

MPL
Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ 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
2220.000.000.460110.209.000000 TECH SUPPLIES	\$59,150.00	\$7,035.88	\$22,357.74	\$36,792.26	\$1,111.32	\$35,680.94 60.32%
2220.000.000.460110.210.000000 OFFICE SUPPLIES	\$3,500.00	\$722.27	\$1,261.80	\$2,238.20	\$0.00	\$2,238.20 63.95%
2220.000.000.460110.212.000000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$3,500.00	\$116.45	(\$152.13)	\$3,652.13	\$0.00	\$3,652.13 104.35%
2220.000.000.460110.220.000000 OPERATING SUPPLIES	\$10,000.00	\$1,486.05	\$1,483.05	\$8,516.95	\$0.00	\$8,516.95 85.17%
2220.000.000.460110.224.000000 JANITORIAL SUPPLIES	\$77,268.00	\$8,484.27	\$24,896.51	\$52,371.49	\$0.00	\$52,371.49 67.78%
2220.000.000.460110.230.000000 REPAIR & MAINTENANCE SUPPLIES	\$8,500.00	\$198.78	\$1,510.21	\$6,989.79	\$51.94	\$6,937.85 81.62%
2220.000.000.460110.231.000000 GAS & DIESEL FUEL	\$350.00	\$50.83	\$50.83	\$299.17	\$0.00	\$299.17 85.48%
2220.000.000.460110.241.000000 TOOLS & MATERIALS	\$800.00	\$101.96	\$119.86	\$680.14	\$0.00	\$680.14 85.02%
2220.000.000.460110.311.000000 POSTAGE	\$750.00	(\$15.63)	\$156.96	\$593.04	\$0.00	\$593.04 79.07%
2220.000.000.460110.321.000000 PRINTING/LITHO COSTS	\$1,500.00	\$149.22	\$167.67	\$1,332.33	\$0.00	\$1,332.33 88.82%
2220.000.000.460110.330.000000 PROFESSIONAL SERVICES	\$90,700.00	\$1,044.28	\$19,754.03	\$70,945.97	\$645.93	\$70,300.04 77.51%
2220.000.000.460110.333.000000 OUTREACH	\$7,000.00	\$680.62	\$1,757.83	\$5,242.17	\$0.00	\$5,242.17 74.89%
2220.000.000.460110.336.000000 PUBLIC RELATIONS MATERIALS	\$15,000.00	\$669.00	\$746.05	\$14,253.95	\$95.78	\$14,158.17 94.39%

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2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$125,000.00	\$0.00	\$13,090.42	\$111,909.58	\$0.00	\$111,909.58 89.53%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$4,700.00	\$541.96	\$1,360.56	\$3,339.44	\$0.00	\$3,339.44 71.05%
2220.000.000.460110.345.00000 PHONE BASIC	\$40,000.00	\$3,312.58	\$9,337.59	\$30,662.41	\$0.00	\$30,662.41 76.66%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$111,250.00	\$880.01	(\$6,707.33)	\$117,957.33	\$0.00	\$117,957.33 106.03%
2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$0.00	\$567.03	\$4,432.97	\$0.00	\$4,432.97 88.66%
2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR	\$3,500.00	\$0.00	\$861.94	\$2,638.06	\$0.00	\$2,638.06 75.37%
2220.000.000.460110.366.00000 BUILDING MAINTENANCE & REPAIR	\$77,400.00	\$716.00	\$22,117.72	\$55,282.28	\$0.00	\$55,282.28 71.42%
2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$2,661.61	\$4,601.40	\$3,398.60	\$0.00	\$3,398.60 42.48%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$3,000.00	\$142.82	\$2,223.27	\$776.73	\$2.35	\$774.38 25.81%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,700.00	\$1,762.76	\$2,342.76	\$6,357.24	\$207.00	\$6,150.24 70.69%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$553.10	\$1,259.96	\$8,740.04	\$0.00	\$8,740.04 87.40%
2220.000.000.460110.755.00000 MCAT	\$4,700.00	\$87.00	\$162.50	\$4,537.50	\$0.00	\$4,537.50 96.54%
2220.000.000.460110.760.00000 SpectrUM	\$5,400.00	\$180.00	\$637.74	\$4,762.26	\$0.00	\$4,762.26 88.19%
2220.000.000.460110.765.00000 FAMILIES FIRST	\$4,900.00	\$48.00	\$191.00	\$4,709.00	\$0.00	\$4,709.00 96.10%

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Account Number / Description

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2220.000.000.460110.769.000000	\$0.00	\$105.00	\$255.00	(\$255.00)	\$0.00	0.00%	(\$255.00)
MISSOULA COMMUNITY RADIO							

2220.000.000.460110.945.000000	\$0.00	\$112.62	\$433.67	(\$433.67)	\$0.00	0.00%	(\$433.67)
CAPITAL - OFFICE EQUIPMENT							

2220.000.000.460110.960.000000	\$25,500.00	\$6,492.16	\$51,639.86	(\$26,139.86)	\$5,230.10	(\$31,369.96)	-123.02%
CAPITAL - LIBRARY BOOKS							

2220.000.000.460130.220.000000	\$8,000.00	\$117.87	\$555.45	\$7,444.55	\$0.00	\$7,444.55	93.06%
OPERATING SUPPLIES							

2220.000.000.460130.311.000000	\$1,000.00	\$28.00	\$73.24	\$926.76	\$0.00	\$926.76	92.68%
POSTAGE							

2220.000.000.460140.220.000000	\$250.00	\$74.90	\$74.90	\$175.10	\$0.00	\$175.10	70.04%
OPERATING SUPPLIES							

2220.000.000.460150.220.000000	\$8,000.00	\$37.43	\$2,512.79	\$5,487.21	\$0.00	\$5,487.21	68.59%
OPERATING SUPPLIES							

2220.000.000.460160.220.000000	\$1,500.00	\$211.25	\$211.25	\$1,288.75	\$0.00	\$1,288.75	85.92%
OPERATING SUPPLIES							

2220.000.000.460160.333.000000	\$1,500.00	\$23.45	\$23.45	\$1,476.55	\$0.00	\$1,476.55	98.44%
OUTREACH							

2220.000.000.460165.220.000000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
OPERATING SUPPLIES							

2220.000.000.460165.333.000000	\$1,000.00	\$44.13	\$82.60	\$917.40	\$0.00	\$917.40	91.74%
OUTREACH							

2220.000.000.460180.220.000000	\$1,000.00	\$119.52	\$136.78	\$863.22	\$0.00	\$863.22	86.32%
OPERATING SUPPLIES							

2220.000.000.460180.311.000000	\$9,000.00	\$818.06	\$1,478.69	\$7,521.31	\$0.00	\$7,521.31	83.57%
POSTAGE							

2220.000.000.460180.333.000000	\$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	\$24,400.00	\$1,739.78	\$5,150.75	\$19,249.25	\$0.00	\$19,249.25
CONTRACTED SERVICES						78.89%

2220.000.000.460180.372.00000	\$2,500.00	\$459.55	\$940.26	\$1,559.74	\$0.00	\$1,559.74
MILEAGE - PRIVATE VEHICLE						62.39%

FUND: 2220 \$774,718.00 \$41,993.54 \$189,725.66 \$584,992.34 \$7,344.42 \$577,647.92

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	\$774,718.00	\$41,993.54	\$189,725.66	\$584,992.34	\$7,344.42	\$577,647.92
Grand Total:						

End of Report