

MISSOULA COUNTY, MONTANA

mbl
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

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

2220.000.000.460110.209.000000	\$53,449.00	\$17,143.34	\$35,702.55	\$17,746.45	\$19.58	\$17,726.87	33.17%
TECH SUPPLIES							
2220.000.000.460110.210.000000	\$3,500.00	\$740.89	\$2,814.87	\$685.13	\$0.00	\$685.13	19.58%
OFFICE SUPPLIES							
2220.000.000.460110.212.000000	\$3,500.00	\$508.81	\$778.58	\$2,721.42	\$0.00	\$2,721.42	77.75%
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES							
2220.000.000.460110.220.000000	\$2,000.00	\$0.00	\$10.98	\$1,989.02	\$0.00	\$1,989.02	99.45%
OPERATING SUPPLIES							
2220.000.000.460110.224.000000	\$77,268.00	\$12,235.17	\$39,844.83	\$37,423.17	\$0.00	\$37,423.17	48.43%
JANITORIAL SUPPLIES							
2220.000.000.460110.230.000000	\$8,500.00	\$728.52	\$1,267.89	\$7,232.11	\$0.00	\$7,232.11	85.08%
REPAIR & MAINTENANCE SUPPLIES							
2220.000.000.460110.231.000000	\$350.00	\$0.00	\$61.45	\$288.55	\$0.00	\$288.55	82.44%
GAS & DIESEL FUEL							
2220.000.000.460110.241.000000	\$800.00	\$511.44	\$702.47	\$97.53	\$0.00	\$97.53	12.19%
TOOLS & MATERIALS							
2220.000.000.460110.311.000000	\$750.00	\$18.27	\$159.69	\$590.31	\$0.00	\$590.31	78.71%
POSTAGE							
2220.000.000.460110.321.000000	\$1,500.00	\$469.00	\$798.40	\$701.60	\$0.00	\$701.60	46.77%
PRINTING/LITHO COSTS							
2220.000.000.460110.330.000000	\$78,700.00	\$2,013.42	\$20,984.29	\$57,715.71	\$0.00	\$57,715.71	73.34%
PROFESSIONAL SERVICES							
2220.000.000.460110.333.000000	\$7,000.00	\$348.92	\$410.91	\$6,589.09	\$153.94	\$6,435.15	91.93%
OUTREACH							
2220.000.000.460110.336.000000	\$15,000.00	\$220.07	\$4,753.60	\$10,246.40	\$0.00	\$10,246.40	68.31%
PUBLIC RELATIONS MATERIALS							

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☐ 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

2220.000.000.460110.340.00000

\$125,000.00

\$17,217.61

\$29,199.74

\$95,800.26

\$759.29

HEAT, LIGHT, WATER

76.03%

2220.000.000.460110.341.00000

\$3,700.00

\$0.00

\$1,157.36

\$2,542.64

\$0.00

\$2,542.64

GARBAGE COLLECTION

68.72%

2220.000.000.460110.345.00000

\$40,000.00

\$1,815.14

\$6,604.76

\$33,395.24

\$0.00

\$33,395.24

PHONE BASIC

83.49%

2220.000.000.460110.357.00000

\$178,000.00

\$7,463.60

\$15,216.00

\$162,784.00

\$0.00

\$162,784.00

CONTRACTED SERVICES

91.45%

2220.000.000.460110.362.00000

\$5,000.00

(\$18.00)

\$907.57

\$4,092.43

\$0.00

\$4,092.43

OFFICE EQUIPMENT MTC

81.85%

2220.000.000.460110.365.00000

\$3,500.00

\$0.00

\$561.96

\$2,938.04

\$0.00

\$2,938.04

GROUND MAINTENANCE & REPAIR

83.94%

2220.000.000.460110.366.00000

\$66,540.00

\$6,090.00

\$33,939.44

\$32,600.56

\$0.00

\$32,600.56

BUILDING MAINTENANCE & REPAIR

48.99%

2220.000.000.460110.369.00000

\$8,000.00

\$208.16

\$3,529.40

\$4,470.60

\$0.00

\$4,470.60

EQUIPMENT REPAIR & MAINTENANCE

55.88%

2220.000.000.460110.372.00000

\$3,000.00

\$0.00

\$0.00

\$3,000.00

\$0.00

\$3,000.00

MILEAGE - PRIVATE VEHICLE

100.00%

2220.000.000.460110.373.00000

\$8,700.00

\$0.00

\$71.20

\$8,628.80

\$0.00

\$8,628.80

MEALS LODGING INCIDENTALS

99.18%

2220.000.000.460110.380.00000

\$10,000.00

\$74.54

\$3,192.74

\$6,807.26

\$0.00

\$6,807.26

GENERAL TRAINING (STAFF)

68.07%

2220.000.000.460110.755.00000

\$4,700.00

\$0.00

\$184.00

\$4,516.00

\$0.00

\$4,516.00

MCAT

96.09%

2220.000.000.460110.760.00000

\$5,400.00

\$473.00

\$1,249.48

\$4,150.52

\$0.00

\$4,150.52

SpectrUM

76.86%

2220.000.000.460110.765.00000

\$4,900.00

\$83.50

\$340.00

\$4,560.00

\$0.00

\$4,560.00

FAMILIES FIRST

93.06%

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.769.00000

\$0.00

\$170.00

\$685.00

(\$685.00)

\$0.00

(\$685.00)
0.00%

MISSOULA COMMUNITY RADIO

2220.000.000.460110.945.00000

\$0.00

\$112.62

\$1,922.78

(\$1,922.78)

\$0.00

(\$1,922.78)
0.00%

CAPITAL - OFFICE EQUIPMENT

2220.000.000.460110.960.00000

\$275,000.00

\$17,957.73

\$64,509.66

\$210,490.34

\$708.19

\$209,782.15
76.28%

CAPITAL - LIBRARY BOOKS

2220.000.000.460130.220.00000

\$8,000.00

\$111.45

\$3,992.69

\$4,007.31

\$0.00

\$4,007.31
50.09%

OPERATING SUPPLIES

2220.000.000.460130.311.00000

\$1,000.00

\$22.44

\$117.42

\$882.58

\$0.00

\$882.58
88.26%

POSTAGE

2220.000.000.460140.220.00000

\$250.00

\$74.90

\$149.80

\$100.20

\$0.00

\$100.20
40.08%

OPERATING SUPPLIES

2220.000.000.460150.220.00000

\$8,000.00

\$10.83

\$1,663.42

\$6,336.58

\$0.00

\$6,336.58
79.21%

OPERATING SUPPLIES

2220.000.000.460160.220.00000

\$1,500.00

\$0.00

\$184.39

\$1,315.61

\$0.00

\$1,315.61
87.71%

OPERATING SUPPLIES

2220.000.000.460160.333.00000

\$1,500.00

\$540.17

\$575.83

\$924.17

\$0.00

\$924.17
61.61%

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

\$34.87

\$123.10

\$876.90

\$0.00

\$876.90
87.69%

OUTREACH

2220.000.000.460180.220.00000

\$1,000.00

\$148.05

\$406.43

\$593.57

\$0.00

\$593.57
59.36%

OPERATING SUPPLIES

2220.000.000.460180.311.00000

\$9,000.00

\$774.67

\$2,246.07

\$6,753.93

\$0.00

\$6,753.93
75.04%

POSTAGE

2220.000.000.460180.333.00000

\$1,000.00

\$50.00

\$50.00

\$950.00

\$662.03

\$287.97
28.80%

OUTREACH

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Report: rptNewOnDemandGL.Rpt

2022.3.13

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Budget Balance

2220.000.000.460180.357.00000

Budget

Range To Date

YTD

Balance

Encumbrance %

Remaining Bud

CONTRACTED SERVICES

\$24,400.00

\$2,989.86

\$12,338.37

\$12,061.63

\$0.00

\$12,061.63

2220.000.000.460180.372.00000

\$2,500.00

\$214.53

\$602.30

\$1,897.70

\$0.00

\$1,897.70

MILEAGE - PRIVATE VEHICLE

75.91%

FUND: 2220

\$1,053,407.00

\$91,557.52

\$294,011.42

\$759,395.58

\$2,303.03

\$757,092.55

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Budget Balance

Budget

Range To Date

YTD

Balance

Encumbrance %

Remaining Bud

Grand Total:

\$1,053,407.00

\$91,557.52

\$294,011.42

\$759,395.58

\$2,303.03

\$757,092.55

End of Report