

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

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

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 10/31/2024

Account Number / Description Print accounts with zero balance Account Type: REVENUE 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	Budget Balance
2220.000.000.311010.000.00000	(\$3,213,718.00)	(\$21,841.78)	(\$53,189.12)	(\$3,160,528.88)	\$0.00	(\$3,160,528.88)	98.34%
REAL PROPERTY TAXES							
2220.000.000.311015.000.00000	\$0.00	\$0.00	(\$135.46)	\$135.46	\$0.00	\$135.46	0.00%
RE CENTRAL ASSESSED TAXES							
2220.000.000.311021.000.00000	\$0.00	(\$524.65)	(\$2,568.56)	\$2,568.56	\$0.00	\$2,568.56	0.00%
MOBILE HOME TAXES							
2220.000.000.311022.000.00000	\$0.00	(\$26.10)	(\$11,270.01)	\$11,270.01	\$0.00	\$11,270.01	0.00%
PERSONAL PROPERTY TAXES							
2220.000.000.312000.000.00000	\$0.00	(\$34.82)	(\$1,424.71)	\$1,424.71	\$0.00	\$1,424.71	0.00%
PENALTY & INT ON DEL TAXES							
2220.000.000.334100.000.00000	(\$51,000.00)	\$0.00	\$0.00	(\$51,000.00)	\$0.00	(\$51,000.00)	100.00%
STATE AID TO LIBRARIES							
2220.000.000.335230.000.00000	(\$286,113.00)	\$0.00	\$0.00	(\$286,113.00)	\$0.00	(\$286,113.00)	100.00%
STATE ENTITLEMENT SHARE							
2220.000.000.346070.000.00000	(\$67,000.00)	(\$4,250.00)	(\$17,845.00)	(\$49,155.00)	\$0.00	(\$49,155.00)	73.37%
LIBRARY FEES (NOT FINES)							
2220.000.000.346073.000.00000	(\$200.00)	(\$29.00)	(\$114.00)	(\$86.00)	\$0.00	(\$86.00)	43.00%
ILL-BORROWING LIBRARY FEES							
2220.000.000.346074.000.00000	\$0.00	\$0.00	(\$5.00)	\$5.00	\$0.00	\$5.00	0.00%
TELEFAX FEE							
2220.000.000.346075.000.00000	(\$30,000.00)	(\$250.00)	(\$17,267.50)	(\$12,732.50)	\$0.00	(\$12,732.50)	42.44%
RENTAL FEES							
2220.000.000.353010.000.00000	(\$20,000.00)	(\$2,649.48)	(\$9,914.49)	(\$10,085.51)	\$0.00	(\$10,085.51)	50.43%
LIBRARY FINES & FORFEITS							
2220.000.000.360023.000.00000	(\$92,000.00)	\$0.00	\$0.00	(\$92,000.00)	\$0.00	(\$92,000.00)	100.00%
Misc. Revenue - Library Foundation							

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2220.000.000.360023.000.01140 \$0.00 (\$132,961.15) (\$132,961.15) \$132,961.15 \$0.00 \$132,961.15 0.00%

LIBRARY FOUNDATION REIMBURSEMENT (\$2,000.00) (\$1,000.00) (\$4,000.00) \$2,000.00 \$0.00 \$2,000.00

OTHER MISCELLANEOUS REVENUE (\$250.00) (\$26.00) (\$235.00) (\$15.00) \$0.00 (\$15.00)

2220.000.000.362075.000.00000 MCAT (\$4,500.00) (\$104.98) (\$593.23) (\$3,906.77) \$0.00 (\$3,906.77)

SpectrUM (\$900.00) (\$85.00) (\$224.00) (\$676.00) \$0.00 (\$676.00)

2220.000.000.362085.000.00000 FAMILIES FIRST \$0.00 (\$60.00) (\$250.00) \$250.00 \$0.00 \$250.00

MISSOULA COMMUNITY RADIO (\$288,155.00) \$0.00 \$0.00 (\$288,155.00) \$0.00 (\$288,155.00)

2220.000.000.383002.000.00000 TRANSFER FROM PERMISSIVE MEDICAL LEVY (\$4,055,836.00) (\$163,842.96) (\$251,997.23) (\$3,803,838.77) \$0.00 (\$3,803,838.77)

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Grand Total: (\$4,055,836.00) (\$163,842.96) (\$251,997.23) (\$3,803,838.77) \$0.00 (\$3,803,838.77)

End of Report