

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 Detail

Include PreEncumbrance

Budget Balance

Filter Encumbrance Detail by Date Range

Include Inactive Accounts

Print accounts with zero balance

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

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
2220.000.000.460110.340.00000 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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
2220.000.000.460110.755.00000 MCAT	\$4,700.00	\$16.00	\$413.50	\$4,286.50	\$0.00	\$4,286.50 91.20%
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%
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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Print Detail Include PreEncumbrance

Budget Balance

Include Inactive Accounts Filter Encumbrance Detail by Date Range

Encumbrance % Remaining Bud

Print accounts with zero balance Range To Date YTD Balance Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.460110.769.00000	\$0.00	\$0.00	\$375.00	(\$375.00)	\$0.00	0.00%
MISSOULA COMMUNITY RADIO						
2220.000.000.460110.945.00000	\$0.00	\$112.62	\$1,222.01	(\$1,222.01)	\$0.00	0.00%
CAPITAL - OFFICE EQUIPMENT						
2220.000.000.460110.960.00000	\$25,500.00	\$16,779.91	\$166,125.45	(\$140,625.45)	\$0.00	(\$140,625.45)
CAPITAL - LIBRARY BOOKS						
2220.000.000.460130.220.00000	\$8,000.00	\$128.50	\$5,779.71	\$2,220.29	\$0.00	\$2,220.29
OPERATING SUPPLIES						
2220.000.000.460130.311.00000	\$1,000.00	\$15.12	\$190.76	\$809.24	\$0.00	\$809.24
POSTAGE						
2220.000.000.460140.220.00000	\$250.00	\$74.90	\$483.35	(\$233.35)	\$0.00	(\$233.35)
OPERATING SUPPLIES						
2220.000.000.460150.220.00000	\$8,000.00	\$0.00	\$3,714.85	\$4,285.15	\$0.00	\$4,285.15
OPERATING SUPPLIES						
2220.000.000.460160.220.00000	\$1,500.00	\$0.00	\$1,223.89	\$276.11	\$0.00	\$276.11
OPERATING SUPPLIES						
2220.000.000.460160.333.00000	\$1,500.00	\$0.00	\$761.62	\$738.38	\$0.00	\$738.38
OUTREACH						
2220.000.000.460165.220.00000	\$500.00	\$0.00	\$26.29	\$473.71	\$0.00	\$473.71
OPERATING SUPPLIES						
2220.000.000.460165.333.00000	\$1,000.00	\$21.97	\$163.99	\$836.01	\$0.00	\$836.01
OUTREACH						
2220.000.000.460180.220.00000	\$1,000.00	\$0.00	\$367.77	\$632.23	\$0.00	\$632.23
OPERATING SUPPLIES						
2220.000.000.460180.311.00000	\$9,000.00	\$585.62	\$6,241.41	\$2,758.59	\$0.00	\$2,758.59
POSTAGE						
2220.000.000.460180.333.00000	\$1,000.00	\$361.42	\$960.30	\$39.70	\$0.00	\$39.70
OUTREACH						

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 Budget Range To Date YTD Balance Encumbrance % Remaining Bud

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2220.000.000.460180.357.00000 CONTRACTED SERVICES	\$24,400.00	\$3,120.20	\$21,569.38	\$2,830.62	\$0.00	\$2,830.62 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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 Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$774,718.00	\$79,920.27	\$700,954.66	\$73,763.34	\$0.00	\$73,763.34

End of Report