

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date: 12/1/2024

To Date: 12/31/2024

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

2220,000,000,311010,000,000000

(\$3,213,718.00)

(\$531,551.15)

(\$1,597,640.77)

(\$1,616,077.23)

\$0.00

(\$1,616,077.23)

REAL PROPERTY TAXES

50.29%

2220,000,000,311015,000,000000

(\$29,769.00)

(\$163,171.41)

\$163,171.41

\$0.00

\$163,171.41

RE CENTRAL ASSESSED TAXES

0.00%

2220,000,000,311021,000,000000

(\$1,080.40)

(\$4,808.21)

\$4,808.21

\$0.00

\$4,808.21

MOBILE HOME TAXES

0.00%

2220,000,000,311022,000,000000

(\$27.95)

(\$11,666.59)

\$11,666.59

\$0.00

\$11,666.59

PERSONAL PROPERTY TAXES

0.00%

2220,000,000,312000,000,000000

(\$918.93)

(\$2,375.59)

\$2,375.59

\$0.00

\$2,375.59

PENALTY & INT ON DEL TAXES

0.00%

2220,000,000,334100,000,000000

(\$51,000.00)

\$0.00

(\$52,388.55)

\$1,388.55

\$0.00

\$1,388.55

STATE AID TO LIBRARIES

-2.72%

2220,000,000,335230,000,000000

(\$286,113.00)

(\$152,168.88)

(\$152,168.88)

(\$133,944.12)

\$0.00

(\$133,944.12)

STATE ENTITLEMENT SHARE

46.82%

2220,000,000,346070,000,000000

(\$67,000.00)

(\$5,335.00)

(\$29,860.00)

(\$37,140.00)

\$0.00

(\$37,140.00)

LIBRARY FEES (NOT FINES)

55.43%

2220,000,000,346073,000,000000

(\$200.00)

(\$45.00)

(\$195.20)

(\$4.80)

\$0.00

(\$4.80)

ILL-BORROWING LIBRARY FEES

2.40%

2220,000,000,346074,000,000000

\$0.00

\$0.00

(\$8.50)

\$8.50

\$0.00

\$8.50

TELEFAX FEE

0.00%

2220,000,000,346075,000,000000

(\$30,000.00)

\$0.00

(\$17,767.50)

(\$12,232.50)

\$0.00

(\$12,232.50)

RENTAL FEES

40.78%

2220,000,000,353010,000,000000

(\$20,000.00)

(\$2,066.72)

(\$14,631.02)

(\$5,368.98)

\$0.00

(\$5,368.98)

LIBRARY FINES & FORFEITS

26.84%

2220,000,000,360023,000,000000

(\$92,000.00)

\$0.00

\$0.00

(\$92,000.00)

\$0.00

(\$92,000.00)

Misc. Revenue - Library Foundation

100.00%

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.360023.000.01140

\$0.00

\$0.00

(\$132,961.15)

\$132,961.15

\$0.00

\$132,961.15

LIBRARY FOUNDATION REIMBURSEMENT

\$0.00

\$0.00

(\$132,961.15)

\$132,961.15

\$0.00

\$132,961.15

2220.000.000.362000.000.00000

(\$2,000.00)

\$0.00

(\$5,000.00)

\$3,000.00

\$0.00

\$3,000.00

OTHER MISCELLANEOUS REVENUE

(\$2,000.00)

\$0.00

(\$5,000.00)

\$3,000.00

\$0.00

\$3,000.00

2220.000.000.362075.000.00000

(\$250.00)

(\$64.00)

(\$347.00)

\$97.00

\$0.00

\$97.00

MCAT

(\$250.00)

(\$64.00)

(\$347.00)

\$97.00

\$0.00

\$97.00

2220.000.000.362080.000.00000

(\$4,500.00)

(\$140.00)

(\$778.73)

(\$3,721.27)

\$0.00

(\$3,721.27)

SpectUM

(\$4,500.00)

(\$140.00)

(\$778.73)

(\$3,721.27)

\$0.00

(\$3,721.27)

2220.000.000.362085.000.00000

(\$900.00)

\$0.00

(\$224.00)

(\$676.00)

\$0.00

(\$676.00)

FAMILIES FIRST

(\$900.00)

\$0.00

(\$224.00)

(\$676.00)

\$0.00

(\$676.00)

2220.000.000.362099.000.00000

\$0.00

(\$45.00)

(\$295.00)

\$295.00

\$0.00

\$295.00

MISSOULA COMMUNITY RADIO

\$0.00

(\$45.00)

(\$295.00)

\$295.00

\$0.00

\$295.00

2220.000.000.383002.000.00000

(\$288,155.00)

(\$155,987.28)

(\$155,987.28)

(\$132,167.72)

\$0.00

(\$132,167.72)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

(\$288,155.00)

(\$155,987.28)

(\$155,987.28)

(\$132,167.72)

\$0.00

(\$132,167.72)

FUND: 2220

(\$4,055,836.00)

(\$879,199.31)

(\$2,342,275.38)

(\$1,713,560.62)

\$0.00

(\$1,713,560.62)

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Budget Balance

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total: (\$4,055,836.00)

(\$879,199.31)

(\$2,342,275.38)

(\$1,713,560.62)

\$0.00

(\$1,713,560.62)

End of Report