

MISSOULA COUNTY, MONTANA

Construction
budget

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

4067.000.000.101000.000.000000
CASH

\$0.00 (\$70,660.58) (\$1,176,083.07)

\$1,176,083.07

\$0.00 \$1,176,083.07
0.00%4067.000.000.460110.920.00000
CAPITAL - BLDG & CONSTRUCTION

\$355,063.00

\$0.00

\$0.00

\$0.00

\$355,063.00

\$0.00

\$355,063.00
100.00%4067.000.000.460110.920.65100
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$147,170.25

(\$147,170.25)

\$0.00

(\$147,170.25)
0.00%4067.000.000.460110.920.65101
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$5,277.20

(\$5,277.20)

\$0.00

(\$5,277.20)
0.00%4067.000.000.460110.920.65102
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$20,170.60

(\$20,170.60)

\$0.00

(\$20,170.60)
0.00%4067.000.000.460110.920.65103
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$9,797.00

(\$9,797.00)

\$0.00

(\$9,797.00)
0.00%4067.000.000.460110.920.65104
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$873.18

(\$873.18)

\$0.00

(\$873.18)
0.00%4067.000.000.460110.920.65105
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$1,892.70

(\$1,892.70)

\$0.00

(\$1,892.70)
0.00%4067.000.000.460110.920.65106
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$1,022.00

(\$1,022.00)

\$0.00

(\$1,022.00)
0.00%4067.000.000.460110.920.65107
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$8,416.90

(\$8,416.90)

\$0.00

(\$8,416.90)
0.00%4067.000.000.460110.920.65108
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$96,389.64

(\$96,389.64)

\$0.00

(\$96,389.64)
0.00%4067.000.000.460110.920.65109
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$124,913.83

(\$124,913.83)

\$0.00

(\$124,913.83)
0.00%4067.000.000.460110.920.65110
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$281,659.70

(\$281,659.70)

\$0.00

(\$281,659.70)
0.00%4067.000.000.460110.920.65111
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00

\$37,081.38

(\$37,081.38)

\$0.00

(\$37,081.38)
0.00%

MISSOULA COUNTY, MONTANA

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☒ 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

4067.000.000.460110.920.65112		\$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	\$552,493.74	(\$552,493.74)	\$0.00	(\$552,493.74)	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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☒ 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

4067.000.000.460110.920.65126		\$0.00	\$0.00	\$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								
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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Budget Balance

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YTD

Balance

Encumbrance % Remaining Bud

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	\$232,607.77	(\$232,607.77)	\$0.00	(\$232,607.77)	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	\$2,957.93	\$1,279,075.81	(\$1,279,075.81)	\$0.00	(\$1,279,075.81)	0.00%
CAPITAL - BLDG & CONSTRUCTION								

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

4067.000.000.460110.920.65156		\$0.00	\$0.00	\$102,475.00	(\$102,475.00)	\$0.00	\$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	\$0.00	(\$55,688.57)	0.00%
CAPITAL - BLDG & CONSTRUCTION									
4067.000.000.460110.920.65158		\$0.00	\$8,820.00	\$112,527.19	(\$112,527.19)	\$0.00	\$0.00	(\$112,527.19)	0.00%
computers, phones, networking equipment									
4067.000.000.460110.920.65159		\$0.00	\$0.00	\$441,770.40	(\$441,770.40)	\$0.00	\$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	\$0.00	(\$39,265.00)	0.00%
Building Security Systems									
4067.000.000.460110.920.65161		\$0.00	\$15,730.50	\$213,450.31	(\$213,450.31)	\$0.00	\$0.00	(\$213,450.31)	0.00%
4.7 AV Systems									
4067.000.000.460110.920.65164		\$0.00	\$35,906.97	\$272,266.60	(\$272,266.60)	\$0.00	\$0.00	(\$272,266.60)	0.00%
NEW MATERIALS									
4067.000.000.460110.920.65166		\$0.00	\$0.00	\$5,548.73	(\$5,548.73)	\$0.00	\$0.00	(\$5,548.73)	0.00%
CAPITAL - BLDG & CONSTRUCTION									
4067.000.000.460110.920.65167		\$0.00	\$0.00	\$20,879.39	(\$20,879.39)	\$0.00	\$0.00	(\$20,879.39)	0.00%
CAPITAL - BLDG & CONSTRUCTION									
4067.000.000.460110.920.65168		\$0.00	\$0.00	\$34,705.09	(\$34,705.09)	\$0.00	\$0.00	(\$34,705.09)	0.00%
CAPITAL - BLDG & CONSTRUCTION									
4067.000.000.460110.920.65169		\$0.00	\$0.00	\$18,863.36	(\$18,863.36)	\$0.00	\$0.00	(\$18,863.36)	0.00%
CAPITAL - BLDG & CONSTRUCTION									
4067.000.000.460110.920.65170		\$0.00	\$0.00	\$46,735.20	(\$46,735.20)	\$0.00	\$0.00	(\$46,735.20)	0.00%
CAPITAL - BLDG & CONSTRUCTION									
4067.000.000.460110.920.65171		\$0.00	\$0.00	\$50,000.32	(\$50,000.32)	\$0.00	\$0.00	(\$50,000.32)	0.00%
CAPITAL - BLDG & CONSTRUCTION									
4067.000.000.460110.920.65172		\$0.00	\$0.00	\$29,407.33	(\$29,407.33)	\$0.00	\$0.00	(\$29,407.33)	0.00%
CAPITAL - BLDG & CONSTRUCTION									

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☐ Include PreEncumbrance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Budget	Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Printed: 07/20/2021 11:14:23 AM Report: rptNewOnDemandGLRpt

MISSOULA COUNTY, MONTANA

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Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

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	\$630.00	\$2,218.00	(\$2,218.00)	\$0.00	(\$2,218.00)	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	(\$115.18)	\$6,582,391.96	(\$6,227,328.96)	\$0.00	(\$6,227,328.96)	

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Account Number / Description

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Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$355,063.00

(\$115.18)

\$6,582,391.96

(\$6,227,328.96)

\$0.00 (\$6,227,328.96)

End of Report