

## MISSOULA COUNTY, MONTANA

Expenses

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 1/1/2022 To Date: 11/30/2022

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

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	Budget Balance
2220.000.000.460110.209.00000	\$40,000.00	\$3,287.78	\$16,586.49	\$23,413.51	\$0.00	\$23,413.51	58.53%
TECH SUPPLIES							
2220.000.000.460110.210.00000	\$4,000.00	\$191.19	\$967.12	\$3,032.88	\$37.30	\$2,995.58	74.89%
OFFICE SUPPLIES							
2220.000.000.460110.212.00000	\$4,000.00	\$555.85	\$1,583.23	\$2,416.77	\$0.00	\$2,416.77	60.42%
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES							
2220.000.000.460110.220.00000	\$1,000.00	\$150.00	\$650.05	\$349.95	\$0.00	\$349.95	35.00%
OPERATING SUPPLIES							
2220.000.000.460110.224.00000	\$10,000.00	\$3,772.00	\$14,746.02	(\$4,746.02)	\$0.00	(\$4,746.02)	-47.46%
JANITORIAL SUPPLIES							
2220.000.000.460110.230.00000	\$4,000.00	\$246.18	\$5,642.59	(\$1,642.59)	\$0.00	(\$1,642.59)	-41.06%
REPAIR & MAINTENANCE SUPPLIES							
2220.000.000.460110.231.00000	\$8,000.00	\$0.00	\$88.25	\$7,911.75	\$0.00	\$7,911.75	98.90%
GAS & DIESEL FUEL							
2220.000.000.460110.241.00000	\$800.00	\$131.20	\$186.68	\$613.32	\$0.00	\$613.32	76.67%
TOOLS & MATERIALS							
2220.000.000.460110.311.00000	\$1,000.00	(\$45.31)	\$165.44	\$834.56	\$0.00	\$834.56	83.46%
POSTAGE							
2220.000.000.460110.321.00000	\$1,000.00	(\$2,869.00)	\$65.96	\$934.04	\$370.00	\$564.04	56.40%
PRINTING/LITHO COSTS							
2220.000.000.460110.330.00000	\$48,000.00	\$2,913.56	\$5,607.43	\$42,392.57	\$690.54	\$41,702.03	86.88%
PROFESSIONAL SERVICES							
2220.000.000.460110.333.00000	\$7,000.00	\$802.30	(\$3,897.20)	\$10,897.20	\$232.98	\$10,664.22	152.35%
OUTREACH							
2220.000.000.460110.336.00000	\$11,000.00	\$2,568.04	\$5,279.24	\$5,720.76	\$0.00	\$5,720.76	52.01%
PUBLIC RELATIONS MATERIALS							



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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance %

Remaining Bud

2220.000.000.460110.340.00000  
HEAT, LIGHT, WATER

\$75,000.00

\$12,645.44

\$42,985.14

\$32,014.86

\$584.00

\$31,430.86  
41.91%2220.000.000.460110.341.00000  
GARBAGE COLLECTION

\$2,700.00

\$346.35

\$1,616.93

\$1,083.07

\$0.00

\$1,083.07  
40.11%2220.000.000.460110.345.00000  
PHONE BASIC

\$35,000.00

\$1,600.69

\$8,959.08

\$26,040.92

\$0.00

\$26,040.92  
74.40%2220.000.000.460110.357.00000  
CONTRACTED SERVICES

\$200,000.00

(\$7,910.28)

\$85,582.58

\$114,417.42

\$135.00

\$114,282.42  
57.14%2220.000.000.460110.362.00000  
OFFICE EQUIPMENT MTC

\$5,000.00

\$0.00

\$1,131.50

\$3,868.50

\$567.03

\$3,301.47  
66.03%2220.000.000.460110.365.00000  
GROUND MAINTENANCE & REPAIR

\$500.00

\$0.00

\$4,153.35

(\$3,653.35)

\$0.00

(\$3,653.35)  
-730.67%2220.000.000.460110.369.00000  
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$1,758.43

\$3,045.70

\$4,954.30

\$0.00

\$4,954.30  
61.93%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

\$220.74

\$454.74

\$8,218.26

\$0.00

\$8,218.26  
94.76%2220.000.000.460110.380.00000  
GENERAL TRAINING (STAFF)

\$10,000.00

\$1,226.00

\$5,150.78

\$4,849.22

\$0.00

\$4,849.22  
48.49%2220.000.000.460110.755.00000  
MCAT

\$0.00

\$8.00

\$112.00

(\$112.00)

\$0.00

(\$112.00)  
0.00%2220.000.000.460110.760.00000  
Spectrum

\$0.00

\$717.49

\$2,132.45

(\$2,132.45)

\$0.00

(\$2,132.45)  
0.00%2220.000.000.460110.765.00000  
FAMILIES FIRST

\$0.00

\$84.00

\$468.50

(\$468.50)

\$0.00

(\$468.50)  
0.00%2220.000.000.460110.769.00000  
MISSOULA COMMUNITY RADIO

\$0.00

\$5.00

\$195.00

(\$195.00)

\$0.00

(\$195.00)  
0.00%



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☐ 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 %

Budget Balance Remaining Bud

2220.000.000.460110.945.00000  
CAPITAL - OFFICE EQUIPMENT

\$5,000.00

\$112.62

\$436.86

\$4,563.14

\$112.62

\$4,450.52

2220.000.000.460110.960.00000  
CAPITAL - LIBRARY BOOKS

\$326,843.00

\$43,954.16

\$96,802.02

\$230,040.98

\$3,094.42

\$226,946.56

2220.000.000.460130.220.00000  
OPERATING SUPPLIES

\$6,000.00

\$0.00

\$334.35

\$5,665.65

\$0.00

\$5,665.65

2220.000.000.460130.311.00000  
POSTAGE

\$2,000.00

\$15.40

\$139.72

\$1,860.28

\$0.00

\$1,860.28

2220.000.000.460140.220.00000  
OPERATING SUPPLIES

\$250.00

\$74.90

\$224.70

\$25.30

\$0.00

\$25.30

2220.000.000.460150.220.00000  
OPERATING SUPPLIES

\$10,000.00

\$1,046.00

\$4,090.76

\$5,909.24

\$0.00

\$5,909.24

2220.000.000.460160.220.00000  
OPERATING SUPPLIES

\$1,500.00

\$0.00

\$401.79

\$1,098.21

\$0.00

\$1,098.21

2220.000.000.460160.333.00000  
OUTREACH

\$1,500.00

\$90.11

\$329.98

\$1,170.02

\$0.00

\$1,170.02

2220.000.000.460165.220.00000  
OPERATING SUPPLIES

\$500.00

\$0.00

\$34.60

\$465.40

\$0.00

\$465.40

2220.000.000.460165.333.00000  
OUTREACH

\$1,000.00

\$8.99

\$8.99

\$991.01

\$0.00

\$991.01

2220.000.000.460180.220.00000  
OPERATING SUPPLIES

\$2,000.00

\$125.55

\$419.34

\$1,580.66

\$0.00

\$1,580.66

2220.000.000.460180.311.00000  
POSTAGE

\$9,000.00

\$817.86

\$3,052.65

\$5,947.35

\$0.00

\$5,947.35

2220.000.000.460180.333.00000  
OUTREACH

\$1,000.00

\$0.00

\$5.99

\$994.01

\$0.00

\$994.01

2220.000.000.460180.357.00000  
CONTRACTED SERVICES

\$22,400.00

\$2,697.55

\$12,053.06

\$10,346.94

\$0.00

\$10,346.94

2220.000.000.460180.333.00000  
OUTREACH

\$22,400.00

\$2,697.55

\$12,053.06

\$10,346.94

\$0.00

\$10,346.94

2220.000.000.460180.333.00000  
OUTREACH

\$22,400.00

\$2,697.55

\$12,053.06

\$10,346.94

\$0.00

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2220.000.000.460180.333.00000  
OUTREACH

\$22,400.00

\$2,697.55

\$12,053.06

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2220.000.000.460180.333.00000  
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\$12,053.06

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\$0.00

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2220.000.000.460180.333.00000  
OUTREACH

\$22,400.00

\$2,697.55

\$12,053.06

\$10,346.94

\$0.00

\$10,346.94

2220.000.000.460180.333.00000  
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\$2,697.55

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\$0.00

\$10,346.94

2220.000.000.460180.333.00000  
OUTREACH

\$22,400.00

\$2,697.55

\$12,053.06

\$10,346.94

\$0.00

\$10,346.94

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460180.372.00000  
MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$65.75

\$551.82

\$1,948.18

\$0.00

\$1,948.18  
77.93%

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

\$71,414.54

\$322,680.39

\$610,485.61

\$5,823.89

\$604,661.72

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$71,414.54

\$322,680.39

\$610,485.61

\$5,823.89

\$604,661.72

End of Report