

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 8/1/2023

To Date: 8/31/2023

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

Account Type: EXPENDITURE

☐ 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

2220,000,000,460110,209,00000	TECH SUPPLIES	\$40,000.00	\$7,597.87	\$16,436.04	\$23,563.96	\$0.00	\$23,563.96	58.91%
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2220,000,000,460110,210,00000	OFFICE SUPPLIES	\$4,000.00	\$209.40	\$209.40	\$3,790.60	\$0.00	\$3,790.60	94.77%
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2220,000,000,460110,212,00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$0.00	\$129.85	\$3,870.15	\$0.00	\$3,870.15	96.75%
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2220,000,000,460110,220,00000	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$10.98	\$989.02	\$0.00	\$989.02	98.90%
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2220,000,000,460110,224,00000	JANITORIAL SUPPLIES	\$10,000.00	\$18,766.71	\$26,422.29	(\$16,422.29)	\$0.00	(\$16,422.29)	-164.22%
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2220,000,000,460110,230,00000	REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$358.96	\$358.96	\$3,641.04	\$0.00	\$3,641.04	91.03%
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2220,000,000,460110,231,00000	GAS & DIESEL FUEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
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2220,000,000,460110,241,00000	TOOLS & MATERIALS	\$800.00	\$152.30	\$152.30	\$647.70	\$0.00	\$647.70	80.96%
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2220,000,000,460110,311,00000	POSTAGE	\$1,000.00	\$61.76	\$106.36	\$893.64	\$0.00	\$893.64	89.36%
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2220,000,000,460110,321,00000	PRINTING/LITHO COSTS	\$1,000.00	\$265.50	\$265.50	\$734.50	\$0.00	\$734.50	73.45%
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2220,000,000,460110,330,00000	PROFESSIONAL SERVICES	\$48,000.00	\$1,341.26	\$18,209.31	\$29,790.69	\$0.00	\$29,790.69	62.06%
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2220,000,000,460110,333,00000	OUTREACH	\$7,000.00	\$6.99	\$6.99	\$6,993.01	\$0.00	\$6,993.01	99.90%
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2220,000,000,460110,336,00000	PUBLIC RELATIONS MATERIALS	\$11,000.00	\$683.53	\$2,582.53	\$8,417.47	\$0.00	\$8,417.47	76.52%
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Encumbrance % Remaining Bud

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$75,000.00

\$4,131.39

\$11,982.13

\$63,017.87

\$0.00

\$63,017.87
84.02%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$2,700.00

\$251.94

\$611.01

\$2,088.99

\$0.00

\$2,088.99
77.37%2220.000.000.460110.345.00000
PHONE BASIC

\$35,000.00

\$1,155.67

\$2,967.69

\$32,032.31

\$0.00

\$32,032.31
91.52%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$200,000.00

(\$1,595.18)

(\$1,138.65)

\$201,138.65

\$0.00

\$201,138.65
100.57%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00

(\$552.42)

(\$102.42)

\$5,102.42

\$0.00

\$5,102.42
102.05%2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$500.00

\$0.00

\$561.96

(\$61.96)

\$0.00

(\$61.96)
-12.39%2220.000.000.460110.366.00000
BUILDING MAINTENANCE & REPAIR

\$0.00

\$27,035.44

\$27,170.44

(\$27,170.44)

\$0.00

(\$27,170.44)
0.00%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$2,879.08

\$3,321.24

\$4,678.76

\$0.00

\$4,678.76
58.48%2220.000.000.460110.372.00000
MILEAGE - PRIVATE VEHICLE

\$7,000.00

\$0.00

\$0.00

\$7,000.00

\$0.00

\$7,000.00
100.00%2220.000.000.460110.373.00000
MEALS LODGING INCIDENTALS

\$8,673.00

\$71.20

\$71.20

\$8,601.80

\$0.00

\$8,601.80
99.18%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00

\$1,678.20

\$1,678.20

\$8,321.80

\$0.00

\$8,321.80
83.22%2220.000.000.460110.755.00000
MCAT

\$0.00

\$71.00

\$124.00

(\$124.00)

\$0.00

(\$124.00)
0.00%2220.000.000.460110.760.00000
Spectrum

\$0.00

\$324.48

\$504.98

(\$504.98)

\$0.00

(\$504.98)
0.00%2220.000.000.460110.765.00000
FAMILIES FIRST

\$0.00

\$75.00

\$140.50

(\$140.50)

\$0.00

(\$140.50)
0.00%

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Encumbrance % Remaining Bud

2220.000.000.460110.769.00000		\$0.00	\$130.00	\$325.00	(\$325.00)	\$0.00	(\$325.00)	0.00%
MISSOULA COMMUNITY RADIO								

2220.000.000.460110.945.00000		\$5,000.00	\$235.64	\$348.26	\$4,651.74	\$0.00	\$4,651.74	93.03%
CAPITAL - OFFICE EQUIPMENT								

2220.000.000.460110.960.00000		\$326,843.00	\$14,326.86	\$36,942.78	\$289,900.22	\$0.00	\$289,900.22	88.70%
CAPITAL - LIBRARY BOOKS								

2220.000.000.460130.220.00000		\$6,000.00	\$519.12	\$3,866.24	\$2,133.76	\$0.00	\$2,133.76	35.56%
OPERATING SUPPLIES								

2220.000.000.460130.311.00000		\$2,000.00	\$23.28	\$67.44	\$1,932.56	\$0.00	\$1,932.56	96.63%
POSTAGE								

2220.000.000.460140.220.00000		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
OPERATING SUPPLIES								

2220.000.000.460150.220.00000		\$10,000.00	\$0.00	\$1,600.79	\$8,399.21	\$0.00	\$8,399.21	83.99%
OPERATING SUPPLIES								

2220.000.000.460160.220.00000		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OPERATING SUPPLIES								

2220.000.000.460160.333.00000		\$1,500.00	\$0.00	\$35.66	\$1,464.34	\$0.00	\$1,464.34	97.62%
OUTREACH								

2220.000.000.460165.220.00000		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
OPERATING SUPPLIES								

2220.000.000.460165.333.00000		\$1,000.00	\$0.00	\$88.23	\$911.77	\$0.00	\$911.77	91.18%
OUTREACH								

2220.000.000.460180.220.00000		\$2,000.00	\$123.32	\$258.38	\$1,741.62	\$0.00	\$1,741.62	87.08%
OPERATING SUPPLIES								

2220.000.000.460180.311.00000		\$9,000.00	\$753.11	\$754.19	\$8,245.81	\$0.00	\$8,245.81	91.62%
POSTAGE								

2220.000.000.460180.333.00000		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
OUTREACH								

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2220.000.000.460180.357.00000
CONTRACTED SERVICES

\$22,400.00

\$2,456.97

\$6,172.85

\$16,227.15

\$0.00

\$16,227.15
72.44%2220.000.000.460180.372.00000
MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$129.12

\$160.63

\$2,339.37

\$0.00

\$2,339.37
93.57%2220.000.000.521000.847.00000
TRF TO CAPITAL RESERVE

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00
100.00%

FUND: 2220

\$933,166.00

\$83,667.50

\$163,403.24

\$769,762.76

\$0.00

\$769,762.76

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Budget Balance

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$83,667.50

\$163,403.24

\$769,762.76

\$0.00

\$769,762.76

End of Report