

## 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 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

2220.000.000.460110.209.00000

\$40,000.00

\$4,097.88

\$20,684.37

\$19,315.63

\$0.00

\$19,315.63

TECH SUPPLIES

48.29%

2220.000.000.460110.210.00000

\$4,000.00

\$281.58

\$1,248.70

\$2,751.30

\$0.00

\$2,751.30

OFFICE SUPPLIES

68.78%

2220.000.000.460110.212.00000

\$4,000.00

\$459.23

\$2,042.46

\$1,957.54

\$0.00

\$1,957.54

PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

48.94%

2220.000.000.460110.220.00000

\$1,000.00

\$309.07

\$959.12

\$40.88

\$0.00

\$40.88

OPERATING SUPPLIES

4.09%

2220.000.000.460110.224.00000

\$10,000.00

\$530.07

\$15,276.09

(\$5,276.09)

\$0.00

(\$5,276.09)

JANITORIAL SUPPLIES

-52.76%

2220.000.000.460110.230.00000

\$4,000.00

\$107.07

\$5,749.66

(\$1,749.66)

\$0.00

(\$1,749.66)

REPAIR &amp; MAINTENANCE SUPPLIES

-43.74%

2220.000.000.460110.231.00000

\$8,000.00

\$0.00

\$88.25

\$7,911.75

\$0.00

\$7,911.75

GAS &amp; DIESEL FUEL

98.90%

2220.000.000.460110.241.00000

\$800.00

\$0.00

\$186.68

\$613.32

\$0.00

\$613.32

TOOLS &amp; MATERIALS

76.67%

2220.000.000.460110.311.00000

\$1,000.00

\$62.86

\$228.30

\$771.70

\$0.00

\$771.70

POSTAGE

77.17%

2220.000.000.460110.321.00000

\$1,000.00

\$370.00

\$435.96

\$564.04

\$0.00

\$564.04

PRINTING/LITHO COSTS

56.40%

2220.000.000.460110.330.00000

\$48,000.00

\$756.78

\$6,364.21

\$41,635.79

\$5.25

\$41,630.54

PROFESSIONAL SERVICES

86.73%

2220.000.000.460110.333.00000

\$7,000.00

\$570.40

(\$3,326.80)

\$10,326.80

\$0.00

\$10,326.80

OUTREACH

147.53%

2220.000.000.460110.336.00000

\$11,000.00

\$190.54

\$5,469.78

\$5,530.22

\$738.20

\$4,792.02

PUBLIC RELATIONS MATERIALS

43.56%

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Encumbrance % Remaining Bud

2220.000.000.460110.340.00000  
HEAT, LIGHT, WATER

\$75,000.00

\$15,870.99

\$58,856.13

\$16,143.87

\$0.00

\$16,143.87  
21.53%2220.000.000.460110.341.00000  
GARBAGE COLLECTION

\$2,700.00

\$347.62

\$1,964.55

\$735.45

\$0.00

\$735.45  
27.24%2220.000.000.460110.345.00000  
PHONE BASIC

\$35,000.00

\$2,209.62

\$11,168.70

\$23,831.30

\$0.00

\$23,831.30  
68.09%2220.000.000.460110.357.00000  
CONTRACTED SERVICES

\$200,000.00

\$14,311.91

\$99,894.49

\$100,105.51

\$743.00

\$99,362.51  
49.68%2220.000.000.460110.362.00000  
OFFICE EQUIPMENT MTC

\$5,000.00

\$1,516.97

\$2,648.47

\$2,351.53

\$0.00

\$2,351.53  
47.03%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

\$1,330.21

\$4,375.91

\$3,624.09

\$0.00

\$3,624.09  
45.30%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

\$454.74

\$8,218.26

\$0.00

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

\$10,000.00

\$354.00

\$5,504.78

\$4,495.22

\$0.00

\$4,495.22  
44.95%2220.000.000.460110.755.00000  
MCAT

\$0.00

\$12.00

\$124.00

(\$124.00)

\$0.00

(\$124.00)  
0.00%2220.000.000.460110.760.00000  
Spectrum

\$0.00

\$138.99

\$2,271.44

(\$2,271.44)

\$0.00

(\$2,271.44)  
0.00%2220.000.000.460110.765.00000  
FAMILIES FIRST

\$0.00

\$42.50

\$511.00

(\$511.00)

\$0.00

(\$511.00)  
0.00%2220.000.000.460110.769.00000  
MISSOULA COMMUNITY RADIO

\$0.00

\$45.00

\$240.00

(\$240.00)

\$0.00

(\$240.00)  
0.00%



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Encumbrance % Remaining Bud

2220.000.000.460110.945.00000  
CAPITAL - OFFICE EQUIPMENT

\$5,000.00

\$112.62

\$549.48

\$4,450.52

\$0.00

\$4,450.52  
89.01%2220.000.000.460110.960.00000  
CAPITAL - LIBRARY BOOKS

\$326,843.00

\$9,969.39

\$106,771.41

\$220,071.59

\$458.66

\$219,612.93  
67.19%2220.000.000.460130.220.00000  
OPERATING SUPPLIES

\$6,000.00

\$33.16

\$367.51

\$5,632.49

\$0.00

\$5,632.49  
93.87%2220.000.000.460130.311.00000  
POSTAGE

\$2,000.00

\$17.60

\$157.32

\$1,842.68

\$0.00

\$1,842.68  
92.13%2220.000.000.460140.220.00000  
OPERATING SUPPLIES

\$250.00

\$74.90

\$299.60

(\$49.60)

\$0.00

(\$49.60)  
-19.84%2220.000.000.460150.220.00000  
OPERATING SUPPLIES

\$10,000.00

\$141.26

\$4,232.02

\$5,767.98

\$0.00

\$5,767.98  
57.68%2220.000.000.460160.220.00000  
OPERATING SUPPLIES

\$1,500.00

\$0.00

\$401.79

\$1,098.21

\$0.00

\$1,098.21  
73.21%2220.000.000.460160.333.00000  
OUTREACH

\$1,500.00

\$724.87

\$1,054.85

\$445.15

\$0.00

\$445.15  
29.68%2220.000.000.460165.220.00000  
OPERATING SUPPLIES

\$500.00

\$0.00

\$34.60

\$465.40

\$0.00

\$465.40  
93.08%2220.000.000.460165.333.00000  
OUTREACH

\$1,000.00

\$74.23

\$83.22

\$916.78

\$0.00

\$916.78  
91.68%2220.000.000.460180.220.00000  
OPERATING SUPPLIES

\$2,000.00

\$109.88

\$529.22

\$1,470.78

\$0.00

\$1,470.78  
73.54%2220.000.000.460180.311.00000  
POSTAGE

\$9,000.00

\$520.25

\$3,572.90

\$5,427.10

\$0.00

\$5,427.10  
60.30%2220.000.000.460180.333.00000  
OUTREACH

\$1,000.00

\$0.00

\$5.99

\$994.01

\$0.00

\$994.01  
99.40%2220.000.000.460180.357.00000  
CONTRACTED SERVICES

\$22,400.00

\$2,299.90

\$14,352.96

\$8,047.04

\$0.00

\$8,047.04  
35.92%

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2220,000,000.460180.372.000000  
MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$160.58

\$712.40

\$1,787.60

\$0.00

\$1,787.60  
71.50%

2220,000,000.521000.847.000000

\$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

\$58,153.93

\$380,834.32

\$552,331.68

\$1,945.11

\$550,386.57

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Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$58,153.93

\$380,834.32

\$552,331.68

\$1,945.11

\$550,386.57

End of Report