

MISSOULA COUNTY, MONTANA

MPL
Expense

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 4/1/2022

To Date: 4/30/2022

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

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

\$40,000.00

\$1,781.07

\$27,924.31

\$12,075.69

\$0.00

\$12,075.69

TECH SUPPLIES

30.19%

2220.000.000.460110.210.00000

\$4,000.00

\$515.87

\$2,086.56

\$1,913.44

\$300.58

\$1,612.86

OFFICE SUPPLIES

40.32%

2220.000.000.460110.212.00000

\$4,000.00

\$95.70

\$2,137.70

\$1,862.30

\$0.00

\$1,862.30

PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

46.56%

2220.000.000.460110.220.00000

\$1,000.00

\$455.10

\$2,771.25

(\$1,771.25)

\$0.00

(\$1,771.25)

OPERATING SUPPLIES

-177.13%

2220.000.000.460110.224.00000

\$10,000.00

\$3,568.22

\$22,866.89

(\$12,866.89)

\$0.00

(\$12,866.89)

JANITORIAL SUPPLIES

-128.67%

2220.000.000.460110.230.00000

\$4,000.00

\$496.66

\$16,858.88

(\$12,858.88)

\$0.00

(\$12,858.88)

REPAIR & MAINTENANCE SUPPLIES

-321.47%

2220.000.000.460110.231.00000

\$8,000.00

\$0.00

\$119.99

\$7,880.01

\$0.00

\$7,880.01

GAS & DIESEL FUEL

98.50%

2220.000.000.460110.241.00000

\$800.00

\$19.94

\$573.82

\$226.18

\$0.00

\$226.18

TOOLS & MATERIALS

28.27%

2220.000.000.460110.311.00000

\$1,000.00

\$47.88

\$324.57

\$675.43

\$0.00

\$675.43

POSTAGE

67.54%

2220.000.000.460110.321.00000

\$1,000.00

\$365.01

\$2,626.56

(\$1,626.56)

\$0.00

(\$1,626.56)

PRINTING/LITHO COSTS

-162.66%

2220.000.000.460110.330.00000

\$48,000.00

\$1,183.81

\$9,264.29

\$38,735.71

\$321.58

\$38,414.13

PROFESSIONAL SERVICES

80.03%

2220.000.000.460110.333.00000

\$7,000.00

\$0.00

\$2,072.56

\$4,927.44

\$0.00

\$4,927.44

OUTREACH

70.39%

2220.000.000.460110.336.00000

\$11,000.00

\$597.99

\$876.37

\$10,123.63

\$0.00

\$10,123.63

PUBLIC RELATIONS MATERIALS

92.03%

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Encumbrance % Remaining Bud

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$75,000.00

\$10,541.91

\$92,303.80

(\$17,303.80)

\$0.00

(\$17,303.80)

-23.07%

2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$2,700.00

\$346.68

\$3,317.33

(\$617.33)

\$0.00

(\$617.33)

-22.86%

2220.000.000.460110.345.00000
PHONE BASIC

\$35,000.00

\$1,799.34

\$26,942.56

\$8,057.44

\$0.00

\$8,057.44

23.02%

2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$200,000.00

\$98,052.33

\$369,229.46

(\$169,229.46)

\$0.00

(\$169,229.46)

-84.61%

2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00

\$0.00

\$1,663.29

\$3,336.71

\$0.00

\$3,336.71

66.73%

2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$500.00

\$0.00

\$906.69

(\$406.69)

\$0.00

(\$406.69)

-81.34%

2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$831.90

\$15,749.14

(\$7,749.14)

\$0.00

(\$7,749.14)

-96.86%

2220.000.000.460110.372.00000
MILEAGE - PRIVATE VEHICLE

\$7,000.00

\$94.00

\$2,820.00

\$4,180.00

\$0.00

\$4,180.00

59.71%

2220.000.000.460110.373.00000
MEALS LODGING INCIDENTALS

\$8,673.00

\$0.00

\$0.00

\$8,673.00

\$0.00

\$8,673.00

100.00%

2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00

\$0.00

\$10,799.19

(\$799.19)

\$0.00

(\$799.19)

-7.99%

2220.000.000.460110.755.00000
MCAT

\$0.00

\$0.00

\$201.00

(\$201.00)

\$0.00

(\$201.00)

0.00%

2220.000.000.460110.760.00000
Spectrum

\$0.00

\$239.00

\$3,425.40

(\$3,425.40)

\$0.00

(\$3,425.40)

0.00%

2220.000.000.460110.765.00000
FAMILIES FIRST

\$0.00

\$37.50

\$900.50

(\$900.50)

\$0.00

(\$900.50)

0.00%

2220.000.000.460110.945.00000
CAPITAL - OFFICE EQUIPMENT

\$5,000.00

\$6,199.15

\$6,483.11

(\$1,483.11)

\$0.00

(\$1,483.11)

-29.66%

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Encumbrance % Remaining Bud

2220.000.000.460110.960.00000
CAPITAL - LIBRARY BOOKS

\$326,843.00

\$24,879.92

\$173,442.00

\$153,401.00

\$1,476.45

\$151,924.55
46.48%2220.000.000.460130.220.00000
OPERATING SUPPLIES

\$6,000.00

\$781.69

\$14,560.33

(\$8,560.33)

\$0.00

(\$8,560.33)
-142.67%2220.000.000.460130.311.00000
POSTAGE

\$2,000.00

\$32.66

\$1,071.95

\$928.05

\$0.00

\$928.05
46.40%2220.000.000.460140.220.00000
OPERATING SUPPLIES

\$250.00

\$104.53

\$868.02

(\$618.02)

\$0.00

(\$618.02)
-247.21%2220.000.000.460140.373.00000
MEALS LODGING INCIDENTALS

\$0.00

\$1,767.95

\$1,767.95

(\$1,767.95)

\$0.00

(\$1,767.95)
0.00%2220.000.000.460150.220.00000
OPERATING SUPPLIES

\$10,000.00

\$460.04

\$4,950.73

\$5,049.27

\$0.00

\$5,049.27
50.49%2220.000.000.460160.220.00000
OPERATING SUPPLIES

\$1,500.00

\$0.00

\$255.90

\$1,244.10

\$0.00

\$1,244.10
82.94%2220.000.000.460160.333.00000
OUTREACH

\$1,500.00

\$0.00

\$1,128.62

\$371.38

\$0.00

\$371.38
24.76%2220.000.000.460165.220.00000
OPERATING SUPPLIES

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00
100.00%2220.000.000.460165.333.00000
OUTREACH

\$1,000.00

\$0.00

\$10.99

\$989.01

\$0.00

\$989.01
98.90%2220.000.000.460180.220.00000
OPERATING SUPPLIES

\$2,000.00

\$96.19

\$817.06

\$1,182.94

\$0.00

\$1,182.94
59.15%2220.000.000.460180.311.00000
POSTAGE

\$9,000.00

\$1,332.23

\$7,992.12

\$1,007.88

\$0.00

\$1,007.88
11.20%2220.000.000.460180.333.00000
OUTREACH

\$1,000.00

\$0.00

\$125.62

\$874.38

\$0.00

\$874.38
87.44%2220.000.000.460180.357.00000
CONTRACTED SERVICES

\$22,400.00

\$3,016.30

\$22,700.11

(\$300.11)

\$0.00

(\$300.11)
-1.34%

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\$2,500.00

\$399.73

\$1,665.44

\$834.56

\$0.00

\$834.56

MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$399.73

\$1,665.44

\$834.56

\$0.00

\$834.56

2220.000.000.521000.847.00000

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

TRF TO CAPITAL RESERVE

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

100.00%

FUND: 2220

\$933,166.00

\$160,140.30

\$856,602.06

\$76,563.94

\$2,098.61

\$74,465.33

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Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$160,140.30

\$856,602.06

\$76,563.94

\$2,098.61

\$74,465.33

End of Report