

MISSOULA COUNTY, MONTANA

MOL
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date: 4/1/2024

To Date: 4/30/2024

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

\$25,919.62

\$118,457.88

(\$65,008.88)

\$0.00

(\$65,008.88)

-121.63%

2220.000.000.460110.210.000000
OFFICE SUPPLIES

\$3,500.00

\$77.91

\$3,981.01

(\$481.01)

\$20.29

(\$501.30)

-14.32%

2220.000.000.460110.212.000000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$3,500.00

\$716.33

\$3,162.89

\$337.11

\$0.00

\$337.11

9.63%

2220.000.000.460110.220.000000
OPERATING SUPPLIES

\$2,000.00

\$735.28

\$2,492.17

(\$492.17)

\$0.00

(\$492.17)

-24.61%

2220.000.000.460110.224.000000
JANITORIAL SUPPLIES

\$77,268.00

\$8,432.60

\$85,432.19

(\$8,164.19)

\$0.00

(\$8,164.19)

-10.57%

2220.000.000.460110.230.000000
REPAIR & MAINTENANCE SUPPLIES

\$8,500.00

\$509.93

\$3,578.15

\$4,921.85

\$0.00

\$4,921.85

57.90%

2220.000.000.460110.231.000000
GAS & DIESEL FUEL

\$350.00

\$31.06

\$145.42

\$204.58

\$0.00

\$204.58

58.45%

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

\$32.58

\$605.81

\$144.19

\$0.00

\$144.19

19.23%

2220.000.000.460110.321.000000
PRINTING/LITHO COSTS

\$1,500.00

\$147.46

\$1,668.28

(\$168.28)

\$0.00

(\$168.28)

-11.22%

2220.000.000.460110.330.000000
PROFESSIONAL SERVICES

\$78,700.00

\$3,887.49

\$86,787.52

(\$8,087.52)

\$137.10

(\$8,224.62)

-10.45%

2220.000.000.460110.333.000000
OUTREACH

\$7,000.00

\$483.61

\$4,308.18

\$2,691.82

\$0.00

\$2,691.82

38.45%

2220.000.000.460110.336.000000
PUBLIC RELATIONS MATERIALS

\$15,000.00

\$52.00

\$9,235.09

\$5,764.91

\$0.00

\$5,764.91

38.43%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Account Mask: 22207777777777777777

Fiscal Year: 2023-2024

From Date: 4/1/2024

To Date: 4/30/2024

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
2220.000.000.460110.340.000000 HEAT, LIGHT, WATER	\$125,000.00	\$8,422.22	\$87,692.02	\$37,307.98	\$721.42	\$36,586.56	29.27%

2220.000.000.460110.341.000000 GARBAGE COLLECTION	\$3,700.00	\$536.75	\$3,768.24	(\$68.24)	\$0.00	(\$68.24)	-1.84%
--	------------	----------	------------	-----------	--------	-----------	--------

2220.000.000.460110.345.000000 PHONE BASIC	\$40,000.00	\$3,283.93	\$40,073.47	(\$73.47)	\$0.00	(\$73.47)	-0.18%
---	-------------	------------	-------------	-----------	--------	-----------	--------

2220.000.000.460110.357.000000 CONTRACTED SERVICES	\$178,000.00	\$459.79	\$25,964.62	\$152,035.38	\$0.00	\$152,035.38	85.41%
---	--------------	----------	-------------	--------------	--------	--------------	--------

2220.000.000.460110.362.000000 OFFICE EQUIPMENT MTC	\$5,000.00	\$0.00	\$1,901.72	\$3,098.28	\$0.00	\$3,098.28	61.97%
--	------------	--------	------------	------------	--------	------------	--------

2220.000.000.460110.365.000000 GROUND MAINTENANCE & REPAIR	\$3,500.00	\$0.00	\$1,049.96	\$2,450.04	\$0.00	\$2,450.04	70.00%
---	------------	--------	------------	------------	--------	------------	--------

2220.000.000.460110.366.000000 BUILDING MAINTENANCE & REPAIR	\$66,540.00	\$6,251.25	\$56,166.84	\$10,373.16	\$0.00	\$10,373.16	15.59%
---	-------------	------------	-------------	-------------	--------	-------------	--------

2220.000.000.460110.369.000000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$1,222.35	\$7,074.36	\$925.64	\$0.00	\$925.64	11.57%
--	------------	------------	------------	----------	--------	----------	--------

2220.000.000.460110.372.000000 MILEAGE - PRIVATE VEHICLE	\$3,000.00	\$212.78	\$3,025.65	(\$25.65)	\$0.00	(\$25.65)	-0.86%
---	------------	----------	------------	-----------	--------	-----------	--------

2220.000.000.460110.373.000000 MEALS LODGING INCIDENTALS	\$8,700.00	\$2,713.75	\$6,540.63	\$2,159.37	\$0.00	\$2,159.37	24.82%
---	------------	------------	------------	------------	--------	------------	--------

2220.000.000.460110.380.000000 GENERAL TRAINING (STAFF)	\$10,000.00	\$1,396.90	\$9,194.22	\$805.78	\$0.00	\$805.78	8.06%
--	-------------	------------	------------	----------	--------	----------	-------

2220.000.000.460110.755.000000 MCAT	\$4,700.00	\$38.20	\$412.20	\$4,287.80	\$0.00	\$4,287.80	91.23%
--	------------	---------	----------	------------	--------	------------	--------

2220.000.000.460110.760.000000 Spectrum	\$5,400.00	\$148.00	\$2,156.42	\$3,243.58	\$0.00	\$3,243.58	60.07%
--	------------	----------	------------	------------	--------	------------	--------

2220.000.000.460110.765.000000 FAMILIES FIRST	\$4,900.00	\$172.00	\$636.50	\$4,263.50	\$0.00	\$4,263.50	87.01%
--	------------	----------	----------	------------	--------	------------	--------

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 4/30/2024

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

2220.000.000.460110.766.00000

\$0.00

\$0.00

\$41,000.00

(\$41,000.00)

\$0.00

(\$41,000.00)

MISSOULA LIBRARY FOUNDATION

0.00%

2220.000.000.460110.769.00000

\$0.00

\$120.00

\$1,055.00

(\$1,055.00)

\$0.00

(\$1,055.00)

MISSOULA COMMUNITY RADIO

0.00%

2220.000.000.460110.945.00000

\$0.00

\$112.62

\$3,658.49

(\$3,658.49)

\$112.62

(\$3,771.11)

CAPITAL - OFFICE EQUIPMENT

0.00%

2220.000.000.460110.960.00000

\$275,000.00

\$14,568.71

\$181,283.89

\$93,716.11

\$893.18

\$92,822.93

CAPITAL - LIBRARY BOOKS

33.75%

2220.000.000.460130.220.00000

\$8,000.00

\$23.19

\$9,267.67

(\$1,267.67)

\$0.00

(\$1,267.67)

OPERATING SUPPLIES

-15.85%

2220.000.000.460130.311.00000

\$1,000.00

\$24.73

\$236.18

\$763.82

\$0.00

\$763.82

POSTAGE

76.38%

2220.000.000.460140.220.00000

\$250.00

\$74.90

\$558.25

(\$308.25)

\$0.00

(\$308.25)

OPERATING SUPPLIES

-123.30%

2220.000.000.460150.220.00000

\$8,000.00

\$0.00

\$7,913.10

\$86.90

\$0.00

\$86.90

OPERATING SUPPLIES

1.09%

2220.000.000.460160.220.00000

\$1,500.00

\$44.57

\$701.23

\$798.77

\$0.00

\$798.77

OPERATING SUPPLIES

53.25%

2220.000.000.460160.333.00000

\$1,500.00

\$0.00

\$1,233.63

\$266.37

\$0.00

\$266.37

OUTREACH

17.76%

2220.000.000.460165.220.00000

\$500.00

\$0.00

\$80.00

\$420.00

\$0.00

\$420.00

OPERATING SUPPLIES

84.00%

2220.000.000.460165.333.00000

\$1,000.00

\$36.94

\$218.39

\$781.61

\$0.00

\$781.61

OUTREACH

78.16%

2220.000.000.460180.220.00000

\$1,000.00

\$137.06

\$740.47

\$259.53

\$0.00

\$259.53

OPERATING SUPPLIES

25.95%

2220.000.000.460180.311.00000

\$9,000.00

\$869.59

\$7,257.68

\$1,742.32

\$0.00

\$1,742.32

POSTAGE

19.36%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

Account Number / Description ☐ Print accounts with zero balance ☐ Account Type: EXPENDITURE ☐ 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
2220.000.000.460180.333.00000	\$1,000.00	\$0.00	\$800.76	\$199.24	\$0.00	\$199.24
OUTREACH						19.92%

2220.000.000.460180.357.00000	\$24,400.00	\$1,618.07	\$25,362.94	(\$962.94)	\$0.00	(\$962.94)
CONTRACTED SERVICES						-3.95%

2220.000.000.460180.372.00000	\$2,500.00	\$296.54	\$1,678.34	\$821.66	\$0.00	\$821.66
MILEAGE - PRIVATE VEHICLE						32.87%

FUND: 2220	\$1,053,407.00	\$83,810.71	\$849,264.13	\$204,142.87	\$1,884.61	\$202,258.26
------------	----------------	-------------	--------------	--------------	------------	--------------

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

Account Number / Description ☐ Print accounts with zero balance ☐ Account Type: EXPENDITURE ☐ 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:	\$1,053,407.00	\$83,810.71	\$849,264.13	\$204,142.87	\$1,884.61	\$202,258.26

End of Report