

MPL  
Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 7/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Print Detail

☐ Include PreEncumbrance

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Balance Encumbrance % Remaining Bud

2220.000.000.460110.209.000000	\$53,449.00	\$11,018.83	\$11,018.83	\$42,430.17	\$0.00	\$42,430.17	79.38%
TECH SUPPLIES							

2220.000.000.460110.210.000000	\$3,500.00	\$49.42	\$49.42	\$3,450.58	\$0.00	\$3,450.58	98.59%
OFFICE SUPPLIES							

2220.000.000.460110.212.000000	\$3,500.00	(\$225.36)	(\$225.36)	\$3,725.36	\$0.00	\$3,725.36	106.44%
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES							

2220.000.000.460110.220.000000	\$2,000.00	(\$3.00)	(\$3.00)	\$2,003.00	\$0.00	\$2,003.00	100.15%
OPERATING SUPPLIES							

2220.000.000.460110.224.000000	\$77,268.00	\$6,134.17	\$6,134.17	\$71,133.83	\$0.00	\$71,133.83	92.06%
JANITORIAL SUPPLIES							

2220.000.000.460110.230.000000	\$8,500.00	\$354.96	\$354.96	\$8,145.04	\$0.00	\$8,145.04	95.82%
REPAIR & MAINTENANCE SUPPLIES							

2220.000.000.460110.231.000000	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
GAS & DIESEL FUEL							

2220.000.000.460110.241.000000	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
TOOLS & MATERIALS							

2220.000.000.460110.311.000000	\$750.00	\$82.24	\$82.24	\$667.76	\$0.00	\$667.76	89.03%
POSTAGE							

2220.000.000.460110.321.000000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
PRINTING/LITHO COSTS							

2220.000.000.460110.330.000000	\$78,700.00	\$289.79	\$289.79	\$78,410.21	\$14.65	\$78,395.56	99.61%
PROFESSIONAL SERVICES							

2220.000.000.460110.333.000000	\$7,000.00	\$565.00	\$565.00	\$6,435.00	\$0.00	\$6,435.00	91.93%
OUTREACH							

2220.000.000.460110.336.000000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
PUBLIC RELATIONS MATERIALS							



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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$125,000.00	\$5,738.54	\$5,738.54	\$119,261.46	\$0.00	\$119,261.46 95.41%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$3,700.00	\$390.07	\$390.07	\$3,309.93	\$0.00	\$3,309.93 89.46%
2220.000.000.460110.345.00000 PHONE BASIC	\$40,000.00	\$3,034.47	\$3,034.47	\$36,965.53	\$0.00	\$36,965.53 92.41%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$178,000.00	(\$3,789.01)	(\$3,789.01)	\$181,789.01	\$0.00	\$181,789.01 102.13%
2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR	\$3,500.00	\$861.94	\$861.94	\$2,638.06	\$0.00	\$2,638.06 75.37%
2220.000.000.460110.366.00000 BUILDING MAINTENANCE & REPAIR	\$66,540.00	(\$347.76)	(\$347.76)	\$66,887.76	\$0.00	\$66,887.76 100.52%
2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$1,362.68	\$1,362.68	\$6,637.32	\$0.00	\$6,637.32 82.97%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$3,000.00	\$1,277.82	\$1,277.82	\$1,722.18	\$0.00	\$1,722.18 57.41%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00 100.00%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$148.50	\$148.50	\$9,851.50	\$0.00	\$9,851.50 98.52%
2220.000.000.460110.755.00000 MCAT	\$4,700.00	\$37.50	\$37.50	\$4,662.50	\$0.00	\$4,662.50 99.20%
2220.000.000.460110.760.00000 SpectrUM	\$5,400.00	\$217.49	\$217.49	\$5,182.51	\$0.00	\$5,182.51 95.97%
2220.000.000.460110.765.00000 FAMILIES FIRST	\$4,900.00	\$107.00	\$107.00	\$4,793.00	\$0.00	\$4,793.00 97.82%



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2220.000.000.460110.769.00000	\$0.00	\$80.00	\$80.00	(\$80.00)	\$0.00	(\$80.00) 0.00%
MISSOULA COMMUNITY RADIO						
2220.000.000.460110.945.00000	\$0.00	\$208.43	\$208.43	(\$208.43)	\$112.62	(\$321.05) 0.00%
CAPITAL - OFFICE EQUIPMENT						
2220.000.000.460110.960.00000	\$275,000.00	\$21,581.78	\$21,581.78	\$253,418.22	\$15,303.03	\$238,115.19 86.59%
CAPITAL - LIBRARY BOOKS						
2220.000.000.460130.220.00000	\$8,000.00	\$410.13	\$410.13	\$7,589.87	\$0.00	\$7,589.87 94.87%
OPERATING SUPPLIES						
2220.000.000.460130.311.00000	\$1,000.00	\$22.26	\$22.26	\$977.74	\$0.00	\$977.74 97.77%
POSTAGE						
2220.000.000.460140.220.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
OPERATING SUPPLIES						
2220.000.000.460150.220.00000	\$8,000.00	\$2,413.42	\$2,413.42	\$5,586.58	\$0.00	\$5,586.58 69.83%
OPERATING SUPPLIES						
2220.000.000.460160.220.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
OPERATING SUPPLIES						
2220.000.000.460160.333.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
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	\$0.00	\$1,000.00	\$25.48	\$974.52 97.45%
OUTREACH						
2220.000.000.460180.220.00000	\$1,000.00	\$2.00	\$2.00	\$998.00	\$0.00	\$998.00 99.80%
OPERATING SUPPLIES						
2220.000.000.460180.311.00000	\$9,000.00	\$17.97	\$17.97	\$8,982.03	\$0.00	\$8,982.03 99.80%
POSTAGE						
2220.000.000.460180.333.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
OUTREACH						

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2220.000.000.460180.357.00000

CONTRACTED SERVICES

Budget Range To Date

\$24,400.00 \$1,681.13

YTD

\$1,681.13

Balance

\$22,718.87

Encumbrance

\$15.41

Budget Balance

\$22,703.46

% Remaining Bud

93.05%

2220.000.000.460180.372.00000

MILEAGE - PRIVATE VEHICLE

\$2,500.00 \$285.81

\$285.81

\$2,214.19

\$85.89

\$2,128.30

85.13%

FUND: 2220

\$1,053,407.00

\$54,008.22

\$999,398.78

\$15,557.08

\$983,841.70

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Account Number / Description

Grand Total:

\$1,053,407.00

\$54,008.22

\$999,398.78

\$15,557.08

\$983,841.70

End of Report