

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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	\$0.00	\$364.25	\$1,464.39	(\$1,464.39)	\$0.00	(\$1,464.39)	0.00%
2220.000.000.460110.210.00000	OFFICE SUPPLIES	\$0.00	\$153.92	\$389.47	(\$389.47)	\$290.00	(\$679.47)	0.00%
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$0.00	\$203.78	\$379.62	(\$379.62)	\$0.00	(\$379.62)	0.00%
2220.000.000.460110.220.00000	OPERATING SUPPLIES	\$0.00	\$146.31	\$143.31	(\$143.31)	\$0.00	(\$143.31)	0.00%
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	\$0.00	\$3,460.87	\$7,125.39	(\$7,125.39)	\$0.00	(\$7,125.39)	0.00%
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$856.77	\$5,498.01	(\$5,498.01)	\$0.00	(\$5,498.01)	0.00%
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	\$0.00	\$26.11	\$68.18	(\$68.18)	\$0.00	(\$68.18)	0.00%
2220.000.000.460110.241.00000	TOOLS & MATERIALS	\$0.00	\$0.00	\$49.62	(\$49.62)	\$0.00	(\$49.62)	0.00%
2220.000.000.460110.311.00000	POSTAGE	\$0.00	\$13.42	\$101.24	(\$101.24)	\$0.00	(\$101.24)	0.00%
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	\$0.00	\$2,252.25	\$3,331.57	(\$3,331.57)	\$0.00	(\$3,331.57)	0.00%
2220.000.000.460110.330.00000	PROFESSIONAL SERVICES	\$0.00	\$783.01	\$783.01	(\$783.01)	\$0.00	(\$783.01)	0.00%
2220.000.000.460110.333.00000	OUTREACH	\$0.00	\$16.00	\$245.73	(\$245.73)	\$0.00	(\$245.73)	0.00%
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	\$0.00	\$1,022.39	(\$6,037.57)	\$6,037.57	\$0.00	\$6,037.57	0.00%

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Encumbrance % Remaining Bud

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$0.00

\$6,950.30

\$24,175.85

(\$24,175.85)

\$0.00

(\$24,175.85)
0.00%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$0.00

\$353.41

\$976.03

(\$976.03)

\$0.00

(\$976.03)
0.00%2220.000.000.460110.345.00000
PHONE BASIC

\$0.00

\$1,877.97

\$5,451.66

(\$5,451.66)

\$0.00

(\$5,451.66)
0.00%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$0.00

\$21,773.69

\$101,903.23

(\$101,903.23)

(\$1,080.00)

(\$100,823.23)
0.00%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$0.00

\$567.03

\$926.47

(\$926.47)

\$183.75

(\$1,110.22)
0.00%2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$0.00

\$61.19

\$61.19

(\$61.19)

\$0.00

(\$61.19)
0.00%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$0.00

\$178.69

\$4,712.70

(\$4,712.70)

\$3,982.00

(\$8,694.70)
0.00%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$0.00

\$2,458.19

\$4,308.19

(\$4,308.19)

\$0.00

(\$4,308.19)
0.00%2220.000.000.460110.755.00000
MCAT

\$0.00

\$45.00

\$71.00

(\$71.00)

\$0.00

(\$71.00)
0.00%2220.000.000.460110.760.00000
Spectrum

\$0.00

\$447.47

\$1,589.42

(\$1,589.42)

\$0.00

(\$1,589.42)
0.00%2220.000.000.460110.765.00000
FAMILIES FIRST

\$0.00

\$200.00

\$485.00

(\$485.00)

\$0.00

(\$485.00)
0.00%2220.000.000.460110.960.00000
CAPITAL - LIBRARY BOOKS

\$0.00

\$36,674.18

\$37,346.77

(\$37,346.77)

\$1,565.30

(\$38,912.07)
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

\$172.35

\$676.89

(\$676.89)

\$0.00

(\$676.89)
0.00%

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2220.000.000.460140.220.00000	\$0.00	\$74.90	\$222.24	(\$222.24)	\$0.00	(\$222.24)	0.00%
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2220.000.000.460150.220.00000	\$0.00	\$24.78	\$24.78	(\$24.78)	\$0.00	(\$24.78)	0.00%
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2220.000.000.460165.333.00000	\$0.00	\$0.00	\$10.99	(\$10.99)	\$0.00	(\$10.99)	0.00%
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2220.000.000.460180.220.00000	\$0.00	\$0.00	\$188.17	(\$188.17)	\$0.00	(\$188.17)	0.00%
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2220.000.000.460180.311.00000	\$0.00	\$631.05	\$1,510.47	(\$1,510.47)	\$0.00	(\$1,510.47)	0.00%
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2220.000.000.460180.357.00000	\$0.00	\$1,748.87	\$4,935.70	(\$4,935.70)	\$0.00	(\$4,935.70)	0.00%
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2220.000.000.460180.372.00000	\$0.00	\$180.32	\$386.63	(\$386.63)	\$0.00	(\$386.63)	0.00%
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2220.000.000.460180.372.00000	\$0.00	\$83,718.47	\$203,762.64	(\$203,762.64)	\$4,941.05	(\$208,703.69)	0.00%
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Grand Total:	\$0.00	\$83,718.47	\$203,762.64	(\$203,762.64)	\$4,941.05	(\$208,703.69)	
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End of Report