

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 4/30/2021

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

\$57.00

\$17,893.89

\$22,106.11

\$0.00 \$22,106.11
55.27%2220.000.000.460110.210.000000
OFFICE SUPPLIES

\$4,000.00

\$0.00

\$5,153.76

(\$1,153.76)

\$0.00 (\$1,153.76)
-28.84%2220.000.000.460110.212.000000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$4,000.00

\$12.75

\$499.96

\$3,500.04

\$0.00 \$3,500.04
87.50%2220.000.000.460110.220.000000
OPERATING SUPPLIES

\$1,000.00

\$40.69

\$2,453.31

(\$1,453.31)

\$0.00 (\$1,453.31)
-145.33%2220.000.000.460110.224.000000
JANITORIAL SUPPLIES

\$10,000.00

\$458.99

\$3,896.05

\$6,103.95

\$0.00 \$6,103.95
61.04%2220.000.000.460110.230.000000
REPAIR & MAINTENANCE SUPPLIES

\$4,000.00

\$0.00

\$3,903.31

\$96.69

\$0.00 \$96.69
2.42%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

\$291.30

\$511.75

\$288.25

\$0.00 \$288.25
36.03%2220.000.000.460110.311.000000
POSTAGE

\$1,000.00

\$18.01

\$248.93

\$751.07

\$0.00 \$751.07
75.11%2220.000.000.460110.321.000000
PRINTING/LITHO COSTS

\$1,000.00

\$0.00

\$205.04

\$794.96

\$0.00 \$794.96
79.50%2220.000.000.460110.330.000000
PROFESSIONAL SERVICES

\$48,000.00

\$1,242.84

\$8,449.30

\$39,550.70

\$216.47 \$39,334.23
81.95%2220.000.000.460110.333.000000
OUTREACH

\$7,000.00

\$350.00

\$874.45

\$6,125.55

\$0.00 \$6,125.55
87.51%

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Encumbrance % Remaining Bud

2220.000.000.460110.336.00000

\$11,000.00

\$0.00

\$12,179.72

(\$1,179.72)

\$0.00

(\$1,179.72)
-10.72%

PUBLIC RELATIONS MATERIALS

2220.000.000.460110.340.00000

\$75,000.00

\$7,908.72

\$76,469.23

(\$1,469.23)

\$0.00

(\$1,469.23)
-1.96%

HEAT, LIGHT, WATER

2220.000.000.460110.341.00000

\$2,700.00

\$0.00

\$3,181.91

(\$481.91)

\$0.00

(\$481.91)
-17.85%

GARBAGE COLLECTION

2220.000.000.460110.345.00000

\$21,000.00

\$1,801.22

\$29,473.42

(\$8,473.42)

\$0.00

(\$8,473.42)
-40.35%

PHONE BASIC

2220.000.000.460110.357.00000

\$130,000.00

\$15,812.10

\$125,855.22

\$4,144.78

\$0.00

\$4,144.78
3.19%

CONTRACTED SERVICES

2220.000.000.460110.362.00000

\$5,000.00

\$0.00

\$2,176.32

\$2,823.68

\$50.00

\$2,773.68
55.47%

OFFICE EQUIPMENT MTC

2220.000.000.460110.365.00000

\$500.00

\$157.58

\$853.08

(\$353.08)

\$0.00

(\$353.08)
-70.62%

GROUND MAINTENANCE & REPAIR

2220.000.000.460110.369.00000

\$8,000.00

\$53.95

\$778.80

\$7,221.20

\$0.00

\$7,221.20
90.27%

EQUIPMENT REPAIR & MAINTENANCE

2220.000.000.460110.372.00000

\$7,000.00

\$0.00

\$11.50

\$6,988.50

\$0.00

\$6,988.50
99.84%

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

\$5,316.70

\$4,683.30

\$0.00

\$4,683.30
46.83%

GENERAL TRAINING (STAFF)

2220.000.000.460110.945.00000

\$5,000.00

\$0.00

\$3,323.00

\$1,677.00

\$0.00

\$1,677.00
33.54%

CAPITAL - OFFICE EQUIPMENT

2220.000.000.460110.960.00000

\$326,843.00

\$17,681.81

\$161,553.01

\$165,289.99

\$1,278.79

\$164,011.20
50.18%

CAPITAL - LIBRARY BOOKS

2220.000.000.460130.220.00000

\$6,000.00

\$44.76

\$906.31

\$5,093.69

\$0.00

\$5,093.69
84.89%

OPERATING SUPPLIES

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Report: rptNewOnDemandGLRpt

2020.4.14

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General Ledger - On Demand Report

To Date:4/30/2021

☐ Print Detail ☐ Include PreEncumbrance

Budget Balance

% Remaining B.

\$1,785.48

(\$1,067.92)

(\$656.69)

\$905.87

\$1,229.13

\$500.00

\$882.28

\$623.67

\$8,903.29

\$928.69

\$5,053.82

\$1,706.77

\$50,000.00

100.00%
\$347,016.49

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Balance

Encumbrance % Remaining Bud

Grand Total:

\$849,166.00

\$49,745.22

\$500,604.25

\$348,561.75

\$1,545.26

\$347,016.49

End of Report