

## MISSOULA COUNTY, MONTANA

MPL  
Expenses

## General Ledger - On Demand Report

Account Mask: 22207777777777777777

Fiscal Year: 2022-2023

From Date: 10/1/2022

To Date: 10/31/2022

☐ Print accounts with zero balance

Account Type: EXPENDITURE

☐ 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

2220.000.000.460110.209.000000

\$40,000.00

\$87.79

\$13,298.71

\$26,701.29

\$0.00

\$26,701.29

TECH SUPPLIES

66.75%

2220.000.000.460110.210.000000

\$4,000.00

\$309.69

\$775.93

\$3,224.07

\$26.21

\$3,197.86

OFFICE SUPPLIES

79.95%

2220.000.000.460110.212.000000

\$4,000.00

\$0.00

\$1,027.38

\$2,972.62

\$89.90

\$2,882.72

PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

72.07%

2220.000.000.460110.220.000000

\$1,000.00

\$24.98

\$500.05

\$499.95

\$0.00

\$499.95

OPERATING SUPPLIES

50.00%

2220.000.000.460110.224.000000

\$10,000.00

\$3,844.20

\$10,974.02

(\$974.02)

\$0.00

(\$974.02)

JANITORIAL SUPPLIES

-9.74%

2220.000.000.460110.230.000000

\$4,000.00

\$49.93

\$5,396.41

(\$1,396.41)

\$44.95

(\$1,441.36)

REPAIR &amp; MAINTENANCE SUPPLIES

-36.03%

2220.000.000.460110.231.000000

\$8,000.00

\$0.00

\$88.25

\$7,911.75

\$0.00

\$7,911.75

GAS &amp; DIESEL FUEL

98.90%

2220.000.000.460110.241.000000

\$800.00

\$7.49

\$55.48

\$744.52

\$0.00

\$744.52

TOOLS &amp; MATERIALS

93.07%

2220.000.000.460110.311.000000

\$1,000.00

\$40.97

\$210.75

\$789.25

\$0.00

\$789.25

POSTAGE

78.93%

2220.000.000.460110.321.000000

\$1,000.00

\$2,499.00

\$2,934.96

(\$1,934.96)

\$0.00

(\$1,934.96)

PRINTING/LITHO COSTS

-193.50%

2220.000.000.460110.330.000000

\$48,000.00

\$467.04

\$2,693.87

\$45,306.13

\$141.75

\$45,164.38

PROFESSIONAL SERVICES

94.09%

2220.000.000.460110.333.000000

\$7,000.00

\$3.50

(\$4,699.50)

\$11,699.50

\$0.00

\$11,699.50

OUTREACH

167.14%

2220.000.000.460110.336.000000

\$11,000.00

\$875.12

\$2,711.20

\$8,288.80

\$0.00

\$8,288.80

PUBLIC RELATIONS MATERIALS

75.35%

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Budget Balance

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YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.340.00000  
HEAT, LIGHT, WATER

\$75,000.00 \$9,256.24

\$30,339.70

\$44,660.30

\$0.00

\$44,660.30  
59.55%2220.000.000.460110.341.00000  
GARBAGE COLLECTION

\$2,700.00 \$345.32

\$1,270.58

\$1,429.42

\$0.00

\$1,429.42  
52.94%2220.000.000.460110.345.00000  
PHONE BASIC

\$35,000.00 \$1,915.52

\$7,358.39

\$27,641.61

\$0.00

\$27,641.61  
78.98%2220.000.000.460110.357.00000  
CONTRACTED SERVICES

\$200,000.00 \$26,849.52

\$93,492.86

\$106,507.14

\$0.00

\$106,507.14  
53.25%2220.000.000.460110.362.00000  
OFFICE EQUIPMENT MTC

\$5,000.00 \$125.00

\$1,131.50

\$3,868.50

\$0.00

\$3,868.50  
77.37%2220.000.000.460110.365.00000  
GROUND MAINTENANCE & REPAIR

\$500.00 \$0.00

\$4,153.35

(\$3,653.35)

\$0.00

(\$3,653.35)  
-730.67%2220.000.000.460110.369.00000  
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00 \$78.35

\$1,287.27

\$6,712.73

\$0.00

\$6,712.73  
83.91%2220.000.000.460110.372.00000  
MILEAGE - PRIVATE VEHICLE

\$7,000.00 \$0.00

\$134.71

\$6,865.29

\$0.00

\$6,865.29  
98.08%2220.000.000.460110.373.00000  
MEALS LODGING INCIDENTALS

\$8,673.00 \$0.00

\$234.00

\$8,439.00

\$0.00

\$8,439.00  
97.30%2220.000.000.460110.380.00000  
GENERAL TRAINING (STAFF)

\$10,000.00 \$0.00

\$3,924.78

\$6,075.22

\$0.00

\$6,075.22  
60.75%2220.000.000.460110.755.00000  
MCAT

\$0.00 \$24.00

\$104.00

(\$104.00)

\$0.00

(\$104.00)  
0.00%2220.000.000.460110.760.00000  
Spectrum

\$0.00 \$244.49

\$1,414.96

(\$1,414.96)

\$0.00

(\$1,414.96)  
0.00%2220.000.000.460110.765.00000  
FAMILIES FIRST

\$0.00 \$239.00

\$384.50

(\$384.50)

\$0.00

(\$384.50)  
0.00%2220.000.000.460110.769.00000  
MISSOULA COMMUNITY RADIO

\$0.00 \$50.00

\$190.00

(\$190.00)

\$0.00

(\$190.00)  
0.00%



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Budget Balance

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YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.945.00000									
CAPITAL - OFFICE EQUIPMENT	\$5,000.00	\$112.62	\$324.24	\$4,675.76	\$0.00	\$4,675.76	93.52%		

2220.000.000.460110.960.00000									
CAPITAL - LIBRARY BOOKS	\$326,843.00	\$20,700.50	\$52,847.86	\$273,995.14	\$815.59	\$273,179.55	83.58%		

2220.000.000.460130.220.00000									
OPERATING SUPPLIES	\$6,000.00	\$318.02	\$334.35	\$5,665.65	\$0.00	\$5,665.65	94.43%		

2220.000.000.460130.311.00000									
POSTAGE	\$2,000.00	\$26.09	\$124.32	\$1,875.68	\$0.00	\$1,875.68	93.78%		

2220.000.000.460140.220.00000									
OPERATING SUPPLIES	\$250.00	\$0.00	\$149.80	\$100.20	\$0.00	\$100.20	40.08%		

2220.000.000.460150.220.00000									
OPERATING SUPPLIES	\$10,000.00	\$2,035.63	\$3,044.76	\$6,955.24	\$0.00	\$6,955.24	69.55%		

2220.000.000.460160.220.00000									
OPERATING SUPPLIES	\$1,500.00	\$401.79	\$401.79	\$1,098.21	\$0.00	\$1,098.21	73.21%		

2220.000.000.460160.333.00000									
OUTREACH	\$1,500.00	\$239.87	\$239.87	\$1,260.13	\$0.00	\$1,260.13	84.01%		

2220.000.000.460165.220.00000									
OPERATING SUPPLIES	\$500.00	\$0.00	\$34.60	\$465.40	\$0.00	\$465.40	93.08%		

2220.000.000.460165.333.00000									
OUTREACH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%		

2220.000.000.460180.220.00000									
OPERATING SUPPLIES	\$2,000.00	\$0.00	\$293.79	\$1,706.21	\$0.00	\$1,706.21	85.31%		

2220.000.000.460180.311.00000									
POSTAGE	\$9,000.00	\$20.80	\$2,234.79	\$6,765.21	\$0.00	\$6,765.21	75.17%		

2220.000.000.460180.333.00000									
OUTREACH	\$1,000.00	\$0.00	\$5.99	\$994.01	\$0.00	\$994.01	99.40%		

2220.000.000.460180.357.00000									
CONTRACTED SERVICES	\$22,400.00	\$2,807.06	\$9,355.51	\$13,044.49	\$0.00	\$13,044.49	58.23%		

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2220.000.000.460180.372.000000

\$2,500.00

\$113.51

\$486.07

\$2,013.93

\$0.00

\$2,013.93

MILEAGE - PRIVATE VEHICLE

80.56%

2220.000.000.521000.847.000000

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

TRF TO CAPITAL RESERVE

100.00%

FUND: 2220

\$933,166.00

\$74,113.04

\$251,265.85

\$681,900.15

\$1,118.40

\$680,781.75

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$74,113.04

\$251,265.85

\$681,900.15

\$1,118.40

\$680,781.75

End of Report