

Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025 From Date: 3/1/2025 To Date: 3/31/2025

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

Account Type: EXPENDITURE

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.460110.209.000000 TECH SUPPLIES	\$59,150.00	\$6,474.13	\$101,818.08	(\$42,668.08)	\$0.00	(\$42,668.08) -72.14%
2220.000.000.460110.210.000000 OFFICE SUPPLIES	\$3,500.00	\$363.17	\$3,049.44	\$450.56	\$0.00	\$450.56 12.87%
2220.000.000.460110.212.000000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$3,500.00	\$250.20	\$2,074.06	\$1,425.94	\$0.00	\$1,425.94 40.74%
2220.000.000.460110.220.000000 OPERATING SUPPLIES	\$10,000.00	(\$1.50)	\$1,796.47	\$8,203.53	\$0.00	\$8,203.53 82.04%
2220.000.000.460110.224.000000 JANITORIAL SUPPLIES	\$77,268.00	\$9,026.45	\$76,160.03	\$1,107.97	\$0.00	\$1,107.97 1.43%
2220.000.000.460110.230.000000 REPAIR & MAINTENANCE SUPPLIES	\$8,500.00	\$377.83	\$6,236.48	\$2,263.52	\$0.00	\$2,263.52 26.63%
2220.000.000.460110.231.000000 GAS & DIESEL FUEL	\$350.00	\$73.61	\$552.16	(\$202.16)	\$0.00	(\$202.16) -57.76%
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	\$31.64	\$444.75	\$305.25	\$0.00	\$305.25 40.70%
2220.000.000.460110.321.000000 PRINTING/LITHO COSTS	\$1,500.00	\$135.88	\$303.55	\$1,196.45	\$0.00	\$1,196.45 79.76%
2220.000.000.460110.330.000000 PROFESSIONAL SERVICES	\$90,700.00	\$49,961.33	\$85,022.01	\$5,677.99	\$0.00	\$5,677.99 6.26%
2220.000.000.460110.333.000000 OUTREACH	\$7,000.00	\$279.77	\$6,175.01	\$824.99	\$0.00	\$824.99 11.79%
2220.000.000.460110.336.000000 PUBLIC RELATIONS MATERIALS	\$15,000.00	\$626.97	\$2,280.94	\$12,719.06	\$0.00	\$12,719.06 84.79%

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Account Number / Description

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2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$125,000.00	\$9,236.54	\$76,744.43	\$48,255.57	\$0.00	\$48,255.57 38.60%

2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$4,700.00	\$631.72	\$4,503.70	\$196.30	\$0.00	\$196.30 4.18%
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2220.000.000.460110.345.00000 PHONE BASIC	\$40,000.00	\$3,477.63	\$29,889.87	\$10,110.13	\$0.00	\$10,110.13 25.28%
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2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$111,250.00	(\$23,540.93)	\$10,357.59	\$100,892.41	\$0.00	\$100,892.41 90.69%
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2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$0.00	\$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	\$175.00	\$54,311.88	\$23,088.12	\$0.00	\$23,088.12 29.83%
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2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$932.11	\$11,242.74	(\$3,242.74)	\$0.00	(\$3,242.74) -40.53%
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2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$3,000.00	\$17.71	\$2,485.02	\$514.98	\$0.00	\$514.98 17.17%
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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	\$85.00	\$5,397.66	\$4,602.34	\$0.00	\$4,602.34 46.02%
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2220.000.000.460110.755.00000 MCAT	\$4,700.00	\$16.00	\$413.50	\$4,286.50	\$0.00	\$4,286.50 91.20%
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2220.000.000.460110.760.00000 Spectrum	\$5,400.00	\$74.75	\$1,193.72	\$4,206.28	\$0.00	\$4,206.28 77.89%
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2220.000.000.460110.765.00000 FAMILIES FIRST	\$4,900.00	\$15.00	\$336.50	\$4,563.50	\$0.00	\$4,563.50 93.13%
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	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)
MISSOULA COMMUNITY RADIO						0.00%
2220.000.000.460110.945.000000	\$0.00	\$112.62	\$1,222.01	(\$1,222.01)	\$0.00	(\$1,222.01)
CAPITAL - OFFICE EQUIPMENT						0.00%
2220.000.000.460110.960.000000	\$25,500.00	\$16,779.91	\$166,125.45	(\$140,625.45)	\$0.00	(\$140,625.45)
CAPITAL - LIBRARY BOOKS						-551.47%
2220.000.000.460130.220.000000	\$8,000.00	\$128.50	\$5,779.71	\$2,220.29	\$0.00	\$2,220.29
OPERATING SUPPLIES						27.75%
2220.000.000.460130.311.000000	\$1,000.00	\$15.12	\$190.76	\$809.24	\$0.00	\$809.24
POSTAGE						80.92%
2220.000.000.460140.220.000000	\$250.00	\$74.90	\$483.35	(\$233.35)	\$0.00	(\$233.35)
OPERATING SUPPLIES						-93.34%
2220.000.000.460150.220.000000	\$8,000.00	\$0.00	\$3,714.85	\$4,285.15	\$0.00	\$4,285.15
OPERATING SUPPLIES						53.56%
2220.000.000.460160.220.000000	\$1,500.00	\$0.00	\$1,223.89	\$276.11	\$0.00	\$276.11
OPERATING SUPPLIES						18.41%
2220.000.000.460160.333.000000	\$1,500.00	\$0.00	\$761.62	\$738.38	\$0.00	\$738.38
OUTREACH						49.23%
2220.000.000.460165.220.000000	\$500.00	\$0.00	\$26.29	\$473.71	\$0.00	\$473.71
OPERATING SUPPLIES						94.74%
2220.000.000.460165.333.000000	\$1,000.00	\$21.97	\$163.99	\$836.01	\$0.00	\$836.01
OUTREACH						83.60%
2220.000.000.460180.220.000000	\$1,000.00	\$0.00	\$367.77	\$632.23	\$0.00	\$632.23
OPERATING SUPPLIES						63.22%
2220.000.000.460180.311.000000	\$9,000.00	\$585.62	\$6,241.41	\$2,758.59	\$0.00	\$2,758.59
POSTAGE						30.65%
2220.000.000.460180.333.000000	\$1,000.00	\$361.42	\$960.30	\$39.70	\$0.00	\$39.70
OUTREACH						3.97%

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2220.000.000.460180.357.00000

CONTRACTED SERVICES

Budget Range To Date

\$24,400.00 \$3,120.20

YTD

\$21,569.38

Balance

\$2,830.62

Encumbrance

\$0.00

Budget Balance

\$2,830.62

% Remaining Bud

11.60%

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

40.46%

FUND: 2220

\$774,718.00

\$79,920.27

\$700,954.66

\$73,763.34

\$0.00

\$73,763.34

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Grand Total:

\$774,718.00

\$79,920.27

\$700,954.66

\$73,763.34

\$0.00

\$73,763.34

End of Report