

MISSOULA COUNTY, MONTANA

*MOE*  
*Expenses*

General Ledger - On Demand Report

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

Fiscal Year: 2024-2025

From Date:10/1/2024

To Date:10/31/2024

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	Budget Balance
2220.000.000.460110.209.00000	\$59,150.00	\$18,979.39	\$41,337.13	\$17,812.87	\$0.00	\$17,812.87	30.11%
TECH SUPPLIES							
2220.000.000.460110.210.00000	\$3,500.00		\$388.64	\$1,650.44	\$1,849.56	\$0.00	\$1,849.56
OFFICE SUPPLIES							52.84%
2220.000.000.460110.212.00000	\$3,500.00		\$515.26	\$363.13	\$3,136.87	\$0.00	\$3,136.87
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES							89.62%
2220.000.000.460110.220.00000	\$10,000.00		(\$1.50)	\$1,481.55	\$8,518.45	\$0.00	\$8,518.45
OPERATING SUPPLIES							85.18%
2220.000.000.460110.224.00000	\$77,268.00		\$8,227.87	\$33,124.38	\$44,143.62	\$0.00	\$44,143.62
JANITORIAL SUPPLIES							57.13%
2220.000.000.460110.230.00000	\$8,500.00		\$1,611.94	\$3,122.15	\$5,377.85	\$0.00	\$5,377.85
REPAIR & MAINTENANCE SUPPLIES							63.27%
2220.000.000.460110.231.00000	\$350.00		\$0.00	\$50.83	\$299.17	\$0.00	\$299.17
GAS & DIESEL FUEL							85.48%
2220.000.000.460110.241.00000	\$800.00		\$179.97	\$299.83	\$500.17	\$0.00	\$500.17
TOOLS & MATERIALS							62.52%
2220.000.000.460110.311.00000	\$750.00		\$168.31	\$325.27	\$424.73	\$0.00	\$424.73
POSTAGE							56.63%
2220.000.000.460110.321.00000	\$1,500.00		\$0.00	\$167.67	\$1,332.33	\$0.00	\$1,332.33
PRINTING/LITHO COSTS							88.82%
2220.000.000.460110.330.00000	\$90,700.00		\$1,635.14	\$21,389.17	\$69,310.83	\$0.00	\$69,310.83
PROFESSIONAL SERVICES							76.42%
2220.000.000.460110.333.00000	\$7,000.00		\$475.32	\$2,233.15	\$4,766.85	\$0.00	\$4,766.85
OUTREACH							68.10%
2220.000.000.460110.336.00000	\$15,000.00		\$401.37	\$1,147.42	\$13,852.58	\$0.00	\$13,852.58
PUBLIC RELATIONS MATERIALS							92.35%

**MISSOULA COUNTY, MONTANA**

**General Ledger - On Demand Report**

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 10/31/2024

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

2220.000.000.460110.340.00000	\$125,000.00	\$15,413.76	\$28,504.18	\$96,495.82	\$0.00	\$96,495.82	77.20%
HEAT, LIGHT, WATER							

2220.000.000.460110.341.00000	\$4,700.00	\$540.51	\$1,901.07	\$2,798.93	\$0.00	\$2,798.93	59.55%
GARBAGE COLLECTION							

2220.000.000.460110.345.00000	\$40,000.00	\$3,468.09	\$12,805.68	\$27,194.32	\$0.00	\$27,194.32	67.99%
PHONE BASIC							

2220.000.000.460110.357.00000	\$111,250.00	\$5,508.38	(\$1,198.95)	\$112,448.95	\$0.00	\$112,448.95	101.08%
CONTRACTED SERVICES							

2220.000.000.460110.362.00000	\$5,000.00	\$0.00	\$567.03	\$4,432.97	\$0.00	\$4,432.97	88.66%
OFFICE EQUIPMENT MTC							

2220.000.000.460110.365.00000	\$3,500.00	\$0.00	\$861.94	\$2,638.06	\$0.00	\$2,638.06	75.37%
GROUND MAINTENANCE & REPAIR							

2220.000.000.460110.366.00000	\$77,400.00	\$6,090.00	\$28,207.72	\$49,192.28	\$0.00	\$49,192.28	63.56%
BUILDING MAINTENANCE & REPAIR							

2220.000.000.460110.369.00000	\$8,000.00	\$4,233.11	\$8,834.51	(\$834.51)	\$0.00	(\$834.51)	-10.43%
EQUIPMENT REPAIR & MAINTENANCE							

2220.000.000.460110.372.00000	\$3,000.00	\$2.35	\$2,225.62	\$774.38	\$0.00	\$774.38	25.81%
MILEAGE - PRIVATE VEHICLE							

2220.000.000.460110.373.00000	\$8,700.00	\$238.00	\$2,580.76	\$6,119.24	\$0.00	\$6,119.24	70.34%
MEALS LODGING INCIDENTALS							

2220.000.000.460110.380.00000	\$10,000.00	\$1,778.20	\$3,038.16	\$6,961.84	\$0.00	\$6,961.84	69.62%
GENERAL TRAINING (STAFF)							

2220.000.000.460110.755.00000	\$4,700.00	\$75.00	\$237.50	\$4,462.50	\$0.00	\$4,462.50	94.95%
MCAT							

2220.000.000.460110.760.00000	\$5,400.00	\$48.50	\$686.24	\$4,713.76	\$0.00	\$4,713.76	87.29%
SpectrUM							

2220.000.000.460110.765.00000	\$4,900.00	\$40.00	\$231.00	\$4,669.00	\$0.00	\$4,669.00	95.29%
FAMILIES FIRST							

**MISSOULA COUNTY, MONTANA**

**General Ledger - On Demand Report**

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 10/31/2024

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

2220.000.000.460110.769.00000

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

MISSOULA COMMUNITY RADIO

\$0.00 \$15.00

\$270.00

(\$270.00)

\$0.00 (\$270.00) 0.00%

2220.000.000.460110.945.00000

\$0.00 \$112.62

\$546.29

(\$546.29)

\$0.00 (\$546.29) 0.00%

CAPITAL - OFFICE EQUIPMENT

2220.000.000.460110.960.00000

\$25,500.00 \$17,414.69

\$69,054.55

(\$43,554.55)

\$0.00 (\$43,554.55) -170.80%

CAPITAL - LIBRARY BOOKS

2220.000.000.460130.220.00000

\$8,000.00 \$0.00

\$555.45

\$7,444.55

\$0.00 \$7,444.55 93.06%

OPERATING SUPPLIES

2220.000.000.460130.311.00000

\$1,000.00 \$11.46

\$84.70

\$915.30

\$0.00 \$915.30 91.53%

POSTAGE

2220.000.000.460140.220.00000

\$250.00 \$0.00

\$74.90

\$175.10

\$0.00 \$175.10 70.04%

OPERATING SUPPLIES

2220.000.000.460150.220.00000

\$8,000.00 \$611.58

\$3,124.37

\$4,875.63

\$0.00 \$4,875.63 60.95%

OPERATING SUPPLIES

2220.000.000.460160.220.00000

\$1,500.00 \$13.99

\$225.24

\$1,274.76

\$0.00 \$1,274.76 84.98%

OPERATING SUPPLIES

2220.000.000.460160.333.00000

\$1,500.00 \$79.92

\$103.37

\$1,396.63

\$0.00 \$1,396.63 93.11%

OUTREACH

2220.000.000.460165.220.00000

\$500.00 \$26.29

\$26.29

\$473.71

\$0.00 \$473.71 94.74%

OPERATING SUPPLIES

2220.000.000.460165.333.00000

\$1,000.00 \$59.42

\$142.02

\$857.98

\$0.00 \$857.98 85.80%

OUTREACH

2220.000.000.460180.220.00000

\$1,000.00 \$23.75

\$160.53

\$839.47

\$0.00 \$839.47 83.95%

OPERATING SUPPLIES

2220.000.000.460180.311.00000

\$9,000.00 \$721.97

\$2,200.66

\$6,799.34

\$0.00 \$6,799.34 75.55%

POSTAGE

2220.000.000.460180.333.00000

\$1,000.00 \$348.47

\$348.47

\$651.53

\$0.00 \$651.53 65.15%

OUTREACH

**MISSOULA COUNTY, MONTANA**

**General Ledger - On Demand Report**

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

Account Number / Description

2220,000,000,460180,357,00000  
 CONTRACTED SERVICES

2220,000,000,460180,372,00000  
 MILEAGE - PRIVATE VEHICLE

FUND: 2220

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
\$2,500.00	\$237.65	\$1,177.91	\$1,322.09	\$0.00	\$1,322.09
\$774,718.00	\$91,799.06	\$281,524.72	\$493,193.28	\$0.00	\$493,193.28

**MISSOULA COUNTY, MONTANA**

**General Ledger - On Demand Report**

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

Account Number / Description

**Grand Total:** \$774,718.00    \$91,799.06    \$281,524.72    \$493,193.28    \$0.00    \$493,193.28

End of Report

Fiscal Year: 2024-2025    From Date:10/1/2024    To Date:10/31/2024

Account Type: EXPENDITURE     Print Detail     Include PreEncumbrance

Include Inactive Accounts     Filter Encumbrance Detail by Date Range    Budget Balance

Budget    Range To Date    YTD    Balance    Encumbrance    % Remaining Bud

Fiscal Year: 2024-2025    From Date:10/1/2024    To Date:10/31/2024

Account Type: EXPENDITURE     Print Detail     Include PreEncumbrance

Include Inactive Accounts     Filter Encumbrance Detail by Date Range    Budget Balance

Budget    Range To Date    YTD    Balance    Encumbrance    % Remaining Bud