

MDL
Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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
2220.000.000.460110.209.000000 TECH SUPPLIES	\$40,000.00	\$5,476.94	\$13,210.92	\$26,789.08	\$0.00	66.97%
2220.000.000.460110.210.000000 OFFICE SUPPLIES	\$4,000.00	\$361.90	\$466.24	\$3,533.76	\$26.21	87.69%
2220.000.000.460110.212.000000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$820.60	\$1,027.38	\$2,972.62	\$0.00	74.32%
2220.000.000.460110.220.000000 OPERATING SUPPLIES	\$1,000.00	\$478.07	\$475.07	\$524.93	\$0.00	52.49%
2220.000.000.460110.224.000000 JANITORIAL SUPPLIES	\$10,000.00	\$1,283.25	\$7,129.82	\$2,870.18	\$0.00	28.70%
2220.000.000.460110.230.000000 REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$1,701.16	\$5,346.48	(\$1,346.48)	\$0.00	-33.66%
2220.000.000.460110.231.000000 GAS & DIESEL FUEL	\$8,000.00	\$37.02	\$88.25	\$7,911.75	\$0.00	98.90%
2220.000.000.460110.241.000000 TOOLS & MATERIALS	\$800.00	\$47.99	\$47.99	\$752.01	\$0.00	94.00%
2220.000.000.460110.311.000000 POSTAGE	\$1,000.00	\$55.36	\$169.78	\$830.22	\$0.00	83.02%
2220.000.000.460110.321.000000 PRINTING/LITHO COSTS	\$1,000.00	\$249.66	\$435.96	\$564.04	\$0.00	56.40%
2220.000.000.460110.330.000000 PROFESSIONAL SERVICES	\$48,000.00	\$48.96	\$2,226.83	\$45,773.17	\$65.91	95.22%
2220.000.000.460110.333.000000 OUTREACH	\$7,000.00	(\$186.00)	(\$4,703.00)	\$11,703.00	\$0.00	167.19%
2220.000.000.460110.336.000000 PUBLIC RELATIONS MATERIALS	\$11,000.00	\$791.57	\$1,836.08	\$9,163.92	\$0.00	83.31%

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2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$75,000.00	\$7,448.62	\$21,083.46	\$53,916.54	\$0.00	\$53,916.54 71.89%

2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$2,700.00	\$261.01	\$925.26	\$1,774.74	\$0.00	\$1,774.74 65.73%
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2220.000.000.460110.345.00000 PHONE BASIC	\$35,000.00	\$1,528.56	\$5,442.87	\$29,557.13	\$0.00	\$29,557.13 84.45%
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2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$200,000.00	\$4,260.75	\$66,643.34	\$133,356.66	\$19,273.17	\$114,083.49 57.04%
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2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	(\$35.55)	\$1,006.50	\$3,993.50	\$0.00	\$3,993.50 79.87%
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2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR	\$500.00	\$3,536.50	\$4,153.35	(\$3,653.35)	\$0.00	(\$3,653.35) -730.67%
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2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$752.08	\$1,208.92	\$6,791.08	\$0.00	\$6,791.08 84.89%
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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%
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2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,673.00	\$234.00	\$234.00	\$8,439.00	\$0.00	\$8,439.00 97.30%
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2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$248.74	\$3,924.78	\$6,075.22	\$0.00	\$6,075.22 60.75%
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2220.000.000.460110.755.00000 MCAT	\$0.00	\$18.00	\$80.00	(\$80.00)	\$0.00	(\$80.00) 0.00%
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2220.000.000.460110.760.00000 Spectrum	\$0.00	\$315.50	\$1,170.47	(\$1,170.47)	\$0.00	(\$1,170.47) 0.00%
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2220.000.000.460110.765.00000 FAMILIES FIRST	\$0.00	\$41.50	\$145.50	(\$145.50)	\$0.00	(\$145.50) 0.00%
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2220.000.000.460110.769.00000 MISSOULA COMMUNITY RADIO	\$0.00	\$45.00	\$140.00	(\$140.00)	\$0.00	(\$140.00) 0.00%
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2220.000.000.460110.945.00000	\$5,000.00	\$211.62	\$211.62	\$4,788.38	\$0.00	95.77%
CAPITAL - OFFICE EQUIPMENT						
2220.000.000.460110.960.00000	\$326,843.00	\$5,378.69	\$32,147.36	\$294,695.64	\$524.09	\$294,171.55
CAPITAL - LIBRARY BOOKS						90.00%
2220.000.000.460130.220.00000	\$6,000.00	\$7.96	\$16.33	\$5,983.67	\$0.00	\$5,983.67
OPERATING SUPPLIES						99.73%
2220.000.000.460130.311.00000	\$2,000.00	\$43.12	\$98.23	\$1,901.77	\$0.00	\$1,901.77
POSTAGE						95.09%
2220.000.000.460140.220.00000	\$250.00	\$149.80	\$149.80	\$100.20	\$0.00	\$100.20
OPERATING SUPPLIES						40.08%
2220.000.000.460150.220.00000	\$10,000.00	\$360.90	\$1,009.13	\$8,990.87	\$0.00	\$8,990.87
OPERATING SUPPLIES						89.91%
2220.000.000.460160.220.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OPERATING SUPPLIES						100.00%
2220.000.000.460160.333.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OUTREACH						100.00%
2220.000.000.460165.220.00000	\$500.00	\$0.00	\$34.60	\$465.40	\$0.00	\$465.40
OPERATING SUPPLIES						93.08%
2220.000.000.460165.333.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OUTREACH						100.00%
2220.000.000.460180.220.00000	\$2,000.00	\$198.89	\$293.79	\$1,706.21	\$0.00	\$1,706.21
OPERATING SUPPLIES						85.31%
2220.000.000.460180.311.00000	\$9,000.00	\$1,278.99	\$2,213.99	\$6,786.01	\$0.00	\$6,786.01
POSTAGE						75.40%
2220.000.000.460180.333.00000	\$1,000.00	\$0.00	\$5.99	\$994.01	\$0.00	\$994.01
OUTREACH						99.40%
2220.000.000.460180.357.00000	\$22,400.00	\$1,750.68	\$6,548.45	\$15,851.55	\$312.50	\$15,539.05
CONTRACTED SERVICES						69.37%

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Budget Range To Date YTD Balance Encumbrance % Remaining Bud

2220.000.000.460180.372.00000 \$2,500.00 \$94.12 \$372.56 \$2,127.44 \$0.00 \$2,127.44 85.10%

MILEAGE - PRIVATE VEHICLE

2220.000.000.521000.847.00000 \$50,000.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 100.00%

TRF TO CAPITAL RESERVE

FUND: 2220

\$933,166.00 \$39,295.96 \$177,152.81 \$756,013.19 \$20,201.88 \$735,811.31

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Grand Total: \$933,166.00 \$39,295.96 \$177,152.81 \$756,013.19 \$20,201.88 \$735,811.31

End of Report