

MISSOULA COUNTY, MONTANA

Construction
Budget

General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Dates: 1/1/2021 To Date: 5/31/2021

Account Type: All

☐ Print Detail☐ Include PreEncumbrance

Account Number / Description

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

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

4067,000,000,101000,000,00000

\$0.00

(\$525,799.74)

(\$1,105,422.49)

\$1,105,422.49

\$0.00 \$1,105,422.49

CASH

0.00%

4067,000,000,460110,920,00000

\$355,063.00

\$0.00

\$0.00

\$355,063.00

\$0.00 \$355,063.00

CAPITAL - BLDG & CONSTRUCTION

100.00%

4067,000,000,460110,920,65100

\$0.00

\$3,907.92

\$147,170.25

(\$147,170.25)

\$0.00 (\$147,170.25)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65101

\$0.00

\$0.00

\$5,277.20

(\$5,277.20)

\$0.00 (\$5,277.20)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65102

\$0.00

\$0.00

\$20,170.60

(\$20,170.60)

\$0.00 (\$20,170.60)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65103

\$0.00

\$0.00

\$9,797.00

(\$9,797.00)

\$0.00 (\$9,797.00)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65104

\$0.00

\$0.00

\$873.18

(\$873.18)

\$0.00 (\$873.18)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65105

\$0.00

\$0.00

\$1,892.70

(\$1,892.70)

\$0.00 (\$1,892.70)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65106

\$0.00

\$0.00

\$1,022.00

(\$1,022.00)

\$0.00 (\$1,022.00)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65107

\$0.00

\$0.00

\$8,416.90

(\$8,416.90)

\$0.00 (\$8,416.90)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65108

\$0.00

\$0.00

\$96,389.64

(\$96,389.64)

\$0.00 (\$96,389.64)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65109

\$0.00

\$0.00

\$124,913.83

(\$124,913.83)

\$0.00 (\$124,913.83)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65110

\$0.00

\$0.00

\$281,659.70

(\$281,659.70)

\$0.00 (\$281,659.70)

CAPITAL - BLDG & CONSTRUCTION

0.00%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Dates: 1/1/2021

To Date: 5/31/2021

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

4067.000.000.460110.920.65111

\$0.00

\$0.00

\$37,081.38

(\$37,081.38)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65112

\$0.00

\$0.00

\$42,357.35

(\$42,357.35)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65113

\$0.00

\$0.00

\$158,099.56

(\$158,099.56)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65114

\$0.00

\$0.00

\$7,048.36

(\$7,048.36)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65115

\$0.00

\$0.00

\$47,553.73

(\$47,553.73)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65116

\$0.00

\$31,895.06

\$552,493.74

(\$552,493.74)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65117

\$0.00

\$0.00

\$18,349.11

(\$18,349.11)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65118

\$0.00

\$0.00

\$6,103.58

(\$6,103.58)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65119

\$0.00

\$0.00

\$42,448.04

(\$42,448.04)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65120

\$0.00

\$0.00

\$1,808.00

(\$1,808.00)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65121

\$0.00

\$0.00

\$20,467.62

(\$20,467.62)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65122

\$0.00

\$0.00

\$5,100.53

(\$5,100.53)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65123

\$0.00

\$0.00

\$3,656.62

(\$3,656.62)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067.000.000.460110.920.65124

\$0.00

\$0.00

\$78,118.71

(\$78,118.71)

\$0.00

CAPITAL - BLDG & CONSTRUCTION

0.00%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

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

4067,000,000,460110,920,65125	\$0.00	\$0.00	\$42,325.07	(\$42,325.07)	\$0.00	(\$42,325.07)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067,000,000,460110,920,65126	\$0.00	\$128,229.64	\$594,202.22	(\$594,202.22)	\$0.00	(\$594,202.22)	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							

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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Fiscal Year: 2020-2021

From Dates:11/2021

To Date:5/31/2021

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

4067,000,000,460110,920,65139

\$0.00

\$0.00

\$77,189.41

(\$77,189.41)

\$0.00

(\$77,189.41)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65140

\$0.00

\$0.00

\$6,356.12

(\$6,356.12)

\$0.00

(\$6,356.12)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65141

\$0.00

\$0.00

\$147,608.53

(\$147,608.53)

\$0.00

(\$147,608.53)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65142

\$0.00

\$0.00

\$209,215.17

(\$209,215.17)

\$0.00

(\$209,215.17)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65143

\$0.00

\$0.00

\$24,852.80

(\$24,852.80)

\$0.00

(\$24,852.80)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65144

\$0.00

\$0.00

\$194,793.23

(\$194,793.23)

\$0.00

(\$194,793.23)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65145

\$0.00

\$0.00

\$64,064.04

(\$64,064.04)

\$0.00

(\$64,064.04)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65147

\$0.00

\$3,304.69

\$232,607.77

(\$232,607.77)

\$0.00

(\$232,607.77)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65148

\$0.00

\$0.00

\$75,831.48

(\$75,831.48)

\$0.00

(\$75,831.48)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65150

\$0.00

\$0.00

\$38,251.77

(\$38,251.77)

\$0.00

(\$38,251.77)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65151

\$0.00

\$0.00

\$68,813.56

(\$68,813.56)

\$0.00

(\$68,813.56)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65152

\$0.00

\$0.00

\$1,207.15

(\$1,207.15)

\$0.00

(\$1,207.15)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65153

\$0.00

\$0.00

\$131.52

(\$131.52)

\$0.00

(\$131.52)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65154

\$0.00

\$0.00

\$5,492.23

(\$5,492.23)

\$0.00

(\$5,492.23)

CAPITAL - BLDG & CONSTRUCTION

0.00%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:5/1/2021

To Date:5/31/2021

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

4067.000.000.460110.920.65155

\$0.00

\$43,370.79

\$1,276,117.88 (\$1,276,117.88) \$0.00 (\$1,276,117.88) 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65156

\$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

\$55,688.57

(\$55,688.57) \$0.00 (\$55,688.57) 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65158

\$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

\$441,770.40

(\$441,770.40) \$0.00 (\$441,770.40) 0.00%

AUTOMATED MATERIALS HANDLING

4067.000.000.460110.920.65160

\$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

\$1,185.76

\$197,719.81 (\$197,719.81) \$0.00 (\$197,719.81) 0.00%

4.7 AV Systems

4067.000.000.460110.920.65164

\$0.00

\$4,421.65

\$236,359.63 (\$236,359.63) \$93.69 (\$236,453.32) 0.00%

NEW MATERIALS

4067.000.000.460110.920.65166

\$0.00

\$5,548.73

(\$5,548.73) \$0.00 (\$5,548.73) 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65167

\$0.00

\$20,879.39

(\$20,879.39) \$0.00 (\$20,879.39) 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65168

\$0.00

\$34,705.09

(\$34,705.09) \$0.00 (\$34,705.09) 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65169

\$0.00

\$18,863.36

(\$18,863.36) \$0.00 (\$18,863.36) 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65170

\$0.00

\$46,735.20

(\$46,735.20) \$0.00 (\$46,735.20) 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65171

\$0.00

\$50,000.32

(\$50,000.32) \$0.00 (\$50,000.32) 0.00%

CAPITAL - BLDG & CONSTRUCTION

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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From Date:5/1/2021

To Date:5/31/2021

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

4067,000,000,460110,920,65172

\$0.00

\$0.00

\$29,407.33

(\$29,407.33)

\$0.00

(\$29,407.33)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65173

\$0.00

\$0.00

\$28,223.44

(\$28,223.44)

\$0.00

(\$28,223.44)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65174

\$0.00

\$0.00

\$14,420.34

(\$14,420.34)

\$0.00

(\$14,420.34)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65175

\$0.00

\$278,218.56

\$278,218.56

(\$278,218.56)

\$0.00

(\$278,218.56)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,65176

\$0.00

\$6,348.76

\$6,348.76

(\$6,348.76)

\$0.00

(\$6,348.76)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,AR100

\$0.00

\$0.00

\$35,874.00

(\$35,874.00)

\$0.00

(\$35,874.00)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,AR101

\$0.00

\$0.00

\$460.96

(\$460.96)

\$0.00

(\$460.96)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,ARC61

\$0.00

\$24,843.38

\$32,318.68

(\$32,318.68)

\$0.00

(\$32,318.68)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,ARC63

\$0.00

\$0.00

\$17,332.64

(\$17,332.64)

\$0.00

(\$17,332.64)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,ARC66

\$0.00

\$0.00

\$13,567.50

(\$13,567.50)

\$0.00

(\$13,567.50)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,ARC68

\$0.00

\$0.00

\$686.75

(\$686.75)

\$0.00

(\$686.75)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,ARC72

\$0.00

\$0.00

\$16,117.74

(\$16,117.74)

\$0.00

(\$16,117.74)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,ARC73

\$0.00

\$0.00

\$31,684.00

(\$31,684.00)

\$0.00

(\$31,684.00)

CAPITAL - BLDG & CONSTRUCTION

0.00%

4067,000,000,460110,920,ARC74

\$0.00

\$0.00

\$1,391.25

(\$1,391.25)

\$0.00

(\$1,391.25)

CAPITAL - BLDG & CONSTRUCTION

0.00%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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Fiscal Year: 2020-2021

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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

4067.000.000.460110.920.ARC78		\$0.00	\$0.00	\$312.78	(\$312.78)	\$0.00	(\$312.78)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

4067.000.000.460110.920.ARC90		\$0.00	\$0.00	\$1,624.10	(\$1,624.10)	\$0.00	(\$1,624.10)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

4067.000.000.460110.920.ARC91		\$0.00	\$0.00	\$3,780.00	(\$3,780.00)	\$0.00	(\$3,780.00)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

4067.000.000.460110.920.ARC94		\$0.00	\$0.00	\$1,588.00	(\$1,588.00)	\$0.00	(\$1,588.00)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

4067.000.000.460110.920.ARC95		\$0.00	\$0.00	\$34,560.00	(\$34,560.00)	\$0.00	(\$34,560.00)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

4067.000.000.460110.920.ARC96		\$0.00	\$0.00	\$77,876.36	(\$77,876.36)	\$0.00	(\$77,876.36)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

4067.000.000.460110.920.ARC97		\$0.00	\$0.00	\$11,086.00	(\$11,086.00)	\$0.00	(\$11,086.00)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

4067.000.000.460110.920.ARC98		\$0.00	\$0.00	\$11,572.00	(\$11,572.00)	\$0.00	(\$11,572.00)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

4067.000.000.460110.920.MCCFM		\$0.00	\$0.00	\$3,298.89	(\$3,298.89)	\$0.00	(\$3,298.89)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

FUND: 4067		\$355,063.00	(\$73.53)	\$6,582,507.14	(\$6,227,444.14)	\$93.69	(\$6,227,537.83)	
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MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2020-2021

From Dates: 5/1/2021 To Date: 5/31/2021

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

Grand Total:		\$355,063.00	(\$73.53)	\$6,582,507.14	(\$6,227,444.14)	\$93.69	(\$6,227,537.83)	
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End of Report