

MPR
Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

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 TECH SUPPLIES	\$40,000.00	\$861.97	\$26,392.64	\$13,607.36	\$0.00	\$13,607.36 34.02%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$4,000.00	\$530.53	\$2,293.17	\$1,706.83	\$4.11	\$1,702.72 42.57%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$439.73	\$2,663.91	\$1,336.09	\$0.00	\$1,336.09 33.40%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$1,000.00	\$514.42	\$1,615.18	(\$615.18)	\$0.00	(\$615.18) -61.52%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$10,000.00	\$928.63	\$16,593.24	(\$6,593.24)	\$0.00	(\$6,593.24) -65.93%
2220.000.000.460110.230.00000 REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$157.17	\$5,831.42	(\$1,831.42)	\$0.00	(\$1,831.42) -45.79%
2220.000.000.460110.231.00000 GAS & DIESEL FUEL	\$8,000.00	\$0.00	\$88.25	\$7,911.75	\$28.16	\$7,883.59 98.54%
2220.000.000.460110.241.00000 TOOLS & MATERIALS	\$800.00	\$0.00	\$218.11	\$581.89	\$0.00	\$581.89 72.74%
2220.000.000.460110.311.00000 POSTAGE	\$1,000.00	\$79.97	\$461.95	\$538.05	\$0.00	\$538.05 53.81%
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	\$3,882.74	\$14,495.15	\$33,504.85	\$333.56	\$33,171.29 69.11%
2220.000.000.460110.333.00000 OUTREACH	\$7,000.00	\$268.21	(\$1,811.40)	\$8,811.40	\$0.00	\$8,811.40 125.88%
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$11,000.00	\$1,958.58	\$10,716.91	\$283.09	\$0.00	\$283.09 2.57%

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Print accounts with zero balance

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining

Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$75,000.00	\$26,756.24	\$103,136.02	(\$28,136.02)	\$0.00		(\$28,136.02) -37.51%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$2,700.00	\$226.56	\$2,932.43	(\$232.43)	\$0.00		(\$232.43) -8.61%
2220.000.000.460110.345.00000 PHONE BASIC	\$35,000.00	\$1,602.84	\$35,187.27	(\$187.27)	\$0.00		(\$187.27) -0.54%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$200,000.00	\$48,957.65	\$179,628.51	\$20,371.49	\$5,439.00		\$14,932.49 7.47%
2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	(\$490.71)	\$2,990.47	\$2,009.53	\$0.00		\$2,009.53 40.19%
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	\$78.35	\$7,550.96	\$449.04	\$0.00		\$449.04 5.61%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$7,000.00	\$0.00	\$766.93	\$6,233.07	\$0.00		\$6,233.07 89.04%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,673.00	(\$29.00)	\$1,574.26	\$7,098.74	\$0.00		\$7,098.74 81.85%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$0.00	\$5,985.00	\$4,015.00	\$0.00		\$4,015.00 40.15%
2220.000.000.460110.755.00000 MCAT	\$0.00	\$19.00	\$175.00	(\$175.00)	\$0.00		(\$175.00) 0.00%
2220.000.000.460110.760.00000 SpectrUM	\$0.00	\$204.99	\$2,956.40	(\$2,956.40)	\$0.00		(\$2,956.40) 0.00%
2220.000.000.460110.765.00000 FAMILIES FIRST	\$0.00	\$156.50	\$862.50	(\$862.50)	\$0.00		(\$862.50) 0.00%
2220.000.000.460110.769.00000 MISSOULA COMMUNITY RADIO	\$0.00	\$90.00	\$420.00	(\$420.00)	\$0.00		(\$420.00) 0.00%

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2220.000.000.460110.945.00000	\$5,000.00	\$225.24	\$999.96	\$4,000.04	\$0.00	\$4,000.04
CAPITAL - OFFICE EQUIPMENT						80.00%
2220.000.000.460110.960.00000	\$326,843.00	\$25,820.03	\$159,223.26	\$167,619.74	\$1,394.25	\$166,225.49
CAPITAL - LIBRARY BOOKS						50.86%
2220.000.000.460130.220.00000	\$6,000.00	\$303.45	\$1,884.93	\$4,115.07	\$0.00	\$4,115.07
OPERATING SUPPLIES						68.58%
2220.000.000.460130.311.00000	\$2,000.00	\$21.12	\$213.28	\$1,786.72	\$0.00	\$1,786.72
POSTAGE						89.34%
2220.000.000.460140.220.00000	\$250.00	\$106.85	\$481.35	(\$231.35)	\$0.00	(\$231.35)
OPERATING SUPPLIES						-92.54%
2220.000.000.460150.220.00000	\$10,000.00	\$72.94	\$6,981.22	\$3,018.78	\$0.00	\$3,018.78
OPERATING SUPPLIES						30.19%
2220.000.000.460160.220.00000	\$1,500.00	\$39.96	\$905.63	\$594.37	\$0.00	\$594.37
OPERATING SUPPLIES						39.62%
2220.000.000.460160.333.00000	\$1,500.00	\$432.08	\$1,681.94	(\$181.94)	\$0.00	(\$181.94)
OUTREACH						-12.13%
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	\$0.00	\$95.11	\$904.89	\$0.00	\$904.89
OUTREACH						90.49%
2220.000.000.460180.220.00000	\$2,000.00	\$59.90	\$589.12	\$1,410.88	\$0.00	\$1,410.88
OPERATING SUPPLIES						70.54%
2220.000.000.460180.311.00000	\$9,000.00	\$1,062.85	\$6,131.38	\$2,868.62	\$0.00	\$2,868.62
POSTAGE						31.87%
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	\$2,801.37	\$22,901.66	(\$501.66)	\$0.00	(\$501.66)
CONTRACTED SERVICES						-2.24%

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2220.000.000.460180.372.00000

MILEAGE - PRIVATE VEHICLE

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

\$2,500.00

\$169.66

\$1,047.00

\$1,453.00

\$0.00

\$1,453.00

58.12%

2220.000.000.521000.847.00000

TRF TO CAPITAL RESERVE

\$50,000.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

100.00%

FUND: 2220

\$933,166.00

\$118,309.82

\$631,664.27

\$301,501.73

\$7,199.08

\$294,302.65

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Account Number / Description

Grand Total:

\$933,166.00

\$118,309.82

\$631,664.27

\$301,501.73

\$7,199.08

\$294,302.65

End of Report