

MPL
Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025 From Date: 12/1/2024 To Date: 12/31/2024

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	\$40,803.92	\$83,395.25	(\$24,245.25)	\$0.00	(24,245.25) -40.99%
2220.000.000.460110.210.000000 OFFICE SUPPLIES	\$3,500.00	\$229.32	\$2,214.04	\$1,285.96	\$47.25	\$1,238.71 35.39%
2220.000.000.460110.212.000000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$3,500.00	\$228.06	\$1,020.45	\$2,479.55	\$0.00	\$2,479.55 70.84%
2220.000.000.460110.220.000000 OPERATING SUPPLIES	\$10,000.00	\$0.00	\$1,481.55	\$8,518.45	\$0.00	\$8,518.45 85.18%
2220.000.000.460110.224.000000 JANITORIAL SUPPLIES	\$77,268.00	\$13,427.12	\$51,087.21	\$26,180.79	\$7,500.00	\$18,680.79 24.18%
2220.000.000.460110.230.000000 REPAIR & MAINTENANCE SUPPLIES	\$8,500.00	\$246.83	\$5,173.30	\$3,326.70	\$0.00	\$3,326.70 39.14%
2220.000.000.460110.231.000000 GAS & DIESEL FUEL	\$350.00	\$82.42	\$261.36	\$88.64	\$0.00	\$88.64 25.33%
2220.000.000.460110.241.000000 TOOLS & MATERIALS	\$800.00	\$0.00	\$397.59	\$402.41	\$0.00	\$402.41 50.30%
2220.000.000.460110.311.000000 POSTAGE	\$750.00	\$59.50	\$438.28	\$311.72	\$0.00	\$311.72 41.56%
2220.000.000.460110.321.000000 PRINTING/LITHO COSTS	\$1,500.00	\$0.00	\$167.67	\$1,332.33	\$0.00	\$1,332.33 88.82%
2220.000.000.460110.330.000000 PROFESSIONAL SERVICES	\$90,700.00	\$5,087.32	\$28,922.72	\$61,777.28	\$226.92	\$61,550.36 67.86%
2220.000.000.460110.333.000000 OUTREACH	\$7,000.00	\$850.05	\$3,708.36	\$3,291.64	\$0.00	\$3,291.64 47.02%
2220.000.000.460110.336.000000 PUBLIC RELATIONS MATERIALS	\$15,000.00	\$107.18	\$1,464.14	\$13,535.86	\$0.00	\$13,535.86 90.24%

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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	\$10,166.22	\$46,395.23	\$78,604.77	\$0.00	\$78,604.77	62.88%
HEAT, LIGHT, WATER							

2220.000.000.460110.341.00000	\$4,700.00	\$530.33	\$2,787.63	\$1,912.37	\$0.00	\$1,912.37	40.69%
GARBAGE COLLECTION							

2220.000.000.460110.345.00000	\$40,000.00	\$2,986.21	\$19,049.32	\$20,950.68	\$0.00	\$20,950.68	52.38%
PHONE BASIC							

2220.000.000.460110.357.00000	\$111,250.00	\$7,095.10	\$1,998.61	\$109,251.39	\$0.00	\$109,251.39	98.20%
CONTRACTED SERVICES							

2220.000.000.460110.362.00000	\$5,000.00	\$0.00	\$1,134.06	\$3,865.94	\$0.00	\$3,865.94	77.32%
OFFICE EQUIPMENT MTC							

2220.000.000.460110.365.00000	\$3,500.00	\$1,052.50	\$2,140.94	\$1,359.06	\$0.00	\$1,359.06	38.83%
GROUND MAINTENANCE & REPAIR							

2220.000.000.460110.366.00000	\$77,400.00	\$9,324.25	\$37,286.40	\$40,113.60	\$15,924.00	\$24,189.60	31.25%
BUILDING MAINTENANCE & REPAIR							

2220.000.000.460110.369.00000	\$8,000.00	\$83.11	\$9,523.84	(\$1,523.84)	\$50.00	(\$1,573.84)	-19.67%
EQUIPMENT REPAIR & MAINTENANCE							

2220.000.000.460110.372.00000	\$3,000.00	\$23.25	\$2,248.87	\$751.13	\$0.00	\$751.13	25.04%
MILEAGE - PRIVATE VEHICLE							

2220.000.000.460110.373.00000	\$8,700.00	\$0.00	\$3,231.28	\$5,468.72	\$0.00	\$5,468.72	62.86%
MEALS LODGING INCIDENTALS							

2220.000.000.460110.380.00000	\$10,000.00	\$0.00	\$4,494.56	\$5,505.44	\$0.00	\$5,505.44	55.05%
GENERAL TRAINING (STAFF)							

2220.000.000.460110.755.00000	\$4,700.00	\$48.00	\$317.50	\$4,382.50	\$0.00	\$4,382.50	93.24%
MCAT							

2220.000.000.460110.760.00000	\$5,400.00	\$60.50	\$848.72	\$4,551.28	\$0.00	\$4,551.28	84.28%
SpectrUM							

2220.000.000.460110.765.00000	\$4,900.00	\$0.00	\$316.00	\$4,584.00	\$0.00	\$4,584.00	93.55%
FAMILIES FIRST							

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☐ Print Detail

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

2220.000.000.460110.769.000000	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
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MISSOULA COMMUNITY RADIO

2220.000.000.460110.945.000000	\$0.00	\$225.24	\$884.15	(\$884.15)	\$0.00	(\$884.15)	0.00%
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CAPITAL - OFFICE EQUIPMENT

2220.000.000.460110.960.000000	\$25,500.00	\$25,566.41	\$115,263.81	(\$89,763.81)	\$705.52	(\$90,469.33)	-354.78%
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CAPITAL - LIBRARY BOOKS

2220.000.000.460130.220.000000	\$8,000.00	\$4,694.96	\$5,280.85	\$2,719.15	\$15.46	\$2,703.69	33.80%
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OPERATING SUPPLIES

2220.000.000.460130.311.000000	\$1,000.00	\$17.92	\$128.38	\$871.62	\$0.00	\$871.62	87.16%
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POSTAGE

2220.000.000.460140.220.000000	\$250.00	\$149.80	\$299.60	(\$49.60)	\$0.00	(\$49.60)	-19.84%
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OPERATING SUPPLIES

2220.000.000.460150.220.000000	\$8,000.00	\$31.33	\$3,616.46	\$4,383.54	\$0.00	\$4,383.54	54.79%
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OPERATING SUPPLIES

2220.000.000.460160.220.000000	\$1,500.00	\$417.41	\$642.65	\$857.35	\$0.00	\$857.35	57.16%
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OPERATING SUPPLIES

2220.000.000.460160.333.000000	\$1,500.00	\$170.81	\$652.76	\$847.24	\$0.00	\$847.24	56.48%
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OUTREACH

2220.000.000.460165.220.000000	\$500.00	\$0.00	\$26.29	\$473.71	\$0.00	\$473.71	94.74%
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OPERATING SUPPLIES

2220.000.000.460165.333.000000	\$1,000.00	\$0.00	\$142.02	\$857.98	\$0.00	\$857.98	85.80%
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OUTREACH

2220.000.000.460180.220.000000	\$1,000.00	\$22.00	\$182.53	\$817.47	\$0.00	\$817.47	81.75%
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OPERATING SUPPLIES

2220.000.000.460180.311.000000	\$9,000.00	\$794.13	\$3,909.26	\$5,090.74	\$0.00	\$5,090.74	56.56%
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POSTAGE

2220.000.000.460180.333.000000	\$1,000.00	\$132.56	\$550.96	\$449.04	\$0.00	\$449.04	44.90%
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OUTREACH

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2220.000.000.460180.357.00000	\$24,400.00	\$2,710.83	\$11,812.30	\$12,587.70	\$32.00	\$12,555.70

CONTRACTED SERVICES

51.46%

2220.000.000.460180.372.00000	\$2,500.00	\$70.49	\$1,248.40	\$1,251.60	\$0.00	\$1,251.60
MILEAGE - PRIVATE VEHICLE						50.06%

FUND: 2220 \$774,718.00 \$127,495.08 \$456,475.30 \$318,242.70 \$24,501.15 \$293,741.55

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Grand Total:	\$774,718.00	\$127,495.08	\$456,475.30	\$318,242.70	\$24,501.15	\$293,741.55
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Account Number / Description

End of Report