

MPL
Expense

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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 TECH SUPPLIES	\$40,000.00	\$2,581.96	\$25,530.67	\$14,469.33	\$0.00	\$14,469.33 36.17%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$4,000.00	\$304.58	\$1,762.64	\$2,237.36	\$10.75	\$2,226.61 55.67%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$88.24	\$2,224.18	\$1,775.82	\$0.00	\$1,775.82 44.40%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$1,000.00	\$141.64	\$1,100.76	(\$100.76)	\$0.00	(\$100.76) -10.08%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$10,000.00	\$158.87	\$15,664.61	(\$5,664.61)	\$0.00	(\$5,664.61) -56.65%
2220.000.000.460110.230.00000 REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$114.25	\$5,674.25	(\$1,674.25)	\$0.00	(\$1,674.25) -41.86%
2220.000.000.460110.231.00000 GAS & DIESEL FUEL	\$8,000.00	\$0.00	\$88.25	\$7,911.75	\$0.00	\$7,911.75 98.90%
2220.000.000.460110.241.00000 TOOLS & MATERIALS	\$800.00	\$31.43	\$218.11	\$581.89	\$31.43	\$550.46 68.81%
2220.000.000.460110.311.00000 POSTAGE	\$1,000.00	\$64.45	\$381.98	\$618.02	\$0.00	\$618.02 61.80%
2220.000.000.460110.321.00000 PRINTING/LITHO COSTS	\$1,000.00	\$0.00	\$469.51	\$530.49	\$0.00	\$530.49 53.05%
2220.000.000.460110.330.00000 PROFESSIONAL SERVICES	\$48,000.00	\$2,666.69	\$10,612.41	\$37,387.59	\$0.00	\$37,387.59 77.89%
2220.000.000.460110.333.00000 OUTREACH	\$7,000.00	(\$69.51)	(\$2,079.61)	\$9,079.61	\$0.00	\$9,079.61 129.71%
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$11,000.00	\$45.00	\$8,758.33	\$2,241.67	\$0.00	\$2,241.67 20.38%

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2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$75,000.00	\$0.00	\$76,379.78	(\$1,379.78)	\$15,101.60	(\$16,481.38) -21.98%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$2,700.00	\$367.14	\$2,705.87	(\$5.87)	\$0.00	(\$5.87) -0.22%
2220.000.000.460110.345.00000 PHONE BASIC	\$35,000.00	\$20,822.50	\$33,584.43	\$1,415.57	\$0.00	\$1,415.57 4.04%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$200,000.00	(\$1,795.47)	\$130,670.86	\$69,329.14	\$46,319.56	\$23,009.58 11.50%
2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$832.71	\$3,481.18	\$1,518.82	\$0.00	\$1,518.82 30.38%
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	\$3,018.35	\$7,472.61	\$527.39	\$0.00	\$527.39 6.59%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$7,000.00	\$125.07	\$766.93	\$6,233.07	\$0.00	\$6,233.07 89.04%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,673.00	\$1,148.52	\$1,603.26	\$7,069.74	\$0.00	\$7,069.74 81.51%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$100.22	\$5,985.00	\$4,015.00	\$0.00	\$4,015.00 40.15%
2220.000.000.460110.755.00000 MCAT	\$0.00	\$32.00	\$156.00	(\$156.00)	\$0.00	(\$156.00) 0.00%
2220.000.000.460110.760.00000 SpectrUM	\$0.00	\$233.47	\$2,751.41	(\$2,751.41)	\$0.00	(\$2,751.41) 0.00%
2220.000.000.460110.765.00000 FAMILIES FIRST	\$0.00	\$93.00	\$706.00	(\$706.00)	\$0.00	(\$706.00) 0.00%
2220.000.000.460110.769.00000 MISSOULA COMMUNITY RADIO	\$0.00	\$80.00	\$330.00	(\$330.00)	\$0.00	(\$330.00) 0.00%

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2220.000.000.460110.945.00000	\$5,000.00	\$112.62	\$774.72	\$4,225.28	\$0.00	\$4,225.28
CAPITAL - OFFICE EQUIPMENT						84.51%
2220.000.000.460110.960.00000	\$326,843.00	\$17,232.98	\$133,403.23	\$193,439.77	\$0.00	\$193,439.77
CAPITAL - LIBRARY BOOKS						59.18%
2220.000.000.460130.220.00000	\$6,000.00	\$804.01	\$1,581.48	\$4,418.52	\$0.00	\$4,418.52
OPERATING SUPPLIES						73.64%
2220.000.000.460130.311.00000	\$2,000.00	\$20.06	\$192.16	\$1,807.84	\$0.00	\$1,807.84
POSTAGE						90.39%
2220.000.000.460140.220.00000	\$250.00	\$0.00	\$374.50	(\$124.50)	\$0.00	(\$124.50)
OPERATING SUPPLIES						-49.80%
2220.000.000.460150.220.00000	\$10,000.00	\$777.00	\$6,908.28	\$3,091.72	\$0.00	\$3,091.72
OPERATING SUPPLIES						30.92%
2220.000.000.460160.220.00000	\$1,500.00	\$0.00	\$865.67	\$634.33	\$0.00	\$634.33
OPERATING SUPPLIES						42.29%
2220.000.000.460160.333.00000	\$1,500.00	\$180.55	\$1,249.86	\$250.14	\$0.00	\$250.14
OUTREACH						16.68%
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	\$11.89	\$95.11	\$904.89	\$0.00	\$904.89
OUTREACH						90.49%
2220.000.000.460180.220.00000	\$2,000.00	\$0.00	\$529.22	\$1,470.78	\$0.00	\$1,470.78
OPERATING SUPPLIES						73.54%
2220.000.000.460180.311.00000	\$9,000.00	\$660.91	\$5,068.53	\$3,931.47	\$0.00	\$3,931.47
POSTAGE						43.68%
2220.000.000.460180.333.00000	\$1,000.00	\$0.00	\$146.69	\$853.31	\$0.00	\$853.31
OUTREACH						85.33%
2220.000.000.460180.357.00000	\$22,400.00	\$2,737.27	\$20,100.29	\$2,299.71	\$60.28	\$2,239.43
CONTRACTED SERVICES						10.00%

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2220.000.000.460180.372.00000	\$2,500.00	\$164.94	\$877.34	\$1,622.66	\$60.28	\$1,562.38
MILEAGE - PRIVATE VEHICLE						62.50%

2220.000.000.521000.847.00000	\$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	\$53,887.34	\$513,354.45	\$419,811.55	\$61,583.90	\$358,227.65
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	\$933,166.00	\$53,887.34	\$513,354.45	\$419,811.55	\$61,583.90	\$358,227.65
Grand Total:						

End of Report