

MISSOULA COUNTY, MONTANA

MOL
Expense

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

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	TECH SUPPLIES	\$53,449.00	\$3,287.89	\$92,538.26	(\$39,089.26)	\$0.00	(\$39,089.26)	-73.13%
2220.000.000.460110.210.000000	OFFICE SUPPLIES	\$3,500.00	\$130.53	\$3,903.10	(\$403.10)	\$0.00	(\$403.10)	-11.52%
2220.000.000.460110.212.000000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$3,500.00	\$557.67	\$2,446.56	\$1,053.44	\$0.00	\$1,053.44	30.10%
2220.000.000.460110.220.000000	OPERATING SUPPLIES	\$2,000.00	\$17.89	\$1,756.89	\$243.11	\$0.00	\$243.11	12.16%
2220.000.000.460110.224.000000	JANITORIAL SUPPLIES	\$77,268.00	\$9,026.76	\$76,999.59	\$268.41	\$0.00	\$268.41	0.35%
2220.000.000.460110.230.000000	REPAIR & MAINTENANCE SUPPLIES	\$8,500.00	\$492.22	\$3,013.27	\$5,486.73	\$0.00	\$5,486.73	64.55%
2220.000.000.460110.231.000000	GAS & DIESEL FUEL	\$350.00	\$0.00	\$114.36	\$235.64	\$0.00	\$235.64	67.33%
2220.000.000.460110.241.000000	TOOLS & MATERIALS	\$800.00	\$0.00	\$706.67	\$93.33	\$0.00	\$93.33	11.67%
2220.000.000.460110.311.000000	POSTAGE	\$750.00	\$88.09	\$573.23	\$176.77	\$0.00	\$176.77	23.57%
2220.000.000.460110.321.000000	PRINTING/LITHO COSTS	\$1,500.00	\$219.97	\$1,520.82	(\$20.82)	\$0.00	(\$20.82)	-1.39%
2220.000.000.460110.330.000000	PROFESSIONAL SERVICES	\$78,700.00	\$1,445.89	\$82,900.03	(\$4,200.03)	\$61.02	(\$4,261.05)	-5.41%
2220.000.000.460110.333.000000	OUTREACH	\$7,000.00	\$180.19	\$3,824.57	\$3,175.43	\$0.00	\$3,175.43	45.36%
2220.000.000.460110.336.000000	PUBLIC RELATIONS MATERIALS	\$15,000.00	\$1,586.70	\$9,183.09	\$5,816.91	\$0.00	\$5,816.91	38.78%

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Encumbrance %

Remaining Bud

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$125,000.00

\$8,863.87

\$79,269.80

\$45,730.20

\$0.00

\$45,730.20
36.58%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$3,700.00

\$480.01

\$3,231.49

\$468.51

\$0.00

\$468.51
12.66%2220.000.000.460110.345.00000
PHONE BASIC

\$40,000.00

\$3,208.36

\$36,789.54

\$3,210.46

\$0.00

\$3,210.46
8.03%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$178,000.00

\$1,513.04

\$25,504.83

\$152,495.17

\$0.00

\$152,495.17
85.67%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00

(\$117.60)

\$1,901.72

\$3,098.28

\$0.00

\$3,098.28
61.97%2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$3,500.00

\$488.00

\$1,049.96

\$2,450.04

\$0.00

\$2,450.04
70.00%2220.000.000.460110.366.00000
BUILDING MAINTENANCE & REPAIR

\$66,540.00

(\$92.75)

\$49,915.59

\$16,624.41

\$0.00

\$16,624.41
24.98%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$202.31

\$5,852.01

\$2,147.99

\$0.00

\$2,147.99
26.85%2220.000.000.460110.372.00000
MILEAGE - PRIVATE VEHICLE

\$3,000.00

\$2,304.14

\$2,812.87

\$187.13

\$0.00

\$187.13
6.24%2220.000.000.460110.373.00000
MEALS LODGING INCIDENTALS

\$8,700.00

\$1,446.00

\$3,826.88

\$4,873.12

\$0.00

\$4,873.12
56.01%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00

\$610.00

\$7,797.32

\$2,202.68

\$0.00

\$2,202.68
22.03%2220.000.000.460110.755.00000
MCAT

\$4,700.00

\$32.00

\$374.00

\$4,326.00

\$0.00

\$4,326.00
92.04%2220.000.000.460110.760.00000
SpectUM

\$5,400.00

\$172.25

\$2,008.42

\$3,391.58

\$0.00

\$3,391.58
62.81%2220.000.000.460110.765.00000
FAMILIES FIRST

\$4,900.00

\$40.00

\$464.50

\$4,435.50

\$0.00

\$4,435.50
90.52%

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2220.000.000.460110.766.00000

\$0.00

\$0.00

\$41,000.00

(\$41,000.00)

\$0.00 (\$41,000.00)

MISSOULA LIBRARY FOUNDATION

\$0.00

\$0.00

\$935.00

(\$935.00)

\$0.00 (\$935.00)

2220.000.000.460110.769.00000
MISSOULA COMMUNITY RADIO

\$0.00

\$20.00

\$935.00

(\$935.00)

\$0.00 (\$935.00)

2220.000.000.460110.945.00000

\$0.00

\$1,059.99

\$3,545.87

(\$3,545.87)

\$0.00 (\$3,545.87)

CAPITAL - OFFICE EQUIPMENT

\$0.00

\$1,059.99

\$3,545.87

(\$3,545.87)

\$0.00 (\$3,545.87)

2220.000.000.460110.960.00000

\$275,000.00

\$18,889.78

\$166,715.18

\$108,284.82

\$175.20

\$108,109.62

CAPITAL - LIBRARY BOOKS

\$8,000.00

\$23.19

\$9,244.48

(\$1,244.48)

\$0.00 (\$1,244.48)

2220.000.000.460130.220.00000
OPERATING SUPPLIES

\$8,000.00

\$23.19

\$9,244.48

(\$1,244.48)

\$0.00 (\$1,244.48)

2220.000.000.460130.311.00000
POSTAGE

\$1,000.00

\$25.88

\$211.45

\$788.55

\$0.00 \$788.55

2220.000.000.460140.220.00000
OPERATING SUPPLIES

\$250.00

\$74.90

\$483.35

(\$233.35)

\$0.00 (\$233.35)

2220.000.000.460150.220.00000
OPERATING SUPPLIES

\$8,000.00

\$80.72

\$7,968.05

\$31.95

\$0.00 \$31.95

2220.000.000.460160.220.00000
OPERATING SUPPLIES

\$1,500.00

\$408.29

\$656.66

\$843.34

\$0.00 \$843.34

2220.000.000.460160.333.00000
OUTREACH

\$1,500.00

\$62.99

\$1,233.63

\$266.37

\$0.00 \$266.37

2220.000.000.460165.220.00000
OPERATING SUPPLIES

\$500.00

\$80.00

\$80.00

\$420.00

\$0.00 \$420.00

2220.000.000.460165.333.00000
OUTREACH

\$1,000.00

\$0.00

\$181.45

\$818.55

\$0.00 \$818.55

2220.000.000.460180.220.00000
OPERATING SUPPLIES

\$1,000.00

\$9.49

\$603.41

\$396.59

\$0.00 \$396.59

2220.000.000.460180.311.00000
POSTAGE

\$9,000.00

\$924.77

\$6,388.09

\$2,611.91

\$0.00 \$2,611.91

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2220,000,000,460180,333,00000
OUTREACH

\$1,000.00

\$7.73

\$800.76

\$199.24

\$0.00

\$199.24
19.92%2220,000,000,460180,357,00000
CONTRACTED SERVICES

\$24,400.00

\$1,713.07

\$23,744.87

\$655.13

\$0.00

\$655.13
2.68%2220,000,000,460180,372,00000
MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$61.64

\$1,381.80

\$1,118.20

\$0.00

\$1,118.20
44.73%

FUND: 2220

\$1,053,407.00

\$59,625.87

\$765,453.42

\$287,953.58

\$236.22

\$287,717.36

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Balance

Encumbrance % Remaining Bud

Grand Total:

\$1,053,407.00

\$59,625.87

\$765,453.42

\$287,953.58

\$236.22

\$287,717.36

End of Report