

construction
budget

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

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 CASH	\$0.00	(\$1,517,313.30)	(\$850,567.16)	\$850,567.16	\$0.00	\$850,567.16 0.00%

4067.000.000.460110.530.00000 RENT/LEASE	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00 100.00%
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4067.000.000.460110.915.00000 CAPITAL - ARCHITECT FEES	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00 100.00%
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4067.000.000.460110.920.00000 CAPITAL - BLDG & CONSTRUCTION	\$19,921,669.00	\$0.00	\$0.00	\$19,921,669.00	\$0.00	\$19,921,669.00 100.00%
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4067.000.000.460110.920.65100 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$66,326.46	\$143,262.33	(\$143,262.33)	\$0.00	(\$143,262.33) 0.00%
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4067.000.000.460110.920.65101 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$5,277.20	\$5,277.20	(\$5,277.20)	\$0.00	(\$5,277.20) 0.00%
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4067.000.000.460110.920.65102 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$4,545.00	\$20,170.60	(\$20,170.60)	\$0.00	(\$20,170.60) 0.00%
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4067.000.000.460110.920.65103 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$9,797.00	\$9,797.00	(\$9,797.00)	\$0.00	(\$9,797.00) 0.00%
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4067.000.000.460110.920.65104 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$873.18	\$873.18	(\$873.18)	\$0.00	(\$873.18) 0.00%
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4067.000.000.460110.920.65105 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$388.85	\$1,892.70	(\$1,892.70)	\$0.00	(\$1,892.70) 0.00%
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4067.000.000.460110.920.65106 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$1,022.00	\$1,022.00	(\$1,022.00)	\$0.00	(\$1,022.00) 0.00%
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4067.000.000.460110.920.65107 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$8,416.90	\$8,416.90	(\$8,416.90)	\$0.00	(\$8,416.90) 0.00%
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4067.000.000.460110.920.65108 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$28,917.21	\$96,389.64	(\$96,389.64)	\$0.00	(\$96,389.64) 0.00%
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4067.000.000.460110.920.65109 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$6,245.69	\$124,913.83	(\$124,913.83)	\$0.00	0.00%
4067.000.000.460110.920.65110 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$276,785.93	\$281,659.70	(\$281,659.70)	\$0.00	0.00%
4067.000.000.460110.920.65111 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$15,732.48	\$37,081.38	(\$37,081.38)	\$0.00	0.00%
4067.000.000.460110.920.65112 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$42,357.35	\$42,357.35	(\$42,357.35)	\$0.00	0.00%
4067.000.000.460110.920.65113 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$11,609.98	\$158,099.56	(\$158,099.56)	\$0.00	0.00%
4067.000.000.460110.920.65114 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$7,048.36	\$7,048.36	(\$7,048.36)	\$0.00	0.00%
4067.000.000.460110.920.65115 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$13,657.75	\$47,553.73	(\$47,553.73)	\$0.00	0.00%
4067.000.000.460110.920.65116 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$49,234.63	\$520,598.68	(\$520,598.68)	\$0.00	0.00%
4067.000.000.460110.920.65117 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$7,672.63	\$18,349.11	(\$18,349.11)	\$0.00	0.00%
4067.000.000.460110.920.65118 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$5,260.38	\$6,103.58	(\$6,103.58)	\$0.00	0.00%
4067.000.000.460110.920.65119 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$42,448.04	\$42,448.04	(\$42,448.04)	\$0.00	0.00%
4067.000.000.460110.920.65120 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$1,808.00	\$1,808.00	(\$1,808.00)	\$0.00	0.00%
4067.000.000.460110.920.65121 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$20,467.62	\$20,467.62	(\$20,467.62)	\$0.00	0.00%
4067.000.000.460110.920.65122 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$5,100.53	\$5,100.53	(\$5,100.53)	\$0.00	0.00%

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4067.000.000.460110.920.65123 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$1,273.24	\$3,656.62	(\$3,656.62)	\$0.00	(\$3,656.62) 0.00%
4067.000.000.460110.920.65124 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$22,898.15	\$78,118.71	(\$78,118.71)	\$0.00	(\$78,118.71) 0.00%
4067.000.000.460110.920.65125 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$2,116.25	\$42,325.07	(\$42,325.07)	\$0.00	(\$42,325.07) 0.00%
4067.000.000.460110.920.65126 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$37,620.00	\$465,972.58	(\$465,972.58)	\$0.00	(\$465,972.58) 0.00%
4067.000.000.460110.920.65127 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$60,133.40	\$73,630.48	(\$73,630.48)	\$0.00	(\$73,630.48) 0.00%
4067.000.000.460110.920.65128 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$16,287.41	\$50,248.17	(\$50,248.17)	\$0.00	(\$50,248.17) 0.00%
4067.000.000.460110.920.65129 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$7,639.85	\$152,797.08	(\$152,797.08)	\$0.00	(\$152,797.08) 0.00%
4067.000.000.460110.920.65130 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$15,818.81	\$107,815.95	(\$107,815.95)	\$0.00	(\$107,815.95) 0.00%
4067.000.000.460110.920.65131 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$20,306.83	\$188,986.54	(\$188,986.54)	\$0.00	(\$188,986.54) 0.00%
4067.000.000.460110.920.65132 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$252.13	\$5,042.54	(\$5,042.54)	\$0.00	(\$5,042.54) 0.00%
4067.000.000.460110.920.65133 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$12,081.38	\$75,338.16	(\$75,338.16)	\$0.00	(\$75,338.16) 0.00%
4067.000.000.460110.920.65134 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$6,576.84	\$78,630.27	(\$78,630.27)	\$0.00	(\$78,630.27) 0.00%
4067.000.000.460110.920.65135 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$2,551.53	\$12,080.52	(\$12,080.52)	\$0.00	(\$12,080.52) 0.00%
4067.000.000.460110.920.65136 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$2,734.46	\$54,689.29	(\$54,689.29)	\$0.00	(\$54,689.29) 0.00%

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	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
4067.000.000.460110.920.65137 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$4,492.20	\$89,843.98	(\$89,843.98)	\$0.00	(\$89,843.98) 0.00%
4067.000.000.460110.920.65138 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$801.48	\$16,029.60	(\$16,029.60)	\$0.00	(\$16,029.60) 0.00%
4067.000.000.460110.920.65139 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$25,568.21	\$77,189.41	(\$77,189.41)	\$0.00	(\$77,189.41) 0.00%
4067.000.000.460110.920.65140 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$6,356.12	\$6,356.12	(\$6,356.12)	\$0.00	(\$6,356.12) 0.00%
4067.000.000.460110.920.65141 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$72,563.13	\$147,608.53	(\$147,608.53)	\$0.00	(\$147,608.53) 0.00%
4067.000.000.460110.920.65142 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$108,866.05	\$209,215.17	(\$209,215.17)	\$0.00	(\$209,215.17) 0.00%
4067.000.000.460110.920.65143 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$21,881.20	\$24,852.80	(\$24,852.80)	\$0.00	(\$24,852.80) 0.00%
4067.000.000.460110.920.65144 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$134,603.00	\$194,793.23	(\$194,793.23)	\$0.00	(\$194,793.23) 0.00%
4067.000.000.460110.920.65145 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$52,944.50	\$64,064.04	(\$64,064.04)	\$0.00	(\$64,064.04) 0.00%
4067.000.000.460110.920.65147 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$54,974.39	\$229,303.08	(\$229,303.08)	\$0.00	(\$229,303.08) 0.00%
4067.000.000.460110.920.65148 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$14,740.90	\$75,831.48	(\$75,831.48)	\$0.00	(\$75,831.48) 0.00%
4067.000.000.460110.920.65150 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$10,373.68	\$38,251.77	(\$38,251.77)	\$0.00	(\$38,251.77) 0.00%
4067.000.000.460110.920.65151 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$6,152.51	\$68,813.56	(\$68,813.56)	\$0.00	(\$68,813.56) 0.00%
4067.000.000.460110.920.65152 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$1,207.15	\$1,207.15	(\$1,207.15)	\$0.00	(\$1,207.15) 0.00%

General Ledger - On Demand Report

To Date:3/31/2021

☐ Print Detail ☐ Include PreEncumbrance

Detail by Date Range

Balance	Encumbrance	% Remaining

	(131 52)	\$0.00	(\$131.52)
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	\$0.00	(\$5,492.23)
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0.00

	\$0.00	(\$1,216,047.72)
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0.00

	\$0.00	(\$102,475.00)
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[illegible]

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

0.00

[illegible]

	2019	2018
Operating income	\$103,707.19	\$0.00
Operating expenses		
Cost of goods sold		
Depreciation and amortization		
Interest expense		
Income tax expense		
Other income (expense)		
Net income	\$103,707.19	\$0.00

0.00

	\$0.00	(\$441,770.40)
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225

	\$0.00	(\$39,265.00)
	\$0.00	(\$39,265.00)

0.00

103 724 61)

\$193,734.61

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222,692.06)	\$9,940.31	(\$232,632.33)
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	\$0.00	(\$5,548.73)
		(\$5,548.7

0.00

	\$20 970 20)	\$0 00	\$20 970 20
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3'6'18'07\$)		

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\$34,705.09)	\$0.00	(\$34,705.00
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0.00

\$18,863.36)	\$0.00	(\$18,863.3
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0.00

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4067.000.000.460110.920.65170 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$2,336.76	\$46,735.20	(\$46,735.20)	\$0.00	0.00%
4067.000.000.460110.920.65171 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$2,500.02	\$50,000.32	(\$50,000.32)	\$0.00	0.00%
4067.000.000.460110.920.65172 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$20,182.86	\$29,407.33	(\$29,407.33)	\$0.00	0.00%
4067.000.000.460110.920.65173 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$1,411.17	\$28,223.44	(\$28,223.44)	\$0.00	0.00%
4067.000.000.460110.920.65174 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$721.02	\$14,420.34	(\$14,420.34)	\$0.00	0.00%
4067.000.000.460110.920.AR100 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$35,874.00	(\$35,874.00)	\$0.00	0.00%
4067.000.000.460110.920.AR101 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$460.96	(\$460.96)	\$0.00	0.00%
4067.000.000.460110.920.ARC61 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$7,475.30	(\$7,475.30)	\$0.00	0.00%
4067.000.000.460110.920.ARC63 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$17,332.64	(\$17,332.64)	\$0.00	0.00%
4067.000.000.460110.920.ARC66 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$13,567.50	(\$13,567.50)	\$0.00	0.00%
4067.000.000.460110.920.ARC68 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$686.75	(\$686.75)	\$0.00	0.00%
4067.000.000.460110.920.ARC72 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$16,117.74	(\$16,117.74)	\$0.00	0.00%
4067.000.000.460110.920.ARC73 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$1,469.44	\$31,684.00	(\$31,684.00)	\$0.00	0.00%
4067.000.000.460110.920.ARC74 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$1,391.25	(\$1,391.25)	\$0.00	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	\$2,430.00	\$3,780.00	(\$3,780.00)	\$0.00	(\$3,780.00) 0.00%
4067.000.000.460110.920.ARC94 CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$1,409.00	\$1,409.00	(\$1,409.00)	\$0.00	(\$1,409.00) 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	\$20,435,669.00	\$85.86	\$6,282,712.53	\$14,152,956.47	\$9,940.31	\$14,143,016.16

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Grand Total:	\$20,435,669.00	\$85.86	\$6,282,712.53	\$14,152,956.47	\$9,940.31	\$14,143,016.16

End of Report