

MISSOULA COUNTY, MONTANA

MPK
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date:1/1/2022

To Date:1/31/2022

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	\$0.00	\$1,107.46	\$22,740.71	(\$22,740.71)	\$0.00	(\$22,740.71)	0.00%
TECH SUPPLIES							

2220.000.000.460110.210.00000	\$0.00	\$118.37	\$1,253.50	(\$1,253.50)	\$290.00	(\$1,543.50)	0.00%
OFFICE SUPPLIES							

2220.000.000.460110.212.00000	\$0.00	\$0.00	\$938.86	(\$938.86)	\$0.00	(\$938.86)	0.00%
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES							

2220.000.000.460110.220.00000	\$0.00	\$159.64	\$1,651.59	(\$1,651.59)	\$0.00	(\$1,651.59)	0.00%
OPERATING SUPPLIES							

2220.000.000.460110.224.00000	\$0.00	\$3,557.32	\$15,996.43	(\$15,996.43)	\$0.00	(\$15,996.43)	0.00%
JANITORIAL SUPPLIES							

2220.000.000.460110.230.00000	\$0.00	\$947.23	\$9,354.00	(\$9,354.00)	\$0.00	(\$9,354.00)	0.00%
REPAIR & MAINTENANCE SUPPLIES							

2220.000.000.460110.231.00000	\$0.00	\$0.00	\$119.99	(\$119.99)	\$0.00	(\$119.99)	0.00%
GAS & DIESEL FUEL							

2220.000.000.460110.241.00000	\$0.00	\$41.96	\$456.03	(\$456.03)	\$0.00	(\$456.03)	0.00%
TOOLS & MATERIALS							

2220.000.000.460110.311.00000	\$0.00	\$29.53	\$213.26	(\$213.26)	\$0.00	(\$213.26)	0.00%
POSTAGE							

2220.000.000.460110.321.00000	\$0.00	(\$1,213.15)	\$2,219.73	(\$2,219.73)	\$0.00	(\$2,219.73)	0.00%
PRINTING/LITHO COSTS							

2220.000.000.460110.330.00000	\$0.00	\$1,297.71	\$6,750.68	(\$6,750.68)	\$0.00	(\$6,750.68)	0.00%
PROFESSIONAL SERVICES							

2220.000.000.460110.333.00000	\$0.00	\$801.60	\$2,176.78	(\$2,176.78)	\$0.00	(\$2,176.78)	0.00%
OUTREACH							

2220.000.000.460110.336.00000	\$0.00	\$1,505.01	(\$2,268.18)	\$2,268.18	\$0.00	\$2,268.18	0.00%
PUBLIC RELATIONS MATERIALS							

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Encumbrance % Remaining Bud

2220.000.000.460110.340.00000	\$0.00	\$11,928.96	\$48,116.89	(\$48,116.89)	\$0.00	(\$48,116.89)	0.00%
HEAT, LIGHT, WATER							

2220.000.000.460110.341.00000	\$0.00	\$378.77	\$2,307.85	(\$2,307.85)	\$0.00	(\$2,307.85)	0.00%
GARBAGE COLLECTION							

2220.000.000.460110.345.00000	\$0.00	\$11,543.86	\$22,031.93	(\$22,031.93)	\$0.00	(\$22,031.93)	0.00%
PHONE BASIC							

2220.000.000.460110.357.00000	\$0.00	\$61,902.67	\$251,276.64	(\$251,276.64)	\$0.00	(\$251,276.64)	0.00%
CONTRACTED SERVICES							

2220.000.000.460110.362.00000	\$0.00	\$0.00	\$1,411.80	(\$1,411.80)	\$0.00	(\$1,411.80)	0.00%
OFFICE EQUIPMENT MTC							

2220.000.000.460110.365.00000	\$0.00	\$0.00	\$906.69	(\$906.69)	\$0.00	(\$906.69)	0.00%
GROUND MAINTENANCE & REPAIR							

2220.000.000.460110.369.00000	\$0.00	\$799.76	\$12,342.54	(\$12,342.54)	\$0.00	(\$12,342.54)	0.00%
EQUIPMENT REPAIR & MAINTENANCE							

2220.000.000.460110.380.00000	\$0.00	\$526.00	\$5,230.19	(\$5,230.19)	\$1,695.00	(\$6,925.19)	0.00%
GENERAL TRAINING (STAFF)							

2220.000.000.460110.755.00000	\$0.00	\$10.00	\$159.00	(\$159.00)	\$0.00	(\$159.00)	0.00%
MCAI							

2220.000.000.460110.760.00000	\$0.00	\$131.50	\$2,643.90	(\$2,643.90)	\$0.00	(\$2,643.90)	0.00%
SpectrUM							

2220.000.000.460110.765.00000	\$0.00	\$154.50	\$818.50	(\$818.50)	\$0.00	(\$818.50)	0.00%
FAMILIES FIRST							

2220.000.000.460110.945.00000	\$0.00	\$283.96	\$283.96	(\$283.96)	\$0.00	(\$283.96)	0.00%
CAPITAL - OFFICE EQUIPMENT							

2220.000.000.460110.960.00000	\$0.00	\$12,383.00	\$125,557.97	(\$125,557.97)	\$258.10	(\$125,816.07)	0.00%
CAPITAL - LIBRARY BOOKS							

2220.000.000.460130.220.00000	\$0.00	\$0.00	\$7,232.71	(\$7,232.71)	\$0.00	(\$7,232.71)	0.00%
OPERATING SUPPLIES							

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Encumbrance

% Remaining Bud

2220.000.000.460130.311.00000
POSTAGE

\$0.00 \$124.64

\$971.45

(\$971.45)

\$0.00

(\$971.45)
0.00%

2220.000.000.460140.220.00000
OPERATING SUPPLIES

\$0.00

\$74.90

\$581.74

(\$581.74)

\$0.00

(\$581.74)
0.00%

2220.000.000.460150.220.00000
OPERATING SUPPLIES

\$0.00

\$1,761.82

\$3,550.81

(\$3,550.81)

\$0.00

(\$3,550.81)
0.00%

2220.000.000.460160.333.00000
OUTREACH

\$0.00

\$20.84

\$1,128.62

(\$1,128.62)

\$0.00

(\$1,128.62)
0.00%

2220.000.000.460165.333.00000
OUTREACH

\$0.00

\$0.00

\$10.99

(\$10.99)

\$0.00

(\$10.99)
0.00%

2220.000.000.460180.220.00000
OPERATING SUPPLIES

\$0.00

\$0.00

\$652.62

(\$652.62)

\$0.00

(\$652.62)
0.00%

2220.000.000.460180.311.00000
POSTAGE

\$0.00

\$1,449.85

\$4,986.95

(\$4,986.95)

\$0.00

(\$4,986.95)
0.00%

2220.000.000.460180.333.00000
OUTREACH

\$0.00

\$0.00

\$46.73

(\$46.73)

\$0.00

(\$46.73)
0.00%

2220.000.000.460180.357.00000
CONTRACTED SERVICES

\$0.00

\$2,803.15

\$14,905.95

(\$14,905.95)

\$0.00

(\$14,905.95)
0.00%

2220.000.000.460180.372.00000
MILEAGE - PRIVATE VEHICLE

\$0.00

\$196.78

\$1,103.54

(\$1,103.54)

\$0.00

(\$1,103.54)
0.00%

FUND: 2220

\$0.00

\$114,827.64

\$569,863.35

(\$569,863.35)

\$2,243.10

(\$572,106.45)

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Encumbrance

% Remaining Bud

Grand Total:

\$0.00

\$114,827.64

\$569,863.35

(\$569,863.35)

\$2,243.10

(\$572,106.45)

End of Report