

Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025 From Date: 4/1/2025 To Date: 4/30/2025

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 Balance

Encumbrance

% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.460110.209.00000 TECH SUPPLIES	\$59,150.00	\$2,181.20	\$103,999.28	(\$44,849.28)	\$0.00	(\$44,849.28) -75.82%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$3,500.00	\$494.40	\$3,543.84	(\$43.84)	\$0.00	(\$43.84) -1.25%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$3,500.00	\$810.66	\$2,884.72	\$615.28	\$0.00	\$615.28 17.58%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$10,000.00	\$33.98	\$1,830.45	\$8,169.55	\$0.00	\$8,169.55 81.70%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$77,268.00	\$13,778.32	\$89,938.35	(\$12,670.35)	\$0.00	(\$12,670.35) -16.40%
2220.000.000.460110.230.00000 REPAIR & MAINTENANCE SUPPLIES	\$8,500.00	\$341.52	\$6,578.00	\$1,922.00	\$0.00	\$1,922.00 22.61%
2220.000.000.460110.231.00000 GAS & DIESEL FUEL	\$350.00	\$101.50	\$653.66	(\$303.66)	\$0.00	(\$303.66) -86.76%
2220.000.000.460110.241.00000 TOOLS & MATERIALS	\$800.00	\$0.00	\$397.59	\$402.41	\$0.00	\$402.41 50.30%
2220.000.000.460110.311.00000 POSTAGE	\$750.00	\$25.56	\$470.31	\$279.69	\$0.00	\$279.69 37.29%
2220.000.000.460110.321.00000 PRINTING/LITHO COSTS	\$1,500.00	\$0.00	\$303.55	\$1,196.45	\$0.00	\$1,196.45 79.76%
2220.000.000.460110.330.00000 PROFESSIONAL SERVICES	\$90,700.00	\$4,458.51	\$89,480.52	\$1,219.48	\$0.00	\$1,219.48 1.34%
2220.000.000.460110.333.00000 OUTREACH	\$7,000.00	\$562.95	\$6,737.96	\$262.04	\$0.00	\$262.04 3.74%
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$15,000.00	\$839.61	\$3,120.55	\$11,879.45	\$0.00	\$11,879.45 79.20%

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$125,000.00	\$8,832.58	\$85,577.01	\$39,422.99	\$0.00	\$39,422.99	31.54%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$4,700.00	\$616.40	\$5,120.10	(\$420.10)	\$0.00	(\$420.10)	-8.94%
2220.000.000.460110.345.00000 PHONE BASIC	\$40,000.00	\$3,132.36	\$33,022.23	\$6,977.77	\$0.00	\$6,977.77	17.44%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$111,250.00	\$9,531.18	\$19,928.59	\$91,321.41	\$0.00	\$91,321.41	82.09%
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	\$5,840.00	\$60,151.88	\$17,248.12	\$0.00	\$17,248.12	22.28%
2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$549.74	\$11,792.48	(\$3,792.48)	\$0.00	(\$3,792.48)	-47.41%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$3,000.00	\$959.26	\$3,444.28	(\$444.28)	\$0.00	(\$444.28)	-14.81%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,700.00	\$1,048.00	\$4,279.28	\$4,420.72	\$0.00	\$4,420.72	50.81%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$2,828.80	\$8,226.46	\$1,773.54	\$0.00	\$1,773.54	17.74%
2220.000.000.460110.755.00000 MCAT	\$4,700.00	\$24.00	\$437.50	\$4,262.50	\$0.00	\$4,262.50	90.69%
2220.000.000.460110.760.00000 SpectrUM	\$5,400.00	\$119.75	\$1,313.47	\$4,086.53	\$0.00	\$4,086.53	75.68%
2220.000.000.460110.765.00000 FAMILIES FIRST	\$4,900.00	\$53.50	\$390.00	\$4,510.00	\$0.00	\$4,510.00	92.04%

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2220.000.000.460110.769.00000	\$0.00	\$0.00	\$375.00	(\$375.00)	\$0.00	(\$375.00) 0.00%
MISSOULA COMMUNITY RADIO						
2220.000.000.460110.945.00000	\$0.00	\$0.00	\$1,222.01	(\$1,222.01)	\$0.00	(\$1,222.01) 0.00%
CAPITAL - OFFICE EQUIPMENT						
2220.000.000.460110.960.00000	\$25,500.00	\$9,085.42	\$175,210.87	(\$149,710.87)	\$0.00	(\$149,710.87) -587.10%
CAPITAL - LIBRARY BOOKS						
2220.000.000.460130.220.00000	\$8,000.00	\$15.46	\$5,795.17	\$2,204.83	\$0.00	\$2,204.83 27.56%
OPERATING SUPPLIES						
2220.000.000.460130.311.00000	\$1,000.00	\$19.73	\$210.49	\$789.51	\$0.00	\$789.51 78.95%
POSTAGE						
2220.000.000.460140.220.00000	\$250.00	\$0.00	\$483.35	(\$233.35)	\$0.00	(\$233.35) -93.34%
OPERATING SUPPLIES						
2220.000.000.460150.220.00000	\$8,000.00	\$163.22	\$3,878.07	\$4,121.93	\$0.00	\$4,121.93 51.52%
OPERATING SUPPLIES						
2220.000.000.460160.220.00000	\$1,500.00	\$47.80	\$1,271.69	\$228.31	\$0.00	\$228.31 15.22%
OPERATING SUPPLIES						
2220.000.000.460160.333.00000	\$1,500.00	\$36.18	\$797.80	\$702.20	\$0.00	\$702.20 46.81%
OUTREACH						
2220.000.000.460165.220.00000	\$500.00	\$0.00	\$26.29	\$473.71	\$0.00	\$473.71 94.74%
OPERATING SUPPLIES						
2220.000.000.460165.333.00000	\$1,000.00	\$26.46	\$190.45	\$809.55	\$0.00	\$809.55 80.96%
OUTREACH						
2220.000.000.460180.220.00000	\$1,000.00	\$27.49	\$395.26	\$604.74	\$0.00	\$604.74 60.47%
OPERATING SUPPLIES						
2220.000.000.460180.311.00000	\$9,000.00	\$819.27	\$7,060.68	\$1,939.32	\$0.00	\$1,939.32 21.55%
POSTAGE						
2220.000.000.460180.333.00000	\$1,000.00	\$21.82	\$982.12	\$17.88	\$0.00	\$17.88 1.79%
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	\$3,643.50	\$25,212.88	(\$812.88)	\$0.00	(\$812.88)
					-3.33%

2220.000.000.460180.372.00000

MILEAGE - PRIVATE VEHICLE

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
\$2,500.00	\$83.44	\$1,571.83	\$928.17	\$0.00	\$928.17

37.13%

FUND: 2220

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
\$774,718.00	\$71,153.57	\$772,148.05	\$2,569.95	\$0.00	\$2,569.95

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Grand Total:

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
\$774,718.00	\$71,153.57	\$772,148.05	\$2,569.95	\$0.00	\$2,569.95

End of Report