

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

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

Account Number / Description

2220.000.000.460110.209.000000

TECH SUPPLIES

Fiscal Year: 2023-2024 From Dates: 9/1/2023 To Date: 9/30/2023
 Account Type: EXPENDITURE
 Print accounts with zero balance
 Include Inactive Accounts
 Filter Encumbrance Detail by Date Range
 Print Detail
 Include PreEncumbrance
 Budget Range To Date YTD Balance Encumbrance % Remaining Bud Budget Balance

\$40,000.00	\$2,123.17	\$18,559.21	\$21,440.79	\$0.00	\$21,440.79	\$0.00	\$21,440.79	53.60%
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2220.000.000.460110.210.000000	OFFICE SUPPLIES	\$4,000.00	\$1,864.58	\$2,073.98	\$1,926.02	\$0.00	\$1,926.02	48.15%
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2220.000.000.460110.212.000000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$139.92	\$269.77	\$3,730.23	\$0.00	\$3,730.23	93.26%
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2220.000.000.460110.220.000000	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$10.98	\$989.02	\$0.00	\$989.02	98.90%
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2220.000.000.460110.224.000000	JANITORIAL SUPPLIES	\$10,000.00	\$1,187.37	\$27,609.66	(\$17,609.66)	\$0.00	(\$17,609.66)	-176.10%
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2220.000.000.460110.230.000000	REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$180.41	\$539.37	\$3,460.63	\$0.00	\$3,460.63	86.52%
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2220.000.000.460110.231.000000	GAS & DIESEL FUEL	\$8,000.00	\$61.45	\$61.45	\$7,938.55	\$0.00	\$7,938.55	99.23%
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2220.000.000.460110.241.000000	TOOLS & MATERIALS	\$800.00	\$38.73	\$191.03	\$608.97	\$0.00	\$608.97	76.12%
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2220.000.000.460110.311.000000	POSTAGE	\$1,000.00	\$35.06	\$141.42	\$858.58	\$0.00	\$858.58	85.86%
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2220.000.000.460110.321.000000	PRINTING/LITHO COSTS	\$1,000.00	\$63.90	\$329.40	\$670.60	\$0.00	\$670.60	67.06%
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2220.000.000.460110.330.000000	PROFESSIONAL SERVICES	\$48,000.00	\$761.56	\$18,970.87	\$29,029.13	\$0.00	\$29,029.13	60.48%
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2220.000.000.460110.333.000000	OUTREACH	\$7,000.00	\$55.00	\$61.99	\$6,938.01	\$0.00	\$6,938.01	99.11%
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2220.000.000.460110.336.000000	PUBLIC RELATIONS MATERIALS	\$11,000.00	\$1,951.00	\$4,533.53	\$6,466.47	\$0.00	\$6,466.47	58.79%
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From Dates: 9/1/2023

To Date: 9/30/2023

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

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$75,000.00 \$0.00 \$11,982.13 \$63,017.87 \$0.00 \$63,017.87 84.02%

2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$2,700.00 \$546.35 \$1,157.36 \$1,542.64 \$0.00 \$1,542.64 57.13%

2220.000.000.460110.345.00000
PHONE BASIC

\$35,000.00 \$1,821.93 \$4,789.62 \$30,210.38 \$0.00 \$30,210.38 86.32%

2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$200,000.00 \$8,891.05 \$7,752.40 \$192,247.60 \$0.00 \$192,247.60 96.12%

2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00 \$1,027.99 \$925.57 \$4,074.43 \$0.00 \$4,074.43 81.49%

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 \$679.00 \$27,849.44 (\$27,849.44) \$0.00 (\$27,849.44) 0.00%

2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00 \$0.00 \$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 \$0.00 \$71.20 \$8,601.80 \$0.00 \$8,601.80 99.18%

2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00 \$1,440.00 \$3,118.20 \$6,881.80 \$0.00 \$6,881.80 68.82%

2220.000.000.460110.755.00000
MCAT

\$0.00 \$60.00 \$184.00 (\$184.00) \$0.00 (\$184.00) 0.00%

2220.000.000.460110.760.00000
Spectrum

\$0.00 \$271.50 \$776.48 (\$776.48) \$0.00 (\$776.48) 0.00%

2220.000.000.460110.765.00000
FAMILIES FIRST

\$0.00 \$116.00 \$256.50 (\$256.50) \$0.00 (\$256.50) 0.00%

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To Date: 9/30/2023

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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

2220.000.000.460110.769.000000 \$0.00 \$190.00 \$515.00 (\$515.00) \$0.00 (\$515.00) 0.00%

MISSOULA COMMUNITY RADIO \$5,000.00 \$1,461.90 \$1,810.16 \$3,189.84 \$0.00 \$3,189.84 63.80%

CAPITAL - OFFICE EQUIPMENT \$326,843.00 \$9,609.15 \$46,551.93 \$280,291.07 \$0.00 \$280,291.07 85.76%

2220.000.000.460110.960.000000 \$6,000.00 \$15.00 \$3,881.24 \$2,118.76 \$0.00 \$2,118.76 35.31%

CAPITAL - LIBRARY BOOKS \$2,000.00 \$27.54 \$94.98 \$1,905.02 \$0.00 \$1,905.02 95.25%

OPERATING SUPPLIES \$250.00 \$74.90 \$74.90 \$175.10 \$0.00 \$175.10 70.04%

2220.000.000.460140.220.000000 \$10,000.00 \$51.80 \$1,652.59 \$8,347.41 \$0.00 \$8,347.41 83.47%

OPERATING SUPPLIES \$1,500.00 \$184.39 \$184.39 \$1,315.61 \$0.00 \$1,315.61 87.71%

2220.000.000.460160.220.000000 \$1,500.00 \$0.00 \$35.66 \$1,464.34 \$0.00 \$1,464.34 97.62%

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

2220.000.000.460165.220.000000 \$1,000.00 \$0.00 \$88.23 \$911.77 \$0.00 \$911.77 91.18%

OUTREACH \$2,000.00 \$0.00 \$258.38 \$1,741.62 \$0.00 \$1,741.62 87.08%

OPERATING SUPPLIES \$9,000.00 \$717.21 \$1,471.40 \$7,528.60 \$0.00 \$7,528.60 83.65%

POSTAGE \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 100.00%

2220.000.000.460180.333.000000 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 100.00%

OUTREACH

2220.000.000.460180.311.000000

POSTAGE

2220.000.000.460180.333.000000

OUTREACH

2220.000.000.460180.220.000000

OPERATING SUPPLIES

2220.000.000.460180.311.000000

POSTAGE

2220.000.000.460180.333.000000

OUTREACH

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OUTREACH

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Budget Balance

2220.000.000.460180.357.00000
CONTRACTED SERVICES

Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
\$22,400.00	\$3,175.66	\$9,348.51	\$13,051.49	\$0.00	\$13,051.49
					58.27%

2220.000.000.460180.372.00000
MILEAGE - PRIVATE VEHICLE

Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
\$2,500.00	\$227.14	\$387.77	\$2,112.23	\$0.00	\$2,112.23
					84.49%

2220.000.000.521000.847.00000
TRF TO CAPITAL RESERVE

Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
					100.00%

FUND: 2220

Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
\$933,166.00	\$39,050.66	\$202,453.90	\$730,712.10	\$0.00	\$730,712.10

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Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
\$933,166.00	\$39,050.66	\$202,453.90	\$730,712.10	\$0.00	\$730,712.10

End of Report