

MISSOULA COUNTY, MONTANA

*MPL Expenses*

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

Account Number / Description  Print accounts with zero balance  Account Type: EXPENDITURE  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
TECH SUPPLIES	\$40,000.00	\$4,097.88	\$20,684.37	\$19,315.63	\$0.00	\$19,315.63	48.29%
2220.000.000.460110.210.00000	\$4,000.00	\$281.58	\$1,248.70	\$2,751.30	\$0.00	\$2,751.30	68.78%
OFFICE SUPPLIES	\$4,000.00	\$459.23	\$2,042.46	\$1,957.54	\$0.00	\$1,957.54	48.94%
2220.000.000.460110.212.00000	\$4,000.00	\$459.23	\$2,042.46	\$1,957.54	\$0.00	\$1,957.54	48.94%
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$1,000.00	\$309.07	\$959.12	\$40.88	\$0.00	\$40.88	4.09%
2220.000.000.460110.220.00000	\$1,000.00	\$309.07	\$959.12	\$40.88	\$0.00	\$40.88	4.09%
OPERATING SUPPLIES	\$10,000.00	\$530.07	\$15,276.09	(\$5,276.09)	\$0.00	(\$5,276.09)	-52.76%
2220.000.000.460110.224.00000	\$10,000.00	\$530.07	\$15,276.09	(\$5,276.09)	\$0.00	(\$5,276.09)	-52.76%
JANITORIAL SUPPLIES	\$4,000.00	\$107.07	\$5,749.66	(\$1,749.66)	\$0.00	(\$1,749.66)	-43.74%
2220.000.000.460110.230.00000	\$4,000.00	\$107.07	\$5,749.66	(\$1,749.66)	\$0.00	(\$1,749.66)	-43.74%
REPAIR & MAINTENANCE SUPPLIES	\$8,000.00	\$0.00	\$88.25	\$7,911.75	\$0.00	\$7,911.75	98.90%
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	\$800.00	\$0.00	\$186.68	\$613.32	\$0.00	\$613.32	76.67%
2220.000.000.460110.241.00000	\$800.00	\$0.00	\$186.68	\$613.32	\$0.00	\$613.32	76.67%
TOOLS & MATERIALS	\$1,000.00	\$62.86	\$228.30	\$771.70	\$0.00	\$771.70	77.17%
2220.000.000.460110.311.00000	\$1,000.00	\$62.86	\$228.30	\$771.70	\$0.00	\$771.70	77.17%
POSTAGE	\$1,000.00	\$370.00	\$435.96	\$564.04	\$0.00	\$564.04	56.40%
2220.000.000.460110.321.00000	\$1,000.00	\$370.00	\$435.96	\$564.04	\$0.00	\$564.04	56.40%
PRINTING/LITHO COSTS	\$48,000.00	\$756.78	\$6,364.21	\$41,635.79	\$5.25	\$41,630.54	86.73%
2220.000.000.460110.330.00000	\$48,000.00	\$756.78	\$6,364.21	\$41,635.79	\$5.25	\$41,630.54	86.73%
PROFESSIONAL SERVICES	\$7,000.00	\$570.40	(\$3,326.80)	\$10,326.80	\$0.00	\$10,326.80	147.53%
2220.000.000.460110.333.00000	\$7,000.00	\$570.40	(\$3,326.80)	\$10,326.80	\$0.00	\$10,326.80	147.53%
OUTREACH	\$11,000.00	\$190.54	\$5,469.78	\$5,530.22	\$738.20	\$4,792.02	43.56%
2220.000.000.460110.336.00000	\$11,000.00	\$190.54	\$5,469.78	\$5,530.22	\$738.20	\$4,792.02	43.56%
PUBLIC RELATIONS MATERIALS							

**MISSOULA COUNTY, MONTANA**

**General Ledger - On Demand Report**

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From Date: 12/1/2022

To Date: 12/31/2022

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

2220.000.000.460110.340.00000	\$75,000.00	\$15,870.99	\$58,856.13	\$16,143.87	\$0.00	\$16,143.87	21.53%
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2220.000.000.460110.341.00000	\$2,700.00	\$347.62	\$1,964.55	\$735.45	\$0.00	\$735.45	27.24%
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2220.000.000.460110.345.00000	\$35,000.00	\$2,209.62	\$11,168.70	\$23,831.30	\$0.00	\$23,831.30	68.09%
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2220.000.000.460110.357.00000	\$200,000.00	\$14,311.91	\$99,894.49	\$100,105.51	\$743.00	\$99,362.51	49.68%
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2220.000.000.460110.362.00000	\$5,000.00	\$1,516.97	\$2,648.47	\$2,351.53	\$0.00	\$2,351.53	47.03%
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2220.000.000.460110.365.00000	\$500.00	\$0.00	\$4,153.35	(\$3,653.35)	\$0.00	(\$3,653.35)	-730.67%
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2220.000.000.460110.369.00000	\$8,000.00	\$1,330.21	\$4,375.91	\$3,624.09	\$0.00	\$3,624.09	45.30%
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2220.000.000.460110.372.00000	\$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	\$8,673.00	\$0.00	\$454.74	\$8,218.26	\$0.00	\$8,218.26	94.76%
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2220.000.000.460110.380.00000	\$10,000.00	\$354.00	\$5,504.78	\$4,495.22	\$0.00	\$4,495.22	44.95%
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2220.000.000.460110.755.00000	\$0.00	\$12.00	\$124.00	(\$124.00)	\$0.00	(\$124.00)	0.00%
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2220.000.000.460110.760.00000	\$0.00	\$138.99	\$2,271.44	(\$2,271.44)	\$0.00	(\$2,271.44)	0.00%
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2220.000.000.460110.765.00000	\$0.00	\$42.50	\$511.00	(\$511.00)	\$0.00	(\$511.00)	0.00%
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2220.000.000.460110.769.00000	\$0.00	\$45.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)	0.00%
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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

2220.000.000.460110.945.00000

\$5,000.00

\$112.62

\$549.48

\$4,450.52

\$0.00

\$4,450.52  
89.01%

CAPITAL - OFFICE EQUIPMENT

2220.000.000.460110.960.00000

\$326,843.00

\$9,969.39

\$106,771.41

\$220,071.59

\$458.66

\$219,612.93  
67.19%

CAPITAL - LIBRARY BOOKS

2220.000.000.460130.220.00000

\$6,000.00

\$33.16

\$367.51

\$5,632.49

\$0.00

\$5,632.49  
93.87%

OPERATING SUPPLIES

2220.000.000.460130.311.00000

\$2,000.00

\$17.60

\$157.32

\$1,842.68

\$0.00

\$1,842.68  
92.13%

POSTAGE

2220.000.000.460140.220.00000

\$250.00

\$74.90

\$299.60

(\$49.60)

\$0.00

(\$49.60)  
-19.84%

OPERATING SUPPLIES

2220.000.000.460150.220.00000

\$10,000.00

\$141.26

\$4,232.02

\$5,767.98

\$0.00

\$5,767.98  
57.68%

OPERATING SUPPLIES

2220.000.000.460160.220.00000

\$1,500.00

\$0.00

\$401.79

\$1,098.21

\$0.00

\$1,098.21  
73.21%

OPERATING SUPPLIES

2220.000.000.460160.333.00000

\$1,500.00

\$724.87

\$1,054.85

\$445.15

\$0.00

\$445.15  
29.68%

OUTREACH

2220.000.000.460165.220.00000

\$500.00

\$0.00

\$34.60

\$465.40

\$0.00

\$465.40  
93.08%

OPERATING SUPPLIES

2220.000.000.460165.333.00000

\$1,000.00

\$74.23

\$83.22

\$916.78

\$0.00

\$916.78  
91.68%

OUTREACH

2220.000.000.460180.220.00000

\$2,000.00

\$109.88

\$529.22

\$1,470.78

\$0.00

\$1,470.78  
73.54%

OPERATING SUPPLIES

2220.000.000.460180.311.00000

\$9,000.00

\$520.25

\$3,572.90

\$5,427.10

\$0.00

\$5,427.10  
60.30%

POSTAGE

2220.000.000.460180.333.00000

\$1,000.00

\$0.00

\$5.99

\$994.01

\$0.00

\$994.01  
99.40%

OUTREACH

2220.000.000.460180.357.00000

\$22,400.00

\$2,299.90

\$14,352.96

\$8,047.04

\$0.00

\$8,047.04  
35.92%

CONTRACTED SERVICES

**MISSOULA COUNTY, MONTANA**

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

2220,000,000.460180.372.000000      \$2,500.00      \$160.58      \$712.40      \$1,787.60      \$0.00      \$1,787.60      71.50%

MILEAGE - PRIVATE VEHICLE      \$50,000.00      \$0.00      \$0.00      \$50,000.00      \$0.00      \$50,000.00      100.00%

2220,000,000.521000.847.000000      TRF TO CAPITAL RESERVE      \$933,166.00      \$58,153.93      \$380,834.32      \$552,331.68      \$1,945.11      \$550,386.57

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Account Number / Description

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

Grand Total:      \$933,166.00      \$58,153.93      \$380,834.32      \$552,331.68      \$1,945.11      \$550,386.57

End of Report

Fiscal Year: 2022-2023      From Date:12/1/2022      To Date:12/31/2022