

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date:1/1/2024

To Date:1/31/2024

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 \$10,849.85

\$88,414.85

(\$34,965.85)

\$0.00

(\$34,965.85)
-65.42%2220.000.000.460110.210.000000
OFFICE SUPPLIES

\$3,500.00 (\$192.12)

\$3,686.40

(\$186.40)

\$40.23

(\$226.63)
-6.48%2220.000.000.460110.212.000000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$3,500.00 \$550.67

\$1,869.52

\$1,630.48

\$0.00

\$1,630.48
46.59%2220.000.000.460110.220.000000
OPERATING SUPPLIES

\$2,000.00 \$593.40

\$911.28

\$1,088.72

\$0.00

\$1,088.72
54.44%2220.000.000.460110.224.000000
JANITORIAL SUPPLIES

\$77,268.00 \$5,791.32

\$62,114.83

\$15,153.17

\$0.00

\$15,153.17
19.61%2220.000.000.460110.230.000000
REPAIR & MAINTENANCE SUPPLIES

\$8,500.00 \$206.76

\$2,072.09

\$6,427.91

\$0.00

\$6,427.91
75.62%2220.000.000.460110.231.000000
GAS & DIESEL FUEL

\$350.00 \$0.00

\$114.36

\$235.64

\$0.00

\$235.64
67.33%2220.000.000.460110.241.000000
TOOLS & MATERIALS

\$800.00 \$0.00

\$706.67

\$93.33

\$0.00

\$93.33
11.67%2220.000.000.460110.311.000000
POSTAGE

\$750.00 \$169.04

\$443.17

\$306.83

\$0.00

\$306.83
40.91%2220.000.000.460110.321.000000
PRINTING/LITHO COSTS

\$1,500.00 \$67.95

\$1,219.48

\$280.52

\$0.00

\$280.52
18.70%2220.000.000.460110.330.000000
PROFESSIONAL SERVICES

\$78,700.00 \$3,117.52

\$78,138.02

\$561.98

\$171.34

\$390.64
0.50%2220.000.000.460110.333.000000
OUTREACH

\$7,000.00 \$855.59

\$3,245.68

\$3,754.32

\$0.00

\$3,754.32
53.63%2220.000.000.460110.336.000000
PUBLIC RELATIONS MATERIALS

\$15,000.00 \$90.41

\$7,544.39

\$7,455.61

\$0.00

\$7,455.61
49.70%

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Encumbrance % Remaining Bud

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$125,000.00

\$20,256.27

\$61,515.38

\$63,484.62

\$0.00

\$63,484.62
50.79%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$3,700.00

\$322.16

\$2,332.14

\$1,367.86

\$0.00

\$1,367.86
36.97%2220.000.000.460110.345.00000
PHONE BASIC

\$40,000.00

\$1,227.23

\$11,444.87

\$28,555.13

\$0.00

\$28,555.13
71.39%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$178,000.00

\$3,118.77

\$23,685.00

\$154,315.00

\$0.00

\$154,315.00
86.69%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00

(\$935.51)

\$1,787.83

\$3,212.17

\$0.00

\$3,212.17
64.24%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

\$15,600.00

\$50,047.44

\$16,492.56

\$0.00

\$16,492.56
24.79%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$1,347.33

\$5,569.89

\$2,430.11

\$0.00

\$2,430.11
30.38%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

\$898.20

\$4,617.88

\$5,382.12

\$0.00

\$5,382.12
53.82%2220.000.000.460110.755.00000
MCAT

\$4,700.00

\$59.00

\$275.00

\$4,425.00

\$0.00

\$4,425.00
94.15%2220.000.000.460110.760.00000
SpectrUM

\$5,400.00

\$225.47

\$1,717.44

\$3,682.56

\$0.00

\$3,682.56
68.20%2220.000.000.460110.765.00000
FAMILIES FIRST

\$4,900.00

\$33.50

\$424.50

\$4,475.50

\$0.00

\$4,475.50
91.34%

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Encumbrance % Remaining Bud

2220.000.000.460110.769.000000

\$0.00

\$90.00

\$880.00

(\$880.00)

\$0.00

(\$880.00)

MISSOULA COMMUNITY RADIO

0.00%

2220.000.000.460110.945.000000

\$0.00

\$112.62

\$2,260.64

(\$2,260.64)

\$0.00

(\$2,260.64)

CAPITAL - OFFICE EQUIPMENT

0.00%

2220.000.000.460110.960.000000

\$275,000.00

\$14,701.46

\$138,741.63

\$136,258.37

\$825.14

\$135,433.23

CAPITAL - LIBRARY BOOKS

49.25%

2220.000.000.460130.220.000000

\$8,000.00

\$1,624.68

\$5,668.66

\$2,331.34

\$0.00

\$2,331.34

OPERATING SUPPLIES

29.14%

2220.000.000.460130.311.000000

\$1,000.00

\$15.30

\$172.62

\$827.38

\$0.00

\$827.38

POSTAGE

82.74%

2220.000.000.460140.220.000000

\$250.00

\$74.90

\$374.50

(\$124.50)

\$0.00

(\$124.50)

OPERATING SUPPLIES

-49.80%

2220.000.000.460150.220.000000

\$8,000.00

\$8.94

\$5,075.00

\$2,925.00

\$0.00

\$2,925.00

OPERATING SUPPLIES

36.56%

2220.000.000.460160.220.000000

\$1,500.00

\$0.00

\$215.38

\$1,284.62

\$0.00

\$1,284.62

OPERATING SUPPLIES

85.64%

2220.000.000.460160.333.000000

\$1,500.00

\$27.96

\$420.63

\$1,079.37

\$750.01

\$329.36

OUTREACH

21.96%

2220.000.000.460165.220.000000

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

OPERATING SUPPLIES

100.00%

2220.000.000.460165.333.000000

\$1,000.00

\$0.00

\$123.10

\$876.90

\$0.00

\$876.90

OUTREACH

87.69%

2220.000.000.460180.220.000000

\$1,000.00

\$10.00

\$593.92

\$406.08

\$0.00

\$406.08

OPERATING SUPPLIES

40.61%

2220.000.000.460180.311.000000

\$9,000.00

\$799.86

\$4,639.60

\$4,360.40

\$0.00

\$4,360.40

POSTAGE

48.45%

2220.000.000.460180.333.000000

\$1,000.00

\$30.00

\$793.03

\$206.97

\$0.00

\$206.97

OUTREACH

20.70%

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Range To Date

YTD

Balance

Encumbrance % Remaining Bud

\$3,943.89

CONTRACTED SERVICES

\$24,400.00

\$3,411.18

\$20,456.11

\$3,943.89

\$0.00

16.16%

2220,000,000,460180,372,00000

\$2,500.00

\$86.48

\$1,156.08

\$1,343.92

\$0.00

\$1,343.92

MILEAGE - PRIVATE VEHICLE

\$1,053,407.00

\$85,246.19

\$596,102.17

\$457,304.83

\$1,786.72

\$455,518.11

FUND: 2220

\$1,053,407.00

\$85,246.19

\$596,102.17

\$457,304.83

\$1,786.72

\$455,518.11

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Budget Balance

Grand Total:

\$1,053,407.00

\$85,246.19

\$596,102.17

\$457,304.83

\$1,786.72

\$455,518.11

End of Report