

MPL
Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 7/31/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Budget Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.460110.209.000000 TECH SUPPLIES	\$40,000.00	\$8,838.17	\$8,838.17	\$31,161.83	\$0.00	\$31,161.83 77.90%
2220.000.000.460110.210.000000 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
2220.000.000.460110.212.000000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$129.85	\$129.85	\$3,870.15	\$0.00	\$3,870.15 96.75%
2220.000.000.460110.220.000000 OPERATING SUPPLIES	\$1,000.00	\$10.98	\$10.98	\$989.02	\$0.00	\$989.02 98.90%
2220.000.000.460110.224.000000 JANITORIAL SUPPLIES	\$10,000.00	\$7,655.58	\$7,655.58	\$2,344.42	\$0.00	\$2,344.42 23.44%
2220.000.000.460110.230.000000 REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
2220.000.000.460110.231.000000 GAS & DIESEL FUEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
2220.000.000.460110.241.000000 TOOLS & MATERIALS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
2220.000.000.460110.311.000000 POSTAGE	\$1,000.00	\$44.60	\$44.60	\$955.40	\$0.00	\$955.40 95.54%
2220.000.000.460110.321.000000 PRINTING/LITHO COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
2220.000.000.460110.330.000000 PROFESSIONAL SERVICES	\$48,000.00	\$16,868.05	\$16,868.05	\$31,131.95	\$64.77	\$31,067.18 64.72%
2220.000.000.460110.333.000000 OUTREACH	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00 100.00%
2220.000.000.460110.336.000000 PUBLIC RELATIONS MATERIALS	\$11,000.00	\$1,899.00	\$1,899.00	\$9,101.00	\$0.00	\$9,101.00 82.74%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 7/31/2023

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

2220.000.000.460110.340.00000	\$75,000.00	\$7,850.74	\$7,850.74	\$67,149.26	\$0.00	\$67,149.26	89.53%
HEAT, LIGHT, WATER							
2220.000.000.460110.341.00000	\$2,700.00	\$359.07	\$359.07	\$2,340.93	\$0.00	\$2,340.93	86.70%
GARBAGE COLLECTION							
2220.000.000.460110.345.00000	\$35,000.00	\$1,812.02	\$1,812.02	\$33,187.98	\$0.00	\$33,187.98	94.82%
PHONE BASIC							
2220.000.000.460110.357.00000	\$200,000.00	\$456.53	\$456.53	\$199,543.47	\$0.00	\$199,543.47	99.77%
CONTRACTED SERVICES							
2220.000.000.460110.362.00000	\$5,000.00	\$450.00	\$450.00	\$4,550.00	\$0.00	\$4,550.00	91.00%
OFFICE EQUIPMENT MTC							
2220.000.000.460110.365.00000	\$500.00	\$561.96	\$561.96	(\$61.96)	\$0.00	(\$61.96)	-12.39%
GROUND MAINTENANCE & REPAIR							
2220.000.000.460110.366.00000	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
BUILDING MAINTENANCE & REPAIR							
2220.000.000.460110.369.00000	\$8,000.00	\$442.16	\$442.16	\$7,557.84	\$0.00	\$7,557.84	94.47%
EQUIPMENT REPAIR & MAINTENANCE							
2220.000.000.460110.372.00000	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
MILEAGE - PRIVATE VEHICLE							
2220.000.000.460110.373.00000	\$8,673.00	\$0.00	\$0.00	\$8,673.00	\$0.00	\$8,673.00	100.00%
MEALS LODGING INCIDENTALS							
2220.000.000.460110.380.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
GENERAL TRAINING (STAFF)							
2220.000.000.460110.755.00000	\$0.00	\$53.00	\$53.00	(\$53.00)	\$0.00	(\$53.00)	0.00%
MCAT							
2220.000.000.460110.760.00000	\$0.00	\$180.50	\$180.50	(\$180.50)	\$0.00	(\$180.50)	0.00%
SpectrUM							
2220.000.000.460110.765.00000	\$0.00	\$65.50	\$65.50	(\$65.50)	\$0.00	(\$65.50)	0.00%
FAMILIES FIRST							

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/31/2023

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
\$0.00	\$195.00	\$195.00	(\$195.00)	\$0.00	(\$195.00) 0.00%

MISSOULA COMMUNITY RADIO

2220.000.000.460110.945.00000	\$5,000.00	\$112.62	\$4,887.38	\$0.00	\$4,887.38 97.75%
-------------------------------	------------	----------	------------	--------	-------------------

CAPITAL - OFFICE EQUIPMENT

2220.000.000.460110.960.00000	\$326,843.00	\$22,615.92	\$304,227.08	\$695.42	\$303,531.66 92.87%
-------------------------------	--------------	-------------	--------------	----------	---------------------

CAPITAL - LIBRARY BOOKS

2220.000.000.460130.220.00000	\$6,000.00	\$3,347.12	\$2,652.88	\$0.00	\$2,652.88 44.21%
-------------------------------	------------	------------	------------	--------	-------------------

OPERATING SUPPLIES

2220.000.000.460130.311.00000	\$2,000.00	\$44.16	\$1,955.84	\$0.00	\$1,955.84 97.79%
-------------------------------	------------	---------	------------	--------	-------------------

POSTAGE

2220.000.000.460140.220.00000	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
-------------------------------	----------	--------	----------	--------	------------------

OPERATING SUPPLIES

2220.000.000.460150.220.00000	\$10,000.00	\$1,600.79	\$8,399.21	\$0.00	\$8,399.21 83.99%
-------------------------------	-------------	------------	------------	--------	-------------------

OPERATING SUPPLIES

2220.000.000.460160.220.00000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
-------------------------------	------------	--------	------------	--------	--------------------

OPERATING SUPPLIES

2220.000.000.460160.333.00000	\$1,500.00	\$35.66	\$1,464.34	\$0.00	\$1,464.34 97.62%
-------------------------------	------------	---------	------------	--------	-------------------

OUTREACH

2220.000.000.460165.220.00000	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
-------------------------------	----------	--------	----------	--------	------------------

OPERATING SUPPLIES

2220.000.000.460165.333.00000	\$1,000.00	\$88.23	\$911.77	\$0.00	\$911.77 91.18%
-------------------------------	------------	---------	----------	--------	-----------------

OUTREACH

2220.000.000.460180.220.00000	\$2,000.00	\$135.06	\$1,864.94	\$0.00	\$1,864.94 93.25%
-------------------------------	------------	----------	------------	--------	-------------------

OPERATING SUPPLIES

2220.000.000.460180.311.00000	\$9,000.00	\$1.08	\$8,998.92	\$0.00	\$8,998.92 99.99%
-------------------------------	------------	--------	------------	--------	-------------------

POSTAGE

2220.000.000.460180.333.00000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
-------------------------------	------------	--------	------------	--------	--------------------

OUTREACH

4