

Construction Budget

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

Account Mask: 4067????????????????

Account Type: All

☐ 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

| | | | | | | | |
|-------------------------------|-----------------|---------------|--------------|-----------------|--------------|-----------------|---------|
| 4067,000,000.101000.000.00000 | \$0.00 | (\$17,824.07) | \$666,746.14 | (\$666,746.14) | \$0.00 | (\$666,746.14) | 0.00% |
| CASH | | | | | | | |
| 4067,000,000.460110.530.00000 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$280,000.00 | 100.00% |
| RENT/LEASE | | | | | | | |
| 4067,000,000.460110.915.00000 | \$234,000.00 | \$0.00 | \$0.00 | \$234,000.00 | \$0.00 | \$234,000.00 | 100.00% |
| CAPITAL - ARCHITECT FEES | | | | | | | |
| 4067,000,000.460110.920.00000 | \$19,921,669.00 | \$0.00 | \$0.00 | \$19,921,669.00 | \$0.00 | \$19,921,669.00 | 100.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |
| 4067,000,000.460110.920.65100 | \$0.00 | \$76.00 | \$76,935.87 | (\$76,935.87) | \$34,220.68 | (\$111,156.55) | 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |
| 4067,000,000.460110.920.65102 | \$0.00 | \$0.00 | \$15,625.60 | (\$15,625.60) | \$3,803.00 | (\$19,428.60) | 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |
| 4067,000,000.460110.920.65105 | \$0.00 | \$0.00 | \$1,503.85 | (\$1,503.85) | \$883.00 | (\$2,386.85) | 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |
| 4067,000,000.460110.920.65108 | \$0.00 | \$0.00 | \$67,472.43 | (\$67,472.43) | \$18,771.00 | (\$86,243.43) | 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |
| 4067,000,000.460110.920.65109 | \$0.00 | \$0.00 | \$118,668.14 | (\$118,668.14) | \$124,913.83 | (\$243,581.97) | 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |
| 4067,000,000.460110.920.65110 | \$0.00 | \$0.00 | \$4,873.77 | (\$4,873.77) | \$3,630.28 | (\$8,504.05) | 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |
| 4067,000,000.460110.920.65111 | \$0.00 | \$0.00 | \$21,348.90 | (\$21,348.90) | \$0.00 | (\$21,348.90) | 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |
| 4067,000,000.460110.920.65113 | \$0.00 | \$0.00 | \$146,489.58 | (\$146,489.58) | \$130,979.60 | (\$277,469.18) | 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |
| 4067,000,000.460110.920.65115 | \$0.00 | \$0.00 | \$33,895.98 | (\$33,895.98) | \$11,065.98 | (\$44,961.96) | 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | | |

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☐ Print accounts with zero balance

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| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|--------|---------------|--------------|----------------|--------------|-------------------------|
| 4067.000.000.460110.920.65116 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$471,364.05 | (\$471,364.05) | \$148,000.00 | (\$619,364.05) 0.00% |
| 4067.000.000.460110.920.65117 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$10,676.48 | (\$10,676.48) | \$0.00 | (\$10,676.48) 0.00% |
| 4067.000.000.460110.920.65118 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$843.20 | (\$843.20) | \$0.00 | (\$843.20) 0.00% |
| 4067.000.000.460110.920.65123 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$2,383.38 | (\$2,383.38) | \$1,500.00 | (\$3,883.38) 0.00% |
| 4067.000.000.460110.920.65124 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$23.79 | \$55,220.56 | (\$55,220.56) | \$39,166.87 | (\$94,387.43) 0.00% |
| 4067.000.000.460110.920.65125 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$40,208.82 | (\$40,208.82) | \$0.00 | (\$40,208.82) 0.00% |
| 4067.000.000.460110.920.65126 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$380.00 | \$428,352.58 | (\$428,352.58) | \$192,978.80 | (\$621,331.38) 0.00% |
| 4067.000.000.460110.920.65127 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$13,497.08 | (\$13,497.08) | \$0.00 | (\$13,497.08) 0.00% |
| 4067.000.000.460110.920.65128 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$33,960.76 | (\$33,960.76) | \$35,748.17 | (\$69,708.93) 0.00% |
| 4067.000.000.460110.920.65129 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$145,157.23 | (\$145,157.23) | \$11,628.00 | (\$156,785.23) 0.00% |
| 4067.000.000.460110.920.65130 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$91,997.14 | (\$91,997.14) | \$21,839.10 | (\$113,836.24) 0.00% |
| 4067.000.000.460110.920.65131 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$168,679.71 | (\$168,679.71) | \$125,000.00 | (\$293,679.71) 0.00% |
| 4067.000.000.460110.920.65132 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$4,790.41 | (\$4,790.41) | \$5,042.54 | (\$9,832.95) 0.00% |
| 4067.000.000.460110.920.65133 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$63,256.78 | (\$63,256.78) | \$48,050.00 | (\$111,306.78) 0.00% |

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|--|--------|---------------|--------------|----------------|-------------|-------------------------|
| 4067.000.000.460110.920.65134 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$72,053.43 | (\$72,053.43) | \$36,952.71 | (\$109,006.14) 0.00% |
| 4067.000.000.460110.920.65135 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$9,528.99 | (\$9,528.99) | \$0.00 | (\$9,528.99) 0.00% |
| 4067.000.000.460110.920.65136 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$51,954.83 | (\$51,954.83) | \$54,689.29 | (\$106,644.12) 0.00% |
| 4067.000.000.460110.920.65137 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$85,351.78 | (\$85,351.78) | \$15,000.00 | (\$100,351.78) 0.00% |
| 4067.000.000.460110.920.65138 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$15,228.12 | (\$15,228.12) | \$16,029.60 | (\$31,257.72) 0.00% |
| 4067.000.000.460110.920.65139 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$51,621.20 | (\$51,621.20) | \$31,338.11 | (\$82,959.31) 0.00% |
| 4067.000.000.460110.920.65141 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$75,045.40 | (\$75,045.40) | \$19,232.58 | (\$94,277.98) 0.00% |
| 4067.000.000.460110.920.65142 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$100,349.12 | (\$100,349.12) | \$42,418.07 | (\$142,767.19) 0.00% |
| 4067.000.000.460110.920.65143 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$2,971.60 | (\$2,971.60) | \$0.00 | (\$2,971.60) 0.00% |
| 4067.000.000.460110.920.65144 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$60,190.23 | (\$60,190.23) | \$7,607.00 | (\$67,797.23) 0.00% |
| 4067.000.000.460110.920.65145 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$11,119.54 | (\$11,119.54) | \$62.00 | (\$11,181.54) 0.00% |
| 4067.000.000.460110.920.65147 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$23.76 | \$174,328.69 | (\$174,328.69) | \$44,339.41 | (\$218,668.10) 0.00% |
| 4067.000.000.460110.920.65148 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$10.27 | \$61,090.58 | (\$61,090.58) | \$28,122.40 | (\$89,212.98) 0.00% |
| 4067.000.000.460110.920.65150 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$27,878.09 | (\$27,878.09) | \$5,000.00 | (\$32,878.09) 0.00% |

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|---|--------|---------------|----------------|------------------|-------------|---------------------------|
| 4067.000.000.460110.920.65151 | \$0.00 | \$0.00 | \$62,661.05 | (\$62,661.05) | \$2,000.00 | (\$64,661.05) 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | |
| 4067.000.000.460110.920.65154 | \$0.00 | \$0.00 | \$4,010.36 | (\$4,010.36) | \$0.00 | (\$4,010.36) 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | |
| 4067.000.000.460110.920.65155 | \$0.00 | \$1,161.45 | \$1,202,657.44 | (\$1,202,657.44) | \$2,213.61 | (\$1,204,871.05) 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | |
| 4067.000.000.460110.920.65156 | \$0.00 | \$0.00 | \$102,475.00 | (\$102,475.00) | \$0.00 | (\$102,475.00) 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | |
| 4067.000.000.460110.920.65157 | \$0.00 | \$0.00 | \$55,688.57 | (\$55,688.57) | \$0.00 | (\$55,688.57) 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | |
| 4067.000.000.460110.920.65158 | \$0.00 | \$0.00 | \$103,707.19 | (\$103,707.19) | \$0.00 | (\$103,707.19) 0.00% |
| computers, phones, networking equipment | | | | | | |
| 4067.000.000.460110.920.65159 | \$0.00 | \$0.00 | \$441,770.40 | (\$441,770.40) | \$0.00 | (\$441,770.40) 0.00% |
| AUTOMATED MATERIALS HANDLING | | | | | | |
| 4067.000.000.460110.920.65160 | \$0.00 | \$0.00 | \$39,265.00 | (\$39,265.00) | \$0.00 | (\$39,265.00) 0.00% |
| Building Security Systems | | | | | | |
| 4067.000.000.460110.920.65161 | \$0.00 | \$0.00 | \$120,376.79 | (\$120,376.79) | \$71,414.22 | (\$191,791.01) 0.00% |
| 4.7 A/V Systems | | | | | | |
| 4067.000.000.460110.920.65164 | \$0.00 | \$16,104.26 | \$189,598.18 | (\$189,598.18) | \$11,432.38 | (\$201,030.56) 0.00% |
| NEW MATERIALS | | | | | | |
| 4067.000.000.460110.920.65166 | \$0.00 | \$0.00 | \$3,072.17 | (\$3,072.17) | \$481.85 | (\$3,554.02) 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | |
| 4067.000.000.460110.920.65167 | \$0.00 | \$0.00 | \$18,864.89 | (\$18,864.89) | \$8,000.00 | (\$26,864.89) 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | |
| 4067.000.000.460110.920.65168 | \$0.00 | \$0.00 | \$31,851.45 | (\$31,851.45) | \$0.00 | (\$31,851.45) 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | |
| 4067.000.000.460110.920.65169 | \$0.00 | \$0.00 | \$17,532.51 | (\$17,532.51) | \$1,369.00 | (\$18,901.51) 0.00% |
| CAPITAL - BLDG & CONSTRUCTION | | | | | | |

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|--|--------|---------------|-------------|---------------|-------------|------------------------|
| 4067,000,000.460110.920.65170 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$44,398.44 | (\$44,398.44) | \$22,604.51 | (\$67,002.95) 0.00% |
| 4067,000,000.460110.920.65171 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$47,500.30 | (\$47,500.30) | \$0.00 | (\$47,500.30) 0.00% |
| 4067,000,000.460110.920.65172 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$189.02 | \$9,224.47 | (\$9,224.47) | \$18,712.49 | (\$27,936.96) 0.00% |
| 4067,000,000.460110.920.65173 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$26,812.27 | (\$26,812.27) | \$0.00 | (\$26,812.27) 0.00% |
| 4067,000,000.460110.920.65174 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$13,699.32 | (\$13,699.32) | \$0.00 | (\$13,699.32) 0.00% |
| 4067,000,000.460110.920.AR100 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$35,874.00 | (\$35,874.00) | \$0.00 | (\$35,874.00) 0.00% |
| 4067,000,000.460110.920.AR101 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$460.96 | (\$460.96) | \$0.00 | (\$460.96) 0.00% |
| 4067,000,000.460110.920.ARC61 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$7,475.30 | (\$7,475.30) | \$0.00 | (\$7,475.30) 0.00% |
| 4067,000,000.460110.920.ARC63 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$17,332.64 | (\$17,332.64) | \$0.00 | (\$17,332.64) 0.00% |
| 4067,000,000.460110.920.ARC66 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$13,567.50 | (\$13,567.50) | \$0.00 | (\$13,567.50) 0.00% |
| 4067,000,000.460110.920.ARC68 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$686.75 | (\$686.75) | \$0.00 | (\$686.75) 0.00% |
| 4067,000,000.460110.920.ARC72 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$16,117.74 | (\$16,117.74) | \$0.00 | (\$16,117.74) 0.00% |
| 4067,000,000.460110.920.ARC73 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$30,214.56 | (\$30,214.56) | \$1,469.44 | (\$31,684.00) 0.00% |
| 4067,000,000.460110.920.ARC74 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$1,391.25 | (\$1,391.25) | \$0.00 | (\$1,391.25) 0.00% |

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|--|------------------------|-----------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4067,000,000.460110.920.ARC78 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$312.78 | (\$312.78) | \$0.00 | (\$312.78) 0.00% |
| 4067,000,000.460110.920.ARC90 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$1,624.10 | (\$1,624.10) | \$0.00 | (\$1,624.10) 0.00% |
| 4067,000,000.460110.920.ARC91 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$1,350.00 | (\$1,350.00) | \$2,430.00 | (\$3,780.00) 0.00% |
| 4067,000,000.460110.920.ARC94 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,968.36 | (\$170,968.36) 0.00% |
| 4067,000,000.460110.920.ARC95 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$34,560.00 | (\$34,560.00) | \$0.00 | (\$34,560.00) 0.00% |
| 4067,000,000.460110.920.ARC96 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$77,876.36 | (\$77,876.36) | \$0.00 | (\$77,876.36) 0.00% |
| 4067,000,000.460110.920.ARC97 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$11,086.00 | (\$11,086.00) | \$0.00 | (\$11,086.00) 0.00% |
| 4067,000,000.460110.920.ARC98 CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$11,572.00 | (\$11,572.00) | \$0.00 | (\$11,572.00) 0.00% |
| 4067,000,000.460110.920.MCCFM CAPITAL - BLDG & CONSTRUCTION | \$0.00 | \$0.00 | \$3,298.89 | (\$3,298.89) | \$0.00 | (\$3,298.89) 0.00% |
| FUND: 4067 | \$20,435,669.00 | \$144.48 | \$6,282,626.67 | \$14,153,042.33 | \$1,571,107.88 | \$12,581,934.45 |

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|------------------------------|------------------------|-----------------|-----------------------|------------------------|-----------------------|------------------------|
| Grand Total: | \$20,435,669.00 | \$144.48 | \$6,282,626.67 | \$14,153,042.33 | \$1,571,107.88 | \$12,581,934.45 |

End of Report