

MISSOULA COUNTY, MONTANA

MR
Expense

General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

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
2220.000.000.460110.209.00000 TECH SUPPLIES	\$40,000.00	\$4,614.78	\$22,508.67	\$17,491.33	\$0.00	\$0.00	\$17,491.33 43.73%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$4,000.00	\$160.04	\$5,313.80	(\$1,313.80)	\$31.54	(\$1,345.34)	-33.63%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$160.89	\$660.85	\$3,339.15	\$0.00	\$0.00	\$3,339.15 83.48%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$1,000.00	\$17.55	\$2,470.86	(\$1,470.86)	\$0.00	(\$1,470.86)	-147.09%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$10,000.00	\$504.17	\$4,400.22	\$5,599.78	\$225.00	\$5,374.78	53.75%
2220.000.000.460110.230.00000 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%
2220.000.000.460110.231.00000 GAS & DIESEL FUEL	\$8,000.00	\$39.69	\$293.58	\$7,706.42	\$0.00	\$7,706.42	96.33%
2220.000.000.460110.241.00000 TOOLS & MATERIALS	\$800.00	\$25.98	\$537.73	\$262.27	\$0.00	\$262.27	32.78%
2220.000.000.460110.311.00000 POSTAGE	\$1,000.00	\$52.41	\$301.34	\$698.66	\$0.00	\$698.66	69.87%
2220.000.000.460110.321.00000 PRINTING/LITHO COSTS	\$1,000.00	\$1,881.23	\$2,086.27	(\$1,086.27)	\$0.00	(\$1,086.27)	-108.63%
2220.000.000.460110.330.00000 PROFESSIONAL SERVICES	\$48,000.00	\$1,512.83	\$9,962.13	\$38,037.87	\$10.50	\$38,027.37	79.22%
2220.000.000.460110.333.00000 OUTREACH	\$7,000.00	\$46.00	\$920.45	\$6,079.55	\$0.00	\$6,079.55	86.85%

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☐ Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.336.00000

\$11,000.00

\$4,706.86

\$16,886.58

(\$5,886.58)

\$0.00

(\$5,886.58)

PUBLIC RELATIONS MATERIALS

-53.51%

2220.000.000.460110.340.00000

\$75,000.00

\$6,645.16

\$83,114.39

(\$8,114.39)

\$0.00

(\$8,114.39)

HEAT, LIGHT, WATER

-10.82%

2220.000.000.460110.341.00000

\$2,700.00

\$0.00

\$3,181.91

(\$481.91)

\$0.00

(\$481.91)

GARBAGE COLLECTION

-17.85%

2220.000.000.460110.345.00000

\$21,000.00

\$1,858.17

\$31,331.59

(\$10,331.59)

\$0.00

(\$10,331.59)

PHONE BASIC

-49.20%

2220.000.000.460110.357.00000

\$130,000.00

\$19,975.99

\$145,831.21

(\$15,831.21)

\$700.00

(\$16,531.21)

CONTRACTED SERVICES

-12.72%

2220.000.000.460110.362.00000

\$5,000.00

\$627.41

\$2,803.73

\$2,196.27

\$0.00

\$2,196.27

OFFICE EQUIPMENT MTC

43.93%

2220.000.000.460110.365.00000

\$500.00

\$0.00

\$853.08

(\$353.08)

\$0.00

(\$353.08)

GROUND MAINTENANCE & REPAIR

-70.62%

2220.000.000.460110.369.00000

\$8,000.00

\$255.54

\$1,034.34

\$6,965.66

\$0.00

\$6,965.66

EQUIPMENT REPAIR & MAINTENANCE

87.07%

2220.000.000.460110.372.00000

\$7,000.00

\$0.00

\$11.50

\$6,988.50

\$0.00

\$6,988.50

MILEAGE - PRIVATE VEHICLE

99.84%

2220.000.000.460110.373.00000

\$8,673.00

\$0.00

\$0.00

\$8,673.00

\$0.00

\$8,673.00

MEALS LODGING INCIDENTALS

100.00%

2220.000.000.460110.380.00000

\$10,000.00

\$0.00

\$5,316.70

\$4,683.30

\$0.00

\$4,683.30

GENERAL TRAINING (STAFF)

46.83%

2220.000.000.460110.945.00000

\$5,000.00

\$0.00

\$3,323.00

\$1,677.00

\$0.00

\$1,677.00

CAPITAL - OFFICE EQUIPMENT

33.54%

2220.000.000.460110.960.00000

\$326,843.00

\$13,755.02

\$175,308.03

\$151,534.97

\$735.90

\$150,799.07

CAPITAL - LIBRARY BOOKS

46.14%

2220.000.000.460130.220.00000

\$6,000.00

\$744.28

\$1,650.59

\$4,349.41

\$37.34

\$4,312.07

OPERATING SUPPLIES

71.87%

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YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460130.311.00000	\$2,000.00	\$40.35	\$254.87	\$1,745.13	\$0.00	\$1,745.13	87.26%
POSTAGE							

2220.000.000.460140.220.00000	\$250.00	\$166.82	\$1,484.74	(\$1,234.74)	\$0.00	(\$1,234.74)	-493.90%
OPERATING SUPPLIES							

2220.000.000.460150.220.00000	\$10,000.00	\$59.64	\$10,716.33	(\$716.33)	\$0.00	(\$716.33)	-7.16%
OPERATING SUPPLIES							

2220.000.000.460160.220.00000	\$1,500.00	\$0.00	\$594.13	\$905.87	\$0.00	\$905.87	60.39%
OPERATING SUPPLIES							

2220.000.000.460160.333.00000	\$1,500.00	\$371.24	\$642.11	\$857.89	\$69.13	\$788.76	52.58%
OUTREACH							

2220.000.000.460165.220.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
OPERATING SUPPLIES							

2220.000.000.460165.333.00000	\$1,000.00	\$0.00	\$117.72	\$882.28	\$0.00	\$882.28	88.23%
OUTREACH							

2220.000.000.460180.220.00000	\$2,000.00	\$45.85	\$1,422.18	\$577.82	\$0.00	\$577.82	28.89%
OPERATING SUPPLIES							

2220.000.000.460180.311.00000	\$9,000.00	\$31.84	\$128.55	\$8,871.45	\$0.00	\$8,871.45	98.57%
POSTAGE							

2220.000.000.460180.333.00000	\$1,000.00	\$0.00	\$71.31	\$928.69	\$23.97	\$904.72	90.47%
OUTREACH							

2220.000.000.460180.357.00000	\$22,400.00	\$1,931.03	\$19,277.21	\$3,122.79	\$0.00	\$3,122.79	13.94%
CONTRACTED SERVICES							

2220.000.000.460180.372.00000	\$2,500.00	\$152.32	\$945.55	\$1,554.45	\$27.55	\$1,526.90	61.08%
MILEAGE - PRIVATE VEHICLE							

2220.000.000.521000.847.00000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
TRF TO CAPITAL RESERVE							

FUND: 2220

\$849,166.00	\$60,383.09	\$560,987.34	\$288,178.66	\$1,860.93	\$286,317.73
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Encumbrance % Remaining Bud

Grand Total:

\$849,166.00

\$60,383.09

\$560,987.34

\$288,178.66

\$1,860.93

\$286,317.73

End of Report