

MISSOULA COUNTY, MONTANA

*MPD Expenses*

General Ledger - On Demand Report

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

Account Number / Description  Print accounts with zero balance  Include Inactive Accounts  Filter Encumbrance Detail by Date Range  Print Detail  Include PreEncumbrance

Budget Range To Date YTD Balance Encumbrance % Remaining Bud Budget Balance

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud	Budget Balance
2220.000.000.460110.209.00000	\$53,449.00	\$835.52	\$89,250.37	(\$35,801.37)	\$0.00	\$0.00	(\$35,801.37)	-66.98%
TECH SUPPLIES								
2220.000.000.460110.210.00000	\$3,500.00	\$86.17	\$3,772.57	(\$272.57)	\$0.00	(\$272.57)		-7.79%
OFFICE SUPPLIES								
2220.000.000.460110.212.00000	\$3,500.00	\$19.37	\$1,888.89	\$1,611.11	\$0.00	\$0.00	\$1,611.11	46.03%
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES								
2220.000.000.460110.220.00000	\$2,000.00	\$827.72	\$1,739.00	\$261.00	\$0.00	\$0.00	\$261.00	13.05%
OPERATING SUPPLIES								
2220.000.000.460110.224.00000	\$77,268.00	\$5,858.00	\$67,972.83	\$9,295.17	\$0.00	\$0.00	\$9,295.17	12.03%
JANITORIAL SUPPLIES								
2220.000.000.460110.230.00000	\$8,500.00	\$448.96	\$2,521.05	\$5,978.95	\$0.00	\$0.00	\$5,978.95	70.34%
REPAIR & MAINTENANCE SUPPLIES								
2220.000.000.460110.231.00000	\$350.00	\$0.00	\$114.36	\$235.64	\$0.00	\$0.00	\$235.64	67.33%
GAS & DIESEL FUEL								
2220.000.000.460110.241.00000	\$800.00	\$0.00	\$706.67	\$93.33	\$0.00	\$0.00	\$93.33	11.67%
TOOLS & MATERIALS								
2220.000.000.460110.311.00000	\$750.00	\$41.97	\$485.14	\$264.86	\$0.00	\$0.00	\$264.86	35.31%
POSTAGE								
2220.000.000.460110.321.00000	\$1,500.00	\$81.37	\$1,300.85	\$199.15	\$0.00	\$0.00	\$199.15	13.28%
PRINTING/LITHO COSTS								
2220.000.000.460110.330.00000	\$78,700.00	\$3,316.12	\$81,454.14	(\$2,754.14)	\$202.05	(\$2,956.19)		-3.76%
PROFESSIONAL SERVICES								
2220.000.000.460110.333.00000	\$7,000.00	\$398.70	\$3,644.38	\$3,355.62	\$0.00	\$0.00	\$3,355.62	47.94%
OUTREACH								
2220.000.000.460110.336.00000	\$15,000.00	\$52.00	\$7,596.39	\$7,403.61	\$0.00	\$0.00	\$7,403.61	49.36%
PUBLIC RELATIONS MATERIALS								

**MISSOULA COUNTY, MONTANA**

**General Ledger - On Demand Report**

Account Mask: 2220???????????????????? Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

Account Number / Description  Print accounts with zero balance Account Type: EXPENDITURE  Print Detail  Include PreEncumbrance

Include Inactive Accounts  Filter Encumbrance Detail by Date Range Budget Balance Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$125,000.00	\$8,890.55	\$70,405.93	\$54,594.07	\$0.00	\$54,594.07	43.68%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$3,700.00	\$419.34	\$2,751.48	\$948.52	\$0.00	\$948.52	25.64%
2220.000.000.460110.345.00000 PHONE BASIC	\$40,000.00	\$22,136.31	\$33,581.18	\$6,418.82	\$0.00	\$6,418.82	16.05%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$178,000.00	\$306.79	\$23,991.79	\$154,008.21	\$0.00	\$154,008.21	86.52%
2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$231.49	\$2,019.32	\$2,980.68	\$0.00	\$2,980.68	59.61%
2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR	\$3,500.00	\$0.00	\$561.96	\$2,938.04	\$0.00	\$2,938.04	83.94%
2220.000.000.460110.366.00000 BUILDING MAINTENANCE & REPAIR	\$66,540.00	(\$39.10)	\$50,008.34	\$16,531.66	\$0.00	\$16,531.66	24.84%
2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$79.81	\$5,649.70	\$2,350.30	\$0.00	\$2,350.30	29.38%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$3,000.00	\$2,041.60	\$2,041.60	\$958.40	\$0.00	\$958.40	31.95%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,700.00	\$2,309.68	\$2,380.88	\$6,319.12	\$0.00	\$6,319.12	72.63%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$2,569.44	\$7,187.32	\$2,812.68	\$0.00	\$2,812.68	28.13%
2220.000.000.460110.755.00000 MCAT	\$4,700.00	\$67.00	\$342.00	\$4,358.00	\$0.00	\$4,358.00	92.72%
2220.000.000.460110.760.00000 Spectrum	\$5,400.00	\$118.73	\$1,836.17	\$3,563.83	\$0.00	\$3,563.83	66.00%
2220.000.000.460110.765.00000 FAMILIES FIRST	\$4,900.00	\$0.00	\$424.50	\$4,475.50	\$0.00	\$4,475.50	91.34%

**MISSOULA COUNTY, MONTANA**

**General Ledger - On Demand Report**

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

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

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

2220.000.000.460110.766.00000

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

MISSOULA LIBRARY FOUNDATION

\$0.00

\$41,000.00

(\$41,000.00)

\$0.00

(\$41,000.00) 0.00%

2220.000.000.460110.769.00000  
MISSOULA COMMUNITY RADIO

\$0.00

\$35.00

\$915.00

(\$915.00)

\$0.00 (\$915.00) 0.00%

2220.000.000.460110.945.00000  
CAPITAL - OFFICE EQUIPMENT

\$0.00

\$225.24

\$2,485.88

(\$2,485.88)

\$0.00 (\$2,485.88) 0.00%

2220.000.000.460110.960.00000  
CAPITAL - LIBRARY BOOKS

\$275,000.00

\$9,083.77

\$147,825.40

\$127,174.60

\$890.49 \$126,284.11 45.92%

2220.000.000.460130.220.00000  
OPERATING SUPPLIES

\$8,000.00

\$3,552.63

\$9,221.29

(\$1,221.29)

\$0.00 (\$1,221.29) -15.27%

2220.000.000.460130.311.00000  
POSTAGE

\$1,000.00

\$12.95

\$185.57

\$814.43

\$0.00 \$814.43 81.44%

2220.000.000.460140.220.00000  
OPERATING SUPPLIES

\$250.00

\$33.95

\$408.45

(\$158.45)

\$0.00 (\$158.45) -63.38%

2220.000.000.460150.220.00000  
OPERATING SUPPLIES

\$8,000.00

\$2,812.33

\$7,887.33

\$112.67

\$0.00 \$112.67 1.41%

2220.000.000.460160.220.00000  
OPERATING SUPPLIES

\$1,500.00

\$32.99

\$248.37

\$1,251.63

\$0.00 \$1,251.63 83.44%

2220.000.000.460160.333.00000  
OUTREACH

\$1,500.00

\$750.01

\$1,170.64

\$329.36

\$0.00 \$329.36 21.96%

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

\$58.35

\$181.45

\$818.55

\$0.00 \$818.55 81.86%

2220.000.000.460180.220.00000  
OPERATING SUPPLIES

\$1,000.00

\$0.00

\$593.92

\$406.08

\$0.00 \$406.08 40.61%

2220.000.000.460180.311.00000  
POSTAGE

\$9,000.00

\$823.72

\$5,463.32

\$3,536.68

\$0.00 \$3,536.68 39.30%

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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

2220.000.000.460180.333.000000 OUTREACH	\$1,000.00	\$0.00	\$793.03	\$206.97	\$7.73	\$199.24	19.92%
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2220.000.000.460180.357.000000 CONTRACTED SERVICES	\$24,400.00	\$1,575.69	\$22,031.80	\$2,368.20	\$0.00	\$2,368.20	9.71%
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2220.000.000.460180.372.000000 MILEAGE - PRIVATE VEHICLE	\$2,500.00	\$164.08	\$1,320.16	\$1,179.84	\$0.00	\$1,179.84	47.19%
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FUND: 2220	\$1,053,407.00	\$111,258.25	\$707,360.42	\$346,046.58	\$1,100.27	\$344,946.31	
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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:	\$1,053,407.00	\$111,258.25	\$707,360.42	\$346,046.58	\$1,100.27	\$344,946.31	
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End of Report