

## MISSOULA COUNTY, MONTANA

MPL  
Expenses

## General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

Account Type: EXPENDITURE

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

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.209.000000  
TECH SUPPLIES

\$40,000.00

\$0.00

\$11,648.31

\$28,351.69

\$1,802.26

\$26,549.43

66.37%

2220.000.000.460110.210.000000  
OFFICE SUPPLIES

\$4,000.00

\$43.13

\$4,916.96

(\$916.96)

\$73.88

(\$990.84)

-24.77%

2220.000.000.460110.212.000000  
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$4,000.00

\$0.00

\$382.62

\$3,617.38

\$0.00

\$3,617.38

90.43%

2220.000.000.460110.220.000000  
OPERATING SUPPLIES

\$1,000.00

\$0.00

\$2,202.24

(\$1,202.24)

\$129.98

(\$1,332.22)

-133.22%

2220.000.000.460110.224.000000  
JANITORIAL SUPPLIES

\$10,000.00

\$110.13

\$3,063.46

\$6,936.54

\$233.96

\$6,702.58

67.03%

2220.000.000.460110.230.000000  
REPAIR & MAINTENANCE SUPPLIES

\$4,000.00

\$0.00

\$3,903.31

\$96.69

\$37.99

\$58.70

1.47%

2220.000.000.460110.230.83510  
REPAIR & MAINTENANCE SUPPLIES

\$0.00

\$0.00

\$1,326.78

(\$1,326.78)

\$0.00

(\$1,326.78)

0.00%

2220.000.000.460110.231.000000  
GAS & DIESEL FUEL

\$8,000.00

\$0.00

\$253.89

\$7,746.11

\$0.00

\$7,746.11

96.83%

2220.000.000.460110.241.000000  
TOOLS & MATERIALS

\$800.00

\$120.81

\$120.81

\$679.19

\$21.99

\$657.20

82.15%

2220.000.000.460110.311.000000  
POSTAGE

\$1,000.00

\$73.04

\$214.86

\$785.14

\$0.00

\$785.14

78.51%

2220.000.000.460110.321.000000  
PRINTING/LITHO COSTS

\$1,000.00

\$100.76

\$150.04

\$849.96

\$0.00

\$849.96

85.00%

2220.000.000.460110.330.000000  
PROFESSIONAL SERVICES

\$48,000.00

\$3,671.12

\$4,043.05

\$43,956.95

\$2,615.23

\$41,341.72

86.13%

2220.000.000.460110.333.000000  
OUTREACH

\$7,000.00

\$0.00

\$203.45

\$6,796.55

\$21.00

\$6,775.55

96.79%



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YTD

Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$11,000.00	\$0.00	\$12,004.17	(\$1,004.17)	\$53.71	(\$1,057.88) -9.62%
2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$75,000.00	\$7,852.96	\$59,866.44	\$15,133.56	\$0.00	\$15,133.56 20.18%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$2,700.00	\$0.00	\$3,181.91	(\$481.91)	\$646.35	(\$1,128.26) -41.79%
2220.000.000.460110.345.00000 PHONE BASIC	\$21,000.00	\$10,728.09	\$25,485.01	(\$4,485.01)	\$329.55	(\$4,814.56) -22.93%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$130,000.00	\$9,518.98	\$112,070.51	\$17,929.49	\$152.16	\$17,777.33 13.67%
2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$0.00	\$1,509.29	\$3,490.71	\$567.03	\$2,923.68 58.47%
2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR	\$500.00	\$0.00	\$695.50	(\$195.50)	\$0.00	(\$195.50) -39.10%
2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$410.90	\$670.90	\$7,329.10	\$0.00	\$7,329.10 91.61%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$7,000.00	\$0.00	\$11.50	\$6,988.50	\$0.00	\$6,988.50 99.84%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,673.00	\$0.00	\$0.00	\$8,673.00	\$0.00	\$8,673.00 100.00%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$0.00	\$3,768.70	\$6,231.30	\$423.00	\$5,808.30 58.08%
2220.000.000.460110.945.00000 CAPITAL - OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$3,323.00	\$1,677.00	\$0.00	\$1,677.00 33.54%
2220.000.000.460110.960.00000 CAPITAL - LIBRARY BOOKS	\$326,843.00	\$16,184.40	\$134,891.50	\$191,951.50	\$2,453.59	\$189,497.91 57.98%
2220.000.000.460130.220.00000 OPERATING SUPPLIES	\$6,000.00	\$7.93	\$533.46	\$5,466.54	\$71.17	\$5,395.37 89.92%



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2220.000.000.460130.311.00000  
POSTAGE

\$2,000.00

\$101.52

\$105.02

\$1,894.98

\$0.00

\$1,894.98  
94.75%2220.000.000.460140.220.00000  
OPERATING SUPPLIES

\$250.00

\$0.00

\$599.20

(\$349.20)

\$416.75

(\$765.95)  
-306.38%2220.000.000.460150.220.00000  
OPERATING SUPPLIES

\$10,000.00

\$0.00

\$8,992.25

\$1,007.75

\$28.00

\$979.75  
9.80%2220.000.000.460160.220.00000  
OPERATING SUPPLIES

\$1,500.00

\$0.00

\$579.76

\$920.24

\$14.37

\$905.87  
60.39%2220.000.000.460160.333.00000  
OUTREACH

\$1,500.00

\$0.00

\$114.52

\$1,385.48

\$100.00

\$1,285.48  
85.70%2220.000.000.460165.220.00000  
OPERATING SUPPLIES

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00  
100.00%2220.000.000.460165.333.00000  
OUTREACH

\$1,000.00

\$0.00

\$117.72

\$882.28

\$0.00

\$882.28  
88.23%2220.000.000.460180.220.00000  
OPERATING SUPPLIES

\$2,000.00

\$0.00

\$663.79

\$1,336.21

\$31.95

\$1,304.26  
65.21%2220.000.000.460180.311.00000  
POSTAGE

\$9,000.00

\$17.38

\$38.14

\$8,961.86

\$0.00

\$8,961.86  
99.58%2220.000.000.460180.333.00000  
OUTREACH

\$1,000.00

\$0.00

\$71.31

\$928.69

\$0.00

\$928.69  
92.87%2220.000.000.460180.357.00000  
CONTRACTED SERVICES

\$22,400.00

\$686.57

\$11,940.15

\$10,459.85

\$0.00

\$10,459.85  
46.70%2220.000.000.460180.372.00000  
MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$183.08

\$418.03

\$2,081.97

\$0.00

\$2,081.97  
83.28%2220.000.000.521000.847.00000  
TRF TO CAPITAL RESERVE

\$64,000.00

\$0.00

\$0.00

\$64,000.00

\$0.00

\$64,000.00  
100.00%

FUND: 2220

\$863,166.00

\$49,810.80

\$414,081.56

\$449,084.44

\$10,223.92

\$438,860.52

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Grand Total:

\$863,166.00

\$49,810.80

\$414,081.56

\$449,084.44

\$10,223.92

\$438,860.52

End of Report