

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

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

Account Type: REVENUE

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

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

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.311010.000.00000

(\$3,213,718.00)

(\$17,154.55)

(\$1,674,109.91)

(\$1,539,608.09)

\$0.00

(\$1,539,608.09)

REAL PROPERTY TAXES

47.91%

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

(\$353.52)

(\$6,909.88)

\$6,909.88

\$0.00

\$6,909.88

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.00000

\$0.00

(\$4.13)

(\$5,656.21)

\$5,656.21

\$0.00

\$5,656.21

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.00000

\$0.00

(\$223.60)

(\$3,753.42)

\$3,753.42

\$0.00

\$3,753.42

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)

(\$71,528.26)

(\$214,584.78)

(\$71,528.22)

\$0.00

(\$71,528.22)

STATE ENTITLEMENT SHARE

25.00%

2220.000.000.346070.000.00000

(\$57,000.00)

(\$8,235.00)

(\$47,560.00)

(\$9,440.00)

\$0.00

(\$9,440.00)

LIBRARY FEES (NOT FINES)

16.56%

2220.000.000.346073.000.00000

(\$200.00)

(\$141.00)

(\$456.99)

\$256.99

\$0.00

\$256.99

ILL-BORROWING LIBRARY FEES

-128.50%

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)

(\$1,630.00)

(\$11,412.50)

\$1,412.50

\$0.00

\$1,412.50

RENTAL FEES

-14.13%

2220.000.000.353010.000.00000

(\$20,000.00)

(\$2,145.76)

(\$20,933.83)

\$933.83

\$0.00

\$933.83

LIBRARY FINES & FORFEITS

-4.67%

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%

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YTD

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Encumbrance

% Remaining Bud

2220.000.000.360023.000.01140

LIBRARY FOUNDATION REIMBURSEMENT

(\$88,567.00)

\$0.00

\$0.00

(\$88,567.00)

\$0.00

2220.000.000.362000.000.00000

OTHER MISCELLANEOUS REVENUE

(\$2,000.00)

\$0.00

(\$3,871.02)

\$1,871.02

\$0.00

2220.000.000.362075.000.00000

MCAT

(\$250.00)

(\$38.20)

(\$395.20)

\$145.20

\$0.00

2220.000.000.362080.000.00000

Spectrum

(\$4,500.00)

(\$141.25)

(\$1,985.67)

(\$2,514.33)

\$0.00

2220.000.000.362085.000.00000

FAMILIES FIRST

(\$900.00)

(\$92.00)

(\$501.00)

(\$399.00)

\$0.00

2220.000.000.362099.000.00000

MISSOULA COMMUNITY RADIO

\$0.00

(\$120.00)

(\$900.00)

\$900.00

\$0.00

2220.000.000.383002.000.00000

TRANSFER FROM PERMISSIVE MEDICAL LEVY

(\$288,155.00)

\$0.00

(\$158,872.61)

(\$129,282.39)

\$0.00

FUND: 2220

(\$4,022,403.00)

(\$101,807.27)

(\$2,424,972.67)

(\$1,597,430.33)

\$0.00

(\$1,597,430.33)

44.87%

55.87%

44.33%

900.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

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Encumbrance

% Remaining Bud

Grand Total:

(\$4,022,403.00)

(\$101,807.27)

(\$2,424,972.67)

(\$1,597,430.33)

\$0.00

(\$1,597,430.33)

End of Report