

General Ledger - On Demand Report

MISSOULA COUNTY MONTANA

MPLE
Expenses

Account Mask: 22207777777777777777

Fiscal Year: 2020-2021

From Date:3/1/2021 To Date:3/31/2021

Account Number / Description

☐ Print accounts with zero balance

Account Type: EXPENDITURE

☐ Print Detail ☐ Include PreEncumbrance

Budget	Range To Date	YTD	Balance	Enci
--------	---------------	-----	---------	------

Remaining Budget

DATE	DESCRIPTION	AMOUNT	BALANCE
10/01/2010	OPENING BALANCE	\$40,000.00	\$40,000.00
10/05/2010	PAYROLL	\$6,188.58	\$33,811.42
10/10/2010	RENT	\$17,836.80	\$15,974.62
10/15/2010	UTILITIES	\$22,163.11	(6,188.49)
10/20/2010	SALES	\$2,000.00	(4,188.49)
10/25/2010	EXPENSES	\$2,000.00	(6,188.49)
10/30/2010	REVENUE	\$2,000.00	(4,188.49)
11/01/2010	CLOSING BALANCE		(4,188.49)

TECH SUPPLIES

4/2/2020:00	\$0,100.00	\$17,000.00	\$22,100.11	\$0.00	\$22,163.11
-------------	------------	-------------	-------------	--------	-------------

2220.000.000.460110.210.00000
OFFICE SUPPLIES

\$4,000.00	\$236.80	\$5,153.76	(\$1,153.76)	\$0.00	(\$1,153.76)
------------	----------	------------	--------------	--------	--------------

2220.000.000.460110.212.00000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$4,000.00	\$104.59	\$487.21	\$3,512.79	\$12.75	\$3,500.00
------------	----------	----------	------------	---------	------------

2220.000.000.460110.220.00000
OPERATING SUPPLIES

\$1,000.00	\$210.38	\$2,412.62	(\$1,412.62)	\$0.00	(\$1,412.62)
------------	----------	------------	--------------	--------	--------------

2220.000.000.46010.224.00000
JANITORIAL SUPPLIES

\$10,000.00	\$373.60	\$3,437.06	\$6,562.94	\$0.00	\$6,562.9
-------------	----------	------------	------------	--------	-----------

REPAIR & MAINTENANCE SUPPLIES 2220.000.000.460110.230.00000

\$4,000.00	\$0.00	\$3,903.31	\$96.69	\$0.00	\$96.6
------------	--------	------------	---------	--------	--------

REPAIR & MAINTENANCE SUPPLIES

\$0.00	\$0.00	\$1,326.78	(\$1,326.78)	\$0.00	(\$1,326.78)
--------	--------	------------	--------------	--------	--------------

22220.000.000.460110.231.00000
GAS & DIESEL FUEL

\$8,000.00	\$0.00	\$253.89	\$7,746.11	\$0.00	\$7,746.11
------------	--------	----------	------------	--------	------------

222220.000.000.460110.241.00000

TOOLS & MATERIALS

\$800.00	\$99.64	\$220.45	\$579.55	\$0.00	\$579.55
----------	---------	----------	----------	--------	----------

22220.000.000.460110.311.00000	
POSTAGE	

\$1,000.00	\$16.06	\$230.92	\$769.08	\$0.00	\$769.08
------------	---------	----------	----------	--------	----------

22220.000.000.460110.321.00000
PRINTING/LITHO COSTS

\$1,000.00	\$55.00	\$205.04	\$794.96	\$0.00	\$794.96
------------	---------	----------	----------	--------	----------

22220.000.000.460110.330.00000
PROFESSIONAL SERVICES

\$48,000.00	\$3,163.41	\$7,206.46	\$40,793.54	\$457.44	\$40,336.10
-------------	------------	------------	-------------	----------	-------------

2220.000.000.460110.333.00000
OUTREACH

\$7,000.00	\$321.00	\$524.45	\$6,475.55	\$0.00	\$6,475.55
------------	----------	----------	------------	--------	------------

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

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

2220.000.000.460110.336.00000	\$11,000.00	\$175.55	\$12,179.72	(\$1,179.72)	\$0.00	(\$1,179.72)	-10.72%
PUBLIC RELATIONS MATERIALS							

2220.000.000.460110.340.00000	\$75,000.00	\$8,694.07	\$68,560.51	\$6,439.49	\$0.00	\$6,439.49	8.59%
HEAT, LIGHT, WATER							

2220.000.000.460110.341.00000	\$2,700.00	\$0.00	\$3,181.91	(\$481.91)	\$646.35	(\$1,128.26)	-41.79%
GARBAGE COLLECTION							

2220.000.000.460110.345.00000	\$21,000.00	\$2,187.19	\$27,672.20	(\$6,672.20)	\$0.00	(\$6,672.20)	-31.77%
PHONE BASIC							

2220.000.000.460110.357.00000	\$130,000.00	(\$2,027.39)	\$110,043.12	\$19,956.88	\$0.00	\$19,956.88	15.35%
CONTRACTED SERVICES							

2220.000.000.460110.362.00000	\$5,000.00	\$667.03	\$2,176.32	\$2,823.68	\$0.00	\$2,823.68	56.47%
OFFICE EQUIPMENT MTC							

2220.000.000.460110.365.00000	\$500.00	\$0.00	\$695.50	(\$195.50)	\$0.00	(\$195.50)	-39.10%
GROUND MAINTENANCE & REPAIR							

2220.000.000.460110.369.00000	\$8,000.00	\$53.95	\$724.85	\$7,275.15	\$0.00	\$7,275.15	90.94%
EQUIPMENT REPAIR & MAINTENANCE							

2220.000.000.460110.372.00000	\$7,000.00	\$0.00	\$11.50	\$6,988.50	\$0.00	\$6,988.50	99.84%
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	\$1,548.00	\$5,316.70	\$4,683.30	\$0.00	\$4,683.30	46.83%
GENERAL TRAINING (STAFF)							

2220.000.000.460110.945.00000	\$5,000.00	\$0.00	\$3,323.00	\$1,677.00	\$0.00	\$1,677.00	33.54%
CAPITAL - OFFICE EQUIPMENT							

2220.000.000.460110.960.00000	\$326,843.00	\$8,979.70	\$143,871.20	\$182,971.80	\$2,807.59	\$180,164.21	55.12%
CAPITAL - LIBRARY BOOKS							

2220.000.000.460130.220.00000	\$6,000.00	\$328.09	\$861.55	\$5,138.45	\$0.00	\$5,138.45	85.64%
OPERATING SUPPLIES							

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Date: 3/1/2021 To Date: 3/31/2021

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

2220.000.000.460130.311.00000
POSTAGE

\$2,000.00

\$75.48

\$180.50

\$1,819.50

\$0.00

\$1,819.50

90.98%

2220.000.000.460140.220.00000
OPERATING SUPPLIES

\$250.00

\$585.92

\$1,185.12

(\$935.12)

\$0.00

(\$935.12)

-374.05%

2220.000.000.460150.220.00000
OPERATING SUPPLIES

\$10,000.00

\$811.95

\$9,804.20

\$195.80

\$0.00

\$195.80

1.96%

2220.000.000.460160.220.00000
OPERATING SUPPLIES

\$1,500.00

\$14.37

\$594.13

\$905.87

\$0.00

\$905.87

60.39%

2220.000.000.460160.333.00000
OUTREACH

\$1,500.00

\$156.35

\$270.87

\$1,229.13

\$0.00

\$1,229.13

81.94%

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

\$117.72

\$882.28

\$0.00

\$882.28

88.23%

2220.000.000.460180.220.00000
OPERATING SUPPLIES

\$2,000.00

\$542.60

\$1,206.39

\$793.61

\$0.00

\$793.61

39.68%

2220.000.000.460180.311.00000
POSTAGE

\$9,000.00

\$19.68

\$57.82

\$8,942.18

\$0.00

\$8,942.18

99.36%

2220.000.000.460180.333.00000
OUTREACH

\$1,000.00

\$0.00

\$71.31

\$928.69

\$0.00

\$928.69

92.87%

2220.000.000.460180.357.00000
CONTRACTED SERVICES

\$22,400.00

\$3,053.07

\$14,993.22

\$7,406.78

\$0.00

\$7,406.78

33.07%

2220.000.000.460180.372.00000
MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$142.80

\$560.83

\$1,939.17

\$0.00

\$1,939.17

77.57%

2220.000.000.521000.847.00000
TRF TO CAPITAL RESERVE

\$64,000.00

\$0.00

\$0.00

\$64,000.00

\$0.00

\$64,000.00

100.00%

FUND: 2220

\$863,166.00

\$36,777.47

\$450,859.03

\$412,306.97

\$3,924.13

\$408,382.84

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:	\$863,166.00	\$36,777.47	\$450,859.03	\$412,306.97	\$3,924.13	\$408,382.84
---------------------	--------------	-------------	--------------	--------------	------------	--------------

End of Report