

MISSOULA COUNTY, MONTANA

MPL Revenue

General Ledger - On Demand Report

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

Account Number / Description

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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

Budget Balance 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 REAL PROPERTY TAXES	(\$3,213,718.00)	(\$14,142.94)	(\$1,656,955.36)	(\$1,556,762.64)	\$0.00	(\$1,556,762.64)	48.44%
2220.000.000.311015.000.000000 RE CENTRAL ASSESSED TAXES	\$0.00	\$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	(\$511.08)	(\$6,556.36)	\$6,556.36	\$0.00	\$6,556.36	0.00%
2220.000.000.311022.000.000000 PERSONAL PROPERTY TAXES	\$0.00	(\$24.60)	(\$5,652.08)	\$5,652.08	\$0.00	\$5,652.08	0.00%
2220.000.000.312000.000.000000 PENALTY & INT ON DEL TAXES	\$0.00	(\$295.55)	(\$3,529.82)	\$3,529.82	\$0.00	\$3,529.82	0.00%
2220.000.000.334100.000.000000 STATE AID TO LIBRARIES	(\$51,000.00)	\$0.00	(\$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)	(\$10,590.00)	(\$39,325.00)	(\$17,675.00)	\$0.00	(\$17,675.00)	31.01%
2220.000.000.346073.000.000000 ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$67.99)	(\$315.99)	\$115.99	\$0.00	\$115.99	-58.00%
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)	\$0.00	(\$9,782.50)	(\$217.50)	\$0.00	(\$217.50)	2.18%
2220.000.000.353010.000.000000 LIBRARY FINES & FOREITS	(\$20,000.00)	(\$2,865.47)	(\$18,788.07)	(\$1,211.93)	\$0.00	(\$1,211.93)	6.06%
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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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)

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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