

Expense

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

Account Mask: 2220?????????????????  Print accounts with zero balance  Include Inactive Accounts  Filter Encumbrance Detail by Date Range  Print Detail  Include PreEncumbrance Budget Balance

| Account Number / Description                  | Budget      | Range To Date | YTD         | Balance       | Encumbrance | % Remaining   | Bud     |
|---|-------------|---------------|-------------|---------------|-------------|---------------|---------|
| 2220.000.000.460110.209.000000                | \$59,150.00 | \$855.75      | \$95,343.95 | (\$36,193.95) | \$0.00      | (\$36,193.95) | -61.19% |
| TECH SUPPLIES                                 |             |               |             |               |             |               |         |
| 2220.000.000.460110.210.000000                | \$3,500.00  | \$279.37      | \$2,686.27  | \$813.73      | \$0.00      | \$813.73      | 23.25%  |
| OFFICE SUPPLIES                               |             |               |             |               |             |               |         |
| 2220.000.000.460110.212.000000                | \$3,500.00  | \$374.49      | \$1,823.86  | \$1,676.14    | \$0.00      | \$1,676.14    | 47.89%  |
| PRINTING, DUPLICATION, AND MICROFILM SUPPLIES |             |               |             |               |             |               |         |
| 2220.000.000.460110.220.000000                | \$10,000.00 | \$316.42      | \$1,797.97  | \$8,202.03    | \$0.00      | \$8,202.03    | 82.02%  |
| OPERATING SUPPLIES                            |             |               |             |               |             |               |         |
| 2220.000.000.460110.224.000000                | \$77,268.00 | \$7,031.96    | \$67,133.58 | \$10,134.42   | \$0.00      | \$10,134.42   | 13.12%  |
| JANITORIAL SUPPLIES                           |             |               |             |               |             |               |         |
| 2220.000.000.460110.230.000000                | \$8,500.00  | \$439.26      | \$5,858.65  | \$2,641.35    | \$73.42     | \$2,567.93    | 30.21%  |
| REPAIR & MAINTENANCE SUPPLIES                 |             |               |             |               |             |               |         |
| 2220.000.000.460110.231.000000                | \$350.00    | \$126.94      | \$478.55    | (\$128.55)    | \$0.00      | (\$128.55)    | -36.73% |
| GAS & DIESEL FUEL                             |             |               |             |               |             |               |         |
| 2220.000.000.460110.241.000000                | \$800.00    | \$0.00        | \$397.59    | \$402.41      | \$0.00      | \$402.41      | 50.30%  |
| TOOLS & MATERIALS                             |             |               |             |               |             |               |         |
| 2220.000.000.460110.311.000000                | \$750.00    | \$35.04       | \$413.11    | \$336.89      | \$0.00      | \$336.89      | 44.92%  |
| POSTAGE                                       |             |               |             |               |             |               |         |
| 2220.000.000.460110.321.000000                | \$1,500.00  | \$0.00        | \$167.67    | \$1,332.33    | \$0.00      | \$1,332.33    | 88.82%  |
| PRINTING/LITHO COSTS                          |             |               |             |               |             |               |         |
| 2220.000.000.460110.330.000000                | \$90,700.00 | \$5,185.69    | \$35,060.68 | \$55,639.32   | \$92.19     | \$55,547.13   | 61.24%  |
| PROFESSIONAL SERVICES                         |             |               |             |               |             |               |         |
| 2220.000.000.460110.333.000000                | \$7,000.00  | \$1,899.06    | \$5,895.24  | \$1,104.76    | \$0.00      | \$1,104.76    | 15.78%  |
| OUTREACH                                      |             |               |             |               |             |               |         |
| 2220.000.000.460110.336.000000                | \$15,000.00 | \$82.65       | \$1,653.97  | \$13,346.03   | \$0.00      | \$13,346.03   | 88.97%  |
| PUBLIC RELATIONS MATERIALS                    |             |               |             |               |             |               |         |

**MISSOULA COUNTY, MONTANA**

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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

Budget Range To Date YTD Encumbrance % Remaining Bud

| Account Number / Description                                    | Budget       | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud         |
|---|--------------|---------------|-------------|--------------|-------------|-------------------------|
| 2220.000.000.460110.340.00000<br>HEAT, LIGHT, WATER             | \$125,000.00 | \$20,366.10   | \$67,507.89 | \$57,492.11  | \$854.43    | \$56,637.68<br>45.31%   |
| 2220.000.000.460110.341.00000<br>GARBAGE COLLECTION             | \$4,700.00   | \$470.94      | \$3,871.98  | \$828.02     | \$0.00      | \$828.02<br>17.62%      |
| 2220.000.000.460110.345.00000<br>PHONE BASIC                    | \$40,000.00  | \$3,060.12    | \$26,412.24 | \$13,587.76  | \$0.00      | \$13,587.76<br>33.97%   |
| 2220.000.000.460110.357.00000<br>CONTRACTED SERVICES            | \$111,250.00 | \$25,481.65   | \$33,898.52 | \$77,351.48  | \$1,675.50  | \$75,675.98<br>68.02%   |
| 2220.000.000.460110.362.00000<br>OFFICE EQUIPMENT MTC           | \$5,000.00   | \$567.03      | \$1,701.09  | \$3,298.91   | \$0.00      | \$3,298.91<br>65.98%    |
| 2220.000.000.460110.365.00000<br>GROUND MAINTENANCE & REPAIR    | \$3,500.00   | \$0.00        | \$2,140.94  | \$1,359.06   | \$0.00      | \$1,359.06<br>38.83%    |
| 2220.000.000.460110.366.00000<br>BUILDING MAINTENANCE & REPAIR  | \$77,400.00  | \$470.00      | \$54,136.88 | \$23,263.12  | \$0.00      | \$23,263.12<br>30.06%   |
| 2220.000.000.460110.369.00000<br>EQUIPMENT REPAIR & MAINTENANCE | \$8,000.00   | \$238.86      | \$10,310.63 | (\$2,310.63) | \$0.00      | (\$2,310.63)<br>-28.88% |
| 2220.000.000.460110.372.00000<br>MILEAGE - PRIVATE VEHICLE      | \$3,000.00   | \$0.00        | \$2,467.31  | \$532.69     | \$0.00      | \$532.69<br>17.76%      |
| 2220.000.000.460110.373.00000<br>MEALS LODGING INCIDENTALS      | \$8,700.00   | \$0.00        | \$3,231.28  | \$5,468.72   | \$0.00      | \$5,468.72<br>62.86%    |
| 2220.000.000.460110.380.00000<br>GENERAL TRAINING (STAFF)       | \$10,000.00  | \$630.00      | \$5,312.66  | \$4,687.34   | \$0.00      | \$4,687.34<br>46.87%    |
| 2220.000.000.460110.755.00000<br>MCAT                           | \$4,700.00   | \$22.00       | \$397.50    | \$4,302.50   | \$0.00      | \$4,302.50<br>91.54%    |
| 2220.000.000.460110.760.00000<br>SpectrUM                       | \$5,400.00   | \$140.75      | \$1,118.97  | \$4,281.03   | \$0.00      | \$4,281.03<br>79.28%    |
| 2220.000.000.460110.765.00000<br>FAMILIES FIRST                 | \$4,900.00   | \$5.50        | \$321.50    | \$4,578.50   | \$0.00      | \$4,578.50<br>93.44%    |

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 Print accounts with zero balance  
 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         |
|--------------------------------|-------------|---------------|--------------|----------------|-------------|-------------------------|
| 2220.000.000.460110.769.000000 | \$0.00      | \$0.00        | \$375.00     | (\$375.00)     | \$0.00      | (\$375.00) 0.00%        |
| MISSOULA COMMUNITY RADIO       |             |               |              |                |             |                         |
| 2220.000.000.460110.945.000000 | \$0.00      | \$112.62      | \$1,109.39   | (\$1,109.39)   | \$0.00      | (\$1,109.39) 0.00%      |
| CAPITAL - OFFICE EQUIPMENT     |             |               |              |                |             |                         |
| 2220.000.000.460110.960.000000 | \$25,500.00 | \$15,186.70   | \$149,345.54 | (\$123,845.54) | \$515.93    | (\$124,361.47) -487.69% |
| CAPITAL - LIBRARY BOOKS        |             |               |              |                |             |                         |
| 2220.000.000.460130.220.000000 | \$8,000.00  | \$0.00        | \$5,651.21   | \$2,348.79     | \$15.46     | \$2,333.33 29.17%       |
| OPERATING SUPPLIES             |             |               |              |                |             |                         |
| 2220.000.000.460130.311.000000 | \$1,000.00  | \$27.66       | \$175.64     | \$824.36       | \$0.00      | \$824.36 82.44%         |
| POSTAGE                        |             |               |              |                |             |                         |
| 2220.000.000.460140.220.000000 | \$250.00    | \$33.95       | \$408.45     | (\$158.45)     | \$0.00      | (\$158.45) -63.38%      |
| OPERATING SUPPLIES             |             |               |              |                |             |                         |
| 2220.000.000.460150.220.000000 | \$8,000.00  | \$8.94        | \$3,714.85   | \$4,285.15     | \$0.00      | \$4,285.15 53.56%       |
| OPERATING SUPPLIES             |             |               |              |                |             |                         |
| 2220.000.000.460160.220.000000 | \$1,500.00  | \$465.98      | \$1,223.89   | \$276.11       | \$0.00      | \$276.11 18.41%         |
| OPERATING SUPPLIES             |             |               |              |                |             |                         |
| 2220.000.000.460160.333.000000 | \$1,500.00  | \$0.00        | \$761.62     | \$738.38       | \$0.00      | \$738.38 49.23%         |
| OUTREACH                       |             |               |              |                |             |                         |
| 2220.000.000.460165.220.000000 | \$500.00    | \$0.00        | \$26.29      | \$473.71       | \$0.00      | \$473.71 94.74%         |
| OPERATING SUPPLIES             |             |               |              |                |             |                         |
| 2220.000.000.460165.333.000000 | \$1,000.00  | \$0.00        | \$142.02     | \$857.98       | \$0.00      | \$857.98 85.80%         |
| OUTREACH                       |             |               |              |                |             |                         |
| 2220.000.000.460180.220.000000 | \$1,000.00  | \$149.79      | \$367.77     | \$632.23       | \$0.00      | \$632.23 63.22%         |
| OPERATING SUPPLIES             |             |               |              |                |             |                         |
| 2220.000.000.460180.311.000000 | \$9,000.00  | \$912.02      | \$5,655.79   | \$3,344.21     | \$0.00      | \$3,344.21 37.16%       |
| POSTAGE                        |             |               |              |                |             |                         |
| 2220.000.000.460180.333.000000 | \$1,000.00  | \$0.00        | \$598.88     | \$401.12       | \$0.00      | \$401.12 40.11%         |
| OUTREACH                       |             |               |              |                |             |                         |

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|--|-------------|---------------|-------------|------------|-------------|----------------------|
| 2220.000.000.460180.357.00000<br>CONTRACTED SERVICES | \$24,400.00 | \$3,193.30    | \$18,449.18 | \$5,950.82 | \$0.00      | \$5,950.82<br>24.39% |

|  |            |        |            |            |        |                      |
|--|------------|--------|------------|------------|--------|----------------------|
| 2220.000.000.460180.372.00000<br>MILEAGE - PRIVATE VEHICLE | \$2,500.00 | \$0.00 | \$1,488.39 | \$1,011.61 | \$0.00 | \$1,011.61<br>40.46% |
|--|------------|--------|------------|------------|--------|----------------------|

FUND: 2220

\$774,718.00 \$88,170.54 \$621,034.39 \$153,683.61 \$3,226.93 \$150,456.68

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|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| <b>Grand Total:</b>          | \$774,718.00 | \$88,170.54   | \$621,034.39 | \$153,683.61 | \$3,226.93  | \$150,456.68    |

End of Report