

MISSOULA COUNTY, MONTANA

Expenses

General Ledger - On Demand Report

Account Mask: 22202222222222222222

☐ Print accounts with zero balance
 ☐ 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
2220.000.000.460110.209.000000	\$59,150.00	(\$1,245.80)	\$40,091.33	\$19,058.67	\$642.70	\$18,415.97
TECH SUPPLIES						31.13%
2220.000.000.460110.210.000000	\$3,500.00		\$334.28	\$1,984.72	\$1,515.28	
OFFICE SUPPLIES						43.29%
2220.000.000.460110.212.000000	\$3,500.00		\$429.26	\$792.39	\$2,707.61	
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES						77.36%
2220.000.000.460110.220.000000	\$10,000.00		\$0.00	\$1,481.55	\$8,518.45	
OPERATING SUPPLIES						85.18%
2220.000.000.460110.224.000000	\$77,268.00		\$4,535.71	\$37,660.09	\$39,607.91	
JANITORIAL SUPPLIES						39.77%
2220.000.000.460110.230.000000	\$8,500.00		\$1,804.32	\$4,926.47	\$3,573.53	
REPAIR & MAINTENANCE SUPPLIES						42.04%
2220.000.000.460110.231.000000	\$350.00		\$128.11	\$178.94	\$171.06	
GAS & DIESEL FUEL						48.87%
2220.000.000.460110.241.000000	\$800.00		\$97.76	\$397.59	\$402.41	
TOOLS & MATERIALS						50.30%
2220.000.000.460110.311.000000	\$750.00		\$53.51	\$378.78	\$371.22	
POSTAGE						49.50%
2220.000.000.460110.321.000000	\$1,500.00		\$0.00	\$167.67	\$1,332.33	
PRINTING/LITHO COSTS						88.82%
2220.000.000.460110.330.000000	\$90,700.00		\$2,446.23	\$23,835.40	\$66,864.60	
PROFESSIONAL SERVICES						73.46%
2220.000.000.460110.333.000000	\$7,000.00		\$625.16	\$2,858.31	\$4,141.69	
OUTREACH						56.46%
2220.000.000.460110.336.000000	\$15,000.00		\$209.54	\$1,356.96	\$13,643.04	
PUBLIC RELATIONS MATERIALS						90.95%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

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

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$125,000.00 \$7,724.83

\$36,229.01

\$88,770.99

\$0.00

\$88,770.99
71.02%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$4,700.00 \$356.23

\$2,257.30

\$2,442.70

\$0.00

\$2,442.70
51.97%2220.000.000.460110.345.00000
PHONE BASIC

\$40,000.00 \$3,257.43

\$16,063.11

\$23,936.89

\$0.00

\$23,936.89
59.84%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$111,250.00 (\$3,897.54)

(\$5,096.49)

\$116,346.49

\$1,650.00

\$114,696.49
103.10%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00 \$567.03

\$1,134.06

\$3,865.94

\$0.00

\$3,865.94
77.32%2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$3,500.00 \$226.50

\$1,088.44

\$2,411.56

\$1,052.50

\$1,359.06
38.83%2220.000.000.460110.366.00000
BUILDING MAINTENANCE & REPAIR

\$77,400.00 (\$245.57)

\$27,962.15

\$49,437.85

\$0.00

\$49,437.85
63.87%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00 \$606.22

\$9,440.73

(\$1,440.73)

\$0.00

(\$1,440.73)
-18.01%2220.000.000.460110.372.00000
MILEAGE - PRIVATE VEHICLE

\$3,000.00 \$0.00

\$2,225.62

\$774.38

\$0.00

\$774.38
25.81%2220.000.000.460110.373.00000
MEALS LODGING INCIDENTALS

\$8,700.00 \$650.52

\$3,231.28

\$5,468.72

\$0.00

\$5,468.72
62.86%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00 \$1,456.40

\$4,494.56

\$5,505.44

\$0.00

\$5,505.44
55.05%2220.000.000.460110.755.00000
MCAT

\$4,700.00 \$32.00

\$269.50

\$4,430.50

\$0.00

\$4,430.50
94.27%2220.000.000.460110.760.00000
Spectrum

\$5,400.00 \$101.98

\$788.22

\$4,611.78

\$0.00

\$4,611.78
85.40%2220.000.000.460110.765.00000
FAMILIES FIRST

\$4,900.00 \$85.00

\$316.00

\$4,584.00

\$0.00

\$4,584.00
93.55%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

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

2220.000.000.460110.769.00000	MISSOULA COMMUNITY RADIO	\$0.00	\$60.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
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2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	\$0.00	\$112.62	\$658.91	(\$658.91)	\$0.00	(\$658.91)	0.00%
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2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	\$25,500.00	\$20,642.85	\$89,697.40	(\$64,197.40)	\$4,559.04	(\$68,756.44)	-269.63%
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2220.000.000.460130.220.00000	OPERATING SUPPLIES	\$8,000.00	\$30.44	\$585.89	\$7,414.11	\$4,694.96	\$2,719.15	33.99%
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2220.000.000.460130.311.00000	POSTAGE	\$1,000.00	\$25.76	\$110.46	\$889.54	\$0.00	\$889.54	88.95%
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2220.000.000.460140.220.00000	OPERATING SUPPLIES	\$250.00	\$74.90	\$149.80	\$100.20	\$0.00	\$100.20	40.08%
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2220.000.000.460150.220.00000	OPERATING SUPPLIES	\$8,000.00	\$460.76	\$3,585.13	\$4,414.87	\$0.00	\$4,414.87	55.19%
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2220.000.000.460160.220.00000	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$225.24	\$1,274.76	\$0.00	\$1,274.76	84.98%
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2220.000.000.460160.333.00000	OUTREACH	\$1,500.00	\$378.58	\$481.95	\$1,018.05	\$0.00	\$1,018.05	67.87%
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2220.000.000.460165.220.00000	OPERATING SUPPLIES	\$500.00	\$0.00	\$26.29	\$473.71	\$0.00	\$473.71	94.74%
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2220.000.000.460165.333.00000	OUTREACH	\$1,000.00	\$0.00	\$142.02	\$857.98	\$0.00	\$857.98	85.80%
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2220.000.000.460180.220.00000	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$160.53	\$839.47	\$0.00	\$839.47	83.95%
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2220.000.000.460180.311.00000	POSTAGE	\$9,000.00	\$914.47	\$3,115.13	\$5,884.87	\$0.00	\$5,884.87	65.39%
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2220.000.000.460180.333.00000	OUTREACH	\$1,000.00	\$69.93	\$418.40	\$581.60	\$50.00	\$531.60	53.16%
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To Date: 11/30/2024

☐ Print Detail ☐ Include PreEncumbrance

Budget Balance

Encumbrance % Remaining Budget

\$15,224.05

62.39%

\$1,247.60

49.90%

\$426,131.79

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To Date:11/30/2024

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Budget Balance

Encumbrance % Remaining Budget

\$426,131.79

End of Report