

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

☐ Print accounts with zero balanceAccount Type: EXPENDITURE
☐ Include Inactive Accounts☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.209.000000

\$40,000.00

\$5,887.41

\$5,887.41

\$34,112.59

\$0.00

\$34,112.59

TECH SUPPLIES

85.28%

2220.000.000.460110.210.000000

\$4,000.00

\$24.59

\$24.59

\$3,975.41

\$0.00

\$3,975.41

OFFICE SUPPLIES

99.39%

2220.000.000.460110.212.000000

\$4,000.00

\$84.90

\$84.90

\$3,915.10

\$0.00

\$3,915.10

PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

97.88%

2220.000.000.460110.220.000000

\$1,000.00

(\$1.00)

(\$1.00)

\$1,001.00

\$0.00

\$1,001.00

OPERATING SUPPLIES

100.10%

2220.000.000.460110.224.000000

\$10,000.00

\$3,655.68

\$3,655.68

\$6,344.32

\$0.00

\$6,344.32

JANITORIAL SUPPLIES

63.44%

2220.000.000.460110.230.000000

\$4,000.00

\$3,205.00

\$3,205.00

\$795.00

\$0.00

\$795.00

REPAIR & MAINTENANCE SUPPLIES

19.88%

2220.000.000.460110.231.000000

\$8,000.00

\$51.23

\$51.23

\$7,948.77

\$0.00

\$7,948.77

GAS & DIESEL FUEL

99.36%

2220.000.000.460110.241.000000

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

TOOLS & MATERIALS

100.00%

2220.000.000.460110.311.000000

\$1,000.00

\$65.90

\$65.90

\$934.10

\$0.00

\$934.10

POSTAGE

93.41%

2220.000.000.460110.321.000000

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

PRINTING/LITHO COSTS

100.00%

2220.000.000.460110.330.000000

\$48,000.00

\$2,087.42

\$2,087.42

\$45,912.58

\$5.25

\$45,907.33

PROFESSIONAL SERVICES

95.64%

2220.000.000.460110.333.000000

\$7,000.00

\$135.00

\$135.00

\$6,865.00

\$0.00

\$6,865.00

OUTREACH

98.07%

2220.000.000.460110.336.000000

\$11,000.00

\$0.00

\$0.00

\$11,000.00

\$0.00

\$11,000.00

PUBLIC RELATIONS MATERIALS

100.00%

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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
HEAT, LIGHT, WATER

\$75,000.00

\$8,061.60

\$8,061.60

\$66,938.40

\$0.00

\$66,938.40
89.25%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$2,700.00

\$351.55

\$351.55

\$2,348.45

\$0.00

\$2,348.45
86.98%2220.000.000.460110.345.00000
PHONE BASIC

\$35,000.00

\$2,220.01

\$2,220.01

\$32,779.99

\$0.00

\$32,779.99
93.66%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$200,000.00

\$17,144.53

\$17,144.53

\$182,855.47

\$0.00

\$182,855.47
91.43%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00

\$125.00

\$125.00

\$4,875.00

\$0.00

\$4,875.00
97.50%2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$500.00

\$489.00

\$489.00

\$11.00

\$0.00

\$11.00
2.20%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$328.49

\$328.49

\$7,671.51

\$0.00

\$7,671.51
95.89%2220.000.000.460110.372.00000
MILEAGE - PRIVATE VEHICLE

\$7,000.00

\$134.71

\$134.71

\$6,865.29

\$0.00

\$6,865.29
98.08%2220.000.000.460110.373.00000
MEALS LODGING INCIDENTALS

\$8,673.00

\$0.00

\$0.00

\$8,673.00

\$0.00

\$8,673.00
100.00%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00

\$376.02

\$376.02

\$9,623.98

\$0.00

\$9,623.98
96.24%2220.000.000.460110.755.00000
MCAT

\$0.00

\$27.00

\$27.00

(\$27.00)

\$0.00

(\$27.00)
0.00%2220.000.000.460110.760.00000
Spectrum

\$0.00

\$379.48

\$379.48

(\$379.48)

\$0.00

(\$379.48)
0.00%2220.000.000.460110.765.00000
FAMILIES FIRST

\$0.00

\$55.00

\$55.00

(\$55.00)

\$0.00

(\$55.00)
0.00%2220.000.000.460110.945.00000
CAPITAL - OFFICE EQUIPMENT

\$5,000.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00
100.00%

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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

2220.000.000.460110.960.00000	\$326,843.00	\$22,019.90	\$22,019.90	\$304,823.10	\$40.99	\$304,782.11	93.25%
CAPITAL - LIBRARY BOOKS							

2220.000.000.460130.220.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
OPERATING SUPPLIES							

2220.000.000.460130.311.00000	\$2,000.00	\$29.19	\$29.19	\$1,970.81	\$0.00	\$1,970.81	98.54%
POSTAGE							

2220.000.000.460140.220.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
OPERATING SUPPLIES							

2220.000.000.460150.220.00000	\$10,000.00	\$100.09	\$100.09	\$9,899.91	\$0.00	\$9,899.91	99.00%
OPERATING SUPPLIES							

2220.000.000.460160.220.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OPERATING SUPPLIES							

2220.000.000.460160.333.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OUTREACH							

2220.000.000.460165.220.00000	\$500.00	\$7.96	\$7.96	\$492.04	\$0.00	\$492.04	98.41%
OPERATING SUPPLIES							

2220.000.000.460165.333.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
OUTREACH							

2220.000.000.460180.220.00000	\$2,000.00	\$35.00	\$35.00	\$1,965.00	\$0.00	\$1,965.00	98.25%
OPERATING SUPPLIES							

2220.000.000.460180.311.00000	\$9,000.00	\$24.90	\$24.90	\$8,975.10	\$0.00	\$8,975.10	99.72%
POSTAGE							

2220.000.000.460180.333.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
OUTREACH							

2220.000.000.460180.357.00000	\$22,400.00	\$2,053.12	\$2,053.12	\$20,346.88	\$224.00	\$20,122.88	89.83%
CONTRACTED SERVICES							

2220.000.000.460180.372.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
MILEAGE - PRIVATE VEHICLE							

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

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

\$69,158.68

\$69,158.68

\$864,007.32

\$270.24

\$863,737.08

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$69,158.68

\$69,158.68

\$864,007.32

\$270.24

\$863,737.08

End of Report