

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Type: EXPENDITURE

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

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

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.209.00000
TECH SUPPLIES

\$40,000.00

\$18,579.17

\$41,087.84

(\$1,087.84)

\$0.00

(\$1,087.84)

-2.72%

2220.000.000.460110.210.00000
OFFICE SUPPLIES

\$4,000.00

\$1,245.06

\$6,558.86

(\$2,558.86)

\$0.00

(\$2,558.86)

-63.97%

2220.000.000.460110.212.00000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$4,000.00

\$819.61

\$1,480.46

\$2,519.54

\$0.00

\$2,519.54

62.99%

2220.000.000.460110.220.00000
OPERATING SUPPLIES

\$1,000.00

\$85.84

\$2,556.70

(\$1,556.70)

\$0.00

(\$1,556.70)

-155.67%

2220.000.000.460110.224.00000
JANITORIAL SUPPLIES

\$10,000.00

\$2,705.70

\$7,105.92

\$2,894.08

\$0.00

\$2,894.08

28.94%

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

\$0.00

\$293.58

\$7,706.42

\$0.00

\$7,706.42

96.33%

2220.000.000.460110.241.00000
TOOLS & MATERIALS

\$800.00

\$559.54

\$1,097.27

(\$297.27)

\$0.00

(\$297.27)

-37.16%

2220.000.000.460110.311.00000
POSTAGE

\$1,000.00

\$1.14

\$302.48

\$697.52

\$0.00

\$697.52

69.75%

2220.000.000.460110.321.00000
PRINTING/LITHO COSTS

\$1,000.00

\$1,349.66

\$3,435.93

(\$2,435.93)

\$0.00

(\$2,435.93)

-243.59%

2220.000.000.460110.330.00000
PROFESSIONAL SERVICES

\$48,000.00

\$2,046.98

\$12,009.11

\$35,990.89

\$0.00

\$35,990.89

74.98%

2220.000.000.460110.333.00000
OUTREACH

\$7,000.00

\$0.00

\$920.45

\$6,079.55

\$0.00

\$6,079.55

86.85%

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Balance

Encumbrance

% Remaining Bud

2220.000.000.460110.336.00000

\$11,000.00

(\$811.67)

\$16,074.91

(\$5,074.91)

\$0.00

(\$5,074.91)

PUBLIC RELATIONS MATERIALS

-46.14%

2220.000.000.460110.340.00000

\$75,000.00

(\$1,526.59)

\$81,587.80

(\$6,587.80)

\$0.00

(\$6,587.80)

HEAT, LIGHT, WATER

-8.78%

2220.000.000.460110.341.00000

\$2,700.00

\$185.95

\$3,367.86

(\$667.86)

\$0.00

(\$667.86)

GARBAGE COLLECTION

-24.74%

2220.000.000.460110.345.00000

\$21,000.00

\$11,999.80

\$43,331.39

(\$22,331.39)

\$0.00

(\$22,331.39)

PHONE BASIC

-106.34%

2220.000.000.460110.357.00000

\$130,000.00

\$18,752.66

\$164,583.87

(\$34,583.87)

\$0.00

(\$34,583.87)

CONTRACTED SERVICES

-26.60%

2220.000.000.460110.362.00000

\$5,000.00

\$567.03

\$3,370.76

\$1,629.24

\$0.00

\$1,629.24

OFFICE EQUIPMENT MTC

32.58%

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

\$3,709.21

\$4,743.55

\$3,256.45

\$0.00

\$3,256.45

EQUIPMENT REPAIR & MAINTENANCE

40.71%

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%

2220.000.000.460110.760.00000

\$0.00

\$380.50

\$380.50

(\$380.50)

\$0.00

(\$380.50)

Spectrum

0.00%

2220.000.000.460110.765.00000

\$0.00

\$95.00

\$95.00

(\$95.00)

\$0.00

(\$95.00)

FAMILIES FIRST

0.00%

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%

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Balance

Encumbrance % Remaining Bud

2220.000.000.460110.960.00000

\$326,843.00

\$71,288.05

\$246,556.08

\$80,246.92

\$0.00

\$80,246.92

CAPITAL - LIBRARY BOOKS

24.55%

2220.000.000.460130.220.00000

\$6,000.00

\$875.83

\$2,526.42

\$3,473.58

\$0.00

\$3,473.58

OPERATING SUPPLIES

57.89%

2220.000.000.460130.311.00000

\$2,000.00

\$124.26

\$379.13

\$1,620.87

\$0.00

\$1,620.87

POSTAGE

81.04%

2220.000.000.460140.220.00000

\$250.00

\$443.67

\$1,928.41

(\$1,678.41)

\$0.00

(\$1,678.41)

OPERATING SUPPLIES

-671.36%

2220.000.000.460150.220.00000

\$10,000.00

\$204.73

\$10,921.06

(\$921.06)

\$0.00

(\$921.06)

OPERATING SUPPLIES

-9.21%

2220.000.000.460160.220.00000

\$1,500.00

\$762.89

\$1,357.02

\$142.98

\$0.00

\$142.98

OPERATING SUPPLIES

9.53%

2220.000.000.460160.333.00000

\$1,500.00

\$702.75

\$1,344.86

\$155.14

\$0.00

\$155.14

OUTREACH

10.34%

2220.000.000.460165.220.00000

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

OPERATING SUPPLIES

100.00%

2220.000.000.460165.333.00000

\$1,000.00

\$0.00

\$117.72

\$882.28

\$0.00

\$882.28

OUTREACH

88.23%

2220.000.000.460180.220.00000

\$2,000.00

\$48.00

\$1,470.18

\$529.82

\$0.00

\$529.82

OPERATING SUPPLIES

26.49%

2220.000.000.460180.311.00000

\$9,000.00

\$57.23

\$185.78

\$8,814.22

\$0.00

\$8,814.22

POSTAGE

97.94%

2220.000.000.460180.333.00000

\$1,000.00

\$65.31

\$136.62

\$863.38

\$0.00

\$863.38

OUTREACH

86.34%

2220.000.000.460180.357.00000

\$22,400.00

\$2,569.00

\$21,846.21

\$553.79

\$0.00

\$553.79

CONTRACTED SERVICES

2.47%

2220.000.000.460180.372.00000

\$2,500.00

\$364.22

\$1,309.77

\$1,190.23

\$0.00

\$1,190.23

MILEAGE - PRIVATE VEHICLE

47.61%

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Encumbrance % Remaining Bud

2220,000,000.521000,847,00000
TRF TO CAPITAL RESERVE

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00
100.00%

FUND: 2220

\$849,166.00

\$138,250.53

\$699,237.87

\$149,928.13

\$0.00

\$149,928.13

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YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$849,166.00

\$138,250.53

\$699,237.87

\$149,928.13

\$0.00

\$149,928.13

End of Report