

## MISSOULA COUNTY, MONTANA

MPLE  
Expenses

## General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date: 1/1/2023

To Date: 1/30/2023

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

2220.000.000.460110.209.000000  
TECH SUPPLIES

\$53,449.00 \$39,138.06

\$74,840.61 (\$21,391.61)

\$0.00 (\$21,391.61)

-40.02%

2220.000.000.460110.210.000000  
OFFICE SUPPLIES

\$3,500.00 \$667.21

\$3,482.08 \$17.92

\$11.15 \$6.77

0.19%

2220.000.000.460110.212.000000  
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$3,500.00 \$497.05

\$1,275.63 \$2,224.37

\$0.00 \$2,224.37

63.55%

2220.000.000.460110.220.000000  
OPERATING SUPPLIES

\$2,000.00 \$114.69

\$125.67 \$1,874.33

\$0.00 \$1,874.33

93.72%

2220.000.000.460110.224.000000  
JANITORIAL SUPPLIES

\$77,268.00 \$568.68

\$40,413.51 \$36,854.49

\$15,000.00 \$21,854.49

28.28%

2220.000.000.460110.230.000000  
REPAIR & MAINTENANCE SUPPLIES

\$8,500.00 \$309.85

\$1,577.74 \$6,922.26

\$0.00 \$6,922.26

81.44%

2220.000.000.460110.231.000000  
GAS & DIESEL FUEL

\$350.00 \$0.00

\$61.45 \$288.55

\$0.00 \$288.55

82.44%

2220.000.000.460110.241.000000  
TOOLS & MATERIALS

\$800.00 \$4.20

\$706.67 \$93.33

\$0.00 \$93.33

11.67%

2220.000.000.460110.311.000000  
POSTAGE

\$750.00 \$57.39

\$217.08 \$532.92

\$0.00 \$532.92

71.06%

2220.000.000.460110.321.000000  
PRINTING/LITHO COSTS

\$1,500.00 \$353.13

\$1,151.53 \$348.47

\$0.00 \$348.47

23.23%

2220.000.000.460110.330.000000  
PROFESSIONAL SERVICES

\$78,700.00 \$52,412.41

\$73,396.70 \$5,303.30

\$0.00 \$5,303.30

6.74%

2220.000.000.460110.333.000000  
OUTREACH

\$7,000.00 \$1,560.20

\$1,971.11 \$5,028.89

\$0.00 \$5,028.89

71.84%

2220.000.000.460110.336.000000  
PUBLIC RELATIONS MATERIALS

\$15,000.00 \$622.39

\$5,375.99 \$9,624.01

\$0.00 \$9,624.01

64.16%

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Encumbrance % Remaining Bud

2220.000.000.460110.340.000000  
HEAT, LIGHT, WATER

\$125,000.00

\$11,422.01

\$40,621.75

\$84,378.25

\$0.00

\$84,378.25  
67.50%2220.000.000.460110.341.000000  
GARBAGE COLLECTION

\$3,700.00

\$365.90

\$1,523.26

\$2,176.74

\$0.00

\$2,176.74  
58.83%2220.000.000.460110.345.000000  
PHONE BASIC

\$40,000.00

\$1,777.88

\$8,382.64

\$31,617.36

\$0.00

\$31,617.36  
79.04%2220.000.000.460110.357.000000  
CONTRACTED SERVICES

\$178,000.00

\$1,361.00

\$16,577.00

\$161,423.00

\$0.00

\$161,423.00  
90.69%2220.000.000.460110.362.000000  
OFFICE EQUIPMENT MTC

\$5,000.00

\$1,248.74

\$2,156.31

\$2,843.69

\$0.00

\$2,843.69  
56.87%2220.000.000.460110.365.000000  
GROUND MAINTENANCE & REPAIR

\$3,500.00

\$0.00

\$561.96

\$2,938.04

\$0.00

\$2,938.04  
83.94%2220.000.000.460110.366.000000  
BUILDING MAINTENANCE & REPAIR

\$66,540.00

\$368.00

\$34,307.44

\$32,232.56

\$0.00

\$32,232.56  
48.44%2220.000.000.460110.369.000000  
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$535.00

\$4,064.40

\$3,935.60

\$0.00

\$3,935.60  
49.20%2220.000.000.460110.372.000000  
MILEAGE - PRIVATE VEHICLE

\$3,000.00

\$0.00

\$0.00

\$3,000.00

\$0.00

\$3,000.00  
100.00%2220.000.000.460110.373.000000  
MEALS LODGING INCIDENTALS

\$8,700.00

\$0.00

\$71.20

\$8,628.80

\$0.00

\$8,628.80  
99.18%2220.000.000.460110.380.000000  
GENERAL TRAINING (STAFF)

\$10,000.00

\$526.94

\$3,719.68

\$6,280.32

\$0.00

\$6,280.32  
62.80%2220.000.000.460110.755.000000  
MCAT

\$4,700.00

\$32.00

\$216.00

\$4,484.00

\$0.00

\$4,484.00  
95.40%2220.000.000.460110.760.000000  
Spectrum

\$5,400.00

\$127.00

\$1,376.48

\$4,023.52

\$0.00

\$4,023.52  
74.51%2220.000.000.460110.765.000000  
FAMILIES FIRST

\$4,900.00

\$30.00

\$370.00

\$4,530.00

\$0.00

\$4,530.00  
92.45%



MISSOULA COUNTY, MONTANA

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To Date: 11/30/2023

Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

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Budget Balance

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Encumbrance % Remaining Bud

2220.000.000.460110.769.00000

\$0.00

\$35.00

\$720.00

(\$720.00)

\$0.00

(\$720.00)  
0.00%

MISSOULA COMMUNITY RADIO

2220.000.000.460110.945.00000

\$0.00

\$112.62

\$2,035.40

(\$2,035.40)

\$0.00

(\$2,035.40)  
0.00%

CAPITAL - OFFICE EQUIPMENT

2220.000.000.460110.960.00000

\$275,000.00

\$38,835.45

\$103,345.11

\$171,654.89

\$200.00

\$171,454.89  
62.35%

CAPITAL - LIBRARY BOOKS

2220.000.000.460130.220.00000

\$8,000.00

\$0.00

\$3,992.69

\$4,007.31

\$0.00

\$4,007.31  
50.09%

OPERATING SUPPLIES

2220.000.000.460130.311.00000

\$1,000.00

\$21.42

\$138.84

\$861.16

\$0.00

\$861.16  
86.12%

POSTAGE

2220.000.000.460140.220.00000

\$250.00

\$74.90

\$224.70

\$25.30

\$0.00

\$25.30  
10.12%

OPERATING SUPPLIES

2220.000.000.460150.220.00000

\$8,000.00

\$1,021.43

\$2,684.85

\$5,315.15

\$0.00

\$5,315.15  
66.44%

OPERATING SUPPLIES

2220.000.000.460160.220.00000

\$1,500.00

\$24.00

\$208.39

\$1,291.61

\$0.00

\$1,291.61  
86.11%

OPERATING SUPPLIES

2220.000.000.460160.333.00000

\$1,500.00

(\$222.68)

\$353.15

\$1,146.85

\$0.00

\$1,146.85  
76.46%

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

\$123.10

\$876.90

\$0.00

\$876.90  
87.69%

OUTREACH

2220.000.000.460180.220.00000

\$1,000.00

\$0.00

\$406.43

\$593.57

\$0.00

\$593.57  
59.36%

OPERATING SUPPLIES

2220.000.000.460180.311.00000

\$9,000.00

\$937.30

\$3,183.37

\$5,816.63

\$0.00

\$5,816.63  
64.63%

POSTAGE

2220.000.000.460180.333.00000

\$1,000.00

\$662.03

\$712.03

\$287.97

\$0.00

\$287.97  
28.80%

OUTREACH

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2220.000.000.460180.357.00000

\$24,400.00

\$1,787.10

\$14,125.47

\$10,274.53

\$0.00

\$10,274.53

CONTRACTED SERVICES

42.11%

2220.000.000.460180.372.00000

\$2,500.00

\$390.85

\$993.15

\$1,506.85

\$0.00

\$1,506.85

MILEAGE - PRIVATE VEHICLE

60.27%

FUND: 2220

\$1,053,407.00

\$157,779.15

\$451,790.57

\$601,616.43

\$15,211.15

\$586,405.28

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YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$1,053,407.00

\$157,779.15

\$451,790.57

\$601,616.43

\$15,211.15

\$586,405.28

End of Report