

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????????????????

Account Type: EXPENDITURE

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

☐ Budget Range To Date YTD Balance Encumbrance % Remaining Budget Balance

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

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$125,000.00	\$20,366.10	\$67,507.89	\$57,492.11	\$854.43	\$56,637.68 45.31%

2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$4,700.00	\$470.94	\$3,871.98	\$828.02	\$0.00	\$828.02 17.62%
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2220.000.000.460110.345.00000 PHONE BASIC	\$40,000.00	\$3,060.12	\$26,412.24	\$13,587.76	\$0.00	\$13,587.76 33.97%
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2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$111,250.00	\$25,481.65	\$33,898.52	\$77,351.48	\$1,675.50	\$75,675.98 68.02%
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2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$567.03	\$1,701.09	\$3,298.91	\$0.00	\$3,298.91 65.98%
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2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR	\$3,500.00	\$0.00	\$2,140.94	\$1,359.06	\$0.00	\$1,359.06 38.83%
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2220.000.000.460110.366.00000 BUILDING MAINTENANCE & REPAIR	\$77,400.00	\$470.00	\$54,136.88	\$23,263.12	\$0.00	\$23,263.12 30.06%
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2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$238.86	\$10,310.63	(\$2,310.63)	\$0.00	(\$2,310.63) -28.88%
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2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$3,000.00	\$0.00	\$2,467.31	\$532.69	\$0.00	\$532.69 17.76%
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2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,700.00	\$0.00	\$3,231.28	\$5,468.72	\$0.00	\$5,468.72 62.86%
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2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$630.00	\$5,312.66	\$4,687.34	\$0.00	\$4,687.34 46.87%
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2220.000.000.460110.755.00000 MCAT	\$4,700.00	\$22.00	\$397.50	\$4,302.50	\$0.00	\$4,302.50 91.54%
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2220.000.000.460110.760.00000 SpectrUM	\$5,400.00	\$140.75	\$1,118.97	\$4,281.03	\$0.00	\$4,281.03 79.28%
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2220.000.000.460110.765.00000 FAMILIES FIRST	\$4,900.00	\$5.50	\$321.50	\$4,578.50	\$0.00	\$4,578.50 93.44%
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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

CONTRACTED SERVICES

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
\$24,400.00	\$3,193.30	\$18,449.18	\$5,950.82	\$0.00	\$5,950.82

24.39%

2220.000.000.460180.372.00000

MILEAGE - PRIVATE VEHICLE

\$2,500.00	\$0.00	\$1,488.39	\$1,011.61	\$0.00	\$1,011.61
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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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Grand Total:

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