

MPL  
Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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

Account Type: EXPENDITURE

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

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Budget Balance
2220.000.000.460110.209.000000 TECH SUPPLIES	\$40,000.00	\$4,380.32	\$30,772.96	\$9,227.04	\$4.28	\$9,222.76	23.06%
2220.000.000.460110.210.000000 OFFICE SUPPLIES	\$4,000.00	\$258.60	\$2,551.77	\$1,448.23	\$30.95	\$1,417.28	35.43%
2220.000.000.460110.212.000000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$138.69	\$2,802.60	\$1,197.40	\$0.00	\$1,197.40	29.94%
2220.000.000.460110.220.000000 OPERATING SUPPLIES	\$1,000.00	\$177.84	\$1,793.02	(\$793.02)	\$0.00	(\$793.02)	-79.30%
2220.000.000.460110.224.000000 JANITORIAL SUPPLIES	\$10,000.00	\$3,176.86	\$19,770.10	(\$9,770.10)	\$0.00	(\$9,770.10)	-97.70%
2220.000.000.460110.230.000000 REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$59.26	\$5,890.68	(\$1,890.68)	\$0.00	(\$1,890.68)	-47.27%
2220.000.000.460110.231.000000 GAS & DIESEL FUEL	\$8,000.00	\$28.16	\$116.41	\$7,883.59	\$0.00	\$7,883.59	98.54%
2220.000.000.460110.241.000000 TOOLS & MATERIALS	\$800.00	\$246.81	\$464.92	\$335.08	\$0.00	\$335.08	41.89%
2220.000.000.460110.311.000000 POSTAGE	\$1,000.00	(\$96.96)	\$364.99	\$635.01	\$0.00	\$635.01	63.50%
2220.000.000.460110.321.000000 PRINTING/LITHO COSTS	\$1,000.00	\$14.51	\$484.02	\$515.98	\$0.00	\$515.98	51.60%
2220.000.000.460110.330.000000 PROFESSIONAL SERVICES	\$48,000.00	\$1,787.17	\$16,282.32	\$31,717.68	\$26.83	\$31,690.85	66.02%
2220.000.000.460110.333.000000 OUTREACH	\$7,000.00	\$200.00	(\$1,611.40)	\$8,611.40	\$0.00	\$8,611.40	123.02%
2220.000.000.460110.336.000000 PUBLIC RELATIONS MATERIALS	\$11,000.00	\$45.00	\$10,761.91	\$238.09	\$0.00	\$238.09	2.16%

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Budget Balance

% Remaining Bud

2220.000.000.460110.340.00000	\$75,000.00	\$8,031.52	\$111,167.54	(\$36,167.54)	\$0.00	(\$36,167.54)	-48.22%
HEAT, LIGHT, WATER							

2220.000.000.460110.341.00000	\$2,700.00	\$265.87	\$3,198.30	(\$498.30)	\$0.00	(\$498.30)	-18.46%
GARBAGE COLLECTION							

2220.000.000.460110.345.00000	\$35,000.00	\$1,264.85	\$36,452.12	(\$1,452.12)	\$0.00	(\$1,452.12)	-4.15%
PHONE BASIC							

2220.000.000.460110.357.00000	\$200,000.00	\$6,298.57	\$185,927.08	\$14,072.92	\$0.00	\$14,072.92	7.04%
CONTRACTED SERVICES							

2220.000.000.460110.362.00000	\$5,000.00	\$40.13	\$3,030.60	\$1,969.40	\$0.00	\$1,969.40	39.39%
OFFICE EQUIPMENT MTC							

2220.000.000.460110.365.00000	\$500.00	\$0.00	\$4,153.35	(\$3,653.35)	\$0.00	(\$3,653.35)	-730.67%
GROUND MAINTENANCE & REPAIR							

2220.000.000.460110.369.00000	\$8,000.00	\$438.55	\$7,989.51	\$10.49	\$0.00	\$10.49	0.13%
EQUIPMENT REPAIR & MAINTENANCE							

2220.000.000.460110.372.00000	\$7,000.00	\$0.00	\$766.93	\$6,233.07	\$0.00	\$6,233.07	89.04%
MILEAGE - PRIVATE VEHICLE							

2220.000.000.460110.373.00000	\$8,673.00	\$227.00	\$1,801.26	\$6,871.74	\$0.00	\$6,871.74	79.23%
MEALS LODGING INCIDENTALS							

2220.000.000.460110.380.00000	\$10,000.00	\$367.24	\$6,352.24	\$3,647.76	\$0.00	\$3,647.76	36.48%
GENERAL TRAINING (STAFF)							

2220.000.000.460110.755.00000	\$0.00	\$21.00	\$196.00	(\$196.00)	\$0.00	(\$196.00)	0.00%
MCAT							

2220.000.000.460110.760.00000	\$0.00	\$349.49	\$3,305.89	(\$3,305.89)	\$0.00	(\$3,305.89)	0.00%
SpectrUM							

2220.000.000.460110.765.00000	\$0.00	\$187.00	\$1,049.50	(\$1,049.50)	\$0.00	(\$1,049.50)	0.00%
FAMILIES FIRST							

2220.000.000.460110.769.00000	\$0.00	\$20.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
MISSOULA COMMUNITY RADIO							



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☐ Budget Range To Date YTD Balance Encumbrance % Remaining Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Budget Balance
2220.000.000.460110.945.00000	\$5,000.00	\$0.00	\$999.96	\$4,000.04	\$0.00	\$4,000.04	80.00%
CAPITAL - OFFICE EQUIPMENT							
2220.000.000.460110.960.00000	\$326,843.00	\$18,934.95	\$178,158.21	\$148,684.79	\$3,550.95	\$145,133.84	44.40%
CAPITAL - LIBRARY BOOKS							
2220.000.000.460130.220.00000	\$6,000.00	\$14.00	\$1,898.93	\$4,101.07	\$339.93	\$3,761.14	62.69%
OPERATING SUPPLIES							
2220.000.000.460130.311.00000	\$2,000.00	\$14.40	\$227.68	\$1,772.32	\$0.00	\$1,772.32	88.62%
POSTAGE							
2220.000.000.460140.220.00000	\$250.00	\$201.90	\$683.25	(\$433.25)	\$0.00	(\$433.25)	-173.30%
OPERATING SUPPLIES							
2220.000.000.460150.220.00000	\$10,000.00	\$1,681.80	\$8,663.02	\$1,336.98	\$641.23	\$695.75	6.96%
OPERATING SUPPLIES							
2220.000.000.460160.220.00000	\$1,500.00	\$0.00	\$905.63	\$594.37	\$0.00	\$594.37	39.62%
OPERATING SUPPLIES							
2220.000.000.460160.333.00000	\$1,500.00	\$0.00	\$1,681.94	(\$181.94)	\$0.00	(\$181.94)	-12.13%
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	\$71.24	\$166.35	\$833.65	\$0.00	\$833.65	83.37%
OUTREACH							
2220.000.000.460180.220.00000	\$2,000.00	\$33.03	\$622.15	\$1,377.85	\$0.00	\$1,377.85	68.89%
OPERATING SUPPLIES							
2220.000.000.460180.311.00000	\$9,000.00	\$559.13	\$6,690.51	\$2,309.49	\$0.00	\$2,309.49	25.66%
POSTAGE							
2220.000.000.460180.333.00000	\$1,000.00	\$130.99	\$277.68	\$722.32	\$0.00	\$722.32	72.23%
OUTREACH							
2220.000.000.460180.357.00000	\$22,400.00	\$3,364.43	\$26,266.09	(\$3,866.09)	\$445.40	(\$4,311.49)	-19.25%
CONTRACTED SERVICES							

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Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

2220.000.000.460180.372.000000

\$2,500.00 \$189.45

\$1,236.45

\$1,263.55

\$0.00

\$1,263.55

MILEAGE - PRIVATE VEHICLE

\$50,000.00 \$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

TRF TO CAPITAL RESERVE

\$933,166.00 \$53,122.80

\$684,787.07

\$248,378.93

\$5,039.57

\$243,339.36

FUND: 2220

\$50,000.00 \$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$933,166.00 \$53,122.80

\$684,787.07

\$248,378.93

\$5,039.57

\$243,339.36

End of Report