

MISSOULA COUNTY, MONTANA

Construction
Budget

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

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

Account Type: All

☒ 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

4067.000.000.101000.000.00000	\$0.00	\$270,944.41	(\$579,622.75)	\$579,622.75	\$0.00	\$579,622.75	0.00%
CASH							

4067.000.000.460110.920.00000	\$355,063.00	\$0.00	\$0.00	\$355,063.00	\$0.00	\$355,063.00	100.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65100	\$0.00	\$0.00	\$143,262.33	(\$143,262.33)	\$0.00	(\$143,262.33)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65101	\$0.00	\$0.00	\$5,277.20	(\$5,277.20)	\$0.00	(\$5,277.20)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65102	\$0.00	\$0.00	\$20,170.60	(\$20,170.60)	\$0.00	(\$20,170.60)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65103	\$0.00	\$0.00	\$9,797.00	(\$9,797.00)	\$0.00	(\$9,797.00)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65104	\$0.00	\$0.00	\$873.18	(\$873.18)	\$0.00	(\$873.18)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65105	\$0.00	\$0.00	\$1,892.70	(\$1,892.70)	\$0.00	(\$1,892.70)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65106	\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	\$0.00	(\$1,022.00)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65107	\$0.00	\$0.00	\$8,416.90	(\$8,416.90)	\$0.00	(\$8,416.90)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65108	\$0.00	\$0.00	\$96,389.64	(\$96,389.64)	\$0.00	(\$96,389.64)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65109	\$0.00	\$0.00	\$124,913.83	(\$124,913.83)	\$0.00	(\$124,913.83)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65110	\$0.00	\$0.00	\$281,659.70	(\$281,659.70)	\$0.00	(\$281,659.70)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65111	\$0.00	\$0.00	\$37,081.38	(\$37,081.38)	\$0.00	(\$37,081.38)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

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Encumbrance % Remaining Bud

4067.000.000.460110.920.65112		\$0.00	\$0.00	\$42,357.35	(\$42,357.35)	\$0.00	(\$42,357.35)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65113		\$0.00	\$0.00	\$158,099.56	(\$158,099.56)	\$0.00	(\$158,099.56)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65114		\$0.00	\$0.00	\$7,048.36	(\$7,048.36)	\$0.00	(\$7,048.36)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65115		\$0.00	\$0.00	\$47,553.73	(\$47,553.73)	\$0.00	(\$47,553.73)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65116		\$0.00	\$0.00	\$520,598.68	(\$520,598.68)	\$0.00	(\$520,598.68)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65117		\$0.00	\$0.00	\$18,349.11	(\$18,349.11)	\$0.00	(\$18,349.11)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65118		\$0.00	\$0.00	\$6,103.58	(\$6,103.58)	\$0.00	(\$6,103.58)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65119		\$0.00	\$0.00	\$42,448.04	(\$42,448.04)	\$0.00	(\$42,448.04)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65120		\$0.00	\$0.00	\$1,808.00	(\$1,808.00)	\$0.00	(\$1,808.00)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65121		\$0.00	\$0.00	\$20,467.62	(\$20,467.62)	\$0.00	(\$20,467.62)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65122		\$0.00	\$0.00	\$5,100.53	(\$5,100.53)	\$0.00	(\$5,100.53)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65123		\$0.00	\$0.00	\$3,656.62	(\$3,656.62)	\$0.00	(\$3,656.62)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65124		\$0.00	\$0.00	\$78,118.71	(\$78,118.71)	\$0.00	(\$78,118.71)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65125		\$0.00	\$0.00	\$42,325.07	(\$42,325.07)	\$0.00	(\$42,325.07)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

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4067.000.000.460110.920.65126		\$0.00	\$0.00	\$465,972.58	(\$465,972.58)	\$0.00	(\$465,972.58)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65127		\$0.00	\$0.00	\$73,630.48	(\$73,630.48)	\$0.00	(\$73,630.48)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65128		\$0.00	\$0.00	\$50,248.17	(\$50,248.17)	\$0.00	(\$50,248.17)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65129		\$0.00	\$0.00	\$152,797.08	(\$152,797.08)	\$0.00	(\$152,797.08)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65130		\$0.00	\$0.00	\$107,815.95	(\$107,815.95)	\$0.00	(\$107,815.95)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65131		\$0.00	\$0.00	\$188,986.54	(\$188,986.54)	\$0.00	(\$188,986.54)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65132		\$0.00	\$0.00	\$5,042.54	(\$5,042.54)	\$0.00	(\$5,042.54)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65133		\$0.00	\$0.00	\$75,338.16	(\$75,338.16)	\$0.00	(\$75,338.16)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65134		\$0.00	\$0.00	\$78,630.27	(\$78,630.27)	\$0.00	(\$78,630.27)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65135		\$0.00	\$0.00	\$12,080.52	(\$12,080.52)	\$0.00	(\$12,080.52)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65136		\$0.00	\$0.00	\$54,689.29	(\$54,689.29)	\$0.00	(\$54,689.29)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65137		\$0.00	\$0.00	\$89,843.98	(\$89,843.98)	\$0.00	(\$89,843.98)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65138		\$0.00	\$0.00	\$16,029.60	(\$16,029.60)	\$0.00	(\$16,029.60)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65139		\$0.00	\$0.00	\$77,189.41	(\$77,189.41)	\$0.00	(\$77,189.41)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

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4067.000.000.460110.920.65140		\$0.00	\$0.00	\$6,356.12	(\$6,356.12)	\$0.00	(\$6,356.12)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65141		\$0.00	\$0.00	\$147,608.53	(\$147,608.53)	\$0.00	(\$147,608.53)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65142		\$0.00	\$0.00	\$209,215.17	(\$209,215.17)	\$0.00	(\$209,215.17)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65143		\$0.00	\$0.00	\$24,852.80	(\$24,852.80)	\$0.00	(\$24,852.80)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65144		\$0.00	\$0.00	\$194,793.23	(\$194,793.23)	\$0.00	(\$194,793.23)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65145		\$0.00	\$0.00	\$64,064.04	(\$64,064.04)	\$0.00	(\$64,064.04)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65147		\$0.00	\$0.00	\$229,303.08	(\$229,303.08)	\$0.00	(\$229,303.08)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65148		\$0.00	\$0.00	\$75,831.48	(\$75,831.48)	\$0.00	(\$75,831.48)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65150		\$0.00	\$0.00	\$38,251.77	(\$38,251.77)	\$0.00	(\$38,251.77)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65151		\$0.00	\$0.00	\$68,813.56	(\$68,813.56)	\$0.00	(\$68,813.56)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65152		\$0.00	\$0.00	\$1,207.15	(\$1,207.15)	\$0.00	(\$1,207.15)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65153		\$0.00	\$0.00	\$131.52	(\$131.52)	\$0.00	(\$131.52)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65154		\$0.00	\$0.00	\$5,492.23	(\$5,492.23)	\$0.00	(\$5,492.23)	0.00%
CAPITAL - BLDG & CONSTRUCTION								
4067.000.000.460110.920.65155		\$0.00	\$16,699.37	\$1,232,747.09	(\$1,232,747.09)	\$0.00	(\$1,232,747.09)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

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4067.000.000.460110.920.65156		\$0.00	\$0.00	\$102,475.00	(\$102,475.00)	\$0.00	(\$102,475.00)		
CAPITAL - BLDG & CONSTRUCTION								0.00%	
4067.000.000.460110.920.65157		\$0.00	\$0.00	\$55,688.57	(\$55,688.57)	\$0.00	(\$55,688.57)		
CAPITAL - BLDG & CONSTRUCTION								0.00%	
4067.000.000.460110.920.65158		\$0.00	\$0.00	\$103,707.19	(\$103,707.19)	\$0.00	(\$103,707.19)		
computers, phones, networking equipment								0.00%	
4067.000.000.460110.920.65159		\$0.00	\$0.00	\$441,770.40	(\$441,770.40)	\$0.00	(\$441,770.40)		
AUTOMATED MATERIALS HANDLING								0.00%	
4067.000.000.460110.920.65160		\$0.00	\$0.00	\$39,265.00	(\$39,265.00)	\$0.00	(\$39,265.00)		
Building Security Systems								0.00%	
4067.000.000.460110.920.65161		\$0.00	\$2,799.44	\$196,534.05	(\$196,534.05)	\$1,185.76	(\$197,719.81)		
4.7 AV Systems								0.00%	
4067.000.000.460110.920.65164		\$0.00	\$9,245.92	\$231,937.98	(\$231,937.98)	\$525.81	(\$232,463.79)		
NEW MATERIALS								0.00%	
4067.000.000.460110.920.65166		\$0.00	\$0.00	\$5,548.73	(\$5,548.73)	\$0.00	(\$5,548.73)		
CAPITAL - BLDG & CONSTRUCTION								0.00%	
4067.000.000.460110.920.65167		\$0.00	\$0.00	\$20,879.39	(\$20,879.39)	\$0.00	(\$20,879.39)		
CAPITAL - BLDG & CONSTRUCTION								0.00%	
4067.000.000.460110.920.65168		\$0.00	\$0.00	\$34,705.09	(\$34,705.09)	\$0.00	(\$34,705.09)		
CAPITAL - BLDG & CONSTRUCTION								0.00%	
4067.000.000.460110.920.65169		\$0.00	\$0.00	\$18,863.36	(\$18,863.36)	\$0.00	(\$18,863.36)		
CAPITAL - BLDG & CONSTRUCTION								0.00%	
4067.000.000.460110.920.65170		\$0.00	\$0.00	\$46,735.20	(\$46,735.20)	\$0.00	(\$46,735.20)		
CAPITAL - BLDG & CONSTRUCTION								0.00%	
4067.000.000.460110.920.65171		\$0.00	\$0.00	\$50,000.32	(\$50,000.32)	\$0.00	(\$50,000.32)		
CAPITAL - BLDG & CONSTRUCTION								0.00%	
4067.000.000.460110.920.65172		\$0.00	\$0.00	\$29,407.33	(\$29,407.33)	\$0.00	(\$29,407.33)		
CAPITAL - BLDG & CONSTRUCTION								0.00%	

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4067.000.000.460110.920.65173 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$28,223.44	(\$28,223.44)	\$0.00	(\$28,223.44)	0.00%
4067.000.000.460110.920.65174 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$14,420.34	(\$14,420.34)	\$0.00	(\$14,420.34)	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	\$31,684.00	(\$31,684.00)	\$0.00	(\$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%
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	\$3,780.00	(\$3,780.00)	\$0.00	(\$3,780.00)	0.00%

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4067.000.000.460110.920.ARC94	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$179.00	\$1,588.00	(\$1,588.00)	\$0.00	(\$1,588.00)	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		\$355,063.00	\$299,868.14	\$6,582,580.67	(\$6,227,517.67)	\$1,711.57	(\$6,229,229.24)	

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Encumbrance % Remaining Bud

Grand Total: \$355,063.00 \$299,868.14 \$6,582,580.67 (\$6,227,517.67) \$1,711.57 (\$6,229,229.24)

End of Report