

MPL
Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Budget Balance

Account Number / Description

Budget YTD Balance Encumbrance % Remaining Bud

2220.000.000.460110.209.000000 \$59,150.00 \$11,092.95 \$94,488.20 (\$35,338.20) \$0.00 (\$35,338.20) -59.74%

TECH SUPPLIES

2220.000.000.460110.210.000000 \$3,500.00 \$190.97 \$2,406.90 \$1,093.10 \$0.00 \$1,093.10 31.23%

OFFICE SUPPLIES

2220.000.000.460110.212.000000 \$3,500.00 \$428.92 \$1,449.37 \$2,050.63 \$0.00 \$2,050.63 58.59%

PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

2220.000.000.460110.220.000000 \$10,000.00 \$0.00 \$1,481.55 \$8,518.45 \$0.00 \$8,518.45 85.18%

OPERATING SUPPLIES

2220.000.000.460110.224.000000 \$77,268.00 \$9,014.41 \$60,101.62 \$17,166.38 \$0.00 \$17,166.38 22.22%

JANITORIAL SUPPLIES

2220.000.000.460110.230.000000 \$8,500.00 \$246.09 \$5,419.39 \$3,080.61 \$0.00 \$3,080.61 36.24%

REPAIR & MAINTENANCE SUPPLIES

2220.000.000.460110.231.000000 \$350.00 \$90.25 \$351.61 (\$1.61) \$0.00 (\$1.61) -0.46%

GAS & DIESEL FUEL

2220.000.000.460110.241.000000 \$800.00 \$0.00 \$397.59 \$402.41 \$0.00 \$402.41 50.30%

TOOLS & MATERIALS

2220.000.000.460110.311.000000 \$750.00 (\$60.21) \$378.07 \$371.93 \$0.00 \$371.93 49.59%

POSTAGE

2220.000.000.460110.321.000000 \$1,500.00 \$0.00 \$167.67 \$1,332.33 \$0.00 \$1,332.33 88.82%

PRINTING/LITHO COSTS

2220.000.000.460110.330.000000 \$90,700.00 \$952.27 \$29,874.99 \$60,825.01 \$0.00 \$60,825.01 67.06%

PROFESSIONAL SERVICES

2220.000.000.460110.333.000000 \$7,000.00 \$287.82 \$3,996.18 \$3,003.82 \$0.00 \$3,003.82 42.91%

OUTREACH

2220.000.000.460110.336.000000 \$15,000.00 \$107.18 \$1,571.32 \$13,428.68 \$0.00 \$13,428.68 89.52%

PUBLIC RELATIONS MATERIALS

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

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
2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$125,000.00	\$746.56	\$47,141.79	\$77,858.21	\$0.00	\$77,858.21 62.29%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$4,700.00	\$613.41	\$3,401.04	\$1,298.96	\$0.00	\$1,298.96 27.64%
2220.000.000.460110.345.00000 PHONE BASIC	\$40,000.00	\$4,302.80	\$23,352.12	\$16,647.88	\$0.00	\$16,647.88 41.62%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$111,250.00	\$6,418.26	\$8,416.87	\$102,833.13	\$0.00	\$102,833.13 92.43%
2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$0.00	\$1,134.06	\$3,865.94	\$0.00	\$3,865.94 77.32%
2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR	\$3,500.00	\$0.00	\$2,140.94	\$1,359.06	\$0.00	\$1,359.06 38.83%
2220.000.000.460110.366.00000 BUILDING MAINTENANCE & REPAIR	\$77,400.00	\$16,380.48	\$53,666.88	\$23,733.12	\$0.00	\$23,733.12 30.66%
2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$547.93	\$10,071.77	(\$2,071.77)	\$0.00	(\$2,071.77) -25.90%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$3,000.00	\$218.44	\$2,467.31	\$532.69	\$0.00	\$532.69 17.76%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,700.00	\$0.00	\$3,231.28	\$5,468.72	\$0.00	\$5,468.72 62.86%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$188.10	\$4,682.66	\$5,317.34	\$0.00	\$5,317.34 53.17%
2220.000.000.460110.755.00000 MCAT	\$4,700.00	\$58.00	\$375.50	\$4,324.50	\$0.00	\$4,324.50 92.01%
2220.000.000.460110.760.00000 Spectrum	\$5,400.00	\$129.50	\$978.22	\$4,421.78	\$0.00	\$4,421.78 81.88%
2220.000.000.460110.765.00000 FAMILIES FIRST	\$4,900.00	\$0.00	\$316.00	\$4,584.00	\$0.00	\$4,584.00 93.55%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date: 1/1/2025

To Date: 1/31/2025

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
2220.000.000.460110.769.000000	\$0.00	\$45.00	\$375.00	(\$375.00)	\$0.00	(375.00%)
MISSOULA COMMUNITY RADIO						0.00%
2220.000.000.460110.945.000000	\$0.00	\$112.62	\$996.77	(\$996.77)	\$0.00	(\$996.77%)
CAPITAL - OFFICE EQUIPMENT						0.00%
2220.000.000.460110.960.000000	\$25,500.00	\$18,895.03	\$134,158.84	(\$108,658.84)	\$0.00	(\$108,658.84%)
CAPITAL - LIBRARY BOOKS						-426.11%
2220.000.000.460130.220.000000	\$8,000.00	\$370.36	\$5,651.21	\$2,348.79	\$0.00	\$2,348.79%
OPERATING SUPPLIES						29.36%
2220.000.000.460130.311.000000	\$1,000.00	\$19.60	\$147.98	\$852.02	\$0.00	\$852.02%
POSTAGE						85.20%
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	\$89.45	\$3,705.91	\$4,294.09	\$0.00	\$4,294.09%
OPERATING SUPPLIES						53.68%
2220.000.000.460160.220.000000	\$1,500.00	\$115.26	\$757.91	\$742.09	\$0.00	\$742.09%
OPERATING SUPPLIES						49.47%
2220.000.000.460160.333.000000	\$1,500.00	\$108.86	\$761.62	\$738.38	\$0.00	\$738.38%
OUTREACH						49.23%
2220.000.000.460165.220.000000	\$500.00	\$0.00	\$26.29	\$473.71	\$0.00	\$473.71%
OPERATING SUPPLIES						94.74%
2220.000.000.460165.333.000000	\$1,000.00	\$0.00	\$142.02	\$857.98	\$0.00	\$857.98%
OUTREACH						85.80%
2220.000.000.460180.220.000000	\$1,000.00	\$35.45	\$217.98	\$782.02	\$0.00	\$782.02%
OPERATING SUPPLIES						78.20%
2220.000.000.460180.311.000000	\$9,000.00	\$834.51	\$4,743.77	\$4,256.23	\$0.00	\$4,256.23%
POSTAGE						47.29%
2220.000.000.460180.333.000000	\$1,000.00	\$47.92	\$598.88	\$401.12	\$0.00	\$401.12%
OUTREACH						40.11%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2024-2025

From Date:1/1/2025

To Date:1/31/2025

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

2220.000.000.460180.357.00000

CONTRACTED SERVICES

Budget Range To Date

\$24,400.00 \$3,443.58

YTD

\$15,255.88

Balance

\$9,144.12

Encumbrance

\$0.00

% Remaining Bud

\$9,144.12

37.48%

2220.000.000.460180.372.00000

MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$239.99

\$1,488.39

\$1,011.61

\$1,011.61

40.46%

FUND: 2220

\$774,718.00

\$76,386.66

\$532,863.85

\$241,854.15

\$0.00

\$241,854.15

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2024-2025

From Date:1/1/2025

To Date:1/31/2025

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

Grand Total:

\$774,718.00

\$76,386.66

\$532,863.85

\$241,854.15

\$0.00

\$241,854.15

End of Report