

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date:12/1/2023

To Date:12/31/2023

☐ 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	Budget Balance
2220.000.000.460110.209.00000 TECH SUPPLIES	\$53,449.00	\$2,724.39	\$77,565.00	(\$24,116.00)	\$0.00	(\$24,116.00)	-45.12%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$3,500.00	\$383.06	\$3,865.14	(\$365.14)	\$42.58	(\$407.72)	-11.65%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$3,500.00	\$43.22	\$1,318.85	\$2,181.15	\$0.00	\$2,181.15	62.32%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$2,000.00	\$192.21	\$317.88	\$1,682.12	\$0.00	\$1,682.12	84.11%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$77,268.00	\$15,910.00	\$56,323.51	\$20,944.49	\$7,500.00	\$13,444.49	17.40%
2220.000.000.460110.230.00000 REPAIR & MAINTENANCE SUPPLIES	\$8,500.00	\$287.59	\$1,865.33	\$6,634.67	\$0.00	\$6,634.67	78.05%
2220.000.000.460110.231.00000 GAS & DIESEL FUEL	\$350.00	\$52.91	\$114.36	\$235.64	\$0.00	\$235.64	67.33%
2220.000.000.460110.241.00000 TOOLS & MATERIALS	\$800.00	\$0.00	\$706.67	\$93.33	\$0.00	\$93.33	11.67%
2220.000.000.460110.311.00000 POSTAGE	\$750.00	\$57.05	\$274.13	\$475.87	\$0.00	\$475.87	63.45%
2220.000.000.460110.321.00000 PRINTING/LITHO COSTS	\$1,500.00	\$0.00	\$1,151.53	\$348.47	\$0.00	\$348.47	23.23%
2220.000.000.460110.330.00000 PROFESSIONAL SERVICES	\$78,700.00	\$1,623.80	\$75,020.50	\$3,679.50	\$1,099.99	\$2,579.51	3.28%
2220.000.000.460110.333.00000 OUTREACH	\$7,000.00	\$418.98	\$2,390.09	\$4,609.91	\$30.30	\$4,579.61	65.42%
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$15,000.00	\$2,077.99	\$7,453.98	\$7,546.02	\$0.00	\$7,546.02	50.31%

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Print Detail Include PreEncumbrance

Account Number / Description

Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$125,000.00

\$637.36

\$41,259.11

\$83,740.89

\$0.00 \$83,740.89 66.99%

2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$3,700.00

\$486.72

\$2,009.98

\$1,690.02

\$0.00 \$1,690.02 45.68%

2220.000.000.460110.345.00000
PHONE BASIC

\$40,000.00

\$1,835.00

\$10,217.64

\$29,782.36

\$0.00 \$29,782.36 74.46%

2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$178,000.00

\$3,989.23

\$20,566.23

\$157,433.77

\$0.00 \$157,433.77 88.45%

2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00

\$567.03

\$2,723.34

\$2,276.66

\$0.00 \$2,276.66 45.53%

2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$3,500.00

\$0.00

\$561.96

\$2,938.04

\$0.00 \$2,938.04 83.94%

2220.000.000.460110.366.00000
BUILDING MAINTENANCE & REPAIR

\$66,540.00

\$140.00

\$34,447.44

\$32,092.56

\$0.00 \$32,092.56 48.23%

2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$158.16

\$4,222.56

\$3,777.44

\$0.00 \$3,777.44 47.22%

2220.000.000.460110.372.00000
MILEAGE - PRIVATE VEHICLE

\$3,000.00

\$0.00

\$0.00

\$3,000.00

\$0.00 \$3,000.00 100.00%

2220.000.000.460110.373.00000
MEALS LODGING INCIDENTALS

\$8,700.00

\$0.00

\$71.20

\$8,628.80

\$0.00 \$8,628.80 99.18%

2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00

\$0.00

\$3,719.68

\$6,280.32

\$0.00 \$6,280.32 62.80%

2220.000.000.460110.755.00000
MCAT

\$4,700.00

\$0.00

\$216.00

\$4,484.00

\$0.00 \$4,484.00 95.40%

2220.000.000.460110.760.00000
Spectrum

\$5,400.00

\$115.49

\$1,491.97

\$3,908.03

\$0.00 \$3,908.03 72.37%

2220.000.000.460110.765.00000
FAMILIES FIRST

\$4,900.00

\$21.00

\$391.00

\$4,509.00

\$0.00 \$4,509.00 92.02%

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % Remaining Bud
2220.000.000.460110.769.00000 MISSOULA COMMUNITY RADIO	\$0.00	\$70.00	\$790.00	(\$790.00)	\$0.00 (\$790.00) 0.00%
2220.000.000.460110.945.00000 CAPITAL - OFFICE EQUIPMENT	\$0.00	\$112.62	\$2,148.02	(\$2,148.02)	\$0.00 (\$2,148.02) 0.00%
2220.000.000.460110.960.00000 CAPITAL - LIBRARY BOOKS	\$275,000.00	\$20,695.06	\$124,040.17	\$150,959.83	\$3,522.81 \$147,437.02 53.61%
2220.000.000.460130.220.00000 OPERATING SUPPLIES	\$8,000.00	\$51.29	\$4,043.98	\$3,956.02	\$0.00 \$3,956.02 49.45%
2220.000.000.460130.311.00000 POSTAGE	\$1,000.00	\$18.48	\$157.32	\$842.68	\$0.00 \$842.68 84.27%
2220.000.000.460140.220.00000 OPERATING SUPPLIES	\$250.00	\$74.90	\$299.60	(\$49.60)	\$0.00 (\$49.60) -19.84%
2220.000.000.460150.220.00000 OPERATING SUPPLIES	\$8,000.00	\$2,381.21	\$5,066.06	\$2,933.94	\$0.00 \$2,933.94 36.67%
2220.000.000.460160.220.00000 OPERATING SUPPLIES	\$1,500.00	\$6.99	\$215.38	\$1,284.62	\$0.00 \$1,284.62 85.64%
2220.000.000.460160.333.00000 OUTREACH	\$1,500.00	\$39.52	\$392.67	\$1,107.33	\$0.00 \$1,107.33 73.82%
2220.000.000.460165.220.00000 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00 \$500.00 100.00%
2220.000.000.460165.333.00000 OUTREACH	\$1,000.00	\$0.00	\$123.10	\$876.90	\$0.00 \$876.90 87.69%
2220.000.000.460180.220.00000 OPERATING SUPPLIES	\$1,000.00	\$177.49	\$583.92	\$416.08	\$10.00 \$406.08 40.61%
2220.000.000.460180.311.00000 POSTAGE	\$9,000.00	\$656.37	\$3,839.74	\$5,160.26	\$0.00 \$5,160.26 57.34%
2220.000.000.460180.333.00000 OUTREACH	\$1,000.00	\$51.00	\$763.03	\$236.97	\$0.00 \$236.97 23.70%

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460180.357.00000

\$24,400.00

\$2,919.46

\$17,044.93

\$7,355.07

\$460.28

\$6,894.79

CONTRACTED SERVICES

28.26%

2220.000.000.460180.372.00000

\$2,500.00

\$76.45

\$1,069.60

\$1,430.40

\$60.28

\$1,370.12

MILEAGE - PRIVATE VEHICLE

54.80%

FUND: 2220

\$1,053,407.00

\$59,052.03

\$510,842.60

\$542,564.40

\$12,726.24

\$529,838.16

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$1,053,407.00

\$59,052.03

\$510,842.60

\$542,564.40

\$12,726.24

\$529,838.16

End of Report