

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 9/1/2023

To Date: 9/30/2023

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
2220.000.000.460110.340.00000	\$75,000.00	\$0.00	\$11,982.13	\$63,017.87	\$0.00	\$63,017.87	84.02%
HEAT, LIGHT, WATER							
2220.000.000.460110.341.00000	\$2,700.00	\$546.35	\$1,157.36	\$1,542.64	\$0.00	\$1,542.64	57.13%
GARBAGE COLLECTION							
2220.000.000.460110.345.00000	\$35,000.00	\$1,821.93	\$4,789.62	\$30,210.38	\$0.00	\$30,210.38	86.32%
PHONE BASIC							
2220.000.000.460110.357.00000	\$200,000.00	\$8,891.05	\$7,752.40	\$192,247.60	\$0.00	\$192,247.60	96.12%
CONTRACTED SERVICES							
2220.000.000.460110.362.00000	\$5,000.00	\$1,027.99	\$925.57	\$4,074.43	\$0.00	\$4,074.43	81.49%
OFFICE EQUIPMENT MTC							
2220.000.000.460110.365.00000	\$500.00	\$0.00	\$561.96	(\$61.96)	\$0.00	(\$61.96)	-12.39%
GROUND MAINTENANCE & REPAIR							
2220.000.000.460110.366.00000	\$0.00	\$679.00	\$27,849.44	(\$27,849.44)	\$0.00	(\$27,849.44)	0.00%
BUILDING MAINTENANCE & REPAIR							
2220.000.000.460110.369.00000	\$8,000.00	\$0.00	\$3,321.24	\$4,678.76	\$0.00	\$4,678.76	58.48%
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	\$71.20	\$8,601.80	\$0.00	\$8,601.80	99.18%
MEALS LODGING INCIDENTALS							
2220.000.000.460110.380.00000	\$10,000.00	\$1,440.00	\$3,118.20	\$6,881.80	\$0.00	\$6,881.80	68.82%
GENERAL TRAINING (STAFF)							
2220.000.000.460110.755.00000	\$0.00	\$60.00	\$184.00	(\$184.00)	\$0.00	(\$184.00)	0.00%
MCAT							
2220.000.000.460110.760.00000	\$0.00	\$271.50	\$776.48	(\$776.48)	\$0.00	(\$776.48)	0.00%
SpectrUM							
2220.000.000.460110.765.00000	\$0.00	\$116.00	\$256.50	(\$256.50)	\$0.00	(\$256.50)	0.00%
FAMILIES FIRST							

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.769.00000

\$0.00

\$190.00

\$515.00

(\$515.00)

\$0.00

(\$515.00)
0.00%

MISSOULA COMMUNITY RADIO

2220.000.000.460110.945.00000

\$5,000.00

\$1,461.90

\$1,810.16

\$3,189.84

\$0.00

\$3,189.84
63.80%

CAPITAL - OFFICE EQUIPMENT

2220.000.000.460110.960.00000

\$326,843.00

\$9,609.15

\$46,551.93

\$280,291.07

\$0.00

\$280,291.07
85.76%

CAPITAL - LIBRARY BOOKS

2220.000.000.460130.220.00000

\$6,000.00

\$15.00

\$3,881.24

\$2,118.76

\$0.00

\$2,118.76
35.31%

OPERATING SUPPLIES

2220.000.000.460130.311.00000

\$2,000.00

\$27.54

\$94.98

\$1,905.02

\$0.00

\$1,905.02
95.25%

POSTAGE

2220.000.000.460140.220.00000

\$250.00

\$74.90

\$74.90

\$175.10

\$0.00

\$175.10
70.04%

OPERATING SUPPLIES

2220.000.000.460150.220.00000

\$10,000.00

\$51.80

\$1,652.59

\$8,347.41

\$0.00

\$8,347.41
83.47%

OPERATING SUPPLIES

2220.000.000.460160.220.00000

\$1,500.00

\$184.39

\$184.39

\$1,315.61

\$0.00

\$1,315.61
87.71%

OPERATING SUPPLIES

2220.000.000.460160.333.00000

\$1,500.00

\$0.00

\$35.66

\$1,464.34

\$0.00

\$1,464.34
97.62%

OUTREACH

2220.000.000.460165.220.00000

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00
100.00%

OPERATING SUPPLIES

2220.000.000.460165.333.00000

\$1,000.00

\$0.00

\$88.23

\$911.77

\$0.00

\$911.77
91.18%

OUTREACH

2220.000.000.460180.220.00000

\$2,000.00

\$0.00

\$258.38

\$1,741.62

\$0.00

\$1,741.62
87.08%

OPERATING SUPPLIES

2220.000.000.460180.311.00000

\$9,000.00

\$717.21

\$1,471.40

\$7,528.60

\$0.00

\$7,528.60
83.65%

POSTAGE

2220.000.000.460180.333.00000

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00
100.00%

OUTREACH

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Balance

Encumbrance % Remaining Bud

2220.000.000.460180.357.00000
CONTRACTED SERVICES

\$22,400.00

\$3,175.66

\$9,348.51

\$13,051.49

\$0.00

\$13,051.49

58.27%

2220.000.000.460180.372.00000
MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$227.14

\$387.77

\$2,112.23

\$0.00

\$2,112.23

84.49%

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

\$39,050.66

\$202,453.90

\$730,712.10

\$0.00

\$730,712.10

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YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$39,050.66

\$202,453.90

\$730,712.10

\$0.00

\$730,712.10

End of Report