

RENTAL FEES

2.18%

2220.000.000.353010.000.00000

(\$20,000.00)

(\$2,865.47)

(\$18,788.07)

(\$1,211.93)

\$0.00

(\$1,211.93)

LIBRARY FINES & FOREFEITS

6.06%

2220.000.000.360023.000.00000

\$0.00

\$0.00

(\$70,518.73)

\$70,518.73

\$0.00

\$70,518.73

Misc. Revenue - Library Foundation

0.00%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Account Mask: 22207777777777777777

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

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

(\$3,871.02)

\$1,871.02

\$0.00

\$1,871.02

OTHER MISCELLANEOUS REVENUE

-93.55%

2220.000.000.362075.000.00000

(\$250.00)

(\$40.00)

(\$357.00)

\$107.00

\$0.00

\$107.00

MCAT

-42.80%

2220.000.000.362080.000.00000

(\$4,500.00)

(\$160.75)

(\$1,844.42)

(\$2,655.58)

\$0.00

(\$2,655.58)

Spectrum

59.01%

2220.000.000.362085.000.00000

(\$900.00)

(\$40.00)

(\$409.00)

(\$491.00)

\$0.00

(\$491.00)

FAMILIES FIRST

54.56%

2220.000.000.362099.000.00000

\$0.00

(\$20.00)

(\$780.00)

\$780.00

\$0.00

\$780.00

MISSOULA COMMUNITY RADIO

0.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

(\$158,872.61)

(\$129,282.39)

\$0.00

(\$129,282.39)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

44.87%

FUND: 2220

(\$4,022,403.00)

(\$28,758.38)

(\$2,323,165.40)

(\$1,699,237.60)

\$0.00

(\$1,699,237.60)

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

(\$4,022,403.00)

(\$28,758.38)

(\$2,323,165.40)

(\$1,699,237.60)

\$0.00

(\$1,699,237.60)

End of Report