

## MISSOULA COUNTY, MONTANA

Expenses

## General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Dates: 5/1/2023

To Date: 5/31/2023

Account Type: EXPENDITURE

☐ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts
 ☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
2220.000.000.460110.209.000000	\$40,000.00	\$556.25	\$31,329.21	\$8,670.79	\$0.00	21.68%	\$8,670.79
TECH SUPPLIES							
2220.000.000.460110.210.000000	\$4,000.00	\$161.04	\$2,712.81	\$1,287.19	\$0.00	32.18%	\$1,287.19
OFFICE SUPPLIES							
2220.000.000.460110.212.000000	\$4,000.00	\$522.00	\$3,324.60	\$675.40	\$0.00	16.89%	\$675.40
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES							
2220.000.000.460110.220.000000	\$1,000.00	\$110.85	\$1,903.87	(\$903.87)	\$0.00	-90.39%	(\$903.87)
OPERATING SUPPLIES							
2220.000.000.460110.224.000000	\$10,000.00	\$256.26	\$20,026.36	(\$10,026.36)	\$0.00	-100.26%	(\$10,026.36)
JANITORIAL SUPPLIES							
2220.000.000.460110.230.000000	\$4,000.00	\$460.96	\$6,351.64	(\$2,351.64)	\$8.99	(\$2,360.63)	(\$2,360.63)
REPAIR & MAINTENANCE SUPPLIES							
2220.000.000.460110.231.000000	\$8,000.00	\$0.00	\$116.41	\$7,883.59	\$0.00	98.54%	\$7,883.59
GAS & DIESEL FUEL							
2220.000.000.460110.241.000000	\$800.00	\$132.91	\$597.83	\$202.17	\$0.00	25.27%	\$202.17
TOOLS & MATERIALS							
2220.000.000.460110.311.000000	\$1,000.00	\$22.80	\$387.79	\$612.21	\$0.00	61.22%	\$612.21
POSTAGE							
2220.000.000.460110.321.000000	\$1,000.00	\$193.59	\$677.61	\$322.39	\$0.00	32.24%	\$322.39
PRINTING/LITHO COSTS							
2220.000.000.460110.330.000000	\$48,000.00	\$1,197.31	\$17,479.63	\$30,520.37	\$0.00	63.58%	\$30,520.37
PROFESSIONAL SERVICES							
2220.000.000.460110.333.000000	\$7,000.00	\$61.92	(\$1,549.48)	\$8,549.48	\$0.00	122.14%	\$8,549.48
OUTREACH							
2220.000.000.460110.336.000000	\$11,000.00	\$349.99	\$11,111.90	(\$111.90)	\$0.00	-1.02%	(\$111.90)
PUBLIC RELATIONS MATERIALS							

## MISSOULA COUNTY, MONTANA

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Dates: 1/2023

To Date: 5/31/2023

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

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.340.00000	HEAT, LIGHT, WATER	\$75,000.00	\$3,523.32	\$114,690.86	(\$39,690.86)	\$660.88	(\$40,351.74)	-53.80%
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2220.000.000.460110.341.00000	GARBAGE COLLECTION	\$2,700.00	\$217.00	\$3,415.30	(\$715.30)	\$0.00	(\$715.30)	-26.49%
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2220.000.000.460110.345.00000	PHONE BASIC	\$35,000.00	\$1,198.78	\$37,650.90	(\$2,650.90)	\$0.00	(\$2,650.90)	-7.57%
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2220.000.000.460110.357.00000	CONTRACTED SERVICES	\$200,000.00	\$1,614.22	\$187,541.30	\$12,458.70	\$34,777.00	(\$22,318.30)	-11.16%
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2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	\$5,000.00	(\$630.30)	\$2,400.30	\$2,599.70	\$0.00	\$2,599.70	51.99%
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2220.000.000.460110.365.00000	GROUND MAINTENANCE & REPAIR	\$500.00	\$171.00	\$4,324.35	(\$3,824.35)	\$0.00	(\$3,824.35)	-764.87%
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2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$135.35	\$8,124.86	(\$124.86)	\$0.00	(\$124.86)	-1.56%
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2220.000.000.460110.372.00000	MILEAGE - PRIVATE VEHICLE	\$7,000.00	\$0.00	\$766.93	\$6,233.07	\$0.00	\$6,233.07	89.04%
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2220.000.000.460110.373.00000	MEALS LODGING INCIDENTALS	\$8,673.00	\$2,145.45	\$3,946.71	\$4,726.29	\$0.00	\$4,726.29	54.49%
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2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	\$10,000.00	\$150.00	\$6,502.24	\$3,497.76	\$0.00	\$3,497.76	34.98%
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2220.000.000.460110.755.00000	MCAT	\$0.00	\$52.00	\$248.00	(\$248.00)	\$0.00	(\$248.00)	0.00%
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2220.000.000.460110.760.00000	Spectrum	\$0.00	\$273.50	\$3,579.39	(\$3,579.39)	\$0.00	(\$3,579.39)	0.00%
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2220.000.000.460110.765.00000	FAMILIES FIRST	\$0.00	\$136.00	\$1,185.50	(\$1,185.50)	\$0.00	(\$1,185.50)	0.00%
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2220.000.000.460110.769.00000	MISSOULA COMMUNITY RADIO	\$0.00	\$35.00	\$475.00	(\$475.00)	\$0.00	(\$475.00)	0.00%
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## MISSOULA COUNTY, MONTANA

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To Date:5/31/2023

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Budget Balance

2220.000.000.460110.945.00000

CAPITAL - OFFICE EQUIPMENT

Budget Range To Date

YTD

Balance

Encumbrance %

Remaining Bud

\$3,774.80

CAPITAL - LIBRARY BOOKS

\$5,000.00

\$112.62

\$1,112.58

\$3,887.42

\$112.62

75.50%

2220.000.000.460110.960.00000

\$326,843.00

\$12,997.71

\$191,155.92

\$135,687.08

\$814.48

\$134,872.60

CAPITAL - LIBRARY BOOKS

\$6,000.00

\$1,373.78

\$3,272.71

\$2,727.29

\$0.00

\$2,727.29

2220.000.000.460130.220.00000

OPERATING SUPPLIES

\$2,000.00

\$15.24

\$242.92

\$1,757.08

\$0.00

2220.000.000.460130.311.00000

POSTAGE

\$250.00

\$74.90

(\$508.15)

\$0.00

(\$508.15)

2220.000.000.460150.220.00000

OPERATING SUPPLIES

\$10,000.00

\$649.57

\$9,312.59

\$687.41

\$0.00

\$687.41

2220.000.000.460160.220.00000

OPERATING SUPPLIES

\$1,500.00

\$0.00

\$905.63

\$594.37

\$0.00

\$594.37

2220.000.000.460160.333.00000

OUTREACH

\$1,500.00

\$19.45

\$1,701.39

(\$201.39)

\$0.00

(\$201.39)

2220.000.000.460165.220.00000

OPERATING SUPPLIES

\$500.00

\$9.10

\$43.70

\$456.30

\$0.00

\$456.30

2220.000.000.460165.333.00000

OUTREACH

\$1,000.00

\$98.64

\$264.99

\$735.01

\$0.00

\$735.01

2220.000.000.460180.220.00000

OPERATING SUPPLIES

\$2,000.00

\$102.25

\$724.40

\$1,275.60

\$0.00

\$1,275.60

2220.000.000.460180.311.00000

POSTAGE

\$9,000.00

\$691.44

\$7,381.95

\$1,618.05

\$0.00

\$1,618.05

2220.000.000.460180.333.00000

OUTREACH

\$1,000.00

\$45.00

\$322.68

\$677.32

\$0.00

\$677.32

2220.000.000.460180.357.00000

CONTRACTED SERVICES

\$22,400.00

\$2,462.14

\$28,728.23

(\$6,328.23)

\$0.00

(\$6,328.23)

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YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460180.372.00000

\$2,500.00

\$173.57

\$1,410.02

\$1,089.98

\$0.00

\$1,089.98

MILEAGE - PRIVATE VEHICLE

43.60%

2220.000.000.521000.847.00000

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

TRF TO CAPITAL RESERVE

100.00%

FUND: 2220

\$933,166.00

\$31,872.61

\$716,659.68

\$216,506.32

\$36,373.97

\$180,132.35

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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$31,872.61

\$716,659.68

\$216,506.32

\$36,373.97

\$180,132.35

End of Report