

MISSOULA COUNTY, MONTANA

MPL

Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Account Type: EXPENDITURE

☒ Print Detail ☐ Include PreEncumbranceAccount Number / Description ☐ 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

\$0.00

\$237.14

\$1,100.14

(\$1,100.14)

\$393.53

(\$1,493.67)
0.00%2220.000.000.460110.210.00000
OFFICE SUPPLIES

\$0.00

\$44.65

\$235.55

(\$235.55)

\$409.94

(\$645.49)
0.00%2220.000.000.460110.212.00000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$0.00

\$70.99

\$175.84

(\$175.84)

\$43.98

(\$219.82)
0.00%2220.000.000.460110.220.00000
OPERATING SUPPLIES

\$0.00

(\$2.00)

(\$3.00)

\$3.00

\$149.31

(\$146.31)
0.00%2220.000.000.460110.224.00000
JANITORIAL SUPPLIES

\$0.00

\$1,447.15

\$3,664.52

(\$3,664.52)

\$0.00

(\$3,664.52)
0.00%2220.000.000.460110.230.00000
REPAIR & MAINTENANCE SUPPLIES

\$0.00

\$4,641.24

\$4,641.24

(\$4,641.24)

\$856.77

(\$5,498.01)
0.00%2220.000.000.460110.231.00000
GAS & DIESEL FUEL

\$0.00

\$0.00

\$42.07

(\$42.07)

\$0.00

(\$42.07)
0.00%2220.000.000.460110.241.00000
TOOLS & MATERIALS

\$0.00

\$49.62

\$49.62

(\$49.62)

\$0.00

(\$49.62)
0.00%2220.000.000.460110.311.00000
POSTAGE

\$0.00

\$20.47

\$87.82

(\$87.82)

\$0.00

(\$87.82)
0.00%2220.000.000.460110.321.00000
PRINTING/LITHO COSTS

\$0.00

\$0.00

\$1,079.32

(\$1,079.32)

\$0.00

(\$1,079.32)
0.00%2220.000.000.460110.333.00000
OUTREACH

\$0.00

\$229.73

\$229.73

(\$229.73)

\$16.00

(\$245.73)
0.00%2220.000.000.460110.336.00000
PUBLIC RELATIONS MATERIALS

\$0.00

\$733.58

(\$7,059.96)

\$7,059.96

\$349.59

\$6,710.37
0.00%2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$0.00

\$4,630.12

\$17,225.55

(\$17,225.55)

\$0.00

(\$17,225.55)
0.00%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$0.00

\$290.07

\$622.62

(\$622.62)

\$0.00

(\$622.62)
0.00%

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Encumbrance % Remaining Bud

2220.000.000.460110.345.00000	PHONE BASIC	\$0.00	\$1,755.65	\$3,573.69	(\$3,573.69)	\$16.95	(\$3,590.64)	0.00%
2220.000.000.460110.357.00000	CONTRACTED SERVICES	\$0.00	\$6,837.59	\$80,129.54	(\$80,129.54)	\$5,501.16	(\$85,630.70)	0.00%
2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	\$0.00	\$359.44	\$359.44	(\$359.44)	\$567.03	(\$926.47)	0.00%
2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$2,243.25	\$4,534.01	(\$4,534.01)	\$0.00	(\$4,534.01)	0.00%
2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	\$0.00	\$60.00	\$1,850.00	(\$1,850.00)	\$2,458.19	(\$4,308.19)	0.00%
2220.000.000.460110.755.00000	MCAT	\$0.00	\$12.00	\$26.00	(\$26.00)	\$0.00	(\$26.00)	0.00%
2220.000.000.460110.760.00000	Spectrum	\$0.00	\$659.47	\$1,141.95	(\$1,141.95)	\$0.00	(\$1,141.95)	0.00%
2220.000.000.460110.765.00000	FAMILIES FIRST	\$0.00	\$165.00	\$285.00	(\$285.00)	\$0.00	(\$285.00)	0.00%
2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	\$0.00	\$672.59	\$672.59	(\$672.59)	\$9.99	(\$682.58)	0.00%
2220.000.000.460130.220.00000	OPERATING SUPPLIES	\$0.00	\$0.00	\$257.29	(\$257.29)	\$0.00	(\$257.29)	0.00%
2220.000.000.460130.311.00000	POSTAGE	\$0.00	\$314.55	\$504.54	(\$504.54)	\$0.00	(\$504.54)	0.00%
2220.000.000.460140.220.00000	OPERATING SUPPLIES	\$0.00	\$147.34	\$147.34	(\$147.34)	\$74.90	(\$222.24)	0.00%
2220.000.000.460150.220.00000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$24.78	(\$24.78)	0.00%
2220.000.000.460165.333.00000	OUTREACH	\$0.00	\$10.99	\$10.99	(\$10.99)	\$0.00	(\$10.99)	0.00%

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Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

2220.000.000.460180.220.00000	OPERATING SUPPLIES	\$0.00	\$169.92	\$188.17	(\$188.17)	\$0.00	(\$188.17)	0.00%
2220.000.000.460180.311.00000	POSTAGE	\$0.00	\$450.45	\$879.42	(\$879.42)	\$600.00	(\$1,479.42)	0.00%
2220.000.000.460180.357.00000	CONTRACTED SERVICES	\$0.00	\$2,084.63	\$3,186.83	(\$3,186.83)	\$0.00	(\$3,186.83)	0.00%
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	\$0.00	\$206.31	\$206.31	(\$206.31)	\$0.00	(\$206.31)	0.00%
FUND: 2220		\$0.00	\$28,541.94	\$120,044.17	(\$120,044.17)	\$11,472.12	(\$131,516.29)	

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Grand Total:	\$0.00	\$28,541.94	\$120,044.17	(\$120,044.17)	\$11,472.12	(\$131,516.29)	
End of Report							