

MPL  
Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

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
2220.000.000.460110.209.00000	\$40,000.00	\$2,264.34	\$22,948.71	\$17,051.29	\$0.00		\$17,051.29
TECH SUPPLIES						42.63%	
2220.000.000.460110.210.00000	\$4,000.00	\$209.36	\$1,458.06	\$2,541.94	\$27.74		\$2,514.20
OFFICE SUPPLIES						62.86%	
2220.000.000.460110.212.00000	\$4,000.00	\$93.48	\$2,135.94	\$1,864.06	\$0.00		\$1,864.06
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES						46.60%	
2220.000.000.460110.220.00000	\$1,000.00	\$0.00	\$959.12	\$40.88	\$0.00		\$40.88
OPERATING SUPPLIES						4.09%	
2220.000.000.460110.224.00000	\$10,000.00	\$229.65	\$15,505.74	(\$5,505.74)	\$0.00		(\$5,505.74)
JANITORIAL SUPPLIES						-55.06%	
2220.000.000.460110.230.00000	\$4,000.00	(\$189.66)	\$5,560.00	(\$1,560.00)	\$0.00		(\$1,560.00)
REPAIR & MAINTENANCE SUPPLIES						-39.00%	
2220.000.000.460110.231.00000	\$8,000.00	\$0.00	\$88.25	\$7,911.75	\$0.00		\$7,911.75
GAS & DIESEL FUEL						98.90%	
2220.000.000.460110.241.00000	\$800.00	\$0.00	\$186.68	\$613.32	\$0.00		\$613.32
TOOLS & MATERIALS						76.67%	
2220.000.000.460110.311.00000	\$1,000.00	\$89.23	\$317.53	\$682.47	\$0.00		\$682.47
POSTAGE						68.25%	
2220.000.000.460110.321.00000	\$1,000.00	\$33.55	\$469.51	\$530.49	\$0.00		\$530.49
PRINTING/LITHO COSTS						53.05%	
2220.000.000.460110.330.00000	\$48,000.00	\$1,581.51	\$7,945.72	\$40,054.28	\$434.47		\$39,619.81
PROFESSIONAL SERVICES						82.54%	
2220.000.000.460110.333.00000	\$7,000.00	\$1,316.70	(\$2,010.10)	\$9,010.10	\$0.00		\$9,010.10
OUTREACH						128.72%	
2220.000.000.460110.336.00000	\$11,000.00	\$3,243.55	\$8,713.33	\$2,286.67	\$0.00		\$2,286.67
PUBLIC RELATIONS MATERIALS						20.79%	

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☐ Print Detail ☐ Include PreEncumbrance

☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

☐ Print accounts with zero balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.460110.340.000000 HEAT, LIGHT, WATER	\$75,000.00	\$17,523.65	\$76,379.78	(\$1,379.78)	\$0.00	(\$1,379.78) -1.84%
2220.000.000.460110.341.000000 GARBAGE COLLECTION	\$2,700.00	\$374.18	\$2,338.73	\$361.27	\$0.00	\$361.27 13.38%
2220.000.000.460110.345.000000 PHONE BASIC	\$35,000.00	\$1,593.23	\$12,761.93	\$22,238.07	\$0.00	\$22,238.07 63.54%
2220.000.000.460110.357.000000 CONTRACTED SERVICES	\$200,000.00	\$32,571.84	\$132,466.33	\$67,533.67	\$0.00	\$67,533.67 33.77%
2220.000.000.460110.362.000000 OFFICE EQUIPMENT MTC	\$5,000.00	\$0.00	\$2,648.47	\$2,351.53	\$0.00	\$2,351.53 47.03%
2220.000.000.460110.365.000000 GROUND MAINTENANCE & REPAIR	\$500.00	\$0.00	\$4,153.35	(\$3,653.35)	\$0.00	(\$3,653.35) -730.67%
2220.000.000.460110.369.000000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$78.35	\$4,454.26	\$3,545.74	\$0.00	\$3,545.74 44.32%
2220.000.000.460110.372.000000 MILEAGE - PRIVATE VEHICLE	\$7,000.00	\$507.15	\$641.86	\$6,358.14	\$0.00	\$6,358.14 90.83%
2220.000.000.460110.373.000000 MEALS LODGING INCIDENTALS	\$8,673.00	\$0.00	\$454.74	\$8,218.26	\$0.00	\$8,218.26 94.76%
2220.000.000.460110.380.000000 GENERAL TRAINING (STAFF)	\$10,000.00	\$380.00	\$5,884.78	\$4,115.22	\$0.00	\$4,115.22 41.15%
2220.000.000.460110.755.000000 MCAT	\$0.00	\$0.00	\$124.00	(\$124.00)	\$0.00	(\$124.00) 0.00%
2220.000.000.460110.760.000000 SpectrUM	\$0.00	\$246.50	\$2,517.94	(\$2,517.94)	\$0.00	(\$2,517.94) 0.00%
2220.000.000.460110.765.000000 FAMILIES FIRST	\$0.00	\$102.00	\$613.00	(\$613.00)	\$0.00	(\$613.00) 0.00%
2220.000.000.460110.769.000000 MISSOULA COMMUNITY RADIO	\$0.00	\$10.00	\$250.00	(\$250.00)	\$0.00	(\$250.00) 0.00%



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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.460110.945.000000	\$5,000.00	\$112.62	\$662.10	\$4,337.90	\$0.00	\$4,337.90
CAPITAL - OFFICE EQUIPMENT						86.76%
2220.000.000.460110.960.000000	\$326,843.00	\$9,398.84	\$116,170.25	\$210,672.75	\$1,773.38	\$208,899.37
CAPITAL - LIBRARY BOOKS						63.91%
2220.000.000.460130.220.000000	\$6,000.00	\$409.96	\$777.47	\$5,222.53	\$0.00	\$5,222.53
OPERATING SUPPLIES						87.04%
2220.000.000.460130.311.000000	\$2,000.00	\$14.78	\$172.10	\$1,827.90	\$0.00	\$1,827.90
POSTAGE						91.40%
2220.000.000.460140.220.000000	\$250.00	\$74.90	\$374.50	(\$124.50)	\$0.00	(\$124.50)
OPERATING SUPPLIES						-49.80%
2220.000.000.460150.220.000000	\$10,000.00	\$1,899.26	\$6,131.28	\$3,868.72	\$0.00	\$3,868.72
OPERATING SUPPLIES						38.69%
2220.000.000.460160.220.000000	\$1,500.00	\$463.88	\$865.67	\$634.33	\$0.00	\$634.33
OPERATING SUPPLIES						42.29%
2220.000.000.460160.333.000000	\$1,500.00	\$14.46	\$1,069.31	\$430.69	\$0.00	\$430.69
OUTREACH						28.71%
2220.000.000.460165.220.000000	\$500.00	\$0.00	\$34.60	\$465.40	\$0.00	\$465.40
OPERATING SUPPLIES						93.08%
2220.000.000.460165.333.000000	\$1,000.00	\$0.00	\$83.22	\$916.78	\$0.00	\$916.78
OUTREACH						91.68%
2220.000.000.460180.220.000000	\$2,000.00	\$0.00	\$529.22	\$1,470.78	\$0.00	\$1,470.78
OPERATING SUPPLIES						73.54%
2220.000.000.460180.311.000000	\$9,000.00	\$834.72	\$4,407.62	\$4,592.38	\$0.00	\$4,592.38
POSTAGE						51.03%
2220.000.000.460180.333.000000	\$1,000.00	\$140.70	\$146.69	\$853.31	\$0.00	\$853.31
OUTREACH						85.33%
2220.000.000.460180.357.000000	\$22,400.00	\$3,010.06	\$17,363.02	\$5,036.98	\$0.00	\$5,036.98
CONTRACTED SERVICES						22.49%

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Budget Balance

Encumbrance

% Remaining Bud

Account Number / Description

2220.000.000.460180.372.00000

MILEAGE - PRIVATE VEHICLE

2220.000.000.521000.847.00000

TRF TO CAPITAL RESERVE

FUND: 2220

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

Budget \$2,500.00

Range To Date \$0.00

YTD \$712.40

Balance \$1,787.60

Encumbrance \$0.00

% Remaining Bud \$1,787.60

71.50%

Budget \$50,000.00

Range To Date \$0.00

YTD \$0.00

Balance \$50,000.00

Encumbrance \$0.00

% Remaining Bud \$50,000.00

100.00%

Budget \$933,166.00

Range To Date \$78,632.79

YTD \$459,467.11

Balance \$473,698.89

Encumbrance \$2,235.59

% Remaining Bud \$471,463.30

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☐ Print Detail

☐ Include PreEncumbrance

Budget Balance

Encumbrance

% Remaining Bud

Account Number / Description

Grand Total:

\$933,166.00

Range To Date \$78,632.79

YTD \$459,467.11

Balance \$473,698.89

Encumbrance \$2,235.59

% Remaining Bud \$471,463.30

End of Report