

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

Account Mask: 22207777777777777777

Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Account Number / Description

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.209.00000
TECH SUPPLIES

\$40,000.00

\$1,846.57

\$7,733.98

\$32,266.02

\$1,947.47

\$30,318.55

75.80%

2220.000.000.460110.210.00000
OFFICE SUPPLIES

\$4,000.00

\$79.75

\$104.34

\$3,895.66

\$259.99

\$3,635.67

90.89%

2220.000.000.460110.212.00000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$4,000.00

\$121.88

\$206.78

\$3,793.22

\$364.63

\$3,428.59

85.71%

2220.000.000.460110.220.00000
OPERATING SUPPLIES

\$1,000.00

(\$2.00)

(\$3.00)

\$1,003.00

\$168.99

\$834.01

83.40%

2220.000.000.460110.224.00000
JANITORIAL SUPPLIES

\$10,000.00

\$2,190.89

\$5,846.57

\$4,153.43

\$0.00

\$4,153.43

41.53%

2220.000.000.460110.230.00000
REPAIR & MAINTENANCE SUPPLIES

\$4,000.00

\$440.32

\$3,645.32

\$354.68

\$202.34

\$152.34

3.81%

2220.000.000.460110.231.00000
GAS & DIESEL FUEL

\$8,000.00

\$0.00

\$51.23

\$7,948.77

\$0.00

\$7,948.77

99.36%

2220.000.000.460110.241.00000
TOOLS & MATERIALS

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

100.00%

2220.000.000.460110.311.00000
POSTAGE

\$1,000.00

\$48.52

\$114.42

\$885.58

\$0.00

\$885.58

88.56%

2220.000.000.460110.321.00000
PRINTING/LITHO COSTS

\$1,000.00

\$186.30

\$186.30

\$813.70

\$0.00

\$813.70

81.37%

2220.000.000.460110.330.00000
PROFESSIONAL SERVICES

\$48,000.00

\$90.45

\$2,177.87

\$45,822.13

\$0.00

\$45,822.13

95.46%

2220.000.000.460110.333.00000
OUTREACH

\$7,000.00

(\$4,652.00)

(\$4,517.00)

\$11,517.00

\$0.00

\$11,517.00

164.53%

2220.000.000.460110.336.00000
PUBLIC RELATIONS MATERIALS

\$11,000.00

\$1,044.51

\$1,044.51

\$9,955.49

\$62.42

\$9,893.07

89.94%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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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

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$75,000.00

\$5,573.24

\$13,634.84

\$61,365.16

\$841.18

\$60,523.98
80.70%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$2,700.00

\$312.70

\$664.25

\$2,035.75

\$0.00

\$2,035.75
75.40%2220.000.000.460110.345.00000
PHONE BASIC

\$35,000.00

\$1,694.30

\$3,914.31

\$31,085.69

\$16.95

\$31,068.74
88.77%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$200,000.00

\$45,238.06

\$62,382.59

\$137,617.41

\$3,792.41

\$133,825.00
66.91%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00

\$917.05

\$1,042.05

\$3,957.95

\$567.03

\$3,390.92
67.82%2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$500.00

\$127.85

\$616.85

(\$116.85)

\$0.00

(\$116.85)
-23.37%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$128.35

\$456.84

\$7,543.16

\$78.35

\$7,464.81
93.31%2220.000.000.460110.372.00000
MILEAGE - PRIVATE VEHICLE

\$7,000.00

\$0.00

\$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

\$155.00

\$8,518.00
98.21%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00

\$3,300.02

\$3,676.04

\$6,323.96

\$0.00

\$6,323.96
63.24%2220.000.000.460110.755.00000
MCAT

\$0.00

\$35.00

\$62.00

(\$62.00)

\$0.00

(\$62.00)
0.00%2220.000.000.460110.760.00000
Spectrum

\$0.00

\$475.49

\$854.97

(\$854.97)

\$0.00

(\$854.97)
0.00%2220.000.000.460110.765.00000
FAMILIES FIRST

\$0.00

\$49.00

\$104.00

(\$104.00)

\$0.00

(\$104.00)
0.00%2220.000.000.460110.769.00000
MISSOULA COMMUNITY RADIO

\$0.00

\$95.00

\$95.00

(\$95.00)

\$0.00

(\$95.00)
0.00%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

Account Type: EXPENDITURE

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range☐ Print Detail☐ Include PreEncumbrance

Budget Range To Date

YTD

Balance

Encumbrance %

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance %

Budget Balance

CAPITAL - OFFICE EQUIPMENT

\$5,000.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

2220.000.000.460110.945.00000

\$5,000.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

CAPITAL - LIBRARY BOOKS

\$326,843.00

\$4,748.77

\$26,768.67

\$300,074.33

\$1,699.09

\$298,375.24

2220.000.000.460110.960.00000

\$326,843.00

\$4,748.77

\$26,768.67

\$300,074.33

\$1,699.09

\$298,375.24

2220.000.000.460130.220.00000

\$6,000.00

\$8.37

\$8.37

\$5,991.63

\$7.96

\$5,983.67

OPERATING SUPPLIES

\$6,000.00

\$8.37

\$8.37

\$5,991.63

\$7.96

\$5,983.67

2220.000.000.460130.311.00000

\$6,000.00

\$8.37

\$8.37

\$5,991.63

\$7.96

\$5,983.67

POSTAGE

\$2,000.00

\$25.92

\$55.11

\$1,944.89

\$0.00

\$1,944.89

2220.000.000.460130.311.00000

\$2,000.00

\$25.92

\$55.11

\$1,944.89

\$0.00

\$1,944.89

OPERATING SUPPLIES

\$250.00

\$0.00

\$0.00

\$250.00

\$74.90

\$175.10

2220.000.000.460140.220.00000

\$250.00

\$0.00

\$0.00

\$250.00

\$74.90

\$175.10

OPERATING SUPPLIES

\$10,000.00

\$548.14

\$648.23

\$9,351.77

\$162.21

\$9,189.56

2220.000.000.460150.220.00000

\$10,000.00

\$548.14

\$648.23

\$9,351.77

\$162.21

\$9,189.56

OPERATING SUPPLIES

\$1,500.00

\$0.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

2220.000.000.460160.333.00000

\$1,500.00

\$0.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

OUTREACH

\$500.00

\$26.64

\$34.60

\$465.40

\$0.00

\$465.40

2220.000.000.460165.220.00000

\$500.00

\$26.64

\$34.60

\$465.40

\$0.00

\$465.40

OPERATING SUPPLIES

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

2220.000.000.460165.333.00000

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

OUTREACH

\$2,000.00

\$59.90

\$94.90

\$1,905.10

\$71.90

\$1,833.20

2220.000.000.460180.220.00000

\$2,000.00

\$59.90

\$94.90

\$1,905.10

\$71.90

\$1,833.20

OPERATING SUPPLIES

\$9,000.00

\$910.10

\$935.00

\$8,065.00

\$620.00

\$7,445.00

2220.000.000.460180.311.00000

\$9,000.00

\$910.10

\$935.00

\$8,065.00

\$620.00

\$7,445.00

POSTAGE

\$1,000.00

\$5.99

\$5.99

\$994.01

\$0.00

\$994.01

2220.000.000.460180.333.00000

\$1,000.00

\$5.99

\$5.99

\$994.01

\$0.00

\$994.01

OUTREACH

\$22,400.00

\$2,744.65

\$4,797.77

\$17,602.23

\$0.00

\$17,602.23

2220.000.000.460180.357.00000

\$22,400.00

\$2,744.65

\$4,797.77

\$17,602.23

\$0.00

\$17,602.23

CONTRACTED SERVICES

\$22,400.00

\$2,744.65

\$4,797.77

\$17,602.23

\$0.00

\$17,602.23

2220.000.000.460180.357.00000

\$22,400.00

\$2,744.65

\$4,797.77

\$17,602.23

\$0.00

\$17,602.23

78.58%

Printed: 09/19/2022

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Report: rptNewOnDemandGLRpt

2021.4.13

Page: 3

MISSOULA COUNTY, MONTANA

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Account Number / Description

2220.000.000.460180.372.00000

MILEAGE - PRIVATE VEHICLE

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

\$2,500.00

\$278.44

\$278.44

\$2,221.56

\$0.00

\$2,221.56

88.86%

2220.000.000.521000.847.00000

TRF TO CAPITAL RESERVE

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

100.00%

FUND: 2220

\$933,166.00

\$68,698.17

\$137,856.85

\$795,309.15

\$11,092.82

\$784,216.33

MISSOULA COUNTY, MONTANA

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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:

\$933,166.00

\$68,698.17

\$137,856.85

\$795,309.15

\$11,092.82

\$784,216.33

End of Report