

MISSOULA COUNTY, MONTANA

Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

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
TECH SUPPLIES

\$40,000.00

(\$47.25)

\$26,143.24

\$13,856.76

\$0.00

\$13,856.76

34.64%

2220.000.000.460110.210.00000
OFFICE SUPPLIES

\$4,000.00

\$76.66

\$1,570.69

\$2,429.31

\$383.14

\$2,046.17

51.15%

2220.000.000.460110.212.00000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$4,000.00

\$222.36

\$2,042.00

\$1,958.00

\$0.00

\$1,958.00

48.95%

2220.000.000.460110.220.00000
OPERATING SUPPLIES

\$1,000.00

\$5.99

\$2,316.15

(\$1,316.15)

\$0.00

(\$1,316.15)

-131.62%

2220.000.000.460110.224.00000
JANITORIAL SUPPLIES

\$10,000.00

\$3,516.51

\$19,298.67

(\$9,298.67)

\$3,568.22

(\$12,866.89)

-128.67%

2220.000.000.460110.230.00000
REPAIR & MAINTENANCE SUPPLIES

\$4,000.00

\$6,589.00

\$16,362.22

(\$12,362.22)

\$0.00

(\$12,362.22)

-309.06%

2220.000.000.460110.231.00000
GAS & DIESEL FUEL

\$8,000.00

\$0.00

\$119.99

\$7,880.01

\$0.00

\$7,880.01

98.50%

2220.000.000.460110.241.00000
TOOLS & MATERIALS

\$800.00

\$69.73

\$553.88

\$246.12

\$0.00

\$246.12

30.77%

2220.000.000.460110.311.00000
POSTAGE

\$1,000.00

\$32.71

\$276.69

\$723.31

\$0.00

\$723.31

72.33%

2220.000.000.460110.321.00000
PRINTING/LITHO COSTS

\$1,000.00

\$0.00

\$2,261.55

(\$1,261.55)

\$0.00

(\$1,261.55)

-126.16%

2220.000.000.460110.330.00000
PROFESSIONAL SERVICES

\$48,000.00

\$389.50

\$8,080.48

\$39,919.52

\$92.89

\$39,826.63

82.97%

2220.000.000.460110.333.00000
OUTREACH

\$7,000.00

\$223.25

\$2,072.56

\$4,927.44

\$0.00

\$4,927.44

70.39%

2220.000.000.460110.336.00000
PUBLIC RELATIONS MATERIALS

\$11,000.00

\$0.00

\$278.38

\$10,721.62

\$0.00

\$10,721.62

97.47%

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Balance Encumbrance % Remaining Bud

2220.000.000.460110.340.00000	\$75,000.00	\$12,771.17	\$81,761.89	(\$6,761.89)	\$0.00	(\$6,761.89)	-9.02%
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2220.000.000.460110.341.00000	\$2,700.00	\$430.00	\$2,970.65	(\$270.65)	\$0.00	(\$270.65)	-10.02%
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2220.000.000.460110.345.00000	\$35,000.00	\$2,239.62	\$25,143.22	\$9,856.78	\$0.00	\$9,856.78	28.16%
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2220.000.000.460110.357.00000	\$200,000.00	\$11,507.94	\$271,177.13	(\$71,177.13)	\$0.00	(\$71,177.13)	-35.59%
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2220.000.000.460110.362.00000	\$5,000.00	\$567.03	\$1,663.29	\$3,336.71	\$0.00	\$3,336.71	66.73%
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2220.000.000.460110.365.00000	\$500.00	\$0.00	\$906.69	(\$406.69)	\$0.00	(\$406.69)	-81.34%
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2220.000.000.460110.369.00000	\$8,000.00	\$2,505.85	\$14,917.24	(\$6,917.24)	\$0.00	(\$6,917.24)	-86.47%
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2220.000.000.460110.372.00000	\$7,000.00	\$0.00	\$2,726.00	\$4,274.00	\$0.00	\$4,274.00	61.06%
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2220.000.000.460110.373.00000	\$8,673.00	\$0.00	\$0.00	\$8,673.00	\$0.00	\$8,673.00	100.00%
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2220.000.000.460110.380.00000	\$10,000.00	\$0.00	\$10,799.19	(\$799.19)	\$0.00	(\$799.19)	-7.99%
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2220.000.000.460110.755.00000	\$0.00	\$16.00	\$201.00	(\$201.00)	\$0.00	(\$201.00)	0.00%
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2220.000.000.460110.760.00000	\$0.00	\$379.50	\$3,186.40	(\$3,186.40)	\$0.00	(\$3,186.40)	0.00%
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2220.000.000.460110.765.00000	\$0.00	\$35.50	\$863.00	(\$863.00)	\$0.00	(\$863.00)	0.00%
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2220.000.000.460110.945.00000	\$5,000.00	\$0.00	\$283.96	\$4,716.04	\$0.00	\$4,716.04	94.32%
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YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.960.00000

\$326,843.00

\$8,545.07

\$148,562.08

\$178,280.92

\$5,579.62

\$172,701.30

CAPITAL - LIBRARY BOOKS

52.84%

2220.000.000.460130.220.00000

\$6,000.00

\$0.00

\$13,778.64

(\$7,778.64)

\$0.00

(\$7,778.64)

OPERATING SUPPLIES

-129.64%

2220.000.000.460130.311.00000

\$2,000.00

\$31.84

\$1,039.29

\$960.71

\$0.00

\$960.71

POSTAGE

48.04%

2220.000.000.460140.220.00000

\$250.00

\$0.00

\$763.49

(\$513.49)

\$0.00

(\$513.49)

OPERATING SUPPLIES

-205.40%

2220.000.000.460150.220.00000

\$10,000.00

\$420.90

\$4,490.69

\$5,509.31

\$0.00

\$5,509.31

OPERATING SUPPLIES

55.09%

2220.000.000.460160.220.00000

\$1,500.00

\$255.90

\$255.90

\$1,244.10

\$0.00

\$1,244.10

OPERATING SUPPLIES

82.94%

2220.000.000.460160.333.00000

\$1,500.00

\$0.00

\$1,128.62

\$371.38

\$0.00

\$371.38

OUTREACH

24.76%

2220.000.000.460165.220.00000

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

OPERATING SUPPLIES

100.00%

2220.000.000.460165.333.00000

\$1,000.00

\$0.00

\$10.99

\$989.01

\$0.00

\$989.01

OUTREACH

98.90%

2220.000.000.460180.220.00000

\$2,000.00

\$11.35

\$720.87

\$1,279.13

\$0.00

\$1,279.13

OPERATING SUPPLIES

63.96%

2220.000.000.460180.311.00000

\$9,000.00

\$46.87

\$6,659.89

\$2,340.11

\$0.00

\$2,340.11

POSTAGE

26.00%

2220.000.000.460180.333.00000

\$1,000.00

\$0.00

\$125.62

\$874.38

\$0.00

\$874.38

OUTREACH

87.44%

2220.000.000.460180.357.00000

\$22,400.00

\$2,294.93

\$19,683.81

\$2,716.19

\$0.00

\$2,716.19

CONTRACTED SERVICES

12.13%

2220.000.000.460180.372.00000

\$2,500.00

\$82.43

\$1,265.71

\$1,234.29

\$0.00

\$1,234.29

MILEAGE - PRIVATE VEHICLE

49.37%

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Balance

Encumbrance % Remaining Bud

2220,000,000,521000,847,00000

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

TRF TO CAPITAL RESERVE

100.00%

FUND: 2220

\$933,166.00

\$53,220.36

\$696,461.76

\$236,704.24

\$9,623.87

\$227,080.37

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Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$53,220.36

\$696,461.76

\$236,704.24

\$9,623.87

\$227,080.37

End of Report