

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 6/1/2022

To Date: 6/30/2022

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	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
2220.000.000.460110.210.00000	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
2220.000.000.460110.220.00000	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
2220.000.000.460110.241.00000	TOOLS & MATERIALS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
2220.000.000.460110.311.00000	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
2220.000.000.460110.330.00000	PROFESSIONAL SERVICES	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	100.00%
2220.000.000.460110.333.00000	OUTREACH	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%

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2220.000.000.460110.340.00000	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
HEAT, LIGHT, WATER							

2220.000.000.460110.341.00000	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
GARBAGE COLLECTION							

2220.000.000.460110.345.00000	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
PHONE BASIC							

2220.000.000.460110.357.00000	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
CONTRACTED SERVICES							

2220.000.000.460110.362.00000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
OFFICE EQUIPMENT MTC							

2220.000.000.460110.365.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
GROUND MAINTENANCE & REPAIR							

2220.000.000.460110.369.00000	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
EQUIPMENT REPAIR & MAINTENANCE							

2220.000.000.460110.372.00000	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
MILEAGE - PRIVATE VEHICLE							

2220.000.000.460110.373.00000	\$8,673.00	\$0.00	\$0.00	\$8,673.00	\$0.00	\$8,673.00	100.00%
MEALS LODGING INCIDENTALS							

2220.000.000.460110.380.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
GENERAL TRAINING (STAFF)							

2220.000.000.460110.945.00000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
CAPITAL - OFFICE EQUIPMENT							

2220.000.000.460110.960.00000	\$326,843.00	\$0.00	\$0.00	\$326,843.00	\$0.00	\$326,843.00	100.00%
CAPITAL - LIBRARY BOOKS							

2220.000.000.460130.220.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
OPERATING SUPPLIES							

2220.000.000.460130.311.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
POSTAGE							

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2220.000.000.460140.220.00000	OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
2220.000.000.460150.220.00000	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
2220.000.000.460160.220.00000	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
2220.000.000.460160.333.00000	OUTREACH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
2220.000.000.460180.220.00000	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
2220.000.000.460180.311.00000	POSTAGE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
2220.000.000.460180.333.00000	OUTREACH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
2220.000.000.460180.357.00000	CONTRACTED SERVICES	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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		\$933,166.00	\$0.00	\$0.00	\$933,166.00	\$0.00	\$933,166.00	

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Grand Total: \$933,166.00 \$0.00 \$0.00 \$933,166.00 \$0.00 \$933,166.00

End of Report