

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

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

| | | | | | | | |
|-------------------------------|-------------|----------|-------------|---------------|--------|---------------|---------|
| 2220.000.000.460110.209.00000 | \$53,449.00 | \$835.52 | \$89,250.37 | (\$35,801.37) | \$0.00 | (\$35,801.37) | -66.98% |
|-------------------------------|-------------|----------|-------------|---------------|--------|---------------|---------|

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|-------------------------------|------------|---------|------------|------------|--------|------------|--------|
| 2220.000.000.460110.210.00000 | \$3,500.00 | \$86.17 | \$3,772.57 | (\$272.57) | \$0.00 | (\$272.57) | -7.79% |
|-------------------------------|------------|---------|------------|------------|--------|------------|--------|

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| 2220.000.000.460110.212.00000 | \$3,500.00 | \$19.37 | \$1,888.89 | \$1,611.11 | \$0.00 | \$1,611.11 | 46.03% |
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|-------------------------------|------------|----------|------------|----------|--------|----------|--------|
| 2220.000.000.460110.220.00000 | \$2,000.00 | \$827.72 | \$1,739.00 | \$261.00 | \$0.00 | \$261.00 | 13.05% |
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|-------------------------------|-------------|------------|-------------|------------|--------|------------|--------|
| 2220.000.000.460110.224.00000 | \$77,268.00 | \$5,858.00 | \$67,972.83 | \$9,295.17 | \$0.00 | \$9,295.17 | 12.03% |
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|-------------------------------|------------|----------|------------|------------|--------|------------|--------|
| 2220.000.000.460110.230.00000 | \$8,500.00 | \$448.96 | \$2,521.05 | \$5,978.95 | \$0.00 | \$5,978.95 | 70.34% |
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| 2220.000.000.460110.231.00000 | \$350.00 | \$0.00 | \$114.36 | \$235.64 | \$0.00 | \$235.64 | 67.33% |
|-------------------------------|----------|--------|----------|----------|--------|----------|--------|

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|-------------------------------|----------|--------|----------|---------|--------|---------|--------|
| 2220.000.000.460110.241.00000 | \$800.00 | \$0.00 | \$706.67 | \$93.33 | \$0.00 | \$93.33 | 11.67% |
|-------------------------------|----------|--------|----------|---------|--------|---------|--------|

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|-------------------------------|----------|---------|----------|----------|--------|----------|--------|
| 2220.000.000.460110.311.00000 | \$750.00 | \$41.97 | \$485.14 | \$264.86 | \$0.00 | \$264.86 | 35.31% |
|-------------------------------|----------|---------|----------|----------|--------|----------|--------|

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|-------------------------------|------------|---------|------------|----------|--------|----------|--------|
| 2220.000.000.460110.321.00000 | \$1,500.00 | \$81.37 | \$1,300.85 | \$199.15 | \$0.00 | \$199.15 | 13.28% |
|-------------------------------|------------|---------|------------|----------|--------|----------|--------|

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|-------------------------------|-------------|------------|-------------|--------------|----------|--------------|--------|
| 2220.000.000.460110.330.00000 | \$78,700.00 | \$3,316.12 | \$81,454.14 | (\$2,754.14) | \$202.05 | (\$2,956.19) | -3.76% |
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|-------------------------------|------------|----------|------------|------------|--------|------------|--------|
| 2220.000.000.460110.333.00000 | \$7,000.00 | \$398.70 | \$3,644.38 | \$3,355.62 | \$0.00 | \$3,355.62 | 47.94% |
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| 2220.000.000.460110.336.00000 | \$15,000.00 | \$52.00 | \$7,596.39 | \$7,403.61 | \$0.00 | \$7,403.61 | 49.36% |
|-------------------------------|-------------|---------|------------|------------|--------|------------|--------|

MISSOULA COUNTY, MONTANA

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☐ 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 | \$125,000.00 | \$8,890.55 | \$70,405.93 | \$54,594.07 | \$0.00 | \$54,594.07 | 43.68% |
| HEAT, LIGHT, WATER | | | | | | | |

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|-------------------------------|------------|----------|------------|----------|--------|----------|--------|
| 2220.000.000.460110.341.00000 | \$3,700.00 | \$419.34 | \$2,751.48 | \$948.52 | \$0.00 | \$948.52 | 25.64% |
| GARBAGE COLLECTION | | | | | | | |

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|-------------------------------|-------------|-------------|-------------|------------|--------|------------|--------|
| 2220.000.000.460110.345.00000 | \$40,000.00 | \$22,136.31 | \$33,581.18 | \$6,418.82 | \$0.00 | \$6,418.82 | 16.05% |
| PHONE BASIC | | | | | | | |

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|-------------------------------|--------------|----------|-------------|--------------|--------|--------------|--------|
| 2220.000.000.460110.357.00000 | \$178,000.00 | \$306.79 | \$23,991.79 | \$154,008.21 | \$0.00 | \$154,008.21 | 86.52% |
| CONTRACTED SERVICES | | | | | | | |

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|-------------------------------|------------|----------|------------|------------|--------|------------|--------|
| 2220.000.000.460110.362.00000 | \$5,000.00 | \$231.49 | \$2,019.32 | \$2,980.68 | \$0.00 | \$2,980.68 | 59.61% |
| OFFICE EQUIPMENT MTC | | | | | | | |

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|-------------------------------|------------|--------|----------|------------|--------|------------|--------|
| 2220.000.000.460110.365.00000 | \$3,500.00 | \$0.00 | \$561.96 | \$2,938.04 | \$0.00 | \$2,938.04 | 83.94% |
| GROUND MAINTENANCE & REPAIR | | | | | | | |

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|-------------------------------|-------------|-----------|-------------|-------------|--------|-------------|--------|
| 2220.000.000.460110.366.00000 | \$66,540.00 | (\$39.10) | \$50,008.34 | \$16,531.66 | \$0.00 | \$16,531.66 | 24.84% |
| BUILDING MAINTENANCE & REPAIR | | | | | | | |

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|--------------------------------|------------|---------|------------|------------|--------|------------|--------|
| 2220.000.000.460110.369.00000 | \$8,000.00 | \$79.81 | \$5,649.70 | \$2,350.30 | \$0.00 | \$2,350.30 | 29.38% |
| EQUIPMENT REPAIR & MAINTENANCE | | | | | | | |

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|-------------------------------|------------|------------|------------|----------|--------|----------|--------|
| 2220.000.000.460110.372.00000 | \$3,000.00 | \$2,041.60 | \$2,041.60 | \$958.40 | \$0.00 | \$958.40 | 31.95% |
| MILEAGE - PRIVATE VEHICLE | | | | | | | |

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|-------------------------------|------------|------------|------------|------------|--------|------------|--------|
| 2220.000.000.460110.373.00000 | \$8,700.00 | \$2,309.68 | \$2,380.88 | \$6,319.12 | \$0.00 | \$6,319.12 | 72.63% |
| MEALS LODGING INCIDENTALS | | | | | | | |

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|-------------------------------|-------------|------------|------------|------------|--------|------------|--------|
| 2220.000.000.460110.380.00000 | \$10,000.00 | \$2,569.44 | \$7,187.32 | \$2,812.68 | \$0.00 | \$2,812.68 | 28.13% |
| GENERAL TRAINING (STAFF) | | | | | | | |

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|-------------------------------|------------|---------|----------|------------|--------|------------|--------|
| 2220.000.000.460110.755.00000 | \$4,700.00 | \$67.00 | \$342.00 | \$4,358.00 | \$0.00 | \$4,358.00 | 92.72% |
| MCAT | | | | | | | |

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|-------------------------------|------------|----------|------------|------------|--------|------------|--------|
| 2220.000.000.460110.760.00000 | \$5,400.00 | \$118.73 | \$1,836.17 | \$3,563.83 | \$0.00 | \$3,563.83 | 66.00% |
| Spectrum | | | | | | | |

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|-------------------------------|------------|--------|----------|------------|--------|------------|--------|
| 2220.000.000.460110.765.00000 | \$4,900.00 | \$0.00 | \$424.50 | \$4,475.50 | \$0.00 | \$4,475.50 | 91.34% |
| FAMILIES FIRST | | | | | | | |

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☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

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Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining | Bud |
|------------------------------|--------|---------------|-----|---------|-------------|-------------|-----|
|------------------------------|--------|---------------|-----|---------|-------------|-------------|-----|

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|--------------------------------|--------|-------------|-------------|---------------|--------|---------------|-------|
| 2220.000.000.460110.766.000000 | \$0.00 | \$41,000.00 | \$41,000.00 | (\$41,000.00) | \$0.00 | (\$41,000.00) | 0.00% |
|--------------------------------|--------|-------------|-------------|---------------|--------|---------------|-------|

MISSOULA LIBRARY FOUNDATION

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|--------------------------------|--------|---------|----------|------------|--------|------------|-------|
| 2220.000.000.460110.769.000000 | \$0.00 | \$35.00 | \$915.00 | (\$915.00) | \$0.00 | (\$915.00) | 0.00% |
|--------------------------------|--------|---------|----------|------------|--------|------------|-------|

MISSOULA COMMUNITY RADIO

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|--------------------------------|--------|----------|------------|--------------|--------|--------------|-------|
| 2220.000.000.460110.945.000000 | \$0.00 | \$225.24 | \$2,485.88 | (\$2,485.88) | \$0.00 | (\$2,485.88) | 0.00% |
|--------------------------------|--------|----------|------------|--------------|--------|--------------|-------|

CAPITAL - OFFICE EQUIPMENT

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|--------------------------------|--------------|------------|--------------|--------------|----------|--------------|--------|
| 2220.000.000.460110.960.000000 | \$275,000.00 | \$9,083.77 | \$147,825.40 | \$127,174.60 | \$890.49 | \$126,284.11 | 45.92% |
|--------------------------------|--------------|------------|--------------|--------------|----------|--------------|--------|

CAPITAL - LIBRARY BOOKS

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|--------------------------------|------------|------------|------------|--------------|--------|--------------|---------|
| 2220.000.000.460130.220.000000 | \$8,000.00 | \$3,552.63 | \$9,221.29 | (\$1,221.29) | \$0.00 | (\$1,221.29) | -15.27% |
|--------------------------------|------------|------------|------------|--------------|--------|--------------|---------|

OPERATING SUPPLIES

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|--------------------------------|------------|---------|----------|----------|--------|----------|--------|
| 2220.000.000.460130.311.000000 | \$1,000.00 | \$12.95 | \$185.57 | \$814.43 | \$0.00 | \$814.43 | 81.44% |
|--------------------------------|------------|---------|----------|----------|--------|----------|--------|

POSTAGE

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|--------------------------------|----------|---------|----------|------------|--------|------------|---------|
| 2220.000.000.460140.220.000000 | \$250.00 | \$33.95 | \$408.45 | (\$158.45) | \$0.00 | (\$158.45) | -63.38% |
|--------------------------------|----------|---------|----------|------------|--------|------------|---------|

OPERATING SUPPLIES

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|--------------------------------|------------|------------|------------|----------|--------|----------|-------|
| 2220.000.000.460150.220.000000 | \$8,000.00 | \$2,812.33 | \$7,887.33 | \$112.67 | \$0.00 | \$112.67 | 1.41% |
|--------------------------------|------------|------------|------------|----------|--------|----------|-------|

OPERATING SUPPLIES

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|--------------------------------|------------|---------|----------|------------|--------|------------|--------|
| 2220.000.000.460160.220.000000 | \$1,500.00 | \$32.99 | \$248.37 | \$1,251.63 | \$0.00 | \$1,251.63 | 83.44% |
|--------------------------------|------------|---------|----------|------------|--------|------------|--------|

OPERATING SUPPLIES

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|--------------------------------|------------|----------|------------|----------|--------|----------|--------|
| 2220.000.000.460160.333.000000 | \$1,500.00 | \$750.01 | \$1,170.64 | \$329.36 | \$0.00 | \$329.36 | 21.96% |
|--------------------------------|------------|----------|------------|----------|--------|----------|--------|

OUTREACH

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|--------------------------------|----------|--------|--------|----------|--------|----------|---------|
| 2220.000.000.460165.220.000000 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
|--------------------------------|----------|--------|--------|----------|--------|----------|---------|

OPERATING SUPPLIES

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|--------------------------------|------------|---------|----------|----------|--------|----------|--------|
| 2220.000.000.460165.333.000000 | \$1,000.00 | \$58.35 | \$181.45 | \$818.55 | \$0.00 | \$818.55 | 81.86% |
|--------------------------------|------------|---------|----------|----------|--------|----------|--------|

OUTREACH

| | | | | | | | |
|--------------------------------|------------|--------|----------|----------|--------|----------|--------|
| 2220.000.000.460180.220.000000 | \$1,000.00 | \$0.00 | \$593.92 | \$406.08 | \$0.00 | \$406.08 | 40.61% |
|--------------------------------|------------|--------|----------|----------|--------|----------|--------|

OPERATING SUPPLIES

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|--------------------------------|------------|----------|------------|------------|--------|------------|--------|
| 2220.000.000.460180.311.000000 | \$9,000.00 | \$823.72 | \$5,463.32 | \$3,536.68 | \$0.00 | \$3,536.68 | 39.30% |
|--------------------------------|------------|----------|------------|------------|--------|------------|--------|

POSTAGE

MISSOULA COUNTY, MONTANA

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Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|------------|---------------|----------|----------|-------------|--------------------|
| 2220.000.000.460180.333.00000 OUTREACH | \$1,000.00 | \$0.00 | \$793.03 | \$206.97 | \$7.73 | \$199.24 19.92% |

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|--|-------------|------------|-------------|------------|--------|---------------------|
| 2220.000.000.460180.357.00000 CONTRACTED SERVICES | \$24,400.00 | \$1,575.69 | \$22,031.80 | \$2,368.20 | \$0.00 | \$2,368.20 9.71% |
|--|-------------|------------|-------------|------------|--------|---------------------|

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|--|------------|----------|------------|------------|--------|----------------------|
| 2220.000.000.460180.372.00000 MILEAGE - PRIVATE VEHICLE | \$2,500.00 | \$164.08 | \$1,320.16 | \$1,179.84 | \$0.00 | \$1,179.84 47.19% |
|--|------------|----------|------------|------------|--------|----------------------|

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|------------|----------------|--------------|--------------|--------------|------------|--------------|
| FUND: 2220 | \$1,053,407.00 | \$111,258.25 | \$707,360.42 | \$346,046.58 | \$1,100.27 | \$344,946.31 |
|------------|----------------|--------------|--------------|--------------|------------|--------------|

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Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|----------------|---------------|--------------|--------------|-------------|-----------------|
| Grand Total: | \$1,053,407.00 | \$111,258.25 | \$707,360.42 | \$346,046.58 | \$1,100.27 | \$344,946.31 |

End of Report