

MISSOULA COUNTY, MONTANA

MOL
Expenses

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

2220.000.000.460110.209.00000
TECH SUPPLIES

\$59,150.00

\$18,979.39

\$41,337.13

\$17,812.87

\$0.00

\$17,812.87

30.11%

2220.000.000.460110.210.00000
OFFICE SUPPLIES

\$3,500.00

\$388.64

\$1,650.44

\$1,849.56

\$0.00

\$1,849.56

52.84%

2220.000.000.460110.212.00000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$3,500.00

\$515.26

\$363.13

\$3,136.87

\$0.00

\$3,136.87

89.62%

2220.000.000.460110.220.00000
OPERATING SUPPLIES

\$10,000.00

(\$1.50)

\$1,481.55

\$8,518.45

\$0.00

\$8,518.45

85.18%

2220.000.000.460110.224.00000
JANITORIAL SUPPLIES

\$77,268.00

\$8,227.87

\$33,124.38

\$44,143.62

\$0.00

\$44,143.62

57.13%

2220.000.000.460110.230.00000
REPAIR & MAINTENANCE SUPPLIES

\$8,500.00

\$1,611.94

\$3,122.15

\$5,377.85

\$0.00

\$5,377.85

63.27%

2220.000.000.460110.231.00000
GAS & DIESEL FUEL

\$350.00

\$0.00

\$50.83

\$299.17

\$0.00

\$299.17

85.48%

2220.000.000.460110.241.00000
TOOLS & MATERIALS

\$800.00

\$179.97

\$299.83

\$500.17

\$0.00

\$500.17

62.52%

2220.000.000.460110.311.00000
POSTAGE

\$750.00

\$168.31

\$325.27

\$424.73

\$0.00

\$424.73

56.63%

2220.000.000.460110.321.00000
PRINTING/LITHO COSTS

\$1,500.00

\$0.00

\$167.67

\$1,332.33

\$0.00

\$1,332.33

88.82%

2220.000.000.460110.330.00000
PROFESSIONAL SERVICES

\$90,700.00

\$1,635.14

\$21,389.17

\$69,310.83

\$0.00

\$69,310.83

76.42%

2220.000.000.460110.333.00000
OUTREACH

\$7,000.00

\$475.32

\$2,233.15

\$4,766.85

\$0.00

\$4,766.85

68.10%

2220.000.000.460110.336.00000
PUBLIC RELATIONS MATERIALS

\$15,000.00

\$401.37

\$1,147.42

\$13,852.58

\$0.00

\$13,852.58

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

Account Number / Description

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$125,000.00

\$15,413.76

\$28,504.18

\$96,495.82

\$0.00

\$96,495.82
77.20%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$4,700.00

\$540.51

\$1,901.07

\$2,798.93

\$0.00

\$2,798.93
59.55%2220.000.000.460110.345.00000
PHONE BASIC

\$40,000.00

\$3,468.09

\$12,805.68

\$27,194.32

\$0.00

\$27,194.32
67.99%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$111,250.00

\$5,508.38

(\$1,198.95)

\$112,448.95

\$0.00

\$112,448.95
101.08%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00

\$0.00

\$567.03

\$4,432.97

\$0.00

\$4,432.97
88.66%2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$3,500.00

\$0.00

\$861.94

\$2,638.06

\$0.00

\$2,638.06
75.37%2220.000.000.460110.366.00000
BUILDING MAINTENANCE & REPAIR

\$77,400.00

\$6,090.00

\$28,207.72

\$49,192.28

\$0.00

\$49,192.28
63.56%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$4,233.11

\$8,834.51

(\$834.51)

\$0.00

(\$834.51)
-10.43%2220.000.000.460110.372.00000
MILEAGE - PRIVATE VEHICLE

\$3,000.00

\$2.35

\$2,225.62

\$774.38

\$0.00

\$774.38
25.81%2220.000.000.460110.373.00000
MEALS LODGING INCIDENTALS

\$8,700.00

\$238.00

\$2,580.76

\$6,119.24

\$0.00

\$6,119.24
70.34%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00

\$1,778.20

\$3,038.16

\$6,961.84

\$0.00

\$6,961.84
69.62%2220.000.000.460110.755.00000
MCAT

\$4,700.00

\$75.00

\$237.50

\$4,462.50

\$0.00

\$4,462.50
94.95%2220.000.000.460110.760.00000
Spectrum

\$5,400.00

\$48.50

\$686.24

\$4,713.76

\$0.00

\$4,713.76
87.29%2220.000.000.460110.765.00000
FAMILIES FIRST

\$4,900.00

\$40.00

\$231.00

\$4,669.00

\$0.00

\$4,669.00
95.29%

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

2220.000.000.460110.769.00000	MISSOULA COMMUNITY RADIO	\$0.00	\$15.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)	0.00%
-------------------------------	--------------------------	--------	---------	----------	------------	--------	------------	-------

2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	\$0.00	\$112.62	\$546.29	(\$546.29)	\$0.00	(\$546.29)	0.00%
-------------------------------	----------------------------	--------	----------	----------	------------	--------	------------	-------

2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	\$25,500.00	\$17,414.69	\$69,054.55	(\$43,554.55)	\$0.00	(\$43,554.55)	-170.80%
-------------------------------	-------------------------	-------------	-------------	-------------	---------------	--------	---------------	----------

2220.000.000.460130.220.00000	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$555.45	\$7,444.55	\$0.00	\$7,444.55	93.06%
-------------------------------	--------------------	------------	--------	----------	------------	--------	------------	--------

2220.000.000.460130.311.00000	POSTAGE	\$1,000.00	\$11.46	\$84.70	\$915.30	\$0.00	\$915.30	91.53%
-------------------------------	---------	------------	---------	---------	----------	--------	----------	--------

2220.000.000.460140.220.00000	OPERATING SUPPLIES	\$250.00	\$0.00	\$74.90	\$175.10	\$0.00	\$175.10	70.04%
-------------------------------	--------------------	----------	--------	---------	----------	--------	----------	--------

2220.000.000.460150.220.00000	OPERATING SUPPLIES	\$8,000.00	\$611.58	\$3,124.37	\$4,875.63	\$0.00	\$4,875.63	60.95%
-------------------------------	--------------------	------------	----------	------------	------------	--------	------------	--------

2220.000.000.460160.220.00000	OPERATING SUPPLIES	\$1,500.00	\$13.99	\$225.24	\$1,274.76	\$0.00	\$1,274.76	84.98%
-------------------------------	--------------------	------------	---------	----------	------------	--------	------------	--------

2220.000.000.460160.333.00000	OUTREACH	\$1,500.00	\$79.92	\$103.37	\$1,396.63	\$0.00	\$1,396.63	93.11%
-------------------------------	----------	------------	---------	----------	------------	--------	------------	--------

2220.000.000.460165.220.00000	OPERATING SUPPLIES	\$500.00	\$26.29	\$26.29	\$473.71	\$0.00	\$473.71	94.74%
-------------------------------	--------------------	----------	---------	---------	----------	--------	----------	--------

2220.000.000.460165.333.00000	OUTREACH	\$1,000.00	\$59.42	\$142.02	\$857.98	\$0.00	\$857.98	85.80%
-------------------------------	----------	------------	---------	----------	----------	--------	----------	--------

2220.000.000.460180.220.00000	OPERATING SUPPLIES	\$1,000.00	\$23.75	\$160.53	\$839.47	\$0.00	\$839.47	83.95%
-------------------------------	--------------------	------------	---------	----------	----------	--------	----------	--------

2220.000.000.460180.311.00000	POSTAGE	\$9,000.00	\$721.97	\$2,200.66	\$6,799.34	\$0.00	\$6,799.34	75.55%
-------------------------------	---------	------------	----------	------------	------------	--------	------------	--------

2220.000.000.460180.333.00000	OUTREACH	\$1,000.00	\$348.47	\$348.47	\$651.53	\$0.00	\$651.53	65.15%
-------------------------------	----------	------------	----------	----------	----------	--------	----------	--------

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

2220.000.000.460180.357.00000

\$24,400.00

\$2,104.64

\$7,255.39

\$17,144.61

\$0.00

\$17,144.61

CONTRACTED SERVICES

70.26%

2220.000.000.460180.372.00000

\$2,500.00

\$237.65

\$1,177.91

\$1,322.09

\$0.00

\$1,322.09

MILEAGE - PRIVATE VEHICLE

52.88%

FUND: 2220

\$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

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

Grand Total:

\$774,718.00

\$91,799.06

\$281,524.72

\$493,193.28

\$0.00

\$493,193.28

End of Report