

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND							
COMMISSIONERS							
DEPT							
1000.000.100.410100.111 / BOCC: SALARIES/PERM	\$104,785.88	\$418,243.00	\$418,243.00	\$309,253.50	\$0.00	\$108,989.50	73.94%
1000.000.100.410100.120 / BOCC- OVERTIME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
1000.000.100.410100.141 / BOCC- UNEMPLOYMENT COMPENSAT	\$39.92	\$163.00	\$163.00	\$116.90	\$0.00	\$46.10	71.72%
1000.000.100.410100.142 / BOCC- WORKER'S COMP	\$400.19	\$1,589.00	\$1,589.00	\$744.50	\$0.00	\$844.50	46.85%
1000.000.100.410100.143 / BOCC- HEALTH INSURANCE	\$13,860.00	\$55,440.00	\$55,440.00	\$41,118.00	\$0.00	\$14,322.00	74.17%
1000.000.100.410100.144 / BOCC- SOCIAL SECURITY	\$7,448.39	\$31,996.00	\$31,996.00	\$21,973.83	\$0.00	\$10,022.17	68.68%
1000.000.100.410100.147 / BOCC- LONG TERM DISABILITY	\$354.64	\$1,435.00	\$1,435.00	\$1,007.29	\$0.00	\$427.71	70.19%
1000.000.100.410100.149 / BOCC- ICMA	\$2,521.20	\$10,085.00	\$10,085.00	\$7,563.60	\$0.00	\$2,521.40	75.00%
1000.000.100.410100.153 / BOCC- LIFE INSURANCE	\$223.50	\$897.00	\$897.00	\$657.00	\$0.00	\$240.00	73.24%
1000.000.100.410100.156 / BOCC- PERS	\$6,982.85	\$27,850.00	\$27,850.00	\$20,485.60	\$0.00	\$7,364.40	73.56%
1000.000.100.410100.210 / BOCC- OFFICE SUPPLIES	\$609.80	\$8,950.00	\$8,950.00	\$4,422.62	\$150.37	\$4,377.01	51.09%
1000.000.100.410100.330 / BOCC- MEMBERSHIP & DUES	\$1,250.00	\$4,000.00	\$4,000.00	\$2,450.00	\$0.00	\$1,550.00	61.25%
1000.000.100.410100.332 / BOCC- PUBLICATIONS	\$148.77	\$500.00	\$500.00	\$334.68	\$32.99	\$132.33	73.53%
1000.000.100.410100.345 / BOCC- TELEPHONE & TECHNOLOGY	\$494.61	\$16,325.00	\$16,325.00	\$15,519.58	\$0.00	\$805.42	95.07%
1000.000.100.410100.362 / BOCC- MAINT & REPAIRS	\$213.52	\$2,000.00	\$2,000.00	\$1,123.28	\$418.42	\$458.30	77.09%
1000.000.100.410100.368 / BOCC- SOFTWARE/HARDWARE MAINT	\$0.00	\$1,150.00	\$1,150.00	\$224.87	\$0.00	\$925.13	19.55%
1000.000.100.410100.371 / BOCC- TRAVEL MORSE	\$1,012.17	\$7,500.00	\$7,500.00	\$3,336.89	\$380.06	\$3,783.05	49.56%
1000.000.100.410100.372 / BOCC- TRAVEL OSTLUND	\$1,275.64	\$7,500.00	\$7,500.00	\$4,726.56	\$478.17	\$2,295.27	69.40%
1000.000.100.410100.373 / BOCC- TRAVEL JONES	\$758.74	\$7,500.00	\$7,500.00	\$2,570.66	\$359.16	\$4,570.18	39.06%
1000.000.100.410100.380 / BOCC- TRAINING	\$180.00	\$1,000.00	\$1,000.00	\$210.00	\$0.00	\$790.00	21.00%
Total For COMMISSIONERS	\$142,659.82	\$604,123.00	\$604,123.00	\$437,939.36	\$1,819.17	\$164,364.47	72.79%

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
C & R/SURVEYOR DEPT							
1000.000.102.410940.111 / CLERK & REC: SALARIES/PERM	\$108,460.74	\$460,923.00	\$460,923.00	\$333,382.03	\$0.00	\$127,540.97	72.33%
1000.000.102.410940.120 / CLERK & REC- OVERTIME	\$163.44	\$3,500.00	\$3,500.00	\$791.74	\$0.00	\$2,708.26	22.62%
1000.000.102.410940.141 / CLERK & REC- UNEMPLOYMENT COMI	\$115.76	\$508.00	\$508.00	\$359.74	\$0.00	\$148.26	70.81%
1000.000.102.410940.142 / CLERK & REC- WORKER'S COMP	\$280.18	\$1,173.00	\$1,173.00	\$461.17	\$0.00	\$711.83	39.32%
1000.000.102.410940.143 / CLERK & REC- HEALTH INSURANCE	\$22,176.00	\$94,248.00	\$94,248.00	\$66,990.00	\$0.00	\$27,258.00	71.08%
1000.000.102.410940.144 / CLERK & REC- SOCIAL SECURITY	\$8,276.47	\$35,528.00	\$35,528.00	\$25,450.26	\$0.00	\$10,077.74	71.63%
1000.000.102.410940.147 / CLERK & REC- LONG TERM DISABILIT	\$368.75	\$1,593.00	\$1,593.00	\$1,080.14	\$0.00	\$512.86	67.81%
1000.000.102.410940.153 / CLERK & REC- LIFE INSURANCE	\$307.35	\$1,322.00	\$1,322.00	\$916.05	\$0.00	\$405.95	69.29%
1000.000.102.410940.156 / CLERK & REC- PERS	\$9,852.23	\$42,123.00	\$42,123.00	\$30,307.84	\$0.00	\$11,815.16	71.95%
1000.000.102.410940.210 / CLERK & REC- OFFICE SUPPLIES	\$1,172.16	\$11,950.00	\$11,950.00	\$5,674.61	\$0.00	\$6,275.39	47.49%
1000.000.102.410940.332 / CLERK & REC- PUBLICATIONS	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
1000.000.102.410940.334 / CLERK & REC- SUBSCRIPTIONS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.000.102.410940.335 / CLERK & REC- MEMBERSHIP & DUES	\$0.00	\$1,100.00	\$1,100.00	\$865.00	\$0.00	\$235.00	78.64%
1000.000.102.410940.345 / CLERK & REC- TELEPHONE & TECHN	\$0.00	\$24,798.00	\$24,798.00	\$24,137.34	\$0.00	\$660.66	97.34%
1000.000.102.410940.350 / CLERK & REC- PROFESSIONAL SERVI	\$117.50	\$600.00	\$600.00	\$192.50	\$0.00	\$407.50	32.08%
1000.000.102.410940.362 / CLERK & REC- MAINT & REPAIRS	\$123.00	\$2,000.00	\$2,000.00	\$760.92	\$0.00	\$1,239.08	38.05%
1000.000.102.410940.370 / CLERK & REC- TRAVEL/MOVING	\$0.00	\$1,750.00	\$1,750.00	\$695.60	\$0.00	\$1,054.40	39.75%
1000.000.102.410940.398 / CLERK & REC- VARIABLE CONTRACT :	\$4,956.00	\$5,500.00	\$5,500.00	\$4,956.00	\$0.00	\$544.00	90.11%
1000.000.102.410940.537 / CLERK & REC- LEGAL RESEARCH SER	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total For C & R/SURVEYOR	\$156,719.58	\$689,566.00	\$689,566.00	\$497,370.94	\$0.00	\$192,195.06	72.13%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ELECTIONS DEPT							
1000.000.104.410600.111 / ELECTIONS: SALARIES/PERM	\$54,862.99	\$252,504.00	\$252,504.00	\$169,322.27	\$0.00	\$83,181.73	67.06%
1000.000.104.410600.112 / ELECTIONS- SALARIES/TEMP	(\$12,384.50)	\$50,000.00	\$60,000.00	\$13,601.75	\$0.00	\$46,398.25	22.67%
1000.000.104.410600.120 / ELECTIONS- OVERTIME	(\$1,321.50)	\$11,000.00	\$11,000.00	\$993.33	\$0.00	\$10,006.67	9.03%
1000.000.104.410600.141 / ELECTIONS- UNEMPLOYMENT COMP	\$94.11	\$470.00	\$470.00	\$316.41	\$0.00	\$153.59	67.32%
1000.000.104.410600.142 / ELECTIONS- WORKER'S COMP	\$223.91	\$1,347.00	\$1,347.00	\$415.24	\$0.00	\$931.76	30.83%
1000.000.104.410600.143 / ELECTIONS- GROUP HEALTH INS.	\$9,702.00	\$44,352.00	\$44,352.00	\$27,720.00	\$0.00	\$16,632.00	62.50%
1000.000.104.410600.144 / ELECTIONS- SOCIAL SECURITY	\$4,713.56	\$23,983.00	\$23,983.00	\$15,815.18	\$0.00	\$8,167.82	65.94%
1000.000.104.410600.147 / ELECTIONS- LONG TERM DISABILITY	\$197.15	\$904.00	\$904.00	\$557.72	\$0.00	\$346.28	61.69%
1000.000.104.410600.153 / ELECTIONS- LIFE INSURANCE	\$142.80	\$708.00	\$708.00	\$407.40	\$0.00	\$300.60	57.54%
1000.000.104.410600.156 / ELECTIONS- PERS	\$4,980.60	\$23,900.00	\$23,900.00	\$15,881.29	\$0.00	\$8,018.71	66.45%
1000.000.104.410600.210 / ELECTIONS- OFFICE SUPPLIES	\$3,875.98	\$9,000.00	\$9,000.00	\$5,266.86	\$0.00	\$3,733.14	58.52%
1000.000.104.410600.220 / ELECTIONS- OPERATING SUPPLIES	(\$6,182.06)	\$99,250.00	\$99,250.00	(\$4,423.59)	\$312.91	\$103,360.68	-4.14%
1000.000.104.410600.321 / ELECTIONS- PRINTING/PUBLISHING	(\$7,918.65)	\$90,000.00	\$90,000.00	\$6,262.12	\$1,390.00	\$82,347.88	8.50%
1000.000.104.410600.331 / ELECTIONS- MAIL PROCESSING	\$931.96	\$30,000.00	\$20,000.00	\$7,085.97	\$0.00	\$12,914.03	35.43%
1000.000.104.410600.335 / ELECTIONS- MEMBERSHIP & DUES	\$0.00	\$1,000.00	\$1,000.00	\$475.00	\$0.00	\$525.00	47.50%
1000.000.104.410600.345 / ELECTIONS- TELEPHONE & TECHNOL	\$249.60	\$12,472.00	\$12,472.00	\$12,106.93	\$0.00	\$365.07	97.07%
1000.000.104.410600.368 / ELECTIONS- SOFTWARE/HARDWARE I	\$460.48	\$33,500.00	\$33,500.00	\$28,534.79	\$0.00	\$4,965.21	85.18%
1000.000.104.410600.370 / ELECTIONS- TRAVEL/MOVING	\$1,206.78	\$7,000.00	\$7,000.00	\$2,526.39	\$0.00	\$4,473.61	36.09%
1000.000.104.410600.380 / ELECTIONS- TRAINING	\$2,030.10	\$3,000.00	\$3,000.00	\$2,030.10	\$0.00	\$969.90	67.67%
1000.000.104.410600.393 / ELECTIONS- ELECTION/OTHER JUDGE	(\$4,443.75)	\$60,000.00	\$60,000.00	\$0.00	\$60.00	\$59,940.00	0.10%
1000.000.104.410600.398 / ELECTIONS- VARIABLE CONTRACT SE	\$12,550.00	\$83,500.00	\$83,500.00	\$33,719.25	\$0.00	\$49,780.75	40.38%
1000.000.104.410600.530 / ELECTIONS- RENT/LEASE	(\$1,428.00)	\$6,000.00	\$56,000.00	(\$2,244.00)	\$0.00	\$58,244.00	-4.01%
1000.000.104.410600.791 / ELECTIONS - GRANT MATCH	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total For ELECTIONS	\$62,543.56	\$903,890.00	\$953,890.00	\$336,370.41	\$1,762.91	\$615,756.68	35.45%

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FINANCE	DEPT							
1000.000.111.410510.111	FINANCE- SALARIES/PERM	\$142,535.62	\$620,966.00	\$620,966.00	\$429,149.64	\$0.00	\$191,816.36	69.11%
1000.000.111.410510.120	FINANCE- OVERTIME	\$94.52	\$500.00	\$500.00	\$472.61	\$0.00	\$27.39	94.52%
1000.000.111.410510.141	FINANCE- UNEMPLOYMENT COMP	\$213.87	\$932.00	\$932.00	\$644.12	\$0.00	\$287.88	69.11%
1000.000.111.410510.142	FINANCE- WORKER'S COMPENSATION	\$312.05	\$1,343.00	\$1,343.00	\$580.50	\$0.00	\$762.50	43.22%
1000.000.111.410510.143	FINANCE- GROUP HEALTH INSURANC	\$18,124.13	\$86,486.00	\$86,486.00	\$54,844.13	\$0.00	\$31,641.87	63.41%
1000.000.111.410510.144	FINANCE- SOCIAL SECURITY	\$10,217.26	\$47,542.00	\$47,542.00	\$30,946.86	\$0.00	\$16,595.14	65.09%
1000.000.111.410510.147	FINANCE- LONG TERM DISABILITY	\$469.23	\$2,132.00	\$2,132.00	\$1,351.86	\$0.00	\$780.14	63.41%
1000.000.111.410510.153	FINANCE- LIFE INSURANCE	\$304.39	\$1,423.00	\$1,423.00	\$894.03	\$0.00	\$528.97	62.83%
1000.000.111.410510.156	FINANCE- PERS	\$12,936.50	\$56,367.00	\$56,367.00	\$38,961.30	\$0.00	\$17,405.70	69.12%
1000.000.111.410510.210	FINANCE- OFFICE SUPPLIES	\$807.59	\$8,600.00	\$9,600.00	\$3,704.41	\$9.99	\$5,885.60	38.69%
1000.000.111.410510.330	FINANCE- MEMBERSHIP & DUES	\$0.00	\$1,000.00	\$1,000.00	\$199.00	\$0.00	\$801.00	19.90%
1000.000.111.410510.345	FINANCE- TELEPHONE & LONG DISTA	\$124.80	\$22,669.00	\$22,669.00	\$22,523.65	\$0.00	\$145.35	99.36%
1000.000.111.410510.353	FINANCE- AUDIT & ACCOUNTING	\$2,650.00	\$120,000.00	\$120,000.00	\$53,150.00	\$0.00	\$66,850.00	44.29%
1000.000.111.410510.363	FINANCE- MACHINE MAINTENANCE	\$1,636.16	\$2,650.00	\$2,650.00	\$1,483.34	\$216.00	\$950.66	64.13%
1000.000.111.410510.368	FINANCE- SOFTWARE/HARDWARE MA	\$429.00	\$2,250.00	\$2,250.00	\$1,817.28	\$0.00	\$432.72	80.77%
1000.000.111.410510.370	FINANCE- TRAVEL/MOVING	\$0.00	\$3,200.00	\$2,200.00	\$77.95	\$0.00	\$2,122.05	3.54%
1000.000.111.410510.380	FINANCE- TRAINING	\$180.00	\$2,700.00	\$2,700.00	\$941.35	\$0.00	\$1,758.65	34.86%
	Total For FINANCE	\$191,035.12	\$980,760.00	\$980,760.00	\$641,742.03	\$225.99	\$338,791.98	65.46%

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TREAS/ASSR DEPT							
1000.000.113.410540.111 / TREASURER- SALARIES/PERM	\$293,544.72	\$1,249,553.00	\$1,249,553.00	\$908,229.82	\$0.00	\$341,323.18	72.68%
1000.000.113.410540.120 / TREASURER- OVERTIME	\$2,496.20	\$5,000.00	\$5,000.00	\$5,268.57	\$0.00	(\$268.57)	105.37%
1000.000.113.410540.141 / TREASURER- UNEMPLOYMENT COMP	\$410.04	\$1,746.00	\$1,746.00	\$1,264.45	\$0.00	\$481.55	72.42%
1000.000.113.410540.142 / TREASURER- WORKER'S COMP	\$592.56	\$2,500.00	\$2,500.00	\$1,056.86	\$0.00	\$1,443.14	42.27%
1000.000.113.410540.143 / TREASURER- HEALTH INSUR	\$69,300.00	\$306,694.00	\$306,694.00	\$215,454.00	\$0.00	\$91,240.00	70.25%
1000.000.113.410540.144 / TREASURER- SOCIAL SECURITY	\$21,633.17	\$95,973.00	\$95,973.00	\$67,056.79	\$0.00	\$28,916.21	69.87%
1000.000.113.410540.147 / TREASURER- LONG TERM DISABILITY	\$967.81	\$4,303.00	\$4,303.00	\$2,896.19	\$0.00	\$1,406.81	67.31%
1000.000.113.410540.153 / TREASURER- LIFE INSURANCE	\$965.25	\$4,250.00	\$4,250.00	\$2,926.50	\$0.00	\$1,323.50	68.86%
1000.000.113.410540.156 / TREASURER- PERS	\$26,850.94	\$113,788.00	\$113,788.00	\$82,789.05	\$0.00	\$30,998.95	72.76%
1000.000.113.410540.210 / TREASURER- OFFICE SUPPLIES	\$8,078.14	\$35,450.00	\$42,450.00	\$30,598.69	\$967.87	\$10,883.44	74.36%
1000.000.113.410540.330 / TREASURER- MEMBERSHIP & DUES	\$750.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00	100.00%
1000.000.113.410540.332 / TREASURER- PUBLICATIONS	\$117.10	\$3,200.00	\$3,200.00	\$597.35	\$0.00	\$2,602.65	18.67%
1000.000.113.410540.345 / TREASURER- TELEPHONE & TECHNOI	\$364.27	\$23,264.00	\$23,264.00	\$22,760.73	\$0.00	\$503.27	97.84%
1000.000.113.410540.362 / TREASURER- MAINT & REPAIRS	\$288.61	\$3,500.00	\$3,500.00	\$331.45	\$0.00	\$3,168.55	9.47%
1000.000.113.410540.368 / TREASURER- SOFTWARE/HARDWARE	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.113.410540.370 / TREASURER- TRAVEL	\$0.00	\$6,000.00	\$3,000.00	\$1,378.58	\$0.00	\$1,621.42	45.95%
1000.000.113.410540.380 / TREASURER- TRAINING	\$100.00	\$3,330.00	\$1,330.00	\$185.00	\$0.00	\$1,145.00	13.91%
1000.000.113.410540.398 / TREASURER- VARIABLE CONTRACT S	\$11,908.96	\$19,800.00	\$25,800.00	\$17,334.37	\$0.00	\$8,465.63	67.19%
1000.000.113.410540.530 / TREAS/ASSR - TREAS	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1000.000.113.410540.940 / TREASURER- CAPITAL OUTLAY/ EQUIP	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
Total For TREAS/ASSR	\$438,367.77	\$1,887,271.00	\$1,897,771.00	\$1,361,448.40	\$967.87	\$535,354.73	71.79%

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AUDITOR	DEPT							
1000.000.114.410531.111	/ AUDITOR- SALARIES/PERM	\$21,995.58	\$89,525.00	\$89,525.00	\$66,385.93	\$0.00	\$23,139.07	74.15%
1000.000.114.410531.120	/ AUDITOR- OVERTIME	\$810.93	\$3,000.00	\$3,000.00	\$3,032.18	\$0.00	(\$32.18)	101.07%
1000.000.114.410531.141	/ AUDITOR- UNEMPLOYMENT COMP	\$34.23	\$139.00	\$139.00	\$104.15	\$0.00	\$34.85	74.93%
1000.000.114.410531.142	/ AUDITOR- WORKER'S COMP	\$40.57	\$165.00	\$165.00	(\$55.34)	\$0.00	\$220.34	-33.54%
1000.000.114.410531.143	/ AUDITOR- HEALTH INSUR	\$4,158.00	\$16,632.00	\$16,632.00	\$12,474.00	\$0.00	\$4,158.00	75.00%
1000.000.114.410531.144	/ AUDITOR- SOCIAL SECURITY	\$1,454.60	\$7,078.00	\$7,078.00	\$4,424.52	\$0.00	\$2,653.48	62.51%
1000.000.114.410531.147	/ AUDITOR- LONG TERM DISABILITY	\$74.21	\$317.00	\$317.00	\$216.37	\$0.00	\$100.63	68.26%
1000.000.114.410531.153	/ AUDITOR- LIFE INSURANCE	\$67.35	\$278.00	\$278.00	\$200.40	\$0.00	\$77.60	72.09%
1000.000.114.410531.156	/ AUDITOR- PERS	\$2,068.56	\$8,392.00	\$8,392.00	\$6,296.25	\$0.00	\$2,095.75	75.03%
1000.000.114.410531.210	/ AUDITOR- OFFICE SUPPLIES	\$330.60	\$5,000.00	\$5,000.00	\$1,160.30	\$0.00	\$3,839.70	23.21%
1000.000.114.410531.345	/ AUDITOR- TELEPHONE & TECHNOLOG	\$0.00	\$6,526.00	\$6,526.00	\$5,679.38	\$0.00	\$846.62	87.03%
1000.000.114.410531.362	/ AUDITOR- MAINT & REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.114.410531.370	/ AUDITOR- TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$3.93	\$0.00	\$1,496.07	0.26%
1000.000.114.410531.380	/ AUDITOR- TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total For AUDITOR		\$31,034.63	\$140,552.00	\$140,552.00	\$99,922.07	\$0.00	\$40,629.93	71.09%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
IT DEPT							
1000.000.115.410580.111 / IT- SALARIES/PERM	\$193,459.89	\$845,698.00	\$845,698.00	\$576,462.32	\$0.00	\$269,235.68	68.16%
1000.000.115.410580.120 / IT- OVERTIME	\$2,116.93	\$10,000.00	\$10,000.00	\$6,959.70	\$0.00	\$3,040.30	69.60%
1000.000.115.410580.141 / IT- UNEMPLOYMENT COMP	\$293.43	\$1,284.00	\$1,284.00	\$875.26	\$0.00	\$408.74	68.17%
1000.000.115.410580.142 / IT- WORKER'S COMP	\$876.95	\$3,873.00	\$3,873.00	\$1,550.51	\$0.00	\$2,322.49	40.03%
1000.000.115.410580.143 / IT- HEALTH INSUR	\$29,106.00	\$133,056.00	\$133,056.00	\$83,622.00	\$0.00	\$49,434.00	62.85%
1000.000.115.410580.144 / IT- SOCIAL SECURITY	\$14,378.83	\$65,461.00	\$65,461.00	\$43,051.51	\$0.00	\$22,409.49	65.77%
1000.000.115.410580.147 / IT- LONG TERM DISABILITY	\$650.67	\$2,901.00	\$2,901.00	\$1,816.27	\$0.00	\$1,084.73	62.61%
1000.000.115.410580.153 / IT- LIFE INSURANCE	\$464.40	\$2,092.00	\$2,092.00	\$1,340.40	\$0.00	\$751.60	64.07%
1000.000.115.410580.156 / IT- PERS	\$17,738.88	\$77,612.00	\$77,612.00	\$52,912.98	\$0.00	\$24,699.02	68.18%
1000.000.115.410580.210 / IT- OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.115.410580.220 / IT- OPERATING SUPPLIES	\$2,733.19	\$24,400.00	\$24,400.00	\$7,398.78	\$0.00	\$17,001.22	30.32%
1000.000.115.410580.345 / IT- TELEPHONE & TECHNOLOGY	\$1,087.98	\$38,477.00	\$38,477.00	\$37,299.32	\$0.00	\$1,177.68	96.94%
1000.000.115.410580.362 / IT- MAINT & REPAIRS	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1000.000.115.410580.368 / IT- SOFTWARE/HARDWARE MAINT	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1000.000.115.410580.370 / IT- TRAVEL	\$0.00	\$12,000.00	\$12,000.00	\$467.02	\$0.00	\$11,532.98	3.89%
1000.000.115.410580.380 / IT- TRAINING	\$0.00	\$21,000.00	\$21,000.00	\$8,206.25	\$0.00	\$12,793.75	39.08%
Total For IT	\$262,907.15	\$1,329,054.00	\$1,329,054.00	\$821,962.32	\$0.00	\$507,091.68	61.85%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUSTICE OF PEACE DEPT							
1000.000.121.410340.111 / JP- SALARIES/PERM	\$241,216.72	\$1,034,945.00	\$1,034,945.00	\$715,341.58	\$0.00	\$319,603.42	69.12%
1000.000.121.410340.112 / JP- SALARIES/TEMP	\$13,201.16	\$21,000.00	\$21,000.00	\$36,333.43	\$0.00	(\$15,333.43)	173.02%
1000.000.121.410340.120 / JP- OVERTIME	\$5,546.51	\$30,000.00	\$40,000.00	\$17,131.83	\$0.00	\$22,868.17	42.83%
1000.000.121.410340.141 / JP- UNEMPLOYMENT COMP	\$300.49	\$1,272.00	\$1,272.00	\$885.00	\$0.00	\$387.00	69.58%
1000.000.121.410340.142 / JP- WORKER'S COMP	\$742.58	\$3,283.00	\$3,283.00	\$1,388.61	\$0.00	\$1,894.39	42.30%
1000.000.121.410340.143 / JP- HEALTH INSUR	\$49,434.00	\$232,848.00	\$232,848.00	\$149,226.00	\$0.00	\$83,622.00	64.09%
1000.000.121.410340.144 / JP- SOCIAL SECURITY	\$18,893.80	\$83,075.00	\$83,075.00	\$55,707.16	\$0.00	\$27,367.84	67.06%
1000.000.121.410340.147 / JP- LONG TERM DISABILITY	\$803.19	\$3,653.00	\$3,653.00	\$2,337.14	\$0.00	\$1,315.86	63.98%
1000.000.121.410340.153 / JP- LIFE INSURANCE	\$707.70	\$3,254.00	\$3,254.00	\$2,086.20	\$0.00	\$1,167.80	64.11%
1000.000.121.410340.156 / JP- PERS	\$22,800.40	\$96,591.00	\$96,591.00	\$67,152.85	\$0.00	\$29,438.15	69.52%
1000.000.121.410340.210 / JP- OFFICE SUPPLIES	\$5,860.63	\$44,000.00	\$54,000.00	\$19,471.25	\$0.00	\$34,528.75	36.06%
1000.000.121.410340.335 / JP- MEMBERSHIP & DUES	\$1,240.00	\$4,200.00	\$4,200.00	\$2,330.00	\$0.00	\$1,870.00	55.48%
1000.000.121.410340.345 / JP- TELEPHONE & TECHNOLOGY	\$124.80	\$60,453.00	\$60,453.00	\$60,309.53	\$0.00	\$143.47	99.76%
1000.000.121.410340.357 / JP- OTHER PROFESSIONAL SERVICES	\$3,641.70	\$17,800.00	\$17,800.00	\$11,745.18	\$76.80	\$5,978.02	66.42%
1000.000.121.410340.363 / JP- MACHINE MAINT	\$500.39	\$5,500.00	\$5,500.00	\$1,319.33	\$0.00	\$4,180.67	23.99%
1000.000.121.410340.368 / JP- SOFTWARE/HARDWARE MAINT	\$286.20	\$6,500.00	\$11,500.00	\$3,314.20	\$0.00	\$8,185.80	28.82%
1000.000.121.410340.370 / JP- TRAVEL	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$3,150.36	\$4,349.64	42.00%
1000.000.121.410340.380 / JP- TRAINING	\$3,157.97	\$17,500.00	\$17,500.00	\$6,294.97	\$0.00	\$11,205.03	35.97%
1000.000.121.410340.394 / JP- WITNESS & JURY FEES	\$1,972.36	\$18,000.00	\$18,000.00	\$4,173.28	\$0.00	\$13,826.72	23.18%
1000.000.121.410340.398 / JP- FELONY SUBSIDIES	\$76,307.00	\$302,800.00	\$302,800.00	\$151,557.50	\$0.00	\$151,242.50	50.05%
1000.000.121.410340.399 / JP- PSA PROGRAM	\$18,395.22	\$100,000.00	\$110,000.00	\$30,137.95	\$6,057.00	\$73,805.05	32.90%
Total For JUSTICE OF PEACE	\$465,132.82	\$2,094,174.00	\$2,129,174.00	\$1,338,242.99	\$9,284.16	\$781,646.85	63.29%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>DISASTER &amp; EMERGENCY DEPT</b>							
1000.000.124.420600.111 / DES- SALARIES/PERM	\$38,534.84	\$152,639.00	\$152,639.00	\$114,604.52	\$0.00	\$38,034.48	75.08%
1000.000.124.420600.141 / DES- UNEMPLOYMENT COMP	\$58.03	\$229.00	\$229.00	\$172.46	\$0.00	\$56.54	75.31%
1000.000.124.420600.142 / DES- WORKER'S COMP	\$133.17	\$687.00	\$687.00	\$243.66	\$0.00	\$443.34	35.47%
1000.000.124.420600.143 / DES- HEALTH INSUR	\$5,544.00	\$22,176.00	\$22,176.00	\$16,632.00	\$0.00	\$5,544.00	75.00%
1000.000.124.420600.144 / DES- SOCIAL SECURITY	\$2,934.56	\$11,677.00	\$11,677.00	\$8,713.51	\$0.00	\$2,963.49	74.62%
1000.000.124.420600.147 / DES- LONG TERM DISABILITY	\$129.07	\$524.00	\$524.00	\$372.97	\$0.00	\$151.03	71.18%
1000.000.124.420600.153 / DES- LIFE INSURANCE	\$90.00	\$360.00	\$360.00	\$270.00	\$0.00	\$90.00	75.00%
1000.000.124.420600.156 / DES- PERS	\$3,495.11	\$13,844.00	\$13,844.00	\$10,394.63	\$0.00	\$3,449.37	75.08%
1000.000.124.420600.210 / DES- OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$125.79	\$0.00	\$1,374.21	8.39%
1000.000.124.420600.220 / DES- OPERATING SUPPLIES	\$234.25	\$2,500.00	\$2,500.00	\$914.18	\$0.00	\$1,585.82	36.57%
1000.000.124.420600.230 / DES- REPAIR & MAINT SUPPLIES	(\$19.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.000.124.420600.231 / DES- GAS/OIL/GREASE	\$212.83	\$5,000.00	\$5,000.00	\$1,278.19	\$0.00	\$3,721.81	25.56%
1000.000.124.420600.316 / DES- RADIO MAINT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.000.124.420600.333 / DES- SUBSCRIPTIONS	\$70.68	\$600.00	\$600.00	\$369.68	\$0.00	\$230.32	61.61%
1000.000.124.420600.340 / DES- UTILITIES	\$2,619.59	\$11,000.00	\$11,000.00	\$5,770.98	\$237.10	\$4,991.92	54.62%
1000.000.124.420600.345 / DES- TELEPHONE & TECHNOLOGY	\$845.00	\$9,165.00	\$9,165.00	\$8,401.34	\$0.00	\$763.66	91.67%
1000.000.124.420600.360 / DES- REPAIR & MAINT SERVICE	\$0.00	\$15,000.00	\$15,000.00	\$81.97	\$0.00	\$14,918.03	0.55%
1000.000.124.420600.368 / DES- SOFTWARE/HARDWARE MAINT	(\$1,267.30)	\$27,000.00	\$27,000.00	\$572.70	\$3,900.00	\$22,527.30	16.57%
1000.000.124.420600.370 / DES- TRAVEL	\$1,029.21	\$4,000.00	\$4,000.00	\$1,029.21	\$0.00	\$2,970.79	25.73%
1000.000.124.420600.380 / DES- TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$488.86	\$0.00	\$1,511.14	24.44%
1000.000.124.420600.398 / DES- VARIABLE CONTRACT SERVICE	\$7,494.80	\$15,000.00	\$15,000.00	\$7,494.80	\$0.00	\$7,505.20	49.97%
1000.000.124.420600.399 / DES- OTHER CONTRACT SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
1000.000.124.420600.490 / DES- EMER OPERATING MATERIAL	\$149.99	\$5,000.00	\$5,000.00	\$149.99	\$0.00	\$4,850.01	3.00%
1000.000.124.420600.530 / DES- RENT/LEASE	\$5,717.05	\$23,000.00	\$23,000.00	\$10,109.05	\$0.00	\$12,890.95	43.95%
Total For DISASTER & EMERGENCY	\$68,004.89	\$332,901.00	\$332,901.00	\$193,190.49	\$4,137.10	\$135,573.41	59.28%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FIRE PROTECTION      DEPT							
1000.000.125.420400.142 / FIRE PROTECTION- WORKER'S COMP	\$0.00	\$8,000.00	\$8,000.00	\$807.94	\$0.00	\$7,192.06	10.10%
1000.000.125.420400.210 / FIRE PROTECTION- OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.125.420400.220 / FIRE PROTECTION- OPERATING SUPP	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.000.125.420400.316 / FIRE PROTECTION- RADIO MAINT	\$0.00	\$5,000.00	\$5,000.00	\$825.00	\$0.00	\$4,175.00	16.50%
1000.000.125.420400.340 / FIRE PROTECTION- UTILITIES	\$705.60	\$0.00	\$0.00	\$705.60	\$0.00	(\$705.60)	0.00%
1000.000.125.420400.360 / FIRE PROTECTION- REPAIR & MAINT	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.000.125.420400.368 / FIRE PROTECTION- SOFTWARE/HARD	\$0.00	\$3,000.00	\$3,000.00	\$2,368.00	\$0.00	\$632.00	78.93%
1000.000.125.420400.370 / FIRE PROTECTION- TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.125.420400.380 / FIRE PROTECTION- TRAINING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.125.420400.398 / FIRE PROTECTION- VARIABLE CONTR	\$0.00	\$231,026.00	\$231,026.00	\$198,893.00	\$0.00	\$32,133.00	86.09%
1000.000.125.420400.399 / FIRE PROTECTION- OTHER CONTRAC	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1000.000.125.420400.940 / FIRE PROTECTION- CAPITAL OUTLAY/	\$19,766.28	\$46,250.00	\$46,250.00	\$23,201.28	\$0.00	\$23,048.72	50.16%
Total For FIRE PROTECTION	\$20,471.88	\$323,376.00	\$323,376.00	\$226,800.82	\$0.00	\$96,575.18	70.14%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUMAN RESOURCES      DEPT							
1000.000.144.410800.111 / HR- SALARIES/PERM	\$104,717.16	\$426,005.00	\$426,005.00	\$320,338.92	\$0.00	\$105,666.08	75.20%
1000.000.144.410800.120 / HR- OVERTIME	\$2,463.31	\$14,000.00	\$14,000.00	\$8,427.73	\$0.00	\$5,572.27	60.20%
1000.000.144.410800.141 / HR- UNEMPLOYMENT COMP	\$162.09	\$660.00	\$660.00	\$497.16	\$0.00	\$162.84	75.33%
1000.000.144.410800.142 / HR- WORKER'S COMP	\$191.39	\$784.00	\$784.00	\$301.20	\$0.00	\$482.80	38.42%
1000.000.144.410800.143 / HR- HEALTH INSUR	\$16,632.00	\$66,528.00	\$66,528.00	\$49,896.00	\$0.00	\$16,632.00	75.00%
1000.000.144.410800.144 / HR- SOCIAL SECURITY	\$7,996.54	\$33,660.00	\$33,660.00	\$24,636.71	\$0.00	\$9,023.29	73.19%
1000.000.144.410800.147 / HR- LONG TERM DISABILITY	\$355.15	\$1,509.00	\$1,509.00	\$1,030.15	\$0.00	\$478.85	68.27%
1000.000.144.410800.153 / HR- LIFE INSURANCE	\$250.95	\$1,087.00	\$1,087.00	\$742.35	\$0.00	\$344.65	68.29%
1000.000.144.410800.156 / HR- PERS	\$9,721.28	\$39,908.00	\$39,908.00	\$29,817.42	\$0.00	\$10,090.58	74.72%
1000.000.144.410800.210 / HR- OFFICE SUPPLIES	\$704.28	\$8,000.00	\$8,000.00	\$4,898.46	\$0.00	\$3,101.54	61.23%
1000.000.144.410800.220 / HR- OPERATING SUPPLIES	\$562.40	\$5,464.00	\$5,464.00	\$2,309.56	\$0.00	\$3,154.44	42.27%
1000.000.144.410800.330 / HR- MEMBERSHIP & DUES	\$169.00	\$1,300.00	\$1,300.00	\$413.00	\$0.00	\$887.00	31.77%
1000.000.144.410800.337 / HR- PUBLICITY/ADVERTISING	\$375.00	\$800.00	\$800.00	\$375.00	\$0.00	\$425.00	46.88%
1000.000.144.410800.345 / HR- TELEPHONE & TECHNOLOGY	\$0.00	\$17,039.00	\$17,039.00	\$17,038.13	\$0.00	\$0.87	99.99%
1000.000.144.410800.362 / HR- MAINT & REPAIRS	\$0.00	\$1,600.00	\$1,600.00	\$34.00	\$122.79	\$1,443.21	9.80%
1000.000.144.410800.368 / HR- SOFTWARE/HARDWARE MAINT	\$86.30	\$42,000.00	\$42,000.00	\$31,762.71	\$0.00	\$10,237.29	75.63%
1000.000.144.410800.370 / HR- TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.144.410800.380 / HR- TRAINING	\$413.10	\$15,000.00	\$15,000.00	\$5,273.62	\$0.00	\$9,726.38	35.16%
1000.000.144.410800.398 / HR- VARIABLE CONTRACT SERVICES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
Total For HUMAN RESOURCES	\$144,799.95	\$704,844.00	\$704,844.00	\$497,792.12	\$122.79	\$206,929.09	70.64%

# Yellowstone County

## Expenditure Report with Detail Options

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From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES (BUILDING) DEPT							
1000.000.145.411200.111 / FACILITIES- SALARIES/PERM	\$45,862.38	\$203,687.00	\$203,687.00	\$132,576.90	\$0.00	\$71,110.10	65.09%
1000.000.145.411200.120 / FACILITIES- OVERTIME	\$553.63	\$4,000.00	\$4,000.00	\$828.52	\$0.00	\$3,171.48	20.71%
1000.000.145.411200.141 / FACILITIES- UNEMPLOYMENT COMP	\$69.99	\$312.00	\$312.00	\$200.71	\$0.00	\$111.29	64.33%
1000.000.145.411200.142 / FACILITIES- WORKER'S COMP	\$1,079.47	\$6,036.00	\$6,036.00	\$1,759.40	\$0.00	\$4,276.60	29.15%
1000.000.145.411200.143 / FACILITIES- HEALTH INSUR	\$9,702.00	\$41,580.00	\$41,580.00	\$29,106.00	\$0.00	\$12,474.00	70.00%
1000.000.145.411200.144 / FACILITIES- SOCIAL SECURITY	\$3,509.60	\$15,888.00	\$15,888.00	\$10,059.29	\$0.00	\$5,828.71	63.31%
1000.000.145.411200.147 / FACILITIES-LONG TERM DISABILITY	\$155.19	\$712.00	\$712.00	\$455.97	\$0.00	\$256.03	64.04%
1000.000.145.411200.153 / FACILITIES- LIFE INSURANCE	\$149.10	\$699.00	\$699.00	\$444.30	\$0.00	\$254.70	63.56%
1000.000.145.411200.156 / FACILITIES- PERS	\$4,209.96	\$18,837.00	\$18,837.00	\$12,099.99	\$0.00	\$6,737.01	64.24%
1000.000.145.411200.210 / FACILITIES- OFFICE SUPPLIES	\$0.00	\$1,100.00	\$1,100.00	\$236.78	\$0.00	\$863.22	21.53%
1000.000.145.411200.220 / FACILITIES- OPERATING SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.145.411200.224 / FACILITIES- JANITORIAL SUPPLIES	\$7,816.49	\$25,000.00	\$25,000.00	\$20,715.40	\$55.15	\$4,229.45	83.08%
1000.000.145.411200.231 / FACILITIES- GAS/OIL/GREASE	\$716.67	\$6,000.00	\$6,000.00	\$2,486.95	\$0.00	\$3,513.05	41.45%
1000.000.145.411200.341 / FACILITIES-ELECTRICITY	\$58,731.23	\$240,000.00	\$240,000.00	\$177,460.51	\$4,863.63	\$57,675.86	75.97%
1000.000.145.411200.342 / FACILITIES- WATER	\$14,475.79	\$54,000.00	\$54,000.00	\$38,755.19	\$9.00	\$15,235.81	71.79%
1000.000.145.411200.344 / FACILITIES- GAS	\$25,946.25	\$85,000.00	\$85,000.00	\$33,162.92	\$0.00	\$51,837.08	39.02%
1000.000.145.411200.345 / FACILITIES- TELEPHONE & TECHNOLC	\$1,617.35	\$11,746.00	\$11,746.00	\$9,948.45	\$0.00	\$1,797.55	84.70%
1000.000.145.411200.360 / FACILITIES- REPAIR & MAINT SERVICE	\$32,271.81	\$215,000.00	\$215,000.00	\$95,728.58	\$0.00	\$119,271.42	44.52%
1000.000.145.411200.361 / FACILITIES- VEHICLE REPAIRS	\$166.00	\$3,000.00	\$3,000.00	\$166.00	\$0.00	\$2,834.00	5.53%
1000.000.145.411200.365 / FACILITIES- GROUND MAINT	\$1,073.50	\$6,000.00	\$6,000.00	\$1,073.50	\$0.00	\$4,926.50	17.89%
1000.000.145.411200.367 / FACILITIES- JANITORIAL SERVICES	\$67,436.85	\$272,500.00	\$272,500.00	\$196,258.56	\$0.00	\$76,241.44	72.02%
1000.000.145.411200.368 / FACILITIES-SOFTWARE FMX SUB	\$0.00	\$13,000.00	\$13,000.00	\$12,525.45	\$0.00	\$474.55	96.35%
1000.000.145.411200.370 / FACILITIES- TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For FACILITIES (BUILDING)	\$275,543.26	\$1,226,097.00	\$1,226,097.00	\$776,049.37	\$4,927.78	\$445,119.85	63.70%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS DEPT							
1000.000.199.411800.150 / SALARY/CONTINGENCY	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1000.000.199.411800.220 / MISC- OPERATING SUPPLIES	\$5,832.90	\$33,500.00	\$33,500.00	\$6,302.26	\$0.00	\$27,197.74	18.81%
1000.000.199.411800.231 / MISC- GAS/OIL/GREASE	\$62.40	\$4,000.00	\$4,000.00	\$691.55	\$0.00	\$3,308.45	17.29%
1000.000.199.411800.311 / MISC- POSTAGE	\$110,922.00	\$265,000.00	\$265,000.00	\$228,232.36	\$5,576.59	\$31,191.05	88.23%
1000.000.199.411800.330 / MISC- MEMBERSHIP & DUES	\$8,825.25	\$30,800.00	\$30,800.00	\$24,636.25	\$0.00	\$6,163.75	79.99%
1000.000.199.411800.336 / MISC- PUBLIC RELATIONS	\$578.78	\$4,800.00	\$4,800.00	\$2,743.15	\$371.58	\$1,685.27	64.89%
1000.000.199.411800.337 / MISC- PUBLICITY/ADVERTISING	\$693.70	\$7,500.00	\$7,500.00	\$1,148.20	\$67.50	\$6,284.30	16.21%
1000.000.199.411800.361 / MISC- VEHICLE REPAIRS	\$0.00	\$3,600.00	\$3,600.00	\$1,855.21	\$0.00	\$1,744.79	51.53%
1000.000.199.411800.362 / MISC- MAINT & REPAIRS	\$0.00	\$20,000.00	\$20,000.00	\$1,683.49	\$0.00	\$18,316.51	8.42%
1000.000.199.411800.368 / MISC- SOFTWARE/HARDWARE MAINT	\$0.00	\$81,205.00	\$81,205.00	\$81,205.23	\$0.00	(\$0.23)	100.00%
1000.000.199.411800.370 / MISC- TRAVEL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.000.199.411800.380 / MISC- TRAINING	\$4,742.00	\$3,000.00	\$3,000.00	\$5,742.00	\$0.00	(\$2,742.00)	191.40%
1000.000.199.411800.394 / MISC- WITNESS & JURY FEES	\$14,962.99	\$0.00	\$0.00	\$17,101.89	\$0.00	(\$17,101.89)	0.00%
1000.000.199.411800.397 / MISC- CONTRACT SERVICES	\$34,655.90	\$181,000.00	\$221,000.00	\$112,173.28	\$39,556.94	\$69,269.78	68.66%
1000.000.199.411800.530 / MISC- RENT/LEASE	\$68,935.62	\$407,610.00	\$407,610.00	\$304,186.77	\$34,467.81	\$68,955.42	83.08%
1000.000.199.411800.740 / MISC- AWARDS	\$89.50	\$8,000.00	\$19,500.00	\$11,773.50	\$0.00	\$7,726.50	60.38%
1000.000.199.411800.850 / MISC- EXPENDITURE CONTINGENCY	\$0.00	\$775,000.00	\$617,000.00	\$0.00	\$0.00	\$617,000.00	0.00%
1000.000.199.411800.851 / MISC- PROTEST TAX CONTINGENCY	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	0.00%
1000.000.199.411800.940 / MISC- CAPITAL OUTLAY/ EQUIPMENT	\$4,324.92	\$107,500.00	\$107,500.00	\$4,324.92	\$0.00	\$103,175.08	4.02%
1000.000.199.411860.540 / MISC- SPECIAL ASSESSMENTS	\$0.00	\$45,000.00	\$56,000.00	\$22,360.97	\$0.00	\$33,639.03	39.93%
1000.000.199.420050.351 / INVOL. COMMITMENT COST	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.199.420050.372 / INVOL COMMITMENT TRANSPORTATI	\$0.00	\$55,000.00	\$55,000.00	\$22,061.87	\$0.00	\$32,938.13	40.11%
1000.000.199.420242.399 / MISC- JAIL ALTERNATIVES	\$36,250.00	\$145,000.00	\$145,000.00	\$108,750.00	\$0.00	\$36,250.00	75.00%
1000.000.199.450200.396 / MISC- FUNERAL EXPENSE/BURIALS	\$11,250.00	\$70,000.00	\$70,000.00	\$25,710.00	\$250.00	\$44,040.00	37.09%
1000.000.199.450600.397 / MISC- YSC SHELTER CARE	\$0.00	\$340,683.00	\$340,683.00	\$170,341.50	\$0.00	\$170,341.50	50.00%
1000.000.199.450600.398 / MISC- CASA SUPPORT	\$46,250.00	\$190,000.00	\$190,000.00	\$92,500.00	\$46,250.00	\$51,250.00	73.03%

# Yellowstone County

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Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.199.450600.399 / MISC- YSC SECURE DETENTION	\$0.00	\$681,310.00	\$681,310.00	\$340,655.00	\$0.00	\$340,655.00	50.00%
1000.000.199.480300.397 / MISC- AIR QUALITY FIXED CONTRACT	\$0.00	\$27,020.00	\$27,020.00	\$27,020.00	\$0.00	\$0.00	100.00%
1000.000.199.521001.823 / MISC- TRANSFER TO PARK	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	50.00%
1000.000.199.521001.829 / MISC- TRANSFER TO CAPITAL IMP	\$0.00	\$6,000,000.00	\$6,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	50.00%
1000.000.199.521002.820 / MISC- TRANSFER TO JAIL	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	50.00%
1000.000.199.521008.820 / MISC- TRANSFER TO LIABILITY FUND	\$0.00	\$500,000.00	\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	50.00%
Total For MISCELLANEOUS	\$348,375.96	\$12,816,528.00	\$12,721,028.00	\$5,963,199.40	\$126,540.42	\$6,631,288.18	47.87%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CLERK	DEPT							
1000.000.221.410330.111	/ CLERK OF COURT- SALARIES/PERM	\$228,314.23	\$1,105,217.00	\$1,105,217.00	\$675,408.88	\$0.00	\$429,808.12	61.11%
1000.000.221.410330.112	/ CLERK OF COURT- SALARIES/ TEMP	\$101.25	\$3,600.00	\$3,600.00	\$1,567.50	\$0.00	\$2,032.50	43.54%
1000.000.221.410330.113	/ CLERK OF COURT- SALARIES SEASON	\$12,472.00	\$43,000.00	\$43,000.00	\$36,010.50	\$0.00	\$6,989.50	83.75%
1000.000.221.410330.120	/ CLERK OF COURT- OVERTIME	\$7,673.78	\$20,000.00	\$20,000.00	\$22,897.96	\$0.00	(\$2,897.96)	114.49%
1000.000.221.410330.141	/ CLERK- UNEMPLOYMENT COMP	\$331.91	\$1,594.00	\$1,594.00	\$980.95	\$0.00	\$613.05	61.54%
1000.000.221.410330.142	/ CLERK OF COURT- WORKER'S COMP	\$821.84	\$3,568.00	\$3,568.00	\$1,277.00	\$0.00	\$2,291.00	35.79%
1000.000.221.410330.143	/ CLERK OF COURT- HEALTH INSURAN	\$55,347.59	\$274,982.00	\$274,982.00	\$162,808.75	\$0.00	\$112,173.25	59.21%
1000.000.221.410330.144	/ CLERK OF COURT- SOCIAL SECURITY	\$18,455.24	\$89,644.00	\$89,644.00	\$54,799.19	\$0.00	\$34,844.81	61.13%
1000.000.221.410330.147	/ CLERK OF COURT- LONG TERM DISAE	\$767.00	\$3,791.00	\$3,791.00	\$2,218.16	\$0.00	\$1,572.84	58.51%
1000.000.221.410330.153	/ CLERK OF COURT- LIFE INSURANCE	\$746.28	\$3,699.00	\$3,699.00	\$2,169.25	\$0.00	\$1,529.75	58.64%
1000.000.221.410330.156	/ CLERK OF COURT- PERS	\$21,347.89	\$100,647.00	\$100,647.00	\$63,332.55	\$0.00	\$37,314.45	62.93%
1000.000.221.410330.210	/ CLERK OF COURT- OFFICE SUPPLIES	\$6,374.96	\$52,000.00	\$52,000.00	\$42,705.55	\$4,353.48	\$4,940.97	90.50%
1000.000.221.410330.325	/ CLERK OF COURT- MICROFILMING/SC	\$139.01	\$4,000.00	\$4,000.00	\$5,164.23	\$0.00	(\$1,164.23)	129.11%
1000.000.221.410330.330	/ CLERK OF COURT- MEMBERSHIP & DL	\$0.00	\$1,000.00	\$1,000.00	\$613.47	\$0.00	\$386.53	61.35%
1000.000.221.410330.345	/ CLERK OF COURT- TELEPHONE & TEC	\$124.80	\$70,944.00	\$70,944.00	\$70,798.34	\$0.00	\$145.66	99.79%
1000.000.221.410330.363	/ CLERK OF COURT- MACHINE MAINT	\$1,107.75	\$4,000.00	\$4,000.00	\$5,228.62	\$360.00	(\$1,588.62)	139.72%
1000.000.221.410330.370	/ CLERK OF COURT- TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.221.410330.380	/ CLERK OF COURT- TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.221.410330.394	/ CLERK OF COURT- WITNESS & JURY F	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
1000.000.221.410330.398	/ CLERK OF COURT- VARIABLE CONTR/	\$712.53	\$8,200.00	\$8,200.00	\$2,603.91	\$0.00	\$5,596.09	31.76%
Total For CLERK		\$354,838.06	\$1,795,186.00	\$1,795,186.00	\$1,150,584.81	\$4,713.48	\$639,887.71	64.36%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL RELIEF          DEPT							
1000.000.302.450130.347 / GENERAL RELIEF- ADMINISTRATION S	\$6,875.00	\$27,500.00	\$27,500.00	\$20,625.00	\$0.00	\$6,875.00	75.00%
1000.000.302.450130.398 / GENERAL RELIEF- VARIABLE CONTRA	\$27,500.00	\$110,000.00	\$110,000.00	\$82,500.00	\$0.00	\$27,500.00	75.00%
Total For GENERAL RELIEF	\$34,375.00	\$137,500.00	\$137,500.00	\$103,125.00	\$0.00	\$34,375.00	75.00%



# Yellowstone County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CEMETERY SERVICES      DEPT							
1000.000.728.430901.142 / RIVERSIDE CEM- VOLUNTEERS WORK	\$0.00	\$0.00	\$0.00	\$63.15	\$0.00	(\$63.15)	0.00%
1000.000.728.430901.220 / RIVERSIDE CEM- OPERATING SUPPLII	\$387.41	\$15,000.00	\$15,000.00	\$12,617.24	\$0.00	\$2,382.76	84.11%
1000.000.728.430901.340 / RIVERSIDE CEM- UTILITIES	\$45.15	\$1,500.00	\$1,500.00	\$480.35	\$0.00	\$1,019.65	32.02%
1000.000.728.430901.398 / RIVERSIDE CEM- VARIABLE CONTRAC	\$300.09	\$21,000.00	\$21,000.00	\$852.85	\$0.00	\$20,147.15	4.06%
Total For CEMETERY SERVICES	\$732.65	\$37,500.00	\$37,500.00	\$14,013.59	\$0.00	\$23,486.41	37.37%

Yellowstone County

Expenditure Report with Detail Options

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GENERAL	\$2,997,542.10	\$26,003,322.00	\$26,003,322.00	\$14,459,754.12	\$154,501.67	\$11,389,066.21	56.20%

# Yellowstone County

## Expenditure Report with Detail Options

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ROAD FUND							
ROAD	DEPT						
2110.000.401.430200.111 / ROAD: SALARIES/PERM	\$525,177.91	\$2,385,358.00	\$2,385,358.00	\$1,591,015.73	\$0.00	\$794,342.27	66.70%
2110.000.401.430200.112 / ROAD- SALARIES/ TEMP	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
2110.000.401.430200.120 / ROAD- OVERTIME	\$25,050.30	\$120,000.00	\$120,000.00	\$70,029.73	\$0.00	\$49,970.27	58.36%
2110.000.401.430200.141 / ROAD- UNEMPLOYMENT COMP	\$848.79	\$3,811.00	\$3,811.00	\$2,540.81	\$0.00	\$1,270.19	66.67%
2110.000.401.430200.142 / ROAD- WORKER'S COMPENSATION	\$16,297.83	\$72,597.00	\$72,597.00	\$25,604.38	\$0.00	\$46,992.62	35.27%
2110.000.401.430200.143 / ROAD- HEALTH INSURANCE	\$91,938.00	\$410,256.00	\$410,256.00	\$272,118.00	\$0.00	\$138,138.00	66.33%
2110.000.401.430200.144 / ROAD- SOCIAL SECURITY	\$41,373.09	\$194,337.00	\$194,337.00	\$123,802.37	\$0.00	\$70,534.63	63.70%
2110.000.401.430200.147 / ROAD- LONG TERM DISABILITY	\$1,760.95	\$8,182.00	\$8,182.00	\$5,073.76	\$0.00	\$3,108.24	62.01%
2110.000.401.430200.150 / ROAD- SALARY CONTINGENCY	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2110.000.401.430200.153 / ROAD- LIFE INSURANCE	\$1,456.20	\$6,509.00	\$6,509.00	\$4,326.75	\$0.00	\$2,182.25	66.47%
2110.000.401.430200.156 / ROAD- PERS	\$50,371.43	\$227,236.00	\$227,236.00	\$151,636.25	\$0.00	\$75,599.75	66.73%
2110.000.401.430200.210 / ROAD- OFFICE SUPPLIES	\$3,020.69	\$15,000.00	\$15,000.00	\$7,779.75	\$183.98	\$7,036.27	53.09%
2110.000.401.430200.220 / ROAD- OPERATING SUPPLIES	\$2,018.13	\$42,000.00	\$42,000.00	\$18,668.80	\$2,398.27	\$20,932.93	50.16%
2110.000.401.430200.231 / ROAD- GAS/OIL/GREASE	\$119,800.46	\$600,000.00	\$600,000.00	\$334,415.91	\$0.00	\$265,584.09	55.74%
2110.000.401.430200.240 / ROAD- REPAIR & MAINT SUPPLIES	\$18,714.45	\$30,000.00	\$30,000.00	\$22,390.27	\$0.00	\$7,609.73	74.63%
2110.000.401.430200.316 / ROAD- RADIO MAINT	\$732.00	\$12,000.00	\$12,000.00	\$732.00	\$0.00	\$11,268.00	6.10%
2110.000.401.430200.337 / ROAD- PUBLICITY/ADVERTISING	\$272.00	\$4,000.00	\$4,000.00	\$598.50	\$0.00	\$3,401.50	14.96%
2110.000.401.430200.340 / ROAD- UTILITIES	\$12,769.17	\$35,000.00	\$35,000.00	\$20,711.47	\$1,054.27	\$13,234.26	62.19%
2110.000.401.430200.345 / ROAD- TELEPHONE & TECHNOLOGY	\$1,009.52	\$30,596.00	\$30,596.00	\$22,196.49	\$0.00	\$8,399.51	72.55%
2110.000.401.430200.351 / ROAD- MEDICAL & PYSCH SERVICES	\$744.00	\$4,000.00	\$4,000.00	\$1,768.00	\$0.00	\$2,232.00	44.20%
2110.000.401.430200.352 / ROAD- LEGAL SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2110.000.401.430200.354 / ROAD- ENGINEERING/TESTING	\$89,749.75	\$200,000.00	\$200,000.00	\$148,446.01	\$820.25	\$50,733.74	74.63%
2110.000.401.430200.361 / ROAD- VEHICLE REPAIRS	\$57,641.35	\$400,000.00	\$400,000.00	\$197,514.08	\$18,280.56	\$184,205.36	53.95%
2110.000.401.430200.362 / ROAD- MAINT & REPAIRS	\$1,505.02	\$12,000.00	\$12,000.00	\$5,770.17	\$498.44	\$5,731.39	52.24%
2110.000.401.430200.366 / ROAD- REPAIR & MAINT BUILDINGS	\$13,319.08	\$15,000.00	\$15,000.00	\$18,290.48	\$2,123.50	(\$5,413.98)	136.09%

# Yellowstone County

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Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2110.000.401.430200.367 / ROAD- JANITORIAL SERVICES	\$3,685.75	\$5,000.00	\$5,000.00	\$9,685.75	\$0.00	(\$4,685.75)	193.72%
2110.000.401.430200.368 / ROAD- SOFTWARE/HARDWARE MAINT	\$946.43	\$30,000.00	\$30,000.00	\$9,580.36	\$65.00	\$20,354.64	32.15%
2110.000.401.430200.370 / ROAD- TRAVEL	\$471.00	\$6,000.00	\$6,000.00	\$1,290.42	\$0.00	\$4,709.58	21.51%
2110.000.401.430200.380 / ROAD- TRAINING	\$322.75	\$10,000.00	\$10,000.00	\$1,612.25	\$0.00	\$8,387.75	16.12%
2110.000.401.430200.397 / ROAD- FIXED CONTRACT SERVICES	\$0.00	\$110,000.00	\$110,000.00	\$87,398.55	\$0.00	\$22,601.45	79.45%
2110.000.401.430200.398 / ROAD- VARIABLE CONTRACT SERVICE	\$18,606.64	\$290,000.00	\$290,000.00	\$159,293.50	\$0.00	\$130,706.50	54.93%
2110.000.401.430200.399 / ROAD- OTHER CONTRACT SERVICES	\$234,046.57	\$3,500,000.00	\$3,500,000.00	\$285,461.45	\$2,880.00	\$3,211,658.55	8.24%
2110.000.401.430200.400 / ROAD- BUILDING MATERIALS	(\$99.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2110.000.401.430200.401 / ROAD- COST SHARE PROGRAM	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
2110.000.401.430200.450 / ROAD- RAW MATERIALS- GAS TAX	\$132,329.41	\$2,427,538.00	\$2,427,538.00	\$914,587.81	\$59,297.27	\$1,453,652.92	40.12%
2110.000.401.430200.510 / ROAD- INSURANCE	\$0.00	\$54,790.00	\$54,790.00	\$54,790.00	\$0.00	\$0.00	100.00%
2110.000.401.430200.533 / ROAD- EQUIPMENT RENTAL	\$387.41	\$50,000.00	\$50,000.00	\$1,543.57	\$0.00	\$48,456.43	3.09%
2110.000.401.430200.540 / ROAD- SPECIAL ASSESSMENTS	\$0.00	\$28,000.00	\$28,000.00	\$11,032.15	\$0.00	\$16,967.85	39.40%
2110.000.401.430200.850 / ROAD- CONTINGENCY	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
2110.000.401.430200.851 / ROAD- PROTEST TAX CONTINGENCY	\$0.00	\$357,000.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	0.00%
2110.000.401.430200.920 / ROAD- CAPITAL OUTLAY/BUILDING	\$44,106.90	\$664,542.00	\$664,542.00	\$44,106.90	\$0.00	\$620,435.10	6.64%
2110.000.401.430200.923 / ROAD- CONSTRUCTION/REPAIR	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2110.000.401.430200.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	\$9,389.99	\$131,400.00	\$131,400.00	\$12,791.17	\$0.00	\$118,608.83	9.73%
2110.000.401.430260.341 / ROAD- ELECTRICITY	\$1,632.27	\$12,000.00	\$12,000.00	\$3,391.64	\$147.37	\$8,460.99	29.49%
2110.000.401.430260.364 / ROAD- SIGN MAINTENANCE	\$20,897.90	\$40,000.00	\$40,000.00	\$32,174.15	\$7.98	\$7,817.87	80.46%
2110.000.401.430260.740 / STREET LIGHTING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2110.000.401.521000.820 / ROAD COST SHARE PROGRAM	\$0.00	\$30,000.00	\$30,000.00	\$27,228.03	\$0.00	\$2,771.97	90.76%
2110.000.401.521000.826 / ROAD- TRANSFER TO GIS	\$0.00	\$63,271.00	\$63,271.00	\$31,635.50	\$0.00	\$31,635.50	50.00%
2110.000.401.521000.829 / ROAD- TRANSFER TO CAPITAL IMP	\$0.00	\$250,000.00	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	50.00%
<b>Total For ROAD</b>	<b>\$1,542,293.31</b>	<b>\$13,448,423.00</b>	<b>\$13,448,423.00</b>	<b>\$4,858,032.91</b>	<b>\$87,756.89</b>	<b>\$8,502,633.20</b>	<b>36.78%</b>

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For ROAD	\$1,542,293.31	\$13,448,423.00	\$13,448,423.00	\$4,858,032.91	\$87,756.89	\$8,502,633.20	36.78%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BRIDGE FUND							
BRIDGE                  DEPT							
2130.000.402.430244.220 / BRIDGE- OPERATING SUPPLIES	\$0.00	\$3,625.00	\$3,625.00	\$0.00	\$0.00	\$3,625.00	0.00%
2130.000.402.430244.231 / BRIDGE- GAS/OIL/GREASE	\$10,886.73	\$100,000.00	\$100,000.00	\$24,490.08	\$0.00	\$75,509.92	24.49%
2130.000.402.430244.347 / BRIDGE- ADMIN SERVICES	\$22,000.03	\$0.00	\$80,000.00	\$100,688.00	\$0.00	(\$20,688.00)	125.86%
2130.000.402.430244.354 / BRIDGE- ENGINEERING/TESTING	\$12,642.00	\$150,000.00	\$150,000.00	\$54,277.50	\$17,899.65	\$77,822.85	48.12%
2130.000.402.430244.361 / BRIDGE- VEHICLE REPAIRS	\$6,192.01	\$50,000.00	\$50,000.00	\$19,536.95	\$0.00	\$30,463.05	39.07%
2130.000.402.430244.370 / BRIDGE- TRAVEL	\$216.00	\$1,000.00	\$1,000.00	\$409.52	\$0.00	\$590.48	40.95%
2130.000.402.430244.380 / BRIDGE- TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2130.000.402.430244.398 / BRIDGE- VARIABLE CONTRACT SERVI	\$0.00	\$40,000.00	\$40,000.00	\$3,923.77	\$0.00	\$36,076.23	9.81%
2130.000.402.430244.400 / BRIDGE- BUILDING MATERIALS	\$46,490.02	\$300,000.00	\$300,000.00	\$83,286.16	\$749.38	\$215,964.46	28.01%
2130.000.402.430244.533 / BRIDGES- EQUIPMENT RENTAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2130.000.402.430244.850 / BRIDGE- CONTINGENCY	\$0.00	\$150,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
2130.000.402.430244.851 / BRIDGE- PROTEST TAX CONTINGENC	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
2130.000.402.430244.932 / BRIDGE- CONSTRUCTION	\$694,525.62	\$2,210,000.00	\$2,210,000.00	\$821,870.22	\$12,823.98	\$1,375,305.80	37.77%
Total For BRIDGE	\$792,952.41	\$3,077,625.00	\$3,077,625.00	\$1,108,482.20	\$31,473.01	\$1,937,669.79	37.04%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For BRIDGE	\$792,952.41	\$3,077,625.00	\$3,077,625.00	\$1,108,482.20	\$31,473.01	\$1,937,669.79	37.04%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEED FUND							
WEED CONTROL          DEPT							
2140.000.403.431100.111 / WEED- SALARIES/PERM	\$32,675.34	\$129,053.00	\$129,053.00	\$96,194.59	\$0.00	\$32,858.41	74.54%
2140.000.403.431100.113 / WEED- SALARIES SEASONAL	\$0.00	\$30,000.00	\$30,000.00	\$29,244.25	\$0.00	\$755.75	97.48%
2140.000.403.431100.120 / WEED- OVERTIME	\$0.00	\$2,900.00	\$2,900.00	\$1,880.99	\$0.00	\$1,019.01	64.86%
2140.000.403.431100.141 / WEED- UNEMPLOYMENT COMP	\$50.85	\$243.00	\$243.00	\$196.95	\$0.00	\$46.05	81.05%
2140.000.403.431100.142 / WEED- WORKER'S COMP	\$716.24	\$3,932.00	\$3,932.00	\$1,736.95	\$0.00	\$2,195.05	44.17%
2140.000.403.431100.143 / WEED- HEALTH INSURANCE	\$5,544.00	\$22,176.00	\$22,176.00	\$16,632.00	\$0.00	\$5,544.00	75.00%
2140.000.403.431100.144 / WEED- SOCIAL SECURITY	\$2,531.36	\$12,389.00	\$12,389.00	\$9,858.47	\$0.00	\$2,530.53	79.57%
2140.000.403.431100.147 / WEED- LONG TERM DISABILITY	\$107.09	\$443.00	\$443.00	\$306.41	\$0.00	\$136.59	69.17%
2140.000.403.431100.153 / WEED- LIFE INSURANCE	\$90.00	\$360.00	\$360.00	\$270.00	\$0.00	\$90.00	75.00%
2140.000.403.431100.156 / WEED- PERS	\$2,963.67	\$11,968.00	\$11,968.00	\$10,047.42	\$0.00	\$1,920.58	83.95%
2140.000.403.431100.210 / WEED- OFFICE SUPPLIES	\$45.92	\$5,500.00	\$5,500.00	\$4,162.22	\$0.00	\$1,337.78	75.68%
2140.000.403.431100.220 / WEED- OPERATING SUPPLIES	\$189.61	\$5,000.00	\$5,000.00	\$1,613.72	\$0.00	\$3,386.28	32.27%
2140.000.403.431100.222 / WEED- CHEM, LAB & MED SUPPLIES	\$574.99	\$154,500.00	\$154,500.00	\$120,399.04	\$0.00	\$34,100.96	77.93%
2140.000.403.431100.230 / WEED- REPAIR & MAINT SUPPLIES	\$481.35	\$8,000.00	\$8,000.00	\$5,627.01	\$0.00	\$2,372.99	70.34%
2140.000.403.431100.231 / WEED- GAS/OIL/GREASE	\$286.76	\$22,000.00	\$22,000.00	\$4,852.75	\$0.00	\$17,147.25	22.06%
2140.000.403.431100.336 / WEED- PUBLIC RELATIONS	\$1,941.32	\$3,500.00	\$3,500.00	\$2,156.45	\$0.00	\$1,343.55	61.61%
2140.000.403.431100.337 / WEED- PUBLICITY/ADVERTISING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2140.000.403.431100.340 / WEED- UTILITIES	\$645.63	\$2,500.00	\$2,500.00	\$1,405.97	\$86.52	\$1,007.51	59.70%
2140.000.403.431100.345 / WEED- TELEPHONE & TECHNOLOGY	\$244.83	\$3,854.00	\$3,854.00	\$3,573.87	\$0.00	\$280.13	92.73%
2140.000.403.431100.360 / WEED- REPAIR & MAINT SERVICE	\$338.33	\$5,000.00	\$5,000.00	\$2,934.12	\$0.00	\$2,065.88	58.68%
2140.000.403.431100.366 / WEED- REPAIR & MAINT BUILDINGS	\$1,344.60	\$3,500.00	\$3,500.00	\$1,786.98	\$0.00	\$1,713.02	51.06%
2140.000.403.431100.370 / WEED- TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$389.29	\$0.00	\$1,610.71	19.46%
2140.000.403.431100.380 / WEED- TRAINING	\$400.00	\$1,500.00	\$1,500.00	\$1,070.00	\$0.00	\$430.00	71.33%
2140.000.403.431100.398 / WEED- VARIABLE CONTRACT SERVICE	\$0.00	\$45,000.00	\$45,000.00	\$40,000.00	\$0.00	\$5,000.00	88.89%
2140.000.403.431100.740 / WEED- COST SHARE	\$393.00	\$15,000.00	\$15,000.00	\$4,056.84	\$0.00	\$10,943.16	27.05%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2140.000.403.431100.850 / WEED- CONTINGENCY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2140.000.403.431100.851 / WEED- PROTEST TAX CONTINGENCY	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total For WEED CONTROL	\$51,564.89	\$512,818.00	\$512,818.00	\$360,396.29	\$86.52	\$152,335.19	70.29%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For WEED	\$51,564.89	\$512,818.00	\$512,818.00	\$360,396.29	\$86.52	\$152,335.19	70.29%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PRED. ANIMAL FUND							
PREDATORY ANIMAL      DEPT							
2150.000.404.440690.397 / PREDATORY ANIMAL- FIXED CONTRAI	\$0.00	\$431.00	\$431.00	\$276.07	\$0.00	\$154.93	64.05%
Total For PREDATORY ANIMAL	\$0.00	\$431.00	\$431.00	\$276.07	\$0.00	\$154.93	64.05%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PRED. ANIMAL	\$0.00	\$431.00	\$431.00	\$276.07	\$0.00	\$154.93	64.05%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIAB. & PROP. INSURANCE FUND							
LIAB & PROP INSURANCE DEPT							
2190.000.429.510200.202 / DEFENSE COSTS- EXPENSE OF INVES	\$0.00	\$40,000.00	\$40,000.00	\$2,575.75	\$0.00	\$37,424.25	6.44%
2190.000.429.510200.352 / DEFENSE COSTS- LEGAL SERVICES	\$3,204.17	\$30,000.00	\$30,000.00	\$6,089.27	\$0.00	\$23,910.73	20.30%
2190.000.429.510200.370 / DEFENSE COSTS- TRAVEL	\$958.10	\$7,500.00	\$7,500.00	\$2,540.70	\$0.00	\$4,959.30	33.88%
2190.000.429.510200.394 / DEFENSE COSTS- WITNESS & JURY FI	\$0.00	\$15,000.00	\$15,000.00	\$7,047.43	\$0.00	\$7,952.57	46.98%
2190.000.429.510200.398 / DEFENSE COSTS- VARIABLE CONTRA	\$11,400.00	\$100,000.00	\$100,000.00	\$28,150.00	\$0.00	\$71,850.00	28.15%
2190.000.429.510200.741 / DEFENSE COSTS- LOSS CONTINGENC	\$5,000.00	\$250,000.00	\$250,000.00	\$12,800.00	\$0.00	\$237,200.00	5.12%
2190.000.429.510200.750 / DEFENSE COSTS- AUTO LIABILITY CL/	\$2,522.58	\$30,000.00	\$30,000.00	\$10,818.25	\$0.00	\$19,181.75	36.06%
2190.000.429.510200.751 / DEFENSE COSTS- AUTO COLLISION &	\$419.00	\$100,000.00	\$100,000.00	\$5,467.04	\$0.00	\$94,532.96	5.47%
2190.000.429.510200.752 / DEFENSE COSTS- GENERAL LIABILITY	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
2190.000.429.510200.753 / DEFENSE COSTS- PROPERTY DAMAG	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2190.000.429.510200.754 / DEFENSE COSTS- THEFT CLAIMS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2190.000.429.510200.851 / DEFENSE COST- PROTEST TAX CONT	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
2190.000.429.510330.370 / SAFETY OFFICER- TRAINING	(\$950.00)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2190.000.429.510330.398 / LIAB INSUR- CONTRACTS/EEO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2190.000.429.510330.510 / REINSURANCE POLICIES	\$0.00	\$796,681.00	\$796,681.00	\$803,810.12	\$0.00	(\$7,129.12)	100.89%
2190.000.429.510330.755 / INSURANCE- RISK PREVENTION	\$52.36	\$14,000.00	\$14,000.00	\$9,118.64	\$0.00	\$4,881.36	65.13%
2190.000.429.510333.111 / INSUR ADMIN- SALARIES/PERM	\$141,707.84	\$570,330.00	\$570,330.00	\$423,769.27	\$0.00	\$146,560.73	74.30%
2190.000.429.510333.112 / INSUR ADMIN- SALARIES/TEMP	\$0.00	\$22,800.00	\$22,800.00	\$634.50	\$0.00	\$22,165.50	2.78%
2190.000.429.510333.120 / INSUR ADMIN- OVERTIME	\$46.84	\$5,000.00	\$5,000.00	\$204.67	\$0.00	\$4,795.33	4.09%
2190.000.429.510333.130 / INSUR ADMIN- TERMINATION PAY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2190.000.429.510333.141 / INSUR. ADMIN- UNEMPLOYMENT COM	\$212.71	\$912.00	\$912.00	\$636.90	\$0.00	\$275.10	69.84%
2190.000.429.510333.142 / INSUR ADMIN- WORKER'S COMP	\$637.81	\$2,729.00	\$2,729.00	\$1,279.56	\$0.00	\$1,449.44	46.89%
2190.000.429.510333.143 / INSUR ADMIN- HEALTH INSUR	\$16,632.00	\$66,528.00	\$66,528.00	\$48,510.00	\$0.00	\$18,018.00	72.92%
2190.000.429.510333.144 / INSUR ADMIN- SOCIAL SECURITY	\$10,434.13	\$46,522.00	\$46,522.00	\$31,253.26	\$0.00	\$15,268.74	67.18%
2190.000.429.510333.147 / INSUR ADMIN- LONG TERM DISABILIT	\$481.36	\$1,956.00	\$1,956.00	\$1,375.53	\$0.00	\$580.47	70.32%

# Yellowstone County

## Expenditure Report with Detail Options

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Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2190.000.429.510333.153 / INSUR ADMIN- LIFE INSURANCE	\$268.95	\$1,080.00	\$1,080.00	\$783.30	\$0.00	\$296.70	72.53%
2190.000.429.510333.156 / INSUR ADMIN- PERS	\$12,857.14	\$53,089.00	\$53,089.00	\$38,508.39	\$0.00	\$14,580.61	72.54%
2190.000.429.510333.210 / INSUR ADMIN- OFFICE SUPPLIES	\$885.29	\$13,100.00	\$13,100.00	\$2,176.02	\$2,050.00	\$8,873.98	32.26%
2190.000.429.510333.330 / INSUR ADMIN- MEMBERSHIP & DUES	\$2,249.99	\$2,700.00	\$2,700.00	\$2,249.99	\$0.00	\$450.01	83.33%
2190.000.429.510333.345 / INSUR ADMIN- TELEPHONE & TECHNC	\$0.00	\$17,039.00	\$17,039.00	\$17,038.13	\$0.00	\$0.87	99.99%
2190.000.429.510333.362 / INSUR ADMIN- MAINT & REPAIRS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2190.000.429.510333.368 / INSUR ADMIN- SOFTWARE/HARDWAR	\$0.00	\$3,200.00	\$3,200.00	\$2,522.02	\$0.00	\$677.98	78.81%
2190.000.429.510333.370 / INSUR ADMIN- TRAVEL	\$50.85	\$10,000.00	\$10,000.00	\$50.85	\$0.00	\$9,949.15	0.51%
2190.000.429.510333.380 / INSUR ADMIN- TRAINING	\$2,117.00	\$10,000.00	\$10,000.00	\$4,089.00	\$0.00	\$5,911.00	40.89%
2190.000.429.510333.537 / INSUR ADMIN- LEGAL RESEARCH	\$1,006.96	\$4,680.00	\$4,680.00	\$3,218.96	\$0.00	\$1,461.04	68.78%
2190.000.429.510333.940 / INSUR ADMIN- CAPITAL OUTLAY/ EQU	\$0.00	\$7,000.00	\$7,000.00	\$6,998.00	\$0.00	\$2.00	99.97%
Total For LIAB & PROP INSURANCE	\$212,195.08	\$2,413,846.00	\$2,413,846.00	\$1,473,715.55	\$2,050.00	\$938,080.45	61.14%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LIAB. & PROP. INSURANCE	\$212,195.08	\$2,413,846.00	\$2,413,846.00	\$1,473,715.55	\$2,050.00	\$938,080.45	61.14%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY PARK      FUND							
PARKS              DEPT							
2210.000.405.460430.111 / PARK: SALARIES/PERM	\$4,380.00	\$5,000.00	\$20,000.00	\$17,520.00	\$0.00	\$2,480.00	87.60%
2210.000.405.460430.141 / PARKS	\$6.56	\$0.00	\$0.00	\$26.24	\$0.00	(\$26.24)	0.00%
2210.000.405.460430.142 / PARKS	\$19.72	\$0.00	\$0.00	\$78.88	\$0.00	(\$78.88)	0.00%
2210.000.405.460430.143 / PARKS	\$448.28	\$0.00	\$0.00	\$1,793.12	\$0.00	(\$1,793.12)	0.00%
2210.000.405.460430.144 / PARKS	\$335.08	\$0.00	\$0.00	\$1,284.99	\$0.00	(\$1,284.99)	0.00%
2210.000.405.460430.147 / PARKS	\$11.21	\$0.00	\$0.00	\$43.13	\$0.00	(\$43.13)	0.00%
2210.000.405.460430.153 / PARKS	\$7.28	\$0.00	\$0.00	\$29.12	\$0.00	(\$29.12)	0.00%
2210.000.405.460430.156 / PARKS	\$397.28	\$0.00	\$0.00	\$1,589.12	\$0.00	(\$1,589.12)	0.00%
2210.000.405.460430.220 / PARKS- OPERATING SUPPLIES	\$209.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210.000.405.460430.230 / PARKS- REPAIR & MAINT SUPPLIES	\$1,200.00	\$8,700.00	\$15,700.00	\$6,115.78	\$0.00	\$9,584.22	38.95%
2210.000.405.460430.340 / PARKS- UTILITIES	\$3,522.63	\$8,900.00	\$8,900.00	\$7,337.65	\$0.00	\$1,562.35	82.45%
2210.000.405.460430.347 / PARKS- ADMIN SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2210.000.405.460430.370 / PARKS- TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2210.000.405.460430.399 / PARKS- OTHER CONTRACT SERVICES	\$1,020.00	\$7,500.00	\$7,500.00	\$3,315.00	\$0.00	\$4,185.00	44.20%
2210.000.405.460430.540 / PARKS- SPECIAL ASSESSMENTS	\$0.00	\$2,300.00	\$2,300.00	\$658.38	\$0.00	\$1,641.62	28.63%
2210.000.405.460430.791 / PARK FWP GRANT MATCH	\$0.00	\$33,325.00	\$3,825.00	\$0.00	\$0.00	\$3,825.00	0.00%
2210.000.405.460430.850 / PARKS- CONTINGENCY	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2210.000.405.460430.920 / PARKS- CAPITAL OUTLAY/BUILDING	\$0.00	\$17,500.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2210.000.405.460430.940 / PARKS- CAP OUTLAY EQUIP	\$0.00	\$23,500.00	\$23,500.00	\$3,912.00	\$0.00	\$19,588.00	16.65%
2210.000.405.460460.362 / BILLINGS WEST- MAINT & REPAIRS	\$0.00	\$14,789.00	\$14,789.00	\$546.71	\$0.00	\$14,242.29	3.70%
2210.000.405.460460.940 / BILLINGS WEST- CAPITAL OUTLAY EQ	\$0.00	\$41,143.00	\$41,143.00	\$10,570.00	\$0.00	\$30,573.00	25.69%
2210.000.405.460461.362 / BLGS SOUTHWEST- MAINT & REPAIRS	\$0.00	\$9,069.00	\$9,069.00	\$0.00	\$0.00	\$9,069.00	0.00%
2210.000.405.460461.940 / BLGS SOUTHWEST- CAPITAL OUTLAY	\$0.00	\$9,069.00	\$9,069.00	\$0.00	\$0.00	\$9,069.00	0.00%
2210.000.405.460463.362 / LOCKWOOD- MAINT & REPAIRS	\$0.00	\$157.00	\$157.00	\$157.00	\$0.00	\$0.00	100.00%
2210.000.405.460464.362 / BLUE CREEK- MAINT & REPAIR	\$0.00	\$6,710.00	\$6,710.00	\$0.00	\$0.00	\$6,710.00	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2210.000.405.460464.940 / BLUE CREEK- CAPITAL OUTLAY EQUIP	\$0.00	\$5,109.00	\$5,109.00	\$0.00	\$0.00	\$5,109.00	0.00%
2210.000.405.460465.362 / LAUREL- MAINT & REPAIRS	\$0.00	\$38,623.00	\$38,623.00	\$0.00	\$0.00	\$38,623.00	0.00%
2210.000.405.460465.940 / LAUREL- CAPITAL OUTLAY EQUIPMEN	\$0.00	\$18,574.00	\$18,574.00	\$5,000.00	\$0.00	\$13,574.00	26.92%
2210.000.405.460466.362 / SHEPHERD - MAINT & REPAIRS	\$0.00	\$23,098.00	\$23,098.00	\$798.75	\$0.00	\$22,299.25	3.46%
2210.000.405.460466.940 / SHEPHERD- CAPITAL OUTLAY EQUIPM	\$0.00	\$21,130.00	\$21,130.00	\$1,206.87	\$0.00	\$19,923.13	5.71%
2210.000.405.460467.362 / HUNTLEY/BALLANTINE - MAINT & REP.	\$0.00	\$2,024.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	0.00%
Total For PARKS	\$11,557.86	\$323,720.00	\$323,720.00	\$61,982.74	\$0.00	\$261,737.26	19.15%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COUNTY PARK	\$11,557.86	\$323,720.00	\$323,720.00	\$61,982.74	\$0.00	\$261,737.26	19.15%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIBRARY                      FUND							
LIBRARY                      DEPT							
2220.000.406.460100.397 / LIBRARY- FIXED CONTRACT SERVICE:	\$815,218.75	\$1,390,398.00	\$1,415,398.00	\$815,218.75	\$0.00	\$600,179.25	57.60%
2220.000.406.460100.399 / LIBRARY- SUNNYSIDE LIBRARY	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00%
Total For LIBRARY	\$824,218.75	\$1,399,398.00	\$1,424,398.00	\$824,218.75	\$0.00	\$600,179.25	57.86%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LIBRARY	\$824,218.75	\$1,399,398.00	\$1,424,398.00	\$824,218.75	\$0.00	\$600,179.25	57.86%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CO. PLANNING                      FUND							
BILLINGS COUNTY PLANNING   DEPT							
2250.000.407.411000.398 / CO. PLANNING- VARIABLE CONTRACT	\$0.00	\$540,815.00	\$547,815.00	\$263,190.50	\$0.00	\$284,624.50	48.04%
2250.000.407.521000.826 / CO. PLANNING- TRANSFER TO GIS	\$0.00	\$78,733.00	\$78,733.00	\$42,269.12	\$0.00	\$36,463.88	53.69%
Total For BILLINGS COUNTY PLANNING	\$0.00	\$619,548.00	\$626,548.00	\$305,459.62	\$0.00	\$321,088.38	48.75%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CO. PLANNING	\$0.00	\$619,548.00	\$626,548.00	\$305,459.62	\$0.00	\$321,088.38	48.75%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LAUREL PLANNING    FUND							
LAUREL CO. PLANNING    DEPT							
2255.000.408.411000.397 / LAUREL PLANNING- FIXED CONTRACT	\$0.00	\$119,637.00	\$119,637.00	\$55,227.36	\$0.00	\$64,409.64	46.16%
Total For LAUREL CO. PLANNING	\$0.00	\$119,637.00	\$119,637.00	\$55,227.36	\$0.00	\$64,409.64	46.16%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LAUREL PLANNING	\$0.00	\$119,637.00	\$119,637.00	\$55,227.36	\$0.00	\$64,409.64	46.16%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BLIGHT ABATEMENT FUND							
BILLINGS COUNTY PLANNING DEPT							
2256.000.407.420501.111 / BLIGHT- SALARIES/PERM	\$9,424.44	\$38,348.00	\$38,348.00	\$28,923.32	\$0.00	\$9,424.68	75.42%
2256.000.407.420501.141 / BLIGHT- UNEMPLOYMENT COMP	\$14.10	\$58.00	\$58.00	\$43.27	\$0.00	\$14.73	74.60%
2256.000.407.420501.142 / BLIGHT- WORKER'S COMP	\$95.16	\$387.00	\$387.00	\$173.29	\$0.00	\$213.71	44.78%
2256.000.407.420501.143 / BLIGHT- HEALTH INSUR	\$1,386.00	\$5,544.00	\$5,544.00	\$4,158.00	\$0.00	\$1,386.00	75.00%
2256.000.407.420501.144 / BLIGHT- SOCIAL SECURITY	\$632.46	\$2,934.00	\$2,934.00	\$1,947.10	\$0.00	\$986.90	66.36%
2256.000.407.420501.147 / BLIGHT- LONG TERM DISABILITY	\$32.03	\$132.00	\$132.00	\$92.99	\$0.00	\$39.01	70.45%
2256.000.407.420501.153 / BLIGHT- LIFE INSURANCE	\$22.50	\$138.00	\$138.00	\$67.50	\$0.00	\$70.50	48.91%
2256.000.407.420501.156 / BLIGHT- PERS	\$854.76	\$3,478.00	\$3,478.00	\$2,623.23	\$0.00	\$854.77	75.42%
2256.000.407.420501.220 / BLIGHT- OPERATING SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$300.36	\$0.00	\$699.64	30.04%
2256.000.407.420501.231 / BLIGHT- GAS/OIL/GREASE	\$260.85	\$2,210.00	\$2,210.00	\$1,116.14	\$0.00	\$1,093.86	50.50%
2256.000.407.420501.330 / BLIGHT- MEMBERSHIP & DUES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2256.000.407.420501.345 / BLIGHT- TELEPHONE & TECHNOLOGY	\$167.61	\$693.00	\$693.00	\$516.64	\$0.00	\$176.36	74.55%
2256.000.407.420501.370 / BLIGHT- TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2256.000.407.420501.397 / BLIGHT- FIXED CONTRACT SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2256.000.407.420501.398 / BLIGHT- VARIABLE CONTRACT SERV(K	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2256.000.407.420501.940 / BLIGHT- CAPITAL OUTLAY/ EQUIPMEN	\$0.00	\$16,500.00	\$16,500.00	\$13,089.00	\$0.00	\$3,411.00	79.33%
Total For BILLINGS COUNTY PLANNING	\$12,889.91	\$90,572.00	\$90,572.00	\$53,050.84	\$0.00	\$37,521.16	58.57%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For BLIGHT ABATEMENT	\$12,889.91	\$90,572.00	\$90,572.00	\$53,050.84	\$0.00	\$37,521.16	58.57%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EMERGENCY LEVY      FUND							
MISCELLANEOUS      DEPT							
2260.000.199.440150.111 / ARPA - SALARIES/PERM	\$0.00	\$350,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	100.00%
2260.000.199.440150.398 / ARPA-VARIABLE CONTRACT SERVICE	\$70,592.00	\$1,750,000.00	\$1,750,000.00	\$168,568.50	\$0.00	\$1,581,431.50	9.63%
2260.000.199.440150.920 / ARPA - CAPITAL OUTLAY-BLDG	\$31,794.00	\$0.00	\$1,000,000.00	\$342,039.53	\$0.00	\$657,960.47	34.20%
2260.000.199.440150.930 / ARPA - LAND IMPROVEMENT	\$915,719.58	\$17,633,895.00	\$16,533,895.00	\$3,787,841.04	\$0.00	\$12,746,053.96	22.91%
2260.000.199.440150.940 / ARPA- CAPITAL OUTLAY-EQUIP	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total For MISCELLANEOUS	\$1,018,105.58	\$20,033,895.00	\$20,033,895.00	\$4,748,449.07	\$0.00	\$15,285,445.93	23.70%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

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To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For EMERGENCY LEVY	\$1,018,105.58	\$20,033,895.00	\$20,033,895.00	\$4,748,449.07	\$0.00	\$15,285,445.93	23.70%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CITY/COUNTY HEALTH      FUND							
CITY-COUNTY HEALTH DEPT   DEPT							
2270.000.351.440110.530 / PUBLIC HEALTH- ADMIN	\$1,918,406.88	\$3,360,551.00	\$3,390,551.00	\$1,918,406.88	\$0.00	\$1,472,144.12	56.58%
Total For CITY-COUNTY HEALTH DEPT	\$1,918,406.88	\$3,360,551.00	\$3,390,551.00	\$1,918,406.88	\$0.00	\$1,472,144.12	56.58%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CITY/COUNTY HEALTH	\$1,918,406.88	\$3,360,551.00	\$3,390,551.00	\$1,918,406.88	\$0.00	\$1,472,144.12	56.58%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MENTAL HEALTH FUND      FUND							
MISCELLANEOUS          DEPT							
2271.000.199.440400.397 / MENTAL HEALTH- FIXED CONTRACT S	\$0.00	\$334,292.00	\$334,292.00	\$83,573.00	\$83,573.00	\$167,146.00	50.00%
2271.000.199.440400.398 / MENTAL HEALTH- DRUG COURT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
2271.000.199.440400.821 / TRANSFER TO YSC	\$0.00	\$70,000.00	\$70,000.00	\$35,000.00	\$0.00	\$35,000.00	50.00%
2271.000.199.440400.850 / MENTAL HEALTH- CONTINGENCY	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2271.000.199.440400.851 / MENTAL HEALTH- PROTEST TAX CON	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total For MISCELLANEOUS	\$0.00	\$427,292.00	\$427,292.00	\$123,573.00	\$83,573.00	\$220,146.00	48.48%

Yellowstone County

Expenditure Report with Detail Options

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From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MENTAL HEALTH FUND	\$0.00	\$427,292.00	\$427,292.00	\$123,573.00	\$83,573.00	\$220,146.00	48.48%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
MISCELLANEOUS          DEPT							
2272.000.199.440400.397 / CONTRACT SERVICES	\$0.00	\$1,300,000.00	\$1,300,000.00	\$980,039.00	\$0.00	\$319,961.00	75.39%
2272.000.199.440400.398 / MH- OTHER CONTRACT SERVICES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
2272.000.199.440400.399 / CONTRACTS- JAIL SERVICES	\$93,604.56	\$482,000.00	\$482,000.00	\$264,732.68	\$0.00	\$217,267.32	54.92%
2272.000.199.440400.851 / PROTEST TAX CONTINGENCY	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
Total For MISCELLANEOUS	\$93,604.56	\$1,926,000.00	\$1,926,000.00	\$1,244,771.68	\$0.00	\$681,228.32	64.63%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	\$93,604.56	\$1,926,000.00	\$1,926,000.00	\$1,244,771.68	\$0.00	\$681,228.32	64.63%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCKWOOD PEDESTRIAN SAFETY FUND							
LOCKWOOD PEDESTRIAN SAFETY DEPT							
2275.000.423.430264.340 / LOCKWOOD PED- UTILITIES	\$241.50	\$5,000.00	\$5,000.00	\$644.00	\$0.00	\$4,356.00	12.88%
2275.000.423.430264.362 / LOCKWOOD PED- MAINT & REPAIRS	\$5,600.00	\$13,000.00	\$13,000.00	\$7,200.00	\$0.00	\$5,800.00	55.38%
2275.000.423.430264.398 / LOCKWOOD PED- VARIABLE CONTRA	\$48,641.46	\$150,000.00	\$115,000.00	\$77,383.32	\$0.00	\$37,616.68	67.29%
2275.000.423.430264.610 / LOCKWOOD PED- PRINCIPAL	\$32,592.62	\$61,073.00	\$61,073.00	\$62,983.00	\$0.00	(\$1,910.00)	103.13%
2275.000.423.430264.620 / LOCKWOOD PED- INTEREST	\$9,460.27	\$19,656.00	\$19,656.00	\$18,226.85	\$0.00	\$1,429.15	92.73%
2275.000.423.430264.791 / LOCKWOOD PED- MATCH	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
2275.000.423.430264.851 / LOCKWOOD PED- PROTEST TAX CON	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
2275.000.423.430264.954 / LOCKWOOD PED- CONSTRUCTION	\$46,586.32	\$460,000.00	\$460,000.00	\$319,138.00	\$0.00	\$140,862.00	69.38%
Total For LOCKWOOD PEDESTRIAN SAFETY	\$143,122.17	\$722,729.00	\$722,729.00	\$485,575.17	\$0.00	\$237,153.83	67.19%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCKWOOD PEDESTRIAN SAFETY	\$143,122.17	\$722,729.00	\$722,729.00	\$485,575.17	\$0.00	\$237,153.83	67.19%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SENIOR CITIZENS      FUND							
ELDERLY ACTIVITIES      DEPT							
2280.000.409.450320.397 / SENIORS- FIXED CONTRACT	\$0.00	\$1,906,366.00	\$1,926,366.00	\$1,002,736.11	\$0.00	\$923,629.89	52.05%
Total For ELDERLY ACTIVITIES	\$0.00	\$1,906,366.00	\$1,926,366.00	\$1,002,736.11	\$0.00	\$923,629.89	52.05%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SENIOR CITIZENS	\$0.00	\$1,906,366.00	\$1,926,366.00	\$1,002,736.11	\$0.00	\$923,629.89	52.05%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EXTENSION SERVICE      FUND							
EXTENSION SERVICE      DEPT							
2290.000.410.450400.111 / EXTENSION- SALARIES/PERM	\$25,299.00	\$98,298.00	\$98,298.00	\$74,960.31	\$0.00	\$23,337.69	76.26%
2290.000.410.450400.112 / EXTENSION- SALARIES/TEMP	\$4,670.31	\$15,000.00	\$15,000.00	\$11,318.76	\$0.00	\$3,681.24	75.46%
2290.000.410.450400.120 / EXTENSION- OVERTIME	\$100.00	\$0.00	\$0.00	\$291.00	\$0.00	(\$291.00)	0.00%
2290.000.410.450400.141 / EXTENTION- UNEMPLOYMENT COMP	\$45.09	\$170.00	\$170.00	\$129.81	\$0.00	\$40.19	76.36%
2290.000.410.450400.142 / EXTENSION- WORKER'S COMP	\$92.88	\$204.00	\$204.00	\$136.27	\$0.00	\$67.73	66.80%
2290.000.410.450400.143 / EXTENSION- HEALTH INSUR	\$4,848.00	\$19,404.00	\$19,404.00	\$14,544.00	\$0.00	\$4,860.00	74.95%
2290.000.410.450400.144 / EXTENSION- SOCIAL SECURITY	\$2,285.84	\$8,667.00	\$8,667.00	\$6,577.74	\$0.00	\$2,089.26	75.89%
2290.000.410.450400.147 / EXTENSION- LONG TERM DISABILITY	\$81.15	\$337.00	\$337.00	\$238.95	\$0.00	\$98.05	70.91%
2290.000.410.450400.153 / EXTENSION- LIFE INSURANCE	\$79.80	\$323.00	\$323.00	\$236.40	\$0.00	\$86.60	73.19%
2290.000.410.450400.156 / EXTENSION- PERS	\$2,294.63	\$10,276.00	\$10,276.00	\$6,797.16	\$0.00	\$3,478.84	66.15%
2290.000.410.450400.210 / EXTENSION- OFFICE SUPPLIES	\$3,784.12	\$10,000.00	\$10,000.00	\$6,490.17	\$44.00	\$3,465.83	65.34%
2290.000.410.450400.220 / EXTENSION- OPERATING SUPPLIES	\$233.41	\$6,000.00	\$7,500.00	\$919.56	\$0.00	\$6,580.44	12.26%
2290.000.410.450400.345 / EXTENSION- TELEPHONE & TECHNOL	\$0.00	\$4,980.00	\$4,980.00	\$4,969.45	\$0.00	\$10.55	99.79%
2290.000.410.450400.363 / EXTENSION- MACHINE MAINT	\$1,454.69	\$5,500.00	\$5,500.00	\$3,684.61	\$438.94	\$1,376.45	74.97%
2290.000.410.450400.370 / EXTENSION- TRAVEL	\$1,245.87	\$13,000.00	\$11,500.00	\$3,416.26	\$0.00	\$8,083.74	29.71%
2290.000.410.450400.380 / EXTENSION- TRAINING	\$475.00	\$3,000.00	\$3,000.00	\$506.96	\$0.00	\$2,493.04	16.90%
2290.000.410.450400.398 / EXTENSION- VARIABLE CONTRACT SE	\$12,773.80	\$148,000.00	\$148,000.00	\$94,474.67	\$13,392.45	\$40,132.88	72.88%
2290.000.410.450400.530 / EXTENSION - RENT/LEASE	\$4,800.00	\$30,800.00	\$30,800.00	\$21,600.00	\$2,400.00	\$6,800.00	77.92%
2290.000.410.450400.850 / EXTENSION- CONTINGENCY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2290.000.410.450400.851 / EXTENSION- PROTEST TAX CONTINGI	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total For EXTENSION SERVICE	\$64,563.59	\$414,459.00	\$414,459.00	\$251,292.08	\$16,275.39	\$146,891.53	64.56%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For EXTENSION SERVICE	\$64,563.59	\$414,459.00	\$414,459.00	\$251,292.08	\$16,275.39	\$146,891.53	64.56%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY      FUND							
CORONER            DEPT							
2300.000.126.420800.111 / CORONER- SALARIES/PERM	\$46,139.28	\$174,889.00	\$174,889.00	\$135,047.61	\$0.00	\$39,841.39	77.22%
2300.000.126.420800.120 / CORONER- OVERTIME	\$6,032.15	\$40,000.00	\$40,000.00	\$24,455.68	\$0.00	\$15,544.32	61.14%
2300.000.126.420800.141 / CORONER- UNEMPLOYMENT COMP	\$78.27	\$322.00	\$322.00	\$245.64	\$0.00	\$76.36	76.29%
2300.000.126.420800.142 / CORONER- WORKER'S COMP	\$1,091.75	\$4,374.00	\$4,374.00	\$2,085.44	\$0.00	\$2,288.56	47.68%
2300.000.126.420800.143 / CORONER- HEALTH INSUR	\$5,544.00	\$22,176.00	\$22,176.00	\$16,632.00	\$0.00	\$5,544.00	75.00%
2300.000.126.420800.144 / CORONER- SOCIAL SECURITY	\$3,927.34	\$16,439.00	\$16,439.00	\$12,377.49	\$0.00	\$4,061.51	75.29%
2300.000.126.420800.146 / CORONER- SHERIFF'S RETIREMENT	\$6,418.51	\$28,183.00	\$28,183.00	\$20,629.78	\$0.00	\$7,553.22	73.20%
2300.000.126.420800.147 / CORONER- LONG TERM DISABILITY	\$144.07	\$583.00	\$583.00	\$414.61	\$0.00	\$168.39	71.12%
2300.000.126.420800.153 / CORONER- LIFE INSURANCE	\$90.00	\$360.00	\$360.00	\$270.00	\$0.00	\$90.00	75.00%
2300.000.126.420800.202 / CORONER- EXPENSE OF INVEST	\$44,505.02	\$225,000.00	\$225,000.00	\$114,998.91	\$600.00	\$109,401.09	51.38%
2300.000.126.420800.210 / CORONER- OFFICE SUPPLIES	\$270.00	\$1,000.00	\$1,000.00	\$733.40	\$0.00	\$266.60	73.34%
2300.000.126.420800.345 / CORONER- TELEPHONE & TECHNOLO	\$1,132.66	\$8,683.00	\$8,683.00	\$8,184.48	\$0.00	\$498.52	94.26%
2300.000.126.420800.350 / CORONER- PROFESSIONAL SERVICE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.126.420800.361 / CORONER- VEHICLE REPAIR	\$127.99	\$1,500.00	\$1,500.00	\$724.85	\$0.00	\$775.15	48.32%
2300.000.126.420800.370 / CORONER- TRAVEL/MOVING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2300.000.126.420800.380 / CORONER- TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2300.000.126.420800.394 / CORONER- WITNESS & JURY FEES	\$1,178.00	\$12,000.00	\$12,000.00	\$4,730.16	\$0.00	\$7,269.84	39.42%
2300.000.126.420800.940 / CORONER- CAPITAL OUTLAY/ EQUIPM	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For CORONER	\$116,679.04	\$544,009.00	\$544,009.00	\$341,530.05	\$600.00	\$201,878.95	62.89%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF ADMINISTRATION DEPT							
2300.000.130.420110.111 / ADMIN- SALARIES/PERM	\$122,326.48	\$306,419.00	\$306,419.00	\$273,852.70	\$0.00	\$32,566.30	89.37%
2300.000.130.420110.116 / ADMIN- OTHER COMPENSATION	\$0.00	\$40,600.00	\$40,600.00	\$41,400.00	\$0.00	(\$800.00)	101.97%
2300.000.130.420110.120 / ADMIN- OVERTIME	\$1,867.75	\$5,000.00	\$5,000.00	\$3,913.11	\$0.00	\$1,086.89	78.26%
2300.000.130.420110.141 / ADMIN- UNEMPLOYMENT COMP	\$143.60	\$297.00	\$297.00	\$349.43	\$0.00	(\$52.43)	117.65%
2300.000.130.420110.142 / ADMIN- WORKER'S COMP	\$2,684.29	\$6,722.00	\$6,722.00	\$3,868.69	\$0.00	\$2,853.31	57.55%
2300.000.130.420110.143 / ADMIN- HEALTH INSUR	\$7,854.00	\$33,264.00	\$33,264.00	\$24,486.00	\$0.00	\$8,778.00	73.61%
2300.000.130.420110.144 / ADMIN- SOCIAL SECURITY	\$9,205.39	\$26,929.00	\$26,929.00	\$23,584.72	\$0.00	\$3,344.28	87.58%
2300.000.130.420110.146 / ADMIN- SHERIFF'S RETIREMENT	\$16,251.36	\$40,843.00	\$40,843.00	\$36,392.32	\$0.00	\$4,450.68	89.10%
2300.000.130.420110.147 / ADMIN- LONG TERM DISABILITY	\$236.73	\$1,015.00	\$1,015.00	\$709.47	\$0.00	\$305.53	69.90%
2300.000.130.420110.153 / ADMIN- LIFE INSURANCE	\$127.50	\$540.00	\$540.00	\$397.50	\$0.00	\$142.50	73.61%
2300.000.130.420110.210 / ADMIN- OFFICE SUPPLIES	\$7,122.85	\$24,000.00	\$24,000.00	\$14,714.96	\$215.47	\$9,069.57	62.21%
2300.000.130.420110.220 / ADMIN- CIT TRAINING SUPPLIES	\$2,579.07	\$3,500.00	\$3,500.00	\$3,792.67	\$0.00	(\$292.67)	108.36%
2300.000.130.420110.226 / ADMIN- CLOTHING & UNIFORMS	\$7,427.19	\$35,000.00	\$35,000.00	\$26,283.64	\$308.02	\$8,408.34	75.98%
2300.000.130.420110.229 / ADMIN- OTHER OPERATING SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300.000.130.420110.231 / ADMIN- GAS/OIL/GREASE	\$1,755.68	\$9,000.00	\$9,000.00	\$4,841.37	\$488.22	\$3,670.41	59.22%
2300.000.130.420110.330 / ADMIN- MEMBERSHIP & DUES	\$1,540.00	\$3,500.00	\$3,500.00	\$1,819.00	\$0.00	\$1,681.00	51.97%
2300.000.130.420110.336 / ADMIN- PUBLIC RELATIONS	\$1,799.79	\$7,000.00	\$7,000.00	\$5,737.77	\$0.00	\$1,262.23	81.97%
2300.000.130.420110.337 / ADMIN- PUBLICITY/ADVERTISING	\$213.48	\$3,000.00	\$3,000.00	\$1,509.48	\$85.00	\$1,405.52	53.15%
2300.000.130.420110.345 / ADMIN- TELEPHONE & TECHNOLOGY	\$851.95	\$11,177.00	\$11,177.00	\$10,434.51	\$0.00	\$742.49	93.36%
2300.000.130.420110.351 / ADMIN- MEDICAL & PYSCH SERVICES	\$2,910.00	\$9,000.00	\$9,000.00	\$5,652.00	\$0.00	\$3,348.00	62.80%
2300.000.130.420110.361 / ADMIN- VEHICLE REPAIRS	\$164.13	\$3,000.00	\$3,000.00	\$2,533.89	\$0.00	\$466.11	84.46%
2300.000.130.420110.363 / ADMIN- MACHINE MAINT	\$1,362.49	\$4,000.00	\$4,000.00	\$2,855.71	\$27.35	\$1,116.94	72.08%
2300.000.130.420110.370 / ADMIN- TRAVEL	\$8,809.75	\$38,000.00	\$38,000.00	\$24,071.41	\$804.97	\$13,123.62	65.46%
2300.000.130.420110.380 / ADMIN- TRAINING	\$16,443.00	\$38,000.00	\$38,000.00	\$33,875.00	\$149.00	\$3,976.00	89.54%
2300.000.130.420110.940 / ADMIN- CAPITAL OUTLAY/EQUIPMENT	\$0.00	\$7,600.00	\$7,600.00	\$7,396.38	\$0.00	\$203.62	97.32%
Total For SHERIFF ADMINISTRATION	\$213,676.48	\$662,406.00	\$662,406.00	\$554,471.73	\$2,078.03	\$105,856.24	84.02%

# Yellowstone County

## Expenditure Report with Detail Options

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETECTIVE DEPT							
2300.000.131.420140.111 / DETECTIVES- SALARIES/PERM	\$261,180.35	\$1,028,353.00	\$1,028,353.00	\$750,530.18	\$0.00	\$277,822.82	72.98%
2300.000.131.420140.120 / DETECTIVES-OVERTIME	\$42,064.92	\$110,000.00	\$110,000.00	\$108,208.04	\$0.00	\$1,791.96	98.37%
2300.000.131.420140.141 / DETECTIVES- UNEMPLOYMENT COMP	\$455.98	\$1,708.00	\$1,708.00	\$1,292.39	\$0.00	\$415.61	75.67%
2300.000.131.420140.142 / DETECTIVES- WORKER'S COMP	\$5,663.18	\$21,464.00	\$21,464.00	\$10,511.92	\$0.00	\$10,952.08	48.97%
2300.000.131.420140.143 / DETECTIVES- HEALTH INSUR	\$41,580.00	\$166,320.00	\$166,320.00	\$115,962.00	\$0.00	\$50,358.00	69.72%
2300.000.131.420140.144 / DETECTIVES-SOCIAL SECURITY	\$22,398.10	\$87,084.00	\$87,084.00	\$63,470.60	\$0.00	\$23,613.40	72.88%
2300.000.131.420140.146 / DETECTIVES- SHERIFF'S RETIREMENT	\$35,476.63	\$133,200.00	\$133,200.00	\$100,597.20	\$0.00	\$32,602.80	75.52%
2300.000.131.420140.147 / DETECTIVES- LONG TERM DISABILITY	\$867.81	\$3,514.00	\$3,514.00	\$2,354.53	\$0.00	\$1,159.47	67.00%
2300.000.131.420140.153 / DETECTIVES- LIFE INSURANCE	\$646.65	\$2,602.00	\$2,602.00	\$1,817.40	\$0.00	\$784.60	69.85%
2300.000.131.420140.156 / DETECTIVES- PERS	\$2,915.21	\$11,131.00	\$11,131.00	\$8,250.82	\$0.00	\$2,880.18	74.12%
2300.000.131.420140.202 / DETECTIVES- EXPENSE OF INVEST	\$3,840.42	\$20,000.00	\$29,000.00	\$12,448.40	\$963.74	\$15,587.86	46.25%
2300.000.131.420140.220 / DETECTIVES- OPERATING SUPPLIES	\$1,651.20	\$8,100.00	\$8,100.00	\$5,255.88	\$859.49	\$1,984.63	75.50%
2300.000.131.420140.229 / OPERATING SUPPLIES-COLD CASE UN	\$3,616.39	\$4,400.00	\$4,400.00	\$5,051.79	\$4,410.00	(\$5,061.79)	215.04%
2300.000.131.420140.231 / DETECTIVES- GAS/OIL/GREASE	\$3,968.97	\$21,000.00	\$21,000.00	\$12,528.37	\$1,933.23	\$6,538.40	68.86%
2300.000.131.420140.341 / DETECTIVES- ELECTRICITY	\$1,830.33	\$5,400.00	\$5,400.00	\$3,977.81	\$0.00	\$1,422.19	73.66%
2300.000.131.420140.342 / DETECTIVES-WATER	\$121.28	\$660.00	\$660.00	\$319.91	\$0.00	\$340.09	48.47%
2300.000.131.420140.344 / DETECTIVES- GAS	\$1,532.94	\$3,500.00	\$3,500.00	\$2,189.85	\$350.64	\$959.51	72.59%
2300.000.131.420140.345 / DETECTIVES- TELEPHONE & TECHNO	\$2,094.73	\$49,406.00	\$49,406.00	\$47,544.31	\$0.00	\$1,861.69	96.23%
2300.000.131.420140.361 / DETECTIVES- VEHICLE REPAIRS	\$428.87	\$6,000.00	\$6,000.00	\$2,151.50	\$0.00	\$3,848.50	35.86%
2300.000.131.420140.368 / DETECTIVES-SOFTWARE/HARDWARE	\$1,062.94	\$50,000.00	\$50,000.00	\$41,822.75	\$0.00	\$8,177.25	83.65%
2300.000.131.420140.397 / DETECTIVES-FIXED CONTRACTS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2300.000.131.420140.940 / DETECTIVES- CAPITAL OUTLAY/ EQUIP	\$0.00	\$94,475.00	\$94,475.00	\$46,141.85	\$0.00	\$48,333.15	48.84%
Total For SHERIFF DETECTIVE	\$433,396.90	\$1,831,317.00	\$1,840,317.00	\$1,342,427.50	\$8,517.10	\$489,372.40	73.41%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF PATROL DEPT							
2300.000.132.420150.111 / PATROL- SALARIES/PERM	\$812,748.21	\$3,533,904.00	\$3,533,904.00	\$2,396,540.60	\$0.00	\$1,137,363.40	67.82%
2300.000.132.420150.120 / PATROL- OVERTIME	\$117,982.13	\$375,000.00	\$425,000.00	\$387,008.11	\$0.00	\$37,991.89	91.06%
2300.000.132.420150.141 / PATROL- UNEMPLOYMENT COMP	\$1,396.02	\$5,863.00	\$5,863.00	\$4,175.14	\$0.00	\$1,687.86	71.21%
2300.000.132.420150.142 / PATROL- WORKER'S COMP	\$19,557.70	\$81,858.00	\$81,858.00	\$48,176.53	\$0.00	\$33,681.47	58.85%
2300.000.132.420150.143 / PATROL- HEALTH INSUR	\$126,126.00	\$565,488.00	\$565,488.00	\$365,937.45	\$0.00	\$199,550.55	64.71%
2300.000.132.420150.144 / PATROL- SOCIAL SECURITY	\$69,496.51	\$299,031.00	\$299,031.00	\$208,884.01	\$0.00	\$90,146.99	69.85%
2300.000.132.420150.146 / PATROL- SHERIFF'S RETIREMENT	\$121,736.05	\$512,653.00	\$512,653.00	\$363,518.60	\$0.00	\$149,134.40	70.91%
2300.000.132.420150.147 / PATROL- LONG TERM DISABILITY	\$2,700.43	\$12,001.00	\$12,001.00	\$7,519.92	\$0.00	\$4,481.08	62.66%
2300.000.132.420150.153 / PATROL- LIFE INSURANCE	\$2,055.00	\$9,225.00	\$9,225.00	\$5,948.04	\$0.00	\$3,276.96	64.48%
2300.000.132.420150.210 / PATROL- OFFICE SUPPLIES	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
2300.000.132.420150.220 / PATROL- OPERATING SUPPLIES	\$14,346.15	\$32,425.00	\$32,425.00	\$24,020.33	\$0.00	\$8,404.67	74.08%
2300.000.132.420150.226 / PATROL- CLOTHING & UNIFORMS	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)	0.00%
2300.000.132.420150.227 / PATROL- FIREARMS SUPPLIES	\$27,500.00	\$58,000.00	\$58,000.00	\$29,103.09	\$0.00	\$28,896.91	50.18%
2300.000.132.420150.229 / PATROL- OTHER OPERATING SUPPLIE	\$1,130.12	\$13,000.00	\$13,000.00	\$12,807.69	\$0.00	\$192.31	98.52%
2300.000.132.420150.231 / PATROL- GAS/OIL/GREASE	\$44,732.85	\$250,000.00	\$250,000.00	\$137,491.45	\$17,255.19	\$95,253.36	61.90%
2300.000.132.420150.240 / PATROL- REPAIR & MAINT SUPPLIES	\$1,009.42	\$4,500.00	\$4,500.00	\$2,491.68	\$450.37	\$1,557.95	65.38%
2300.000.132.420150.345 / PATROL- TELEPHONE & TECHNOLOG	\$2,309.55	\$146,314.00	\$146,314.00	\$144,359.50	\$0.00	\$1,954.50	98.66%
2300.000.132.420150.361 / PATROL- VEHICLE REPAIRS	\$18,593.49	\$70,000.00	\$70,000.00	\$53,614.24	\$59.00	\$16,326.76	76.68%
2300.000.132.420150.362 / PATROL- MAINT & REPAIRS	\$921.32	\$3,000.00	\$3,000.00	\$1,570.78	\$0.00	\$1,429.22	52.36%
2300.000.132.420150.368 / PATROL- SOFTWARE/HARDWARE MAI	\$14,197.09	\$79,600.00	\$79,600.00	\$42,142.07	\$0.00	\$37,457.93	52.94%
2300.000.132.420150.940 / PATROL- CAPITAL OUTLAY/ EQUIPMEI	\$133,561.49	\$1,033,072.00	\$1,037,272.00	\$307,436.69	\$0.00	\$729,835.31	29.64%
2300.000.132.420155.220 / TRAINING FACILITY- OPERATING SUPI	\$0.00	\$1,500.00	\$1,500.00	\$98.92	\$0.00	\$1,401.08	6.59%
2300.000.132.420155.340 / TRAINING FACILITY-UTILITIES	\$1,886.82	\$5,000.00	\$5,000.00	\$3,045.14	\$88.00	\$1,866.86	62.66%
2300.000.132.420155.362 / TRAINING FACILITY- MAINT & REPAIRS	\$45.95	\$1,500.00	\$1,500.00	\$147.87	\$0.00	\$1,352.13	9.86%
2300.000.132.420155.540 / TRAINING FACILITY-SPECIAL ASSESSI	\$0.00	\$120.00	\$120.00	\$60.00	\$0.00	\$60.00	50.00%
2300.000.132.420180.231 / PATROL AVIATION- GAS/OIL/GREASE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.132.420180.362 / PATROL AVIATION- REPAIRS & MAINT	\$0.00	\$1,500.00	\$1,500.00	\$199.12	\$0.00	\$1,300.88	13.27%
2300.000.132.420195.220 / SHERIFF'S RESERVE- OPERATING SU	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.132.420195.398 / SHERIFF'S RESERVE- VARIABLE CON	\$1,200.00	\$5,000.00	\$5,000.00	\$3,120.00	\$60.00	\$1,820.00	63.60%
Total For SHERIFF PATROL	\$1,535,280.30	\$7,115,804.00	\$7,170,004.00	\$4,549,464.97	\$17,912.56	\$2,602,626.47	63.70%

# Yellowstone County

## Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF CIVIL      DEPT							
2300.000.133.420160.111 / CIVIL- SALARIES/PERM	\$81,820.26	\$327,346.00	\$359,846.00	\$247,450.35	\$0.00	\$112,395.65	68.77%
2300.000.133.420160.116 / CIVIL- SALARY- OTHER COMP	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
2300.000.133.420160.120 / CIVIL- OVERTIME	\$238.15	\$750.00	\$750.00	\$399.84	\$0.00	\$350.16	53.31%
2300.000.133.420160.141 / CIVIL- UNEMPLOYMENT COMP	\$123.76	\$492.00	\$492.00	\$374.61	\$0.00	\$117.39	76.14%
2300.000.133.420160.142 / CIVIL- WORKER'S COMP	\$1,242.78	\$4,906.00	\$4,906.00	\$2,616.58	\$0.00	\$2,289.42	53.33%
2300.000.133.420160.143 / CIVIL- HEALTH INSUR	\$16,632.00	\$66,528.00	\$66,528.00	\$49,896.00	\$0.00	\$16,632.00	75.00%
2300.000.133.420160.144 / CIVIL- SOCIAL SECURITY	\$5,963.70	\$25,099.00	\$25,099.00	\$17,931.83	\$0.00	\$7,167.17	71.44%
2300.000.133.420160.147 / CIVIL- LONG TERM DISABILITY	\$270.60	\$1,123.00	\$1,123.00	\$795.54	\$0.00	\$327.46	70.84%
2300.000.133.420160.153 / CIVIL- LIFE INSURANCE	\$261.90	\$1,052.00	\$1,052.00	\$776.70	\$0.00	\$275.30	73.83%
2300.000.133.420160.156 / CIVIL- PERS	\$7,442.70	\$29,758.00	\$29,758.00	\$22,367.62	\$0.00	\$7,390.38	75.17%
2300.000.133.420160.220 / CIVIL- OPERATING SUPPLIES	\$174.00	\$3,410.00	\$3,410.00	\$703.36	\$0.00	\$2,706.64	20.63%
2300.000.133.420160.231 / CIVIL- GAS/OIL/GREASE	\$2,719.33	\$12,000.00	\$12,000.00	\$8,685.15	\$1,206.24	\$2,108.61	82.43%
2300.000.133.420160.345 / CIVIL- TELEPHONE & TECHNOLOGY	\$391.36	\$18,250.00	\$18,250.00	\$17,917.77	\$0.00	\$332.23	98.18%
2300.000.133.420160.361 / CIVIL- VEHICLE REPAIRS	\$1,094.22	\$3,500.00	\$3,500.00	\$2,358.95	\$0.00	\$1,141.05	67.40%
2300.000.133.420160.940 / CIVIL- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$35,475.00	\$35,475.00	\$33,819.34	\$0.00	\$1,655.66	95.33%
Total For SHERIFF CIVIL	\$118,374.76	\$530,139.00	\$562,639.00	\$406,093.64	\$1,206.24	\$155,339.12	72.39%

# Yellowstone County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF RECORDS      DEPT							
2300.000.134.420170.111 / RECORDS- SALARIES/PERM	\$117,848.92	\$506,948.00	\$506,948.00	\$371,076.40	\$0.00	\$135,871.60	73.20%
2300.000.134.420170.120 / RECORDS- OVERTIME	\$5,459.01	\$15,000.00	\$15,000.00	\$17,691.81	\$0.00	(\$2,691.81)	117.95%
2300.000.134.420170.141 / RECORDS- UNEMPLOYMENT COMP	\$184.92	\$783.00	\$783.00	\$583.06	\$0.00	\$199.94	74.46%
2300.000.134.420170.142 / RECORDS- WORKER'S COMP	\$218.68	\$931.00	\$931.00	\$372.12	\$0.00	\$558.88	39.97%
2300.000.134.420170.143 / RECORDS- HEALTH INSUR	\$30,492.00	\$133,056.00	\$133,056.00	\$91,938.00	\$0.00	\$41,118.00	69.10%
2300.000.134.420170.144 / RECORDS- SOCIAL SECURITY	\$9,303.54	\$39,929.00	\$39,929.00	\$29,149.24	\$0.00	\$10,779.76	73.00%
2300.000.134.420170.147 / RECORDS- LONG TERM DISABILITY	\$393.78	\$1,739.00	\$1,739.00	\$1,160.42	\$0.00	\$578.58	66.73%
2300.000.134.420170.153 / RECORDS- LIFE INSURANCE	\$409.65	\$1,791.00	\$1,791.00	\$1,216.50	\$0.00	\$574.50	67.92%
2300.000.134.420170.156 / RECORDS- PERS	\$11,184.08	\$47,341.00	\$47,341.00	\$35,257.79	\$0.00	\$12,083.21	74.48%
2300.000.134.420170.220 / RECORDS- OPERATING SUPPLIES	\$21.04	\$2,300.00	\$2,300.00	\$1,178.70	\$97.77	\$1,023.53	55.50%
2300.000.134.420170.345 / RECORDS- TELEPHONE & TECHNOLO	\$475.99	\$35,869.00	\$35,869.00	\$35,390.76	\$0.00	\$478.24	98.67%
2300.000.134.420170.397 / RECORDS- CONTRACT W/BLGS- COMI	\$77,478.00	\$154,956.00	\$154,956.00	\$154,956.00	\$0.00	\$0.00	100.00%
2300.000.134.420170.398 / RECORDS- CONTRACT- CJIN DOJ	\$0.00	\$30,087.00	\$30,087.00	\$25,958.86	\$0.00	\$4,128.14	86.28%
Total For SHERIFF RECORDS	\$253,469.61	\$970,730.00	\$970,730.00	\$765,929.66	\$97.77	\$204,702.57	78.91%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF MISC. DEPT							
2300.000.135.420180.150 / MISC- SALARY/CONTINGENCY	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2300.000.135.420180.310 / MISC- PRISONER TRANSPORT	\$260.34	\$3,000.00	\$3,000.00	\$260.34	\$0.00	\$2,739.66	8.68%
2300.000.135.420180.316 / MISC- RADIO MAINT	\$1,614.48	\$17,000.00	\$17,000.00	\$4,792.98	\$0.00	\$12,207.02	28.19%
2300.000.135.420180.341 / MISC- ELECTRICITY	\$7,722.35	\$39,000.00	\$39,000.00	\$22,086.08	\$2,099.75	\$14,814.17	62.01%
2300.000.135.420180.342 / MISC- WATER	\$865.85	\$3,200.00	\$3,200.00	\$2,904.32	\$0.00	\$295.68	90.76%
2300.000.135.420180.344 / MISC- GAS	\$2,631.93	\$7,500.00	\$7,500.00	\$3,331.09	\$773.48	\$3,395.43	54.73%
2300.000.135.420180.345 / MISC - TELEPHONE & TECHNOLOGY	\$303.18	\$1,236.00	\$1,236.00	\$905.16	\$0.00	\$330.84	73.23%
2300.000.135.420180.362 / MISC- MAINT & REPAIRS	\$5,620.45	\$13,700.00	\$13,700.00	\$9,840.85	\$0.00	\$3,859.15	71.83%
2300.000.135.420180.367 / MISC- JANITORIAL SERVICES	\$10,563.24	\$36,000.00	\$36,000.00	\$31,689.72	\$0.00	\$4,310.28	88.03%
2300.000.135.420180.368 / MISC- SOFTWARE/HARDWARE	\$1,429.96	\$67,785.00	\$67,785.00	\$9,191.59	\$0.00	\$58,593.41	13.56%
2300.000.135.420180.380 / MISC- TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$374.00	\$0.00	\$1,626.00	18.70%
2300.000.135.420180.398 / MISC- EOC CONTRACT W/BLGS	\$367,245.20	\$702,000.00	\$702,000.00	\$367,245.20	\$0.00	\$334,754.80	52.31%
2300.000.135.420180.399 / MISC- CONTRACT SERVICE	\$27,262.63	\$153,500.00	\$153,500.00	\$29,510.92	\$203.49	\$123,785.59	19.36%
2300.000.135.420180.510 / MISC- INSURANCE	\$0.00	\$147,379.00	\$155,879.00	\$155,814.92	\$0.00	\$64.08	99.96%
2300.000.135.420180.540 / MISC- SPECIAL ASSESSMENTS	\$0.00	\$3,000.00	\$3,000.00	\$1,273.73	\$0.00	\$1,726.27	42.46%
2300.000.135.420180.850 / MISC- CONTINGENCY	\$0.00	\$500,000.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
2300.000.135.420180.851 / MISC- PROTEST TAX CONTINGENCY	\$0.00	\$385,900.00	\$385,900.00	\$0.00	\$0.00	\$385,900.00	0.00%
2300.000.135.420180.940 / MISC- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300.000.135.521000.825 / MISC- TRANSFER TO DEBT SERVICE 3	\$0.00	\$676,426.00	\$676,426.00	\$676,426.00	\$0.00	\$0.00	100.00%
2300.000.135.521000.827 / MISC- TRANSFER TO GENERAL FUND-	\$0.00	\$157,229.00	\$157,229.00	\$78,614.50	\$0.00	\$78,614.50	50.00%
Total For SHERIFF MISC.	\$425,519.61	\$2,945,855.00	\$2,463,655.00	\$1,394,261.40	\$3,076.72	\$1,066,316.88	56.72%



# Yellowstone County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETENTION DEPT							
2300.000.136.420200.111 / DETENTION- SALARIES/PERM	\$1,308,929.18	\$5,756,529.00	\$5,851,529.00	\$3,831,330.01	\$0.00	\$2,020,198.99	65.48%
2300.000.136.420200.116 / DETENTION- OTHER COMPENSATION	\$0.00	\$38,000.00	\$38,000.00	\$24,400.00	\$0.00	\$13,600.00	64.21%
2300.000.136.420200.118 / DETENTION- SALARIES TRAVEL STIPE	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00	\$4,670.00	0.00%
2300.000.136.420200.120 / DETENTION- OVERTIME	\$267,158.75	\$900,000.00	\$975,000.00	\$871,227.34	\$0.00	\$103,772.66	89.36%
2300.000.136.420200.141 / DETENTION- UNEMPLOYMENT COMP	\$2,364.25	\$9,992.00	\$9,992.00	\$7,049.75	\$0.00	\$2,942.25	70.55%
2300.000.136.420200.142 / DETENTION- WORKER'S COMP	\$29,918.32	\$121,114.00	\$121,114.00	\$73,123.65	\$0.00	\$47,990.35	60.38%
2300.000.136.420200.143 / DETENTION- HEALTH INSUR	\$241,164.00	\$1,214,136.00	\$1,214,136.00	\$700,820.55	\$0.00	\$513,315.45	57.72%
2300.000.136.420200.144 / DETENTION- SOCIAL SECURITY	\$118,433.59	\$512,489.00	\$512,489.00	\$353,575.62	\$0.00	\$158,913.38	68.99%
2300.000.136.420200.146 / DETENTION- SHERIFF'S RETIREMENT	\$173,988.09	\$732,464.00	\$732,464.00	\$519,160.05	\$0.00	\$213,303.95	70.88%
2300.000.136.420200.147 / DETENTION- LONG TERM DISABILITY	\$3,963.34	\$19,727.00	\$19,727.00	\$11,119.43	\$0.00	\$8,607.57	56.37%
2300.000.136.420200.153 / DETENTION- LIFE INSURANCE	\$3,850.80	\$20,165.00	\$20,165.00	\$10,962.66	\$0.00	\$9,202.34	54.36%
2300.000.136.420200.156 / DETENTION- PERS	\$22,469.51	\$106,253.00	\$106,253.00	\$64,832.38	\$0.00	\$41,420.62	61.02%
2300.000.136.420200.210 / DETENTION- OFFICE SUPPLIES	\$5,648.37	\$23,000.00	\$23,000.00	\$12,583.88	\$926.81	\$9,489.31	58.74%
2300.000.136.420200.220 / DETENTION- OPERATING SUPPLIES	\$116,253.76	\$426,725.00	\$436,725.00	\$255,420.50	\$5,518.17	\$175,786.33	59.75%
2300.000.136.420200.222 / DETENTION- INMATE BENEFIT	\$7,136.28	\$15,000.00	\$15,000.00	\$13,676.40	\$1,723.55	(\$399.95)	102.67%
2300.000.136.420200.223 / DETENTION- FOOD	\$326,031.47	\$1,060,000.00	\$1,240,000.00	\$879,212.41	\$0.00	\$360,787.59	70.90%
2300.000.136.420200.224 / DETENTION- JANITORIAL SUPPLIES	\$472.79	\$35,000.00	\$35,000.00	\$5,384.84	\$9.98	\$29,605.18	15.41%
2300.000.136.420200.226 / DETENTION- CLOTHING & UNIFORMS	\$1,823.46	\$55,000.00	\$55,000.00	\$46,663.98	\$0.00	\$8,336.02	84.84%
2300.000.136.420200.229 / DETENTION- CLOTHING/UNIFORM ST/	\$4,576.62	\$40,000.00	\$40,000.00	\$29,727.70	\$1,138.46	\$9,133.84	77.17%
2300.000.136.420200.231 / DETENTION- GAS/OIL/GREASE	\$2,207.20	\$15,500.00	\$15,500.00	\$7,783.24	\$965.55	\$6,751.21	56.44%
2300.000.136.420200.304 / DETENTION- RX DRUGS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
2300.000.136.420200.310 / DETENTION- PRISONER TRANSPORT	\$11,214.74	\$6,000.00	\$6,000.00	\$2,302.91	\$145.59	\$3,551.50	40.81%
2300.000.136.420200.337 / DETENTION- PUBLICITY/ADVERT	\$5,808.22	\$3,000.00	\$15,000.00	\$14,267.26	\$0.00	\$732.74	95.12%
2300.000.136.420200.345 / DETENTION- TELEPHONE & TECHNOL	\$8,198.80	\$119,999.00	\$119,999.00	\$116,254.89	\$487.66	\$3,256.45	97.29%
2300.000.136.420200.351 / DETENTION- MEDICAL/DENTAL SUPPL	\$1,954.29	\$20,000.00	\$20,000.00	\$4,685.93	\$177.00	\$15,137.07	24.31%
2300.000.136.420200.356 / DETENTION- DOCTORS/HOSPITALS	\$192,799.37	\$200,000.00	\$200,000.00	\$283,829.91	\$2,420.42	(\$86,250.33)	143.13%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.136.420200.361 / DETENTION- VEHICLE REPAIRS	\$1,868.27	\$6,000.00	\$6,000.00	\$7,706.90	\$0.00	(\$1,706.90)	128.45%
2300.000.136.420200.362 / DETENTION- MAINT & REPAIRS	\$3,467.69	\$11,500.00	\$11,500.00	\$4,762.29	\$27.32	\$6,710.39	41.65%
2300.000.136.420200.363 / DETENTION- MACHINE MAINT	\$932.87	\$5,000.00	\$5,000.00	\$2,580.62	\$101.44	\$2,317.94	53.64%
2300.000.136.420200.368 / DETENTION- SOFTWARE/HARDWARE	\$59.97	\$53,275.00	\$53,275.00	\$7,159.91	\$19.99	\$46,095.10	13.48%
2300.000.136.420200.370 / DETENTION- TRAVEL	\$3,362.62	\$20,000.00	\$20,000.00	\$6,322.62	\$2,722.99	\$10,954.39	45.23%
2300.000.136.420200.380 / DETENTION- TRAINING	\$9,078.50	\$16,000.00	\$16,000.00	\$15,645.50	\$2,388.00	(\$2,033.50)	112.71%
2300.000.136.420200.397 / DETENTION- MH & GED CONTRACTS	\$31,018.50	\$65,000.00	\$65,000.00	\$46,527.75	\$0.00	\$18,472.25	71.58%
2300.000.136.420200.398 / DETENTION- VAR CONTRACT SERVI	\$33,859.50	\$150,000.00	\$150,000.00	\$94,309.49	\$14,208.50	\$41,482.01	72.35%
2300.000.136.420200.399 / DETENTION- TURNKEY MEDICAL	\$652,118.00	\$2,716,000.00	\$2,716,000.00	\$1,943,184.54	\$0.00	\$772,815.46	71.55%
2300.000.136.420200.510 / DETENTION- INSURANCE	\$0.00	\$117,406.00	\$117,406.00	\$117,406.00	\$0.00	\$0.00	100.00%
2300.000.136.420200.540 / DETENTION- SPECIAL ASSESSMENTS	\$0.00	\$10,200.00	\$10,200.00	\$547.50	\$0.00	\$9,652.50	5.37%
2300.000.136.420200.940 / DETENTION- CAPITAL OUTLAY/EQUIP	\$7,501.93	\$41,500.00	\$41,500.00	\$29,014.43	\$0.00	\$12,485.57	69.91%
Total For SHERIFF DETENTION	\$3,599,633.05	\$14,766,644.00	\$15,138,644.00	\$10,414,562.84	\$32,981.43	\$4,691,099.73	69.01%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF ANIMAL CONTROL DEPT							
2300.000.137.440600.111 / ANIMAL CONTROL- SALARIES/PERM	\$11,544.00	\$46,176.00	\$46,176.00	\$34,948.65	\$0.00	\$11,227.35	75.69%
2300.000.137.440600.116 / ANIMAL CONTROL- OTHER COMPENS.	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2300.000.137.440600.120 / ANIMAL CONTROL- OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.137.440600.141 / ANIMAL CONTROL- UNEMPLOYMENT (	\$17.31	\$70.00	\$70.00	\$52.40	\$0.00	\$17.60	74.86%
2300.000.137.440600.142 / ANIMAL CONTROL- WORKER'S COMP	\$425.97	\$1,716.00	\$1,716.00	\$813.09	\$0.00	\$902.91	47.38%
2300.000.137.440600.143 / ANIMAL CONTROL- HEALTH INSUR	\$2,772.00	\$11,088.00	\$11,088.00	\$8,316.00	\$0.00	\$2,772.00	75.00%
2300.000.137.440600.144 / ANIMAL CONTROL- SOCIAL SECURITY	\$864.75	\$3,571.00	\$3,571.00	\$2,622.67	\$0.00	\$948.33	73.44%
2300.000.137.440600.147 / ANIMAL CONTROL- LONG TERM DISAE	\$39.41	\$158.00	\$158.00	\$116.33	\$0.00	\$41.67	73.63%
2300.000.137.440600.153 / ANIMAL CONTROL- LIFE INSURANCE	\$42.00	\$166.00	\$166.00	\$123.00	\$0.00	\$43.00	74.10%
2300.000.137.440600.156 / ANIMAL CONTROL- PERS	\$1,047.04	\$4,234.00	\$4,234.00	\$3,142.61	\$0.00	\$1,091.39	74.22%
2300.000.137.440600.220 / ANIMAL CONTROL- OPERATING SUPP	\$0.00	\$500.00	\$500.00	\$152.27	\$0.00	\$347.73	30.45%
2300.000.137.440600.222 / ANIMAL CONTROL- CHEM/LAB/MED SL	\$0.00	\$2,500.00	\$2,500.00	\$2,903.58	\$0.00	(\$403.58)	116.14%
2300.000.137.440600.231 / ANIMAL CONTROL- GAS/OIL/GREASE	\$1,302.31	\$9,000.00	\$9,000.00	\$3,995.09	\$590.05	\$4,414.86	50.95%
2300.000.137.440600.345 / ANIMAL CONTROL- TELEPHONE & TEC	\$166.39	\$3,359.00	\$3,359.00	\$3,213.78	\$0.00	\$145.22	95.68%
2300.000.137.440600.361 / ANIMAL CONTROL- VEHICLE REPAIRS	\$1,248.11	\$3,000.00	\$3,000.00	\$1,423.01	\$0.00	\$1,576.99	47.43%
2300.000.137.440600.380 / ANIMAL CONTROL- TRAINING	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2300.000.137.440600.398 / ANIMAL CONTROL - ANIMAL BOARDIN	\$6,396.00	\$35,100.00	\$58,600.00	\$43,182.00	\$2,068.00	\$13,350.00	77.22%
Total For SHERIFF ANIMAL CONTROL	\$25,865.29	\$121,838.00	\$145,338.00	\$105,004.48	\$2,658.05	\$37,675.47	74.08%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES JAIL      DEPT							
2300.000.146.411200.111 / FACILITIES JAIL- SALARIES/PERM	\$48,413.28	\$174,254.00	\$174,254.00	\$138,453.46	\$0.00	\$35,800.54	79.45%
2300.000.146.411200.120 / FACILITIES JAIL- OVERTIME	\$2,284.28	\$8,000.00	\$8,000.00	\$7,758.56	\$0.00	\$241.44	96.98%
2300.000.146.411200.141 / FACILITIES JAIL- UNEMPLOYMENT CO	\$76.35	\$273.00	\$273.00	\$219.74	\$0.00	\$53.26	80.49%
2300.000.146.411200.142 / FACILITIES JAIL- WORKER'S COMP	\$1,573.51	\$4,487.00	\$4,487.00	\$2,900.36	\$0.00	\$1,586.64	64.64%
2300.000.146.411200.143 / FACILITIES JAIL- HEALTH INSUR	\$9,240.00	\$36,036.00	\$36,036.00	\$26,796.00	\$0.00	\$9,240.00	74.36%
2300.000.146.411200.144 / FACILITIES JAIL- SOCIAL SECURITY	\$3,857.09	\$13,942.00	\$13,942.00	\$10,928.22	\$0.00	\$3,013.78	78.38%
2300.000.146.411200.147 / FACILITIES JAIL- LONG TERM DISABILI	\$158.12	\$598.00	\$598.00	\$450.02	\$0.00	\$147.98	75.25%
2300.000.146.411200.153 / FACILITIES JAIL- LIFE INSURANCE	\$145.35	\$588.00	\$588.00	\$421.05	\$0.00	\$166.95	71.61%
2300.000.146.411200.156 / FACILITIES JAIL- PERS	\$4,598.27	\$16,530.00	\$16,530.00	\$13,261.41	\$0.00	\$3,268.59	80.23%
2300.000.146.411200.341 / FACILITIES JAIL- ELECTRICITY	\$76,455.34	\$302,000.00	\$302,000.00	\$174,767.72	\$0.00	\$127,232.28	57.87%
2300.000.146.411200.342 / FACILITIES JAIL- WATER/LANDFILL	\$37,423.13	\$168,000.00	\$168,000.00	\$89,617.28	\$0.00	\$78,382.72	53.34%
2300.000.146.411200.344 / FACILITIES JAIL- GAS	\$27,478.15	\$98,000.00	\$98,000.00	\$51,478.40	\$0.00	\$46,521.60	52.53%
2300.000.146.411200.360 / FACILITIES JAIL- REPAIR & MAINT	\$37,229.44	\$185,000.00	\$185,000.00	\$101,687.60	\$1,723.00	\$81,589.40	55.90%
2300.000.146.411200.365 / FACILITIES JAIL- GROUND MAINT	\$1,456.35	\$8,000.00	\$8,000.00	\$2,592.35	\$0.00	\$5,407.65	32.40%
Total For FACILITIES JAIL	\$250,388.66	\$1,015,708.00	\$1,015,708.00	\$621,332.17	\$1,723.00	\$392,652.83	61.34%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY	\$6,972,283.70	\$30,504,450.00	\$30,513,450.00	\$20,495,078.44	\$70,850.90	\$9,947,520.66	67.40%

# Yellowstone County

## Expenditure Report with Detail Options

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From Date: 1/1/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY - ATTORNEY FUND							
ATTORNEY DEPT							
2301.000.122.411100.111 / ATTORNEY- SALARIES/PERM	\$1,033,790.75	\$3,893,204.00	\$3,893,204.00	\$2,644,968.39	\$0.00	\$1,248,235.61	67.94%
2301.000.122.411100.112 / ATTORNEY- SALARIES/TEMP	\$35,217.50	\$113,000.00	\$113,000.00	\$98,594.00	\$0.00	\$14,406.00	87.25%
2301.000.122.411100.120 / ATTORNEY- OVERTIME	\$5,971.34	\$50,000.00	\$75,000.00	\$18,640.53	\$0.00	\$56,359.47	24.85%
2301.000.122.411100.130 / ATTORNEY- TERMINATION PAY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2301.000.122.411100.141 / ATTORNEY- UNEMPLOYMENT COMP	\$1,556.61	\$6,536.00	\$6,536.00	\$4,650.45	\$0.00	\$1,885.55	71.15%
2301.000.122.411100.142 / ATTORNEY- WORKER'S COMP	\$4,733.35	\$20,203.00	\$20,203.00	\$9,181.32	\$0.00	\$11,021.68	45.45%
2301.000.122.411100.143 / ATTORNEY- HEALTH INSUR	\$147,840.00	\$643,104.00	\$643,104.00	\$441,672.00	\$0.00	\$201,432.00	68.68%
2301.000.122.411100.144 / ATTORNEY- SOCIAL SECURITY	\$79,197.91	\$344,725.00	\$344,725.00	\$236,633.16	\$0.00	\$108,091.84	68.64%
2301.000.122.411100.147 / ATTORNEY- LONG TERM DISABILITY	\$3,445.53	\$14,897.00	\$14,897.00	\$10,158.12	\$0.00	\$4,738.88	68.19%
2301.000.122.411100.150 / ATTORNEY- SALARY CONTINGENCY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2301.000.122.411100.153 / ATTORNEY- LIFE INSURANCE	\$2,378.10	\$10,288.00	\$10,288.00	\$7,061.55	\$0.00	\$3,226.45	68.64%
2301.000.122.411100.156 / ATTORNEY- PERS	\$96,517.61	\$395,743.00	\$395,743.00	\$287,876.86	\$0.00	\$107,866.14	72.74%
2301.000.122.411100.202 / ATTORNEY- EXPENSE OF INVEST	\$13,750.10	\$70,000.00	\$70,000.00	\$25,341.58	\$0.00	\$44,658.42	36.20%
2301.000.122.411100.210 / ATTORNEY- OFFICE SUPPLIES	\$15,544.83	\$84,928.00	\$84,928.00	\$41,371.90	\$0.00	\$43,556.10	48.71%
2301.000.122.411100.220 / ATTORNEY- OPERATING SUPPLIES	\$1,249.69	\$5,050.00	\$5,050.00	\$1,847.82	\$0.00	\$3,202.18	36.59%
2301.000.122.411100.330 / ATTORNEY- MEMBERSHIP & DUES	\$16,300.00	\$19,560.00	\$19,560.00	\$16,710.00	\$0.00	\$2,850.00	85.43%
2301.000.122.411100.334 / ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$943.00	\$5,000.00	\$5,000.00	\$1,637.52	\$0.00	\$3,362.48	32.75%
2301.000.122.411100.337 / ATTORNEY- PUBLICITY/ADVERTISING	\$379.00	\$4,000.00	\$4,000.00	\$758.00	\$0.00	\$3,242.00	18.95%
2301.000.122.411100.345 / ATTORNEY- TELEPHONE & TECHNOLC	\$604.92	\$174,695.00	\$174,695.00	\$172,226.07	\$0.00	\$2,468.93	98.59%
2301.000.122.411100.352 / ATTORNEY- LEGAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2301.000.122.411100.362 / ATTORNEY- MAINT & REPAIRS	\$644.05	\$8,000.00	\$8,000.00	\$1,572.50	\$0.00	\$6,427.50	19.66%
2301.000.122.411100.368 / ATTORNEY- SOFTWARE/HARDWARE M	\$3,759.68	\$142,875.00	\$142,875.00	\$59,083.46	\$1,295.00	\$82,496.54	42.26%
2301.000.122.411100.370 / ATTORNEY- TRAVEL	\$8,448.70	\$47,000.00	\$47,000.00	\$17,616.54	\$0.00	\$29,383.46	37.48%
2301.000.122.411100.380 / ATTORNEY- TRAINING	\$2,599.10	\$35,000.00	\$35,000.00	\$16,778.25	\$0.00	\$18,221.75	47.94%
2301.000.122.411100.394 / ATTORNEY- WITNESS & JURY FEES	\$16,573.94	\$75,000.00	\$75,000.00	\$23,556.66	\$0.00	\$51,443.34	31.41%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

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Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2301.000.122.411100.399 / ATTORNEY- OTHER CONTRACT SERV	\$40,389.13	\$60,000.00	\$95,000.00	\$40,972.51	\$0.00	\$54,027.49	43.13%
2301.000.122.411100.537 / ATTORNEY- LEGAL RESEARCH SERVI	\$8,061.31	\$32,750.00	\$32,750.00	\$21,237.76	\$0.00	\$11,512.24	64.85%
2301.000.122.411100.850 / ATTORNEY- CONGTINGENCY	\$0.00	\$575,000.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.00%
2301.000.122.411100.851 / ATTORNEY- PROTEST TAX CONTINGE	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	0.00%
2301.000.122.411100.940 / ATTORNEY- CAPITAL OUTLAY/ EQUIP	\$7,400.00	\$266,400.00	\$266,400.00	\$56,386.00	\$0.00	\$210,014.00	21.17%
2301.000.122.521000.820 / TRANSFER TO GRANT FUNDS- MATCH	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
2301.000.122.521000.827 / TRANSFER TO GENERAL FUND- IT SU	\$0.00	\$143,894.00	\$143,894.00	\$71,947.00	\$0.00	\$71,947.00	50.00%
Total For ATTORNEY	\$1,547,296.15	\$7,439,852.00	\$7,439,852.00	\$4,328,479.95	\$1,295.00	\$3,110,077.05	58.20%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY - ATTORNEY	\$1,547,296.15	\$7,439,852.00	\$7,439,852.00	\$4,328,479.95	\$1,295.00	\$3,110,077.05	58.20%



**Yellowstone County**

**Expenditure Report with Detail Options**

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCKWOOD TEDD FUND							
COMM DEV    DEPT							
2310.000.246.470210.398 / LOCKWOOD TEDD-VAR CONTRACT SE	\$0.00	\$500,000.00	\$500,000.00	\$11,693.21	\$0.00	\$488,306.79	2.34%
Total For COMM DEV	\$0.00	\$500,000.00	\$500,000.00	\$11,693.21	\$0.00	\$488,306.79	2.34%

Yellowstone County

Expenditure Report with Detail Options

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCKWOOD TEDD	\$0.00	\$500,000.00	\$500,000.00	\$11,693.21	\$0.00	\$488,306.79	2.34%

# Yellowstone County

## Expenditure Report with Detail Options

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MUSEUM                      FUND							
FACILITIES (BUILDING)    DEPT							
2360.000.145.460452.360 / FACILITIES- REPAIR & MAINT	\$478.03	\$25,712.00	\$25,712.00	\$4,173.64	\$0.00	\$21,538.36	16.23%
2360.000.145.460452.920 / FACILITIES- CAPTIAL OUTLAY/ BUILDIN	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00%
Total For FACILITIES (BUILDING)	\$478.03	\$97,712.00	\$97,712.00	\$4,173.64	\$0.00	\$93,538.36	4.27%

**Yellowstone County**

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ART MUSEUM                      DEPT							
2360.000.261.460452.397 / ART MUSEUM- FIXED CONTRACT SER	\$0.00	\$220,770.00	\$220,770.00	\$110,385.00	\$0.00	\$110,385.00	50.00%
Total For ART MUSEUM	\$0.00	\$220,770.00	\$220,770.00	\$110,385.00	\$0.00	\$110,385.00	50.00%

# Yellowstone County

## Expenditure Report with Detail Options

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From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WESTERN HERITAGE      DEPT							
2360.000.262.460452.143 / WHC- HEALTH INSURANCE	\$8,316.00	\$36,800.00	\$36,800.00	\$24,948.00	\$0.00	\$11,852.00	67.79%
2360.000.262.460452.370 / WHC- TRAVEL	\$0.00	\$0.00	\$0.00	\$501.73	\$0.00	(\$501.73)	0.00%
2360.000.262.460452.397 / WHC- FIXED CONTRACT SERVICES	\$0.00	\$228,124.00	\$228,124.00	\$114,062.00	\$0.00	\$114,062.00	50.00%
Total For WESTERN HERITAGE	\$8,316.00	\$264,924.00	\$264,924.00	\$139,511.73	\$0.00	\$125,412.27	52.66%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
YELLOWSTONE CO. MUSEUM DEPT							
2360.000.263.460452.397 / CO. MUSEUM- FIXED CONTRACT SER	\$0.00	\$220,770.00	\$220,770.00	\$110,385.00	\$0.00	\$110,385.00	50.00%
Total For YELLOWSTONE CO. MUSEUM	\$0.00	\$220,770.00	\$220,770.00	\$110,385.00	\$0.00	\$110,385.00	50.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUNTLEY PROJECT MUSEUM DEPT							
2360.000.264.460452.397 / HUNTLEY PROJ MUSEUM- FIXED CON	\$0.00	\$105,969.00	\$105,969.00	\$52,984.50	\$0.00	\$52,984.50	50.00%
Total For HUNTLEY PROJECT MUSEUM	\$0.00	\$105,969.00	\$105,969.00	\$52,984.50	\$0.00	\$52,984.50	50.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OTHER MUSEUM ACTIVITIES DEPT							
2360.000.265.460452.850 / MUSEUMS- CONTINGENCY	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total For OTHER MUSEUM ACTIVITIES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MUSEUM	\$8,794.03	\$985,145.00	\$985,145.00	\$417,439.87	\$0.00	\$567,705.13	42.37%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH INSURANCE LEVY    FUND							
HEALTH INSURANCE        DEPT							
2371.000.601.521000.820 / HEALTH INSUR- TRANSFER TO OTHEF	\$0.00	\$4,587,960.00	\$4,627,960.00	\$2,733,356.31	\$0.00	\$1,894,603.69	59.06%
2371.000.601.521000.851 / PROTEST TAX CONTINGENCY	\$0.00	\$139,000.00	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
Total For HEALTH INSURANCE	\$0.00	\$4,726,960.00	\$4,766,960.00	\$2,733,356.31	\$0.00	\$2,033,603.69	57.34%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE LEVY	\$0.00	\$4,726,960.00	\$4,766,960.00	\$2,733,356.31	\$0.00	\$2,033,603.69	57.34%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HAVA- ELECTIONS GRANT FUND							
ELECTIONS                      DEPT							
2383.000.104.410600.940 / ELECTIONS- CAPITAL OUTLAY EQUIP	\$68,075.00	\$0.00	\$137,600.00	\$136,150.00	\$0.00	\$1,450.00	98.95%
Total For ELECTIONS	\$68,075.00	\$0.00	\$137,600.00	\$136,150.00	\$0.00	\$1,450.00	98.95%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HAVA- ELECTIONS GRANT	\$68,075.00	\$0.00	\$137,600.00	\$136,150.00	\$0.00	\$1,450.00	98.95%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOIL CONSERVATION      FUND							
SOIL CONSERVATION      DEPT							
2384.000.411.480100.398 / SOIL CONSERVATION- VARIABLE CON	\$0.00	\$132,450.00	\$132,450.00	\$69,319.35	\$0.00	\$63,130.65	52.34%
Total For SOIL CONSERVATION	\$0.00	\$132,450.00	\$132,450.00	\$69,319.35	\$0.00	\$63,130.65	52.34%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SOIL CONSERVATION	\$0.00	\$132,450.00	\$132,450.00	\$69,319.35	\$0.00	\$63,130.65	52.34%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FEDERAL DRUG FORFITURE   FUND							
DRUG FORFEITURE.   DEPT							
2390.000.428.420140.202 / FED DRUG FORF- EXPENSE OF INVES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2390.000.428.420140.370 / FED DRUG FORF- TRAVEL	\$0.00	\$16,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
2390.000.428.420140.940 / FED DRUG FORF- CAPITAL OUTLAY/ E	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2390.000.428.521000.820 / FED DRUG FORF- TRANSFER TO	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00%
Total For DRUG FORFEITURE.	\$9,000.00	\$22,000.00	\$47,000.00	\$9,000.00	\$0.00	\$38,000.00	19.15%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For FEDERAL DRUG FORFITURE	\$9,000.00	\$22,000.00	\$47,000.00	\$9,000.00	\$0.00	\$38,000.00	19.15%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCAL DRUG FORFEITURE    FUND							
DRUG FORFEITURE.        DEPT							
2391.000.428.420140.202 / LOCAL DRUG FORF- EXPENSE OF INV	\$7,479.25	\$40,000.00	\$40,000.00	\$13,820.71	\$0.00	\$26,179.29	34.55%
2391.000.428.420140.220 / LOCAL DRUG FORF- OPERATING SUP	\$0.00	\$4,000.00	\$4,000.00	\$2,646.00	\$0.00	\$1,354.00	66.15%
2391.000.428.420140.530 / LOCAL DRUG FORF- RENT/LEASE	(\$1,014.18)	\$3,000.00	\$3,000.00	\$49.78	\$0.00	\$2,950.22	1.66%
2391.000.428.420140.940 / LOCAL DRUG FORF- CAPITAL OUTLAY	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total For DRUG FORFEITURE.	\$6,465.07	\$54,500.00	\$54,500.00	\$16,516.49	\$0.00	\$37,983.51	30.31%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCAL DRUG FORFEITURE	\$6,465.07	\$54,500.00	\$54,500.00	\$16,516.49	\$0.00	\$37,983.51	30.31%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RECORDS PRESERVATION    FUND							
C & R/SURVEYOR DEPT							
2393.000.102.410950.210 / RECORDS- OFFICE SUPPLIES	\$318.34	\$8,500.00	\$8,500.00	\$621.33	\$0.00	\$7,878.67	7.31%
2393.000.102.410950.325 / RECORDS PRES- MICROFILMING/ SCA	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2393.000.102.410950.345 / RECORDS PRES- TELEPHONE & TECH	\$0.00	\$16,532.00	\$16,532.00	\$16,091.56	\$0.00	\$440.44	97.34%
2393.000.102.410950.362 / RECORDS PRES- MAINT & REPAIRS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2393.000.102.410950.368 / RECORDS PRES- SOFTWARE/HARDW.	\$4,390.00	\$60,000.00	\$60,000.00	\$59,216.83	\$0.00	\$783.17	98.69%
2393.000.102.410950.370 / RECORDS PRES- TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2393.000.102.410950.380 / RECORDS PRES- TRAINING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2393.000.102.410950.398 / RECORDS PRES- VARIABLE CONTRAC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2393.000.102.410950.940 / RECORDS PRES- CAPITAL OUTLAY/ E	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
2393.000.102.521000.826 / TRANSFER TO GIS	\$0.00	\$58,606.00	\$58,606.00	\$29,303.00	\$0.00	\$29,303.00	50.00%
2393.000.102.521000.827 / TRANSFER TO GENERAL FUND- IT SU	\$0.00	\$101,211.00	\$101,211.00	\$50,605.50	\$0.00	\$50,605.50	50.00%
Total For C & R/SURVEYOR	\$4,708.34	\$273,849.00	\$273,849.00	\$155,838.22	\$0.00	\$118,010.78	56.91%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RECORDS PRESERVATION	\$4,708.34	\$273,849.00	\$273,849.00	\$155,838.22	\$0.00	\$118,010.78	56.91%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
YOUTH SERVICES CENTER FUND							
YSC DEPT							
2399.000.235.420250.111 / YSC- SALARIES/PERM	\$418,048.22	\$1,808,970.00	\$1,808,970.00	\$1,271,804.74	\$0.00	\$537,165.26	70.31%
2399.000.235.420250.112 / YCS- SALARIES/TEMP	\$44,996.71	\$220,000.00	\$220,000.00	\$121,716.38	\$0.00	\$98,283.62	55.33%
2399.000.235.420250.120 / YSC- OVERTIME	\$18,590.25	\$75,000.00	\$75,000.00	\$46,254.99	\$0.00	\$28,745.01	61.67%
2399.000.235.420250.141 / YSC- UNEMPLOYMENT COMP	\$722.50	\$3,156.00	\$3,156.00	\$2,159.53	\$0.00	\$996.47	68.43%
2399.000.235.420250.142 / YSC- WORKER'S COMP	\$2,128.25	\$9,339.00	\$9,339.00	\$4,235.60	\$0.00	\$5,103.40	45.35%
2399.000.235.420250.143 / YSC- HEALTH INSURANCE	\$76,230.00	\$354,816.00	\$354,816.00	\$232,386.00	\$0.00	\$122,430.00	65.49%
2399.000.235.420250.144 / YSC- SOCIAL SECURITY	\$35,942.16	\$160,954.00	\$160,954.00	\$107,440.16	\$0.00	\$53,513.84	66.75%
2399.000.235.420250.147 / YSC- LONG TERM DISABILITY	\$1,335.73	\$6,205.00	\$6,205.00	\$3,907.17	\$0.00	\$2,297.83	62.97%
2399.000.235.420250.153 / YSC- LIFE INSURANCE	\$1,237.05	\$5,727.00	\$5,727.00	\$3,733.35	\$0.00	\$1,993.65	65.19%
2399.000.235.420250.156 / YSC- PERS	\$42,974.24	\$170,876.00	\$170,876.00	\$128,677.43	\$0.00	\$42,198.57	75.30%
2399.000.235.420250.210 / YSC- OFFICE SUPPLIES	\$4,181.00	\$10,000.00	\$10,000.00	\$7,509.65	\$35.86	\$2,454.49	75.46%
2399.000.235.420250.220 / YSC- OPERATING SUPPLIES	\$8,233.53	\$27,400.00	\$27,400.00	\$18,371.14	\$0.00	\$9,028.86	67.05%
2399.000.235.420250.221 / YSC- FOOD SUPPLIES	\$1,915.25	\$5,000.00	\$5,000.00	\$5,000.99	\$59.98	(\$60.97)	101.22%
2399.000.235.420250.222 / YSC- CHEM/LAB/MED SUPPLIES	\$588.57	\$5,000.00	\$5,000.00	\$1,382.35	\$0.00	\$3,617.65	27.65%
2399.000.235.420250.223 / YSC- FOOD	\$46,078.12	\$140,000.00	\$140,000.00	\$112,246.23	\$4,192.73	\$23,561.04	83.17%
2399.000.235.420250.224 / YSC- JANITORIAL SUPPLIES	\$3,695.05	\$12,000.00	\$12,000.00	\$9,186.13	\$134.44	\$2,679.43	77.67%
2399.000.235.420250.225 / YSC- RECREATION SUPPLIES	\$1,327.53	\$5,000.00	\$5,000.00	\$3,556.24	\$162.33	\$1,281.43	74.37%
2399.000.235.420250.226 / YSC- CLOTHING & UNIFORMS	\$345.73	\$2,600.00	\$2,600.00	\$1,787.36	\$0.00	\$812.64	68.74%
2399.000.235.420250.318 / YSC- OTHER COMMUN & TRANSPORT	\$145.31	\$1,500.00	\$1,500.00	\$2,056.14	\$0.00	(\$556.14)	137.08%
2399.000.235.420250.319 / YSC- PUBLIC TRANSPORTATION	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2399.000.235.420250.321 / YSC- PRINTING-FORMS	(\$623.67)	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2399.000.235.420250.330 / YSC- MEMBERSHIP & DUES	\$98.97	\$1,400.00	\$1,400.00	\$530.89	\$0.00	\$869.11	37.92%
2399.000.235.420250.333 / YSC- SUBSCRIPTIONS	\$41.00	\$1,000.00	\$1,000.00	\$339.56	\$0.00	\$660.44	33.96%
2399.000.235.420250.336 / YSC- PUBLIC RELATIONS	\$724.16	\$1,200.00	\$1,200.00	\$1,072.49	\$0.00	\$127.51	89.37%
2399.000.235.420250.337 / YSC- PUBLICITY/ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$40.50	\$0.00	\$959.50	4.05%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2399.000.235.420250.341 / YSC- ELECTRICITY	\$7,132.00	\$28,000.00	\$28,000.00	\$22,191.67	\$2,316.72	\$3,491.61	87.53%
2399.000.235.420250.342 / YSC- WATER/LANDFILL	\$3,321.01	\$12,000.00	\$12,000.00	\$9,754.27	\$0.00	\$2,245.73	81.29%
2399.000.235.420250.344 / YSC- GAS	\$2,678.00	\$15,000.00	\$15,000.00	\$4,308.04	\$601.75	\$10,090.21	32.73%
2399.000.235.420250.345 / YSC- TELEPHONE & TECHNOLOGY	\$9,367.01	\$50,120.00	\$50,120.00	\$41,226.91	\$334.61	\$8,558.48	82.92%
2399.000.235.420250.351 / YSC- MEDICAL & PSYCH SERVICES	\$3,450.00	\$15,000.00	\$15,000.00	\$9,200.00	\$0.00	\$5,800.00	61.33%
2399.000.235.420250.356 / YSC- MEDICAL/OTHER	\$2,356.37	\$1,000.00	\$1,000.00	\$4,220.72	\$0.00	(\$3,220.72)	422.07%
2399.000.235.420250.359 / YSC- YOUTH SUPERVISION	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2399.000.235.420250.360 / YSC- REPAIRS & MAINT SERVICE	\$2,775.96	\$50,000.00	\$50,000.00	\$24,992.92	\$0.00	\$25,007.08	49.99%
2399.000.235.420250.370 / YSC- TRAVEL	\$3,300.94	\$9,000.00	\$9,000.00	\$5,130.75	\$0.00	\$3,869.25	57.01%
2399.000.235.420250.380 / YSC- TRAINING	\$1,936.99	\$0.00	\$7,000.00	\$4,766.93	\$0.00	\$2,233.07	68.10%
2399.000.235.420250.381 / YSC- OTHER EDUCATION COSTS	\$619.00	\$6,500.00	\$6,500.00	\$2,858.59	\$0.00	\$3,641.41	43.98%
2399.000.235.420250.384 / YSC- YOUTH SERVICES ALLOWANCE	\$302.60	\$1,400.00	\$1,400.00	\$932.80	\$0.00	\$467.20	66.63%
2399.000.235.420250.398 / YSC- VAR CONTRACT SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2399.000.235.420250.513 / YSC- LIABILITY INSURANCE	\$0.00	\$39,136.00	\$39,136.00	\$39,136.00	\$0.00	\$0.00	100.00%
2399.000.235.420250.533 / YSC- EQUIPMENT RENTAL	\$18,495.00	\$30,000.00	\$30,000.00	\$35,045.00	\$0.00	(\$5,045.00)	116.82%
2399.000.235.420250.540 / YSC- SPECIAL ASSESSMENTS	\$0.00	\$4,000.00	\$4,000.00	\$1,847.83	\$0.00	\$2,152.17	46.20%
2399.000.235.420250.850 / YSC- CONTINGENCY	\$0.00	\$30,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
2399.000.235.420250.920 / YSC- CAPITAL OUTLAY/ BUILDING	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2399.000.235.420253.111 / FAMILY STAB- SALARIES/PERM	\$28,048.71	\$116,313.00	\$116,313.00	\$88,135.09	\$0.00	\$28,177.91	75.77%
2399.000.235.420253.120 / FAMILY STAB- OVERTIME	\$742.91	\$0.00	\$0.00	\$945.52	\$0.00	(\$945.52)	0.00%
2399.000.235.420253.141 / FAMILY STABIL- UNEMPLOYMENT COI	\$43.17	\$174.00	\$174.00	\$133.55	\$0.00	\$40.45	76.75%
2399.000.235.420253.142 / FAMILY STABIL- WORKER'S COMP	\$129.52	\$523.00	\$523.00	\$250.53	\$0.00	\$272.47	47.90%
2399.000.235.420253.143 / FAMILY STABIL- HEALTH INSURANCE	\$4,158.00	\$16,632.00	\$16,632.00	\$12,474.00	\$0.00	\$4,158.00	75.00%
2399.000.235.420253.144 / FAMILY STABIL- SOCIAL SECURITY	\$1,979.62	\$8,898.00	\$8,898.00	\$6,144.37	\$0.00	\$2,753.63	69.05%
2399.000.235.420253.147 / FAMILY STABIL- LONG TERM DISABILI	\$100.92	\$399.00	\$399.00	\$341.40	\$0.00	\$57.60	85.56%
2399.000.235.420253.153 / FAMILY STAB- LIFE INSURANCE	\$81.00	\$319.00	\$319.00	\$261.00	\$0.00	\$58.00	81.82%
2399.000.235.420253.156 / FAMILY STAB- PERS	\$2,611.41	\$10,550.00	\$10,550.00	\$8,077.88	\$0.00	\$2,472.12	76.57%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2399.000.235.420253.210 / FAMILY STAB- OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$35.90	\$0.00	(\$35.90)	0.00%
2399.000.235.420253.330 / FAMILY STABIL- MEMBERSHIP & DUES	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
2399.000.235.420253.345 / FAMILY STABIL- TELEPHONE & TECHN	\$249.60	\$1,049.00	\$1,049.00	\$748.18	\$0.00	\$300.82	71.32%
2399.000.235.420253.378 / FAMILY STABIL- OTHER TRAINING	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Total For YSC	\$802,835.40	\$3,483,356.00	\$3,483,356.00	\$2,408,554.87	\$7,838.42	\$1,066,962.71	69.37%



Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For YOUTH SERVICES CENTER	\$802,835.40	\$3,483,356.00	\$3,483,356.00	\$2,408,554.87	\$7,838.42	\$1,066,962.71	69.37%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance
  Include pre encumbrance
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COMP. MAINT.DISTRICT    FUND							
DEPT							
2500.000.000.430200.362 / MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	(\$44,726.68)	\$0.00	\$44,726.68	0.00%
Total For	\$0.00	\$0.00	\$0.00	(\$44,726.68)	\$0.00	\$44,726.68	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS          DEPT							
2500.000.199.430800.923 / ROAD CONSTRUCTION/REPAIR	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total For MISCELLANEOUS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COMP. MAINT.DISTRICT	\$0.00	\$1,500,000.00	\$1,500,000.00	(\$44,726.68)	\$0.00	\$1,544,726.68	-2.98%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 79 MAINT                  FUND							
DEPT							
2504.000.000.430500.347 / RSID 79 ADMINISTRATION SERVICES	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
2504.000.000.430500.362 / RSID 79 WATER UTIL MAINT & REPAIR	\$705.60	\$0.00	\$0.00	\$705.60	\$0.00	(\$705.60)	0.00%
Total For	\$705.60	\$0.00	\$0.00	\$955.60	\$0.00	(\$955.60)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 79 MAINT	\$705.60	\$0.00	\$0.00	\$955.60	\$0.00	(\$955.60)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 160 MAINT      FUND							
DEPT							
2506.000.000.430500.347 / RSID 160 ADMINISTRATION SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2506.000.000.430500.362 / RSID 160 WATER UTIL MAINT & REPAII	\$7,818.72	\$0.00	\$0.00	\$7,818.72	\$0.00	(\$7,818.72)	0.00%
2506.000.000.430500.620 / RSID 160 INTEREST	\$0.00	\$0.00	\$0.00	\$588.40	\$0.00	(\$588.40)	0.00%
Total For	\$7,818.72	\$0.00	\$0.00	\$8,907.12	\$0.00	(\$8,907.12)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 160 MAINT	\$7,818.72	\$0.00	\$0.00	\$8,907.12	\$0.00	(\$8,907.12)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 363 MAINT      FUND							
DEPT							
2511.000.000.430500.347 / RSID 363 WATER UTIL ADMININSTRAT	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
2511.000.000.430500.362 / RSID 363 WATER UTIL MAINT & REPAII	\$2,822.40	\$0.00	\$0.00	\$2,822.40	\$0.00	(\$2,822.40)	0.00%
Total For	\$2,822.40	\$0.00	\$0.00	\$3,172.40	\$0.00	(\$3,172.40)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 363 MAINT	\$2,822.40	\$0.00	\$0.00	\$3,172.40	\$0.00	(\$3,172.40)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 372 MAINT      FUND							
DEPT							
2512.000.000.430500.347 / RSID 372 WATER ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	(\$87.50)	0.00%
2512.000.000.430500.362 / RSID 372 WATER UTIL MAINT & REPAII	\$705.60	\$0.00	\$0.00	\$705.60	\$0.00	(\$705.60)	0.00%
Total For	\$705.60	\$0.00	\$0.00	\$793.10	\$0.00	(\$793.10)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 372 MAINT	\$705.60	\$0.00	\$0.00	\$793.10	\$0.00	(\$793.10)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 382 MAINT      FUND							
DEPT							
2513.000.000.430500.347 / RSID 382 WATER ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
2513.000.000.430500.362 / RSID 382 WATER UTIL MAINT & REPAII	\$1,411.20	\$0.00	\$0.00	\$1,411.20	\$0.00	(\$1,411.20)	0.00%
Total For	\$1,411.20	\$0.00	\$0.00	\$1,561.20	\$0.00	(\$1,561.20)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 382 MAINT	\$1,411.20	\$0.00	\$0.00	\$1,561.20	\$0.00	(\$1,561.20)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 446 MAINT      FUND							
DEPT							
2514.000.000.430500.347 / RSID 446 WATER ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
2514.000.000.430500.362 / RSID 446 WATER UTIL MAINT & REPAII	\$705.60	\$0.00	\$0.00	\$705.60	\$0.00	(\$705.60)	0.00%
Total For	\$705.60	\$0.00	\$0.00	\$805.60	\$0.00	(\$805.60)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 446 MAINT	\$705.60	\$0.00	\$0.00	\$805.60	\$0.00	(\$805.60)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 519 MAINT      FUND							
DEPT							
2522.000.000.430260.347 / RSID 519 LIGHTING ADMINSTRATION	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00%
2522.000.000.430260.362 / RSID 519 LIGHTING MAINT & REPAIRS	\$907.20	\$0.00	\$0.00	\$2,427.20	\$0.00	(\$2,427.20)	0.00%
Total For	\$907.20	\$0.00	\$0.00	\$2,617.20	\$0.00	(\$2,617.20)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 519 MAINT	\$907.20	\$0.00	\$0.00	\$2,617.20	\$0.00	(\$2,617.20)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 520 MAINT      FUND							
DEPT							
2523.000.000.430500.347 / RSID 520 WATER ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 520 MAINT	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 523 MAINT      FUND							
DEPT							
2525.000.000.430260.347 / RSID 523 LIGHTING ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$76.39	\$0.00	(\$76.39)	0.00%
2525.000.000.430260.362 / RSID 523 LIGHTING MAINT & REPAIRS	\$325.80	\$0.00	\$0.00	\$930.29	\$0.00	(\$930.29)	0.00%
Total For	\$325.80	\$0.00	\$0.00	\$1,006.68	\$0.00	(\$1,006.68)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 523 MAINT	\$325.80	\$0.00	\$0.00	\$1,006.68	\$0.00	(\$1,006.68)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 542 MAINT      FUND							
DEPT							
2531.000.000.430260.347 / RSID 542 LIGHTING ADMINSTRATION	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00%
2531.000.000.430260.362 / RSID 542 LIGHTING MAINT & REPAIRS	\$448.04	\$0.00	\$0.00	\$1,287.13	\$0.00	(\$1,287.13)	0.00%
Total For	\$448.04	\$0.00	\$0.00	\$1,372.13	\$0.00	(\$1,372.13)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 542 MAINT	\$448.04	\$0.00	\$0.00	\$1,372.13	\$0.00	(\$1,372.13)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 574 MAINT      FUND							
DEPT							
2542.000.000.430200.347 / RSID 574 ROAD ADMINISTRATION SER	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2542.000.000.430200.362 / RSID 574 ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$4,082.21	\$0.00	(\$4,082.21)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$4,582.21	\$0.00	(\$4,582.21)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 574 MAINT	\$0.00	\$0.00	\$0.00	\$4,582.21	\$0.00	(\$4,582.21)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 577 MAINT      FUND							
DEPT							
2544.000.000.430260.347 / RSID 577 LIGHTING ADMINSTRATION	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
2544.000.000.430260.362 / RSID 577 LIGHTING MAINT & REPAIRS	\$486.00	\$0.00	\$0.00	\$1,296.00	\$0.00	(\$1,296.00)	0.00%
Total For	\$486.00	\$0.00	\$0.00	\$1,396.00	\$0.00	(\$1,396.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 577 MAINT	\$486.00	\$0.00	\$0.00	\$1,396.00	\$0.00	(\$1,396.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 580M WATER & STREET FUND							
DEPT							
2547.000.000.430200.347 / RSID 580M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 580M WATER & STREET	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 585M MAINTENANCE   FUND							
DEPT							
2549.000.000.430200.347 / RSID 585M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$199.30	\$0.00	(\$199.30)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$199.30	\$0.00	(\$199.30)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 585M MAINTENANCE	\$0.00	\$0.00	\$0.00	\$199.30	\$0.00	(\$199.30)	0.00%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
600 MAINTENANCE      FUND							
DEPT							
2552.000.000.430200.347 / 600 ROAD ADMINISTRATION SERVICE:	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 600 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 605M MCINTOSH ROAD FUND							
DEPT							
2553.000.000.430200.347 / RSID 605M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$233.75	\$0.00	(\$233.75)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$233.75	\$0.00	(\$233.75)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 605M MCINTOSH ROAD	\$0.00	\$0.00	\$0.00	\$233.75	\$0.00	(\$233.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 623 MAINT      FUND							
DEPT							
2558.000.000.430200.347 / RSID 623 ROAD ADMINISTRATION SER	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2558.000.000.430200.362 / RSID 623 ROAD MAINT & REPAIRS	\$208.22	\$0.00	\$0.00	\$913.26	\$0.00	(\$913.26)	0.00%
Total For	\$208.22	\$0.00	\$0.00	\$1,413.26	\$0.00	(\$1,413.26)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 623 MAINT	\$208.22	\$0.00	\$0.00	\$1,413.26	\$0.00	(\$1,413.26)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 634M - HARRIS PARK   FUND							
DEPT							
2561.000.000.460430.347 / RSID 634M HARRIS PARK ADMINISTRA	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2561.000.000.460430.362 / RSID 634M HARRIS PARK MAINT & REI	\$719.04	\$0.00	\$0.00	\$7,359.65	\$0.00	(\$7,359.65)	0.00%
Total For	\$719.04	\$0.00	\$0.00	\$7,859.65	\$0.00	(\$7,859.65)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 634M - HARRIS PARK	\$719.04	\$0.00	\$0.00	\$7,859.65	\$0.00	(\$7,859.65)	0.00%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 641L HUNTLEY LIGHT FUND							
DEPT							
2562.000.000.430260.347 / RSID 641L LIGHTING ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	(\$115.00)	0.00%
2562.000.000.430260.362 / RSID 641L LIGHTING MAINT & REPAIR:	\$549.99	\$0.00	\$0.00	\$1,466.64	\$0.00	(\$1,466.64)	0.00%
Total For	\$549.99	\$0.00	\$0.00	\$1,581.64	\$0.00	(\$1,581.64)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 641L HUNTLEY LIGHT	\$549.99	\$0.00	\$0.00	\$1,581.64	\$0.00	(\$1,581.64)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 642M - WELLS GARDEN FUND							
DEPT							
2563.000.000.430200.347 / RSID 642M ROAD ADMINSTRATION SE	\$0.00	\$0.00	\$0.00	\$156.25	\$0.00	(\$156.25)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$156.25	\$0.00	(\$156.25)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 642M - WELLS GARDEN	\$0.00	\$0.00	\$0.00	\$156.25	\$0.00	(\$156.25)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 643M - JOHNSON LANE FUND							
DEPT							
2564.000.000.430200.362 / RSID 643M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$316.86	\$0.00	(\$316.86)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$316.86	\$0.00	(\$316.86)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 643M - JOHNSON LANE	\$0.00	\$0.00	\$0.00	\$316.86	\$0.00	(\$316.86)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 651M -CLOVERLEAF SUB FUND							
DEPT							
2572.000.000.430200.347 / RSID 651M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2572.000.000.430200.362 / RSID 651M ROAD MAINT & REPAIRS	\$1,856.14	\$0.00	\$0.00	\$2,321.14	\$0.00	(\$2,321.14)	0.00%
Total For	\$1,856.14	\$0.00	\$0.00	\$2,821.14	\$0.00	(\$2,821.14)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 651M -CLOVERLEAF SUB	\$1,856.14	\$0.00	\$0.00	\$2,821.14	\$0.00	(\$2,821.14)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 653M -HIGHPOINT SUB FUND							
DEPT							
2574.000.000.430200.347 / RSID 653M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 653M -HIGHPOINT SUB	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 654M -CRYSTAL SPRING FUND							
DEPT							
2575.000.000.430200.347 / RSID 654M ROAD ADMINISTRTION SEF	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	(\$465.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	(\$465.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 654M -CRYSTAL SPRING	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	(\$465.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 656M -DOUBLE ARROW   FUND							
DEPT							
2577.000.000.430200.347 / RSID 656M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00%
2577.000.000.430200.362 / RSID 656M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	(\$3,350.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$3,665.00	\$0.00	(\$3,665.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 656M -DOUBLE ARROW	\$0.00	\$0.00	\$0.00	\$3,665.00	\$0.00	(\$3,665.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 657M-COPPER VALLEY FUND							
DEPT							
2578.000.000.430200.347 / RSID 657M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 657M-COPPER VALLEY	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 658M -QUARTER HORSE FUND							
DEPT							
2579.000.000.430200.347 / RSID 658M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	(\$380.00)	0.00%
2579.000.000.430200.362 / RSID 658M ROAD MAINT & REPAIRS	\$721.81	\$0.00	\$0.00	\$3,761.68	\$0.00	(\$3,761.68)	0.00%
Total For	\$721.81	\$0.00	\$0.00	\$4,141.68	\$0.00	(\$4,141.68)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 658M -QUARTER HORSE	\$721.81	\$0.00	\$0.00	\$4,141.68	\$0.00	(\$4,141.68)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 659M - SHADOW CANYON FUND							
DEPT							
2580.000.000.430200.347 / RSID 659M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$427.50	\$0.00	(\$427.50)	0.00%
2580.000.000.430200.362 / RSID 659M ROAD MAINT & REPAIRS	\$57.77	\$0.00	\$0.00	\$1,144.08	\$0.00	(\$1,144.08)	0.00%
Total For	\$57.77	\$0.00	\$0.00	\$1,571.58	\$0.00	(\$1,571.58)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 659M - SHADOW CANYON	\$57.77	\$0.00	\$0.00	\$1,571.58	\$0.00	(\$1,571.58)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 660M - STICKA SUB   FUND							
DEPT							
2581.000.000.430200.347 / RSID 660M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 660M - STICKA SUB	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 661M - FISCHER SUB   FUND							
DEPT							
2582.000.000.430200.347 / RSID 661M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 661M - FISCHER SUB	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 662M - MTN VIEW SUB FUND							
DEPT							
2583.000.000.430200.347 / RSID 662M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 662M - MTN VIEW SUB	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 663M -MT MEADOWS SUB FUND							
DEPT							
2584.000.000.430200.347 / RSID 663M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 663M -MT MEADOWS SUB	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 664M - DANIELS SUB FUND							
DEPT							
2585.000.000.430200.347 / RSID 664M ROAD ADMINISTRATION SE	\$54.00	\$0.00	\$0.00	\$391.50	\$0.00	(\$391.50)	0.00%
2585.000.000.430200.362 / RSID 664M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,648.36	\$0.00	(\$1,648.36)	0.00%
Total For	\$54.00	\$0.00	\$0.00	\$2,039.86	\$0.00	(\$2,039.86)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 664M - DANIELS SUB	\$54.00	\$0.00	\$0.00	\$2,039.86	\$0.00	(\$2,039.86)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 665M -CHEVELLE (WAS 645M) FUND							
DEPT							
2587.000.000.430200.347 / RSID 665M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$183.75	\$0.00	(\$183.75)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$183.75	\$0.00	(\$183.75)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 665M -CHEVELLE (WAS 645M)	\$0.00	\$0.00	\$0.00	\$183.75	\$0.00	(\$183.75)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 667M WHITE TAIL SUB FUND							
DEPT							
2589.000.000.430200.347 / RSID 667M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00%
2589.000.000.430200.362 / RSID 667M ROAD MAINT & REPAIRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00%
Total For	\$1,300.00	\$0.00	\$0.00	\$1,405.00	\$0.00	(\$1,405.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 667M WHITE TAIL SUB	\$1,300.00	\$0.00	\$0.00	\$1,405.00	\$0.00	(\$1,405.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 670M BELLE ESTATES ROAD FUND							
DEPT							
2592.000.000.430200.347 / RSID 670M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 670M BELLE ESTATES ROAD	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 671M BLUE CRK VIEWS FUND							
DEPT							
2593.000.000.430200.347 / RSID 671M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$462.50	\$0.00	(\$462.50)	0.00%
2593.000.000.430200.362 / RSID 671M ROAD MAINT & REPAIRS	\$163.60	\$0.00	\$0.00	\$614.76	\$0.00	(\$614.76)	0.00%
Total For	\$163.60	\$0.00	\$0.00	\$1,077.26	\$0.00	(\$1,077.26)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 671M BLUE CRK VIEWS	\$163.60	\$0.00	\$0.00	\$1,077.26	\$0.00	(\$1,077.26)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 672M RF DEV PROP SUB FUND							
DEPT							
2594.000.000.430200.347 / RSID 672M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
2594.000.000.430200.362 / RSID 672M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$58.86	\$0.00	(\$58.86)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$508.86	\$0.00	(\$508.86)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 672M RF DEV PROP SUB	\$0.00	\$0.00	\$0.00	\$508.86	\$0.00	(\$508.86)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 673M PRAIRIE DR SUB FUND							
DEPT							
2595.000.000.430200.347 / RSID 673M ROAD ADMINISTRATION SEF	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 673M PRAIRIE DR SUB	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 674M - STREET MAINT. FUND							
DEPT							
2596.000.000.430200.347 / RSID 674M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%
2596.000.000.430200.362 / RSID 674M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	(\$79.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00	(\$259.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 674M - STREET MAINT.	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00	(\$259.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 675M OAK RIDGE ESTAT FUND							
DEPT							
2597.000.000.430200.347 / RSID 675M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	(\$215.00)	0.00%
2597.000.000.430200.362 / RSID 675M ROAD MAINT & REPAIRS	\$930.00	\$0.00	\$0.00	\$1,162.50	\$0.00	(\$1,162.50)	0.00%
Total For	\$930.00	\$0.00	\$0.00	\$1,377.50	\$0.00	(\$1,377.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 675M OAK RIDGE ESTAT	\$930.00	\$0.00	\$0.00	\$1,377.50	\$0.00	(\$1,377.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 676M SPICHTIG SUB   FUND							
DEPT							
2598.000.000.430200.347 / RSID 676M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 676M SPICHTIG SUB	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%



Yellowstone County

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
677M TITAN SUBDIVISION FUND							
DEPT							
2599.000.000.430200.347 / RSID 677M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 677M TITAN SUBDIVISION	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
678M CENTURY HILLS RNCHT FUND							
DEPT							
2600.000.000.430200.347 / RSID 678M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0.00%
2600.000.000.430200.362 / RSID 678M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,601.63	\$0.00	(\$1,601.63)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$1,911.63	\$0.00	(\$1,911.63)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 678M CENTURY HILLS RNCHT	\$0.00	\$0.00	\$0.00	\$1,911.63	\$0.00	(\$1,911.63)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 679M - 69TH ST. MAIN FUND							
DEPT							
2601.000.000.430200.347 / RSID 679M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 679M - 69TH ST. MAIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 681M BREY SUBDIVISION   FUND							
DEPT							
2603.000.000.430200.347 / RSID 681M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 681M BREY SUBDIVISION	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 682M NORTHHILL EST FUND							
DEPT							
2604.000.000.430200.347 / RSID 682M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 682M NORTHILL EST	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 686M REICHENBERGER FUND							
DEPT							
2608.000.000.430200.347 / RSID 686M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
2608.000.000.430200.362 / RSID 686M ROAD MAINT & REPAIRS	\$140.90	\$0.00	\$0.00	\$140.90	\$0.00	(\$140.90)	0.00%
Total For	\$140.90	\$0.00	\$0.00	\$265.90	\$0.00	(\$265.90)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 686M REICHENBERGER	\$140.90	\$0.00	\$0.00	\$265.90	\$0.00	(\$265.90)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 688M - ROAD MAINT. FUND							
DEPT							
2610.000.000.430200.347 / RSID 688M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2610.000.000.430200.362 / RSID 688M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 688M - ROAD MAINT.	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 689M SADDLEBACK RIDG FUND							
DEPT							
2611.000.000.430200.347 / RSID 689M ROAD ADMINISTRATION SE	\$54.00	\$0.00	\$0.00	\$554.00	\$0.00	(\$554.00)	0.00%
2611.000.000.430200.362 / RSID 689M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$4,835.02	\$0.00	(\$4,835.02)	0.00%
Total For	\$54.00	\$0.00	\$0.00	\$5,389.02	\$0.00	(\$5,389.02)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 689M SADDLEBACK RIDG	\$54.00	\$0.00	\$0.00	\$5,389.02	\$0.00	(\$5,389.02)	0.00%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 690M MYSTIC MOON SUB FUND							
DEPT							
2612.000.000.430200.347 / RSID 690M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 690M MYSTIC MOON SUB	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 691M SUNVALLEY SUB. FUND							
DEPT							
2613.000.000.430200.347 / RSID 691M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00%
2613.000.000.430200.362 / RSID 691M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$101.81	\$0.00	(\$101.81)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$259.31	\$0.00	(\$259.31)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 691M SUNVALLEY SUB.	\$0.00	\$0.00	\$0.00	\$259.31	\$0.00	(\$259.31)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 692M LUPINE SUB FUND							
DEPT							
2614.000.000.430200.347 / RSID 692M ROAD ADMINISTRATION SE	\$54.00	\$0.00	\$0.00	\$154.00	\$0.00	(\$154.00)	0.00%
Total For	\$54.00	\$0.00	\$0.00	\$154.00	\$0.00	(\$154.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 692M LUPINE SUB	\$54.00	\$0.00	\$0.00	\$154.00	\$0.00	(\$154.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 693M MORGAN HILLS   FUND							
DEPT							
2615.000.000.430200.347 / RSID 693M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 693M MORGAN HILLS	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 694M LTTL DUDE RANCH-RD   FUND							
DEPT							
2616.000.000.430200.347 / RSID 694M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 694M LTTL DUDE RANCH-RD	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024 From Date: 1/1/2024 To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 696M ELK RIVER SUB FUND							
DEPT							
2618.000.000.430200.347 / RSID 696M ROAD ADMINISTRATION SE	\$54.00	\$0.00	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00%
Total For	\$54.00	\$0.00	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 696M ELK RIVER SUB	\$54.00	\$0.00	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 697M - ROAD MAINT. FUND							
DEPT							
2619.000.000.430200.347 / RSID 697M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 697M - ROAD MAINT.	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 698M SIERRA ESTATES FUND							
DEPT							
2620.000.000.430200.347 / RSID 698M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2620.000.000.430200.362 / RSID 698M ROAD MAINT & REPAIRS	\$815.00	\$0.00	\$0.00	\$7,315.15	\$0.00	(\$7,315.15)	0.00%
Total For	\$815.00	\$0.00	\$0.00	\$7,815.15	\$0.00	(\$7,815.15)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 698M SIERRA ESTATES	\$815.00	\$0.00	\$0.00	\$7,815.15	\$0.00	(\$7,815.15)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 700M TRASK SUB      FUND							
DEPT							
2622.000.000.430200.347 / RSID 700M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 700M TRASK SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 701M PHEASANT BROOK FUND							
DEPT							
2623.000.000.430200.347 / RSID 701M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2623.000.000.430200.362 / RSID 701M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$7,512.88	\$0.00	(\$7,512.88)	0.00%
2623.000.000.460430.362 / RSID 701M PARKS MAINT & REPAIRS	\$817.00	\$0.00	\$0.00	\$893.00	\$0.00	(\$893.00)	0.00%
Total For	\$817.00	\$0.00	\$0.00	\$8,905.88	\$0.00	(\$8,905.88)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 701M PHEASANT BROOK	\$817.00	\$0.00	\$0.00	\$8,905.88	\$0.00	(\$8,905.88)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 703M BEARTOOTH POINT FUND							
DEPT							
2625.000.000.430200.347 / RSID 703M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$481.25	\$0.00	(\$481.25)	0.00%
2625.000.000.430200.362 / RSID 703M ROAD MAINT & REPAIRS	\$2,072.65	\$0.00	\$0.00	\$3,741.53	\$0.00	(\$3,741.53)	0.00%
Total For	\$2,072.65	\$0.00	\$0.00	\$4,222.78	\$0.00	(\$4,222.78)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 703M BEARTOOTH POINT	\$2,072.65	\$0.00	\$0.00	\$4,222.78	\$0.00	(\$4,222.78)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 704M FLAMING CREEK FUND							
DEPT							
2626.000.000.430200.347 / RSID 704M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 704M FLAMING CREEK	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 705M HARVEY SUB    FUND							
DEPT							
2627.000.000.430200.347 / RSID 705M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$31.25	\$0.00	(\$31.25)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$31.25	\$0.00	(\$31.25)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 705M HARVEY SUB	\$0.00	\$0.00	\$0.00	\$31.25	\$0.00	(\$31.25)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 706M 3 WOLF CREEK   FUND							
DEPT							
2628.000.000.430200.347 / RSID 706M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 706M 3 WOLF CREEK	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 708M-SIEWERT SUB    FUND							
DEPT							
2630.000.000.430200.347 / RSID 708M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 708M-SIEWERT SUB	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 709M-CLK FRK RVR RNC FUND							
DEPT							
2631.000.000.430200.347 / RSID 709M ROAD ADMINISTRATION SE	\$54.00	\$0.00	\$0.00	\$333.00	\$0.00	(\$333.00)	0.00%
Total For	\$54.00	\$0.00	\$0.00	\$333.00	\$0.00	(\$333.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 709M-CLK FRK RVR RNC	\$54.00	\$0.00	\$0.00	\$333.00	\$0.00	(\$333.00)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 710M WEYMILLER SUB FUND							
DEPT							
2632.000.000.430200.347 / RSID 710M ROAD ADMINISTRATION SE	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00%
Total For	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 710M WEYMILLER SUB	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 711M LACKMAN-2D FIL FUND							
DEPT							
2633.000.000.430200.347 / RSID 711M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	(\$187.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	(\$187.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 711M LACKMAN-2D FIL	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	(\$187.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 712 CRESTRIDGE EST FUND							
DEPT							
2634.000.000.430200.347 / RSID 712M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 712 CRESTRIDGE EST	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 713M TANGLEWOOD 2D FUND							
DEPT							
2635.000.000.430200.347 / RSID 713M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	(\$220.00)	0.00%
2635.000.000.430200.362 / RSID 713M ROAD MAINT & REPAIRS	\$60.00	\$0.00	\$0.00	\$347.13	\$0.00	(\$347.13)	0.00%
Total For	\$60.00	\$0.00	\$0.00	\$567.13	\$0.00	(\$567.13)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 713M TANGLEWOOD 2D	\$60.00	\$0.00	\$0.00	\$567.13	\$0.00	(\$567.13)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 715M TANGLEWOOD FUND							
DEPT							
2637.000.000.430200.347 / RSID 715M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2637.000.000.430200.362 / RSID 715M ROAD MAINT & REPAIRS	\$748.91	\$0.00	\$0.00	\$748.91	\$0.00	(\$748.91)	0.00%
Total For	\$748.91	\$0.00	\$0.00	\$1,248.91	\$0.00	(\$1,248.91)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 715M TANGLEWOOD	\$748.91	\$0.00	\$0.00	\$1,248.91	\$0.00	(\$1,248.91)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 716M DRYCREEK SUB FUND							
DEPT							
2638.000.000.430200.347 / RSID 716M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 716M DRYCREEK SUB	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 717M OXBOW SUBDIVSN FUND							
DEPT							
2639.000.000.430200.347 / RSID 717M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2639.000.000.430200.362 / RSID 717M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$304.86	\$0.00	(\$304.86)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$804.86	\$0.00	(\$804.86)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 717M OXBOW SUBDIVSN	\$0.00	\$0.00	\$0.00	\$804.86	\$0.00	(\$804.86)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 718M CARROL HGTS SUB FUND							
DEPT							
2640.000.000.430200.347 / RSID 718M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 718M CARROL HGTS SUB	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 719M WELLS GRDEN PRK FUND							
DEPT							
2641.000.000.460430.347 / RSID 719M PARK ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	(\$61.00)	0.00%
2641.000.000.460430.362 / RSID 719M PARK MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$7,055.72	\$0.00	(\$7,055.72)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$7,116.72	\$0.00	(\$7,116.72)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 719M WELLS GRDEN PRK	\$0.00	\$0.00	\$0.00	\$7,116.72	\$0.00	(\$7,116.72)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 720M LONE EAGLE 2ND FUND							
DEPT							
2642.000.000.430200.347 / RSID 720M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2642.000.000.430200.362 / RSID 720M ROAD MAINT & REPAIRS	\$840.00	\$0.00	\$0.00	\$1,085.00	\$0.00	(\$1,085.00)	0.00%
Total For	\$840.00	\$0.00	\$0.00	\$1,585.00	\$0.00	(\$1,585.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 720M LONE EAGLE 2ND	\$840.00	\$0.00	\$0.00	\$1,585.00	\$0.00	(\$1,585.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 721M WESTLIND SUB FUND							
DEPT							
2643.000.000.430200.347 / RSID 721M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 721M WESTLIND SUB	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 722M KAITLIN COURT SUB FUND							
DEPT							
2644.000.000.430200.347 / RSID 722M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$41.25	\$0.00	(\$41.25)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$41.25	\$0.00	(\$41.25)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 722M KAITLIN COURT SUB	\$0.00	\$0.00	\$0.00	\$41.25	\$0.00	(\$41.25)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 723M CLARKS FORK ESTATES FUND							
DEPT							
2645.000.000.430200.347 / RSID 723M ROAD ADMINISTRATION SE	\$54.00	\$0.00	\$0.00	\$94.00	\$0.00	(\$94.00)	0.00%
2645.000.000.430200.362 / RSID 723M ROAD MAINT & REPAIRS	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	(\$870.00)	0.00%
Total For	\$924.00	\$0.00	\$0.00	\$964.00	\$0.00	(\$964.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 723M CLARKS FORK ESTATES	\$924.00	\$0.00	\$0.00	\$964.00	\$0.00	(\$964.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 726M HILL ESTATES FUND							
DEPT							
2648.000.000.430200.347 / RSID 726M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$297.50	\$0.00	(\$297.50)	0.00%
2648.000.000.430200.362 / RSID 726M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$2,947.50	\$0.00	(\$2,947.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 726M HILL ESTATES	\$0.00	\$0.00	\$0.00	\$2,947.50	\$0.00	(\$2,947.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 727M FARNUM 2ND FUND							
DEPT							
2649.000.000.430200.347 / RSID 727M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2649.000.000.430200.362 / RSID 727M ROAD MAINT & REPAIRS	\$1,950.00	\$0.00	\$0.00	\$5,037.62	\$0.00	(\$5,037.62)	0.00%
Total For	\$1,950.00	\$0.00	\$0.00	\$5,537.62	\$0.00	(\$5,537.62)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 727M FARNUM 2ND	\$1,950.00	\$0.00	\$0.00	\$5,537.62	\$0.00	(\$5,537.62)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 728M LINLEE LAKE ESTATES FUND							
DEPT							
2650.000.000.430200.347 / RSID 728M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2650.000.000.430200.362 / RSID 728M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$3,086.48	\$0.00	(\$3,086.48)	0.00%
2650.000.000.460430.362 / RSID 728M PARK MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$7,403.77	\$0.00	(\$7,403.77)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$10,990.25	\$0.00	(\$10,990.25)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 728M LINLEE LAKE ESTATES	\$0.00	\$0.00	\$0.00	\$10,990.25	\$0.00	(\$10,990.25)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 729M CASS ESTATES FUND							
DEPT							
2651.000.000.430200.347 / RSID 729M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	(\$37.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	(\$37.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 729M CASS ESTATES	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	(\$37.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 730M EMERALD EAGLE ESTATES FUND							
DEPT							
2652.000.000.430200.347 / RSID 730M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%
2652.000.000.430200.362 / RSID 730M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,608.78	\$0.00	(\$1,608.78)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$1,871.28	\$0.00	(\$1,871.28)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 730M EMERALD EAGLE ESTATES	\$0.00	\$0.00	\$0.00	\$1,871.28	\$0.00	(\$1,871.28)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 731M FOX FARMS FUND							
DEPT							
2653.000.000.430200.347 / RSID 731M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	(\$112.50)	0.00%
2653.000.000.430200.362 / RSID 731M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$208.89	\$0.00	(\$208.89)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$321.39	\$0.00	(\$321.39)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 731M FOX FARMS	\$0.00	\$0.00	\$0.00	\$321.39	\$0.00	(\$321.39)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 733M RED & KING GULCH RD FUND							
DEPT							
2655.000.000.430200.347 / RSID 733M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00	(\$402.50)	0.00%
2655.000.000.430200.362 / RSID 733M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$2,652.50	\$0.00	(\$2,652.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 733M RED & KING GULCH RD	\$0.00	\$0.00	\$0.00	\$2,652.50	\$0.00	(\$2,652.50)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 735M - CLEAR CREEK FUND							
DEPT							
2657.000.000.430200.347 / RSID 735M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	(\$33.75)	0.00%
2657.000.000.430200.362 / RSID 735M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$1,033.75	\$0.00	(\$1,033.75)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 735M - CLEAR CREEK	\$0.00	\$0.00	\$0.00	\$1,033.75	\$0.00	(\$1,033.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 764M PIONEER RD (WAS 738M UGC) FUND							
DEPT							
2660.000.000.420400.347 / RSID 764M FIRE PROTECTION ADMINI:	\$0.00	\$0.00	\$0.00	\$42.50	\$0.00	(\$42.50)	0.00%
2660.000.000.430200.347 / RSID 764M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)	0.00%
2660.000.000.430200.362 / RSID 764M ROAD MAINT & REPAIRS	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	(\$1,560.00)	0.00%
Total For	\$1,560.00	\$0.00	\$0.00	\$2,027.50	\$0.00	(\$2,027.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 764M PIONEER RD (WAS 738M UGC)	\$1,560.00	\$0.00	\$0.00	\$2,027.50	\$0.00	(\$2,027.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 739M -COOK SUB FUND							
DEPT							
2661.000.000.430200.347 / RSID 739M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 739M -COOK SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 740M -BILLABONG SUB FUND							
DEPT							
2662.000.000.430200.347 / RSID 740M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
2662.000.000.430200.362 / RSID 740M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00	0.00%
Total For	\$0.00	\$0.00	\$0.00	(\$2,987.50)	\$0.00	\$2,987.50	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 740M -BILLABONG SUB	\$0.00	\$0.00	\$0.00	(\$2,987.50)	\$0.00	\$2,987.50	0.00%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 741M - CONRAD PARK SUB FUND							
DEPT							
2663.000.000.430200.347 / RSID 741M ROAD ADMINISTRATION SE	\$54.00	\$0.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0.00%
Total For	\$54.00	\$0.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 741M - CONRAD PARK SUB	\$54.00	\$0.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 742M COLLINGWOOD SUBDIVISION FUND							
DEPT							
2664.000.000.430200.347 / RSID 742M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$457.50	\$0.00	(\$457.50)	0.00%
2664.000.000.430200.362 / RSID 742M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,128.68	\$0.00	(\$2,128.68)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$2,586.18	\$0.00	(\$2,586.18)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 742M COLLINGWOOD SUBDIVISION	\$0.00	\$0.00	\$0.00	\$2,586.18	\$0.00	(\$2,586.18)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 743M - TOWN OF COMANCE & EAST FUND							
DEPT							
2665.000.000.430200.347 / RSID 743M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$162.50	\$0.00	(\$162.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$162.50	\$0.00	(\$162.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 743M - TOWN OF COMANCE & EAST	\$0.00	\$0.00	\$0.00	\$162.50	\$0.00	(\$162.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 744M - SIERRA ESTATES SUB PARK FUND							
DEPT							
2666.000.000.460430.347 / RSID 744M PARK ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$52.20	\$0.00	(\$52.20)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$52.20	\$0.00	(\$52.20)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 744M - SIERRA ESTATES SUB PARK	\$0.00	\$0.00	\$0.00	\$52.20	\$0.00	(\$52.20)	0.00%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 746M - CORNERSTONE MEADOWS SUB FUND							
DEPT							
2668.000.000.430200.347 / RSID 746M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$29.75	\$0.00	(\$29.75)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$29.75	\$0.00	(\$29.75)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 746M - CORNERSTONE MEADOWS SU	\$0.00	\$0.00	\$0.00	\$29.75	\$0.00	(\$29.75)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 747M DOUBLE ARROW RANCH FUND							
DEPT							
2669.000.000.420400.347 / RSID 747M FIRE PROTECTION ADMINI:	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	(\$16.25)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	(\$16.25)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 747M DOUBLE ARROW RANCH	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	(\$16.25)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 748M CUSTER COULEE SUB FUND							
DEPT							
2670.000.000.420400.347 / RSID 748M FIRE PROTECTION ADMINI:	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
2670.000.000.430200.347 / RSID 748M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	(\$47.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 748M CUSTER COULEE SUB	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 749M STOTT SUB FUND							
DEPT							
2671.000.000.420400.347 / RSID 749M DRY HYD ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	(\$7.50)	0.00%
2671.000.000.430200.347 / RSID 749M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	(\$22.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 749M STOTT SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 750M - SUN WEST SUB FUND							
DEPT							
2672.000.000.430200.347 / RSID 750M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 750M - SUN WEST SUB	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 752M - EMERALD HILLS-FOREST HI FUND							
DEPT							
2674.000.000.430200.347 / RSID 752M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2674.000.000.430200.362 / RSID 752M ROAD MAINT & REPAIRS	\$2,436.84	\$0.00	\$0.00	\$2,606.90	\$0.00	(\$2,606.90)	0.00%
Total For	\$2,436.84	\$0.00	\$0.00	\$3,106.90	\$0.00	(\$3,106.90)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 752M - EMERALD HILLS-FOREST HI	\$2,436.84	\$0.00	\$0.00	\$3,106.90	\$0.00	(\$3,106.90)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 753M - GRANITE ESTATES FUND							
DEPT							
2675.000.000.430200.347 / RSID 753M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00%
2675.000.000.430200.362 / RSID 753M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$444.51	\$0.00	(\$444.51)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$484.51	\$0.00	(\$484.51)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 753M - GRANITE ESTATES	\$0.00	\$0.00	\$0.00	\$484.51	\$0.00	(\$484.51)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 754M - RAZOR CREEK SUB FUND							
DEPT							
2676.000.000.420400.347 / RSID 754M DRY HYD ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2676.000.000.430200.347 / RSID 754M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 754M - RAZOR CREEK SUB	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 755M - MONTERRA PL SUB FUND							
DEPT							
2677.000.000.430200.347 / RSID 755M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$243.75	\$0.00	(\$243.75)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$243.75	\$0.00	(\$243.75)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 755M - MONTERRA PL SUB	\$0.00	\$0.00	\$0.00	\$243.75	\$0.00	(\$243.75)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 756M - JOHNSON LN MATRLS SUB FUND							
DEPT							
2678.000.000.430200.347 / RSID 756M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 756M - JOHNSON LN MATRLS SUB	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 757M - HUNTLEY ESTATES SUB FUND							
DEPT							
2679.000.000.430200.347 / RSID 757M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00%
2679.000.000.430200.362 / RSID 757M ROAD MAINT & REPAIRS	\$565.00	\$0.00	\$0.00	\$2,584.71	\$0.00	(\$2,584.71)	0.00%
Total For	\$565.00	\$0.00	\$0.00	\$2,854.71	\$0.00	(\$2,854.71)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 757M - HUNTLEY ESTATES SUB	\$565.00	\$0.00	\$0.00	\$2,854.71	\$0.00	(\$2,854.71)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 759M - SPUR SUB FUND							
DEPT							
2680.000.000.430200.347 / RSID 759M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 759M - SPUR SUB	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 760M - COLLIER RD SUB FUND							
DEPT							
2681.000.000.430200.347 / RSID 760M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 760M - COLLIER RD SUB	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 761M - VISTA BUTTES SUB FUND							
DEPT							
2682.000.000.430200.347 / RSID 761M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2682.000.000.430200.362 / RSID 761M ROAD MAINT & REPAIRS	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00%
2682.000.000.430200.620 / RSID 761M INTEREST	\$0.00	\$0.00	\$0.00	\$535.50	\$0.00	(\$535.50)	0.00%
Total For	\$500.00	\$0.00	\$0.00	\$2,535.50	\$0.00	(\$2,535.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 761M - VISTA BUTTES SUB	\$500.00	\$0.00	\$0.00	\$2,535.50	\$0.00	(\$2,535.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 762M - CLYDES SUB FUND							
DEPT							
2683.000.000.430200.347 / RSID 762M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 762M - CLYDES SUB	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 765M - BREY SUB PARK & BIKE PA FUND							
DEPT							
2685.000.000.460430.347 / RSID 765M PARK ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 765M - BREY SUB PARK & BIKE PA	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 766M - BREY SUB STREET MAINT, FUND							
DEPT							
2686.000.000.430200.347 / RSID 766M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 766M - BREY SUB STREET MAINT,	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 767M - EMERALD FOREST FUND							
DEPT							
2687.000.000.420400.347 / RSID 767M FIRE PROTECTION ADMINI:	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	(\$7.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	(\$7.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 767M - EMERALD FOREST	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	(\$7.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 768M - SHILOH ESTATES PARK FUND							
DEPT							
2688.000.000.460430.347 / RSID 768M PARK ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	(\$245.00)	0.00%
2688.000.000.460430.362 / RSID 768M PARK MAINT & REPAIRS	\$76.00	\$0.00	\$0.00	\$9,568.00	\$0.00	(\$9,568.00)	0.00%
Total For	\$76.00	\$0.00	\$0.00	\$9,813.00	\$0.00	(\$9,813.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 768M - SHILOH ESTATES PARK	\$76.00	\$0.00	\$0.00	\$9,813.00	\$0.00	(\$9,813.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 769M - BROOKWOOD FUND							
DEPT							
2689.000.000.420400.347 / RSID 769M FIRE PROTECITON ADMINI	\$0.00	\$0.00	\$0.00	\$126.25	\$0.00	(\$126.25)	0.00%
2689.000.000.430200.347 / RSID 769M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2689.000.000.430200.362 / RSID 769M ROAD MAINT & REPAIRS	\$1,642.05	\$0.00	\$0.00	\$3,210.10	\$0.00	(\$3,210.10)	0.00%
2689.000.000.430235.362 / RSID 769M STORM DRAINAGE MAINT &	\$1,509.03	\$0.00	\$0.00	\$4,129.16	\$155.25	(\$4,284.41)	0.00%
2689.000.000.460430.362 / RSID 769M PARK MAINT & REPAIRS	\$4,542.67	\$0.00	\$0.00	\$13,437.32	\$0.00	(\$13,437.32)	0.00%
Total For	\$7,693.75	\$0.00	\$0.00	\$21,402.83	\$155.25	(\$21,558.08)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 769M - BROOKWOOD	\$7,693.75	\$0.00	\$0.00	\$21,402.83	\$155.25	(\$21,558.08)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 770M - PRAIRIE ROSE FUND							
DEPT							
2690.000.000.420400.347 / RSID 770M FIRE PROTECTION ADMINI:	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2690.000.000.430200.347 / RSID 770M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 770M - PRAIRIE ROSE	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 771M - GRANITE PARK FUND							
DEPT							
2691.000.000.420400.347 / RSID 771M FIRE PROTECTION ADMINI:	\$0.00	\$0.00	\$0.00	\$151.25	\$0.00	(\$151.25)	0.00%
2691.000.000.430200.347 / RSID 771M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2691.000.000.430200.362 / RSID 771M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$140.93	\$0.00	(\$140.93)	0.00%
2691.000.000.460430.362 / RSID 771M PARK MAINT & REPAIRS	\$426.00	\$0.00	\$0.00	\$7,339.68	\$0.00	(\$7,339.68)	0.00%
Total For	\$426.00	\$0.00	\$0.00	\$8,131.86	\$0.00	(\$8,131.86)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 771M - GRANITE PARK	\$426.00	\$0.00	\$0.00	\$8,131.86	\$0.00	(\$8,131.86)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 772M - LONG VIEW FUND							
DEPT							
2692.000.000.420400.347 / RSID 772M FIRE PROTECTION ADMINI	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	(\$51.25)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	(\$51.25)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 772M - LONG VIEW	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	(\$51.25)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 773M - WEST MEADOWS FUND							
DEPT							
2693.000.000.420400.347 / RSID 773M FIRE PROTECTION ADMINI:	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0.00%
2693.000.000.430200.347 / RSID 773M ROAD ADMINISTRTRION SEF	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2693.000.000.430200.362 / RSID 773M ROAD MAINT & REPAIRS	\$930.00	\$0.00	\$0.00	\$4,307.79	\$0.00	(\$4,307.79)	0.00%
2693.000.000.460430.362 / RSID 773M PARK MAINT & REPAIRS	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	(\$930.00)	0.00%
Total For	\$1,860.00	\$0.00	\$0.00	\$5,877.79	\$0.00	(\$5,877.79)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 773M - WEST MEADOWS	\$1,860.00	\$0.00	\$0.00	\$5,877.79	\$0.00	(\$5,877.79)	0.00%



## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 774M - ARROW ISLAND FUND							
DEPT							
2694.000.000.460430.347 / RSID 774M PARK ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 774M - ARROW ISLAND	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 775M - DRIFTWOODS FUND							
DEPT							
2695.000.000.420400.347 / RSID 775M FIRE PROTECTION ADMINI:	\$0.00	\$0.00	\$0.00	\$17.50	\$0.00	(\$17.50)	0.00%
2695.000.000.430200.347 / RSID 775M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$201.25	\$0.00	(\$201.25)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$218.75	\$0.00	(\$218.75)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 775M - DRIFTWOODS	\$0.00	\$0.00	\$0.00	\$218.75	\$0.00	(\$218.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 776M PYROR CREEK ESTATES FUND							
DEPT							
2696.000.000.430200.347 / RSID 776M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2696.000.000.430200.362 / RSID 776M ROAD MAINT & REPAIRS	\$1,980.00	\$0.00	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	0.00%
Total For	\$1,980.00	\$0.00	\$0.00	\$2,480.00	\$0.00	(\$2,480.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 776M PYROR CREEK ESTATES	\$1,980.00	\$0.00	\$0.00	\$2,480.00	\$0.00	(\$2,480.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BLGS FIRE IN LIEU OF DRY HYDRANT FUND							
DEPT							
2697.000.000.420400.362 / BLGS FIRE DEPT-MAINTENANCE & RE	\$6,318.79	\$0.00	\$0.00	\$6,318.79	\$0.00	(\$6,318.79)	0.00%
Total For	\$6,318.79	\$0.00	\$0.00	\$6,318.79	\$0.00	(\$6,318.79)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	\$6,318.79	\$0.00	\$0.00	\$6,318.79	\$0.00	(\$6,318.79)	0.00%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID's FUND							
DEPT							
2699.777.000.420400.347 / 777M 5 T RANCHETTES DRY HYD ADM	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	(\$3.75)	0.00%
2699.778.000.430200.347 / 778M SUNNY COVE FRUIT FARMS RO/	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00%
2699.778.000.430200.362 / 778M SUNNY COVE FRUIT FARMS RO/	\$0.00	\$0.00	\$0.00	\$11,203.41	\$0.00	(\$11,203.41)	0.00%
2699.779.000.430200.347 / 779M TWIN COULEE EST ROAD ADMIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.779.000.430200.362 / 779M TWIN COULEE EST ROAD MAINT	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	(\$440.00)	0.00%
2699.780.000.430200.347 / 780M SADDLE RIDGE ROAD ADMIN SE	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	(\$62.50)	0.00%
2699.781.000.420400.347 / 781M CLASSICO DRY HYD ADMINISTR.	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.781.000.430200.347 / 781M CLASSICO ROAD ADMINISTRATI	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
2699.784.000.430200.347 / 784M WHISPERING MEADOWS ROAD /	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	(\$37.50)	0.00%
2699.785.000.430200.347 / 785M RIVERVIEW EST ROAD ADMIN SI	\$0.00	\$0.00	\$0.00	\$253.75	\$0.00	(\$253.75)	0.00%
2699.786.000.430200.347 / 786M GRIZZLY CREEK EST ROAD ADM	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00%
2699.786.000.430200.362 / 786M GRIZZLY CREEK EST ROAD MAI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
2699.787.000.430200.347 / 787M OAK RIDGE EST PHASE II ROAD	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	(\$195.00)	0.00%
2699.787.000.430200.362 / 787M OAK RIDGE PHASE II ROAD MAI	\$930.00	\$0.00	\$0.00	\$1,162.50	\$0.00	(\$1,162.50)	0.00%
2699.788.000.420400.347 / 788M TEE BOX SUB FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	(\$7.50)	0.00%
2699.789.000.430200.347 / 789M ROSEBUD LANE IN C/S 3431 RO/	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
2699.790.000.430200.347 / 790M WEST KING COMM PARK ROAD /	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
2699.791.000.430200.347 / 791M CITY CENTER SUB ROAD ADMIN	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	(\$87.50)	0.00%
2699.791.000.430200.362 / 791M CITY CENTER SUB ROAD MAINT	\$0.00	\$0.00	\$0.00	\$152.72	\$0.00	(\$152.72)	0.00%
2699.792.000.420400.347 / 792M HIGH TRAIL MEADOW FIRE PRO	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.793.000.420400.347 / 793M G JACOBSON DRY HYD ADMINIS	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.793.000.430200.347 / 793M G JACOBSON ROAD ADMINISTR.	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
2699.794.000.420400.347 / 794M COWBOY COUNTRY ACRES DRY	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	(\$37.50)	0.00%
2699.794.000.430200.347 / 794M COWBOY COUNTRY ACRES RO/	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%
2699.795.000.430200.347 / 795M T BAR J SUB ROAD ADMINISTRA	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.796.000.430200.347 / 796M S 80TH STREET ROAD ADMINIST	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.797.000.420400.347 / 797M SADDLE RIDGE 2ND FIRE PROTE	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.798.000.430200.347 / 798M WELLS GARDEN SUB ROAD ADM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.798.000.430200.362 / 798M WELLS GARDEN SUB ROAD MAI	\$0.00	\$0.00	\$0.00	\$140,350.00	\$0.00	(\$140,350.00)	0.00%
2699.799.000.420400.347 / 799M CURLY WILLOW SUB FIRE PROT	\$54.00	\$0.00	\$0.00	\$91.50	\$0.00	(\$91.50)	0.00%
2699.801.000.420400.347 / 801M ANTELOPE HILLS SUB FIRE PRO	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	(\$112.50)	0.00%
2699.801.000.460430.347 / 801M ANTELOPE HILLS SUB PARK ADI	\$0.00	\$0.00	\$0.00	\$54.90	\$0.00	(\$54.90)	0.00%
2699.802.000.420400.347 / 802M JDW INDUSTRIAL PARK SUB FIR	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	(\$3.75)	0.00%
2699.803.000.430200.347 / 803M INDIAN CLIFFS SUB ROAD ADMIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.803.000.430200.362 / 803M INDIAN CLIFFS SUB ROAD MAIN	\$560.00	\$0.00	\$0.00	\$1,561.41	\$0.00	(\$1,561.41)	0.00%
2699.804.000.430200.347 / 804M MONTANA MEADOWS SUB ROAL	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.805.000.420400.347 / 805M JOHNSON LANE MATERIAL SUB	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.806.000.420400.347 / 806M RIVER RANCH RETREAT DRY HY	\$0.00	\$0.00	\$0.00	\$27.50	\$0.00	(\$27.50)	0.00%
2699.806.000.430200.347 / 806M RIVER RANCH RETREAT SUB RC	\$0.00	\$0.00	\$0.00	\$496.45	\$0.00	(\$496.45)	0.00%
2699.806.000.430200.362 / 806M RIVER RANCH RETREAT ROAD M	\$2,880.00	\$0.00	\$0.00	\$3,504.15	\$0.00	(\$3,504.15)	0.00%
2699.807.000.420400.347 / 807M BAILEY ACRES SUB FIRE PROTE	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.808.000.430200.347 / 808M SHILOH EST SUB ROAD ADMIN S	\$0.00	\$0.00	\$0.00	\$367.50	\$0.00	(\$367.50)	0.00%
2699.808.000.430200.362 / 808M SHILOH EST SUB ROAD MAINT &	\$0.00	\$0.00	\$0.00	\$2,279.54	\$0.00	(\$2,279.54)	0.00%
2699.810.000.420400.347 / 810M DRY HYDRANT ADMIN	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
2699.810.000.430200.347 / 810M HESPER MEADOWS SUB ROAD /	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00%
2699.810.000.430200.362 / 810M HESPER MEADOWS SUB ROAD I	\$0.00	\$0.00	\$0.00	\$1,768.29	\$0.00	(\$1,768.29)	0.00%
2699.811.000.420400.347 / 811M SPRING MEADOWS SUB DRY HY	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
2699.811.000.430200.347 / 811M SPRING MEADOWS SUB ROAD A	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
2699.811.000.430200.362 / 811M SPRING MEADOWS SUB ROAD M	\$0.00	\$0.00	\$0.00	\$695.39	\$0.00	(\$695.39)	0.00%
2699.812.000.420400.347 / 812M MONTERRA PLACE FIRE PROTEI	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	(\$48.75)	0.00%
2699.813.000.420400.347 / 813M WATCHTOWER SUB FIRE PROTE	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
2699.814.000.430200.347 / 814M HARVEST LANE SUB ROAD ADM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.814.000.430200.362 / 814M HARVEST LANE SUB ROAD MAIN	\$0.00	\$0.00	\$0.00	\$372.14	\$0.00	(\$372.14)	0.00%
2699.815.000.420400.347 / 815M DEWIT SUB FIRE PROTECT ADM	\$0.00	\$0.00	\$0.00	\$102.50	\$0.00	(\$102.50)	0.00%
2699.816.000.420400.347 / 816M COLLIER CREST SUB FIRE PROT	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.818.000.420400.347 / 818M SOUTH GREENSLEEVEES ADMIN	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
2699.818.000.430200.347 / 818M S GREENSLEEVEES EST ROAD AI	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	(\$330.00)	0.00%
2699.819.000.420400.347 / 819M HARNISH FIRE PROTECT ADMIN	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	(\$47.50)	0.00%
2699.819.000.430200.347 / 819M HARNISH TRAD CENTER ROAD /	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.820.000.420400.347 / 820M CREST VIEW FIRE PROTECT ADI	\$0.00	\$0.00	\$0.00	\$17.50	\$0.00	(\$17.50)	0.00%
2699.820.000.430200.347 / 820M CREST VIEW SUB ROAD ADMIN :	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0.00%
2699.820.000.430200.362 / 820M CREST VIEW SUB ROAD MAINT :	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	(\$975.00)	0.00%
2699.821.000.420400.347 / 821M BLACK ROCK EST FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$116.25	\$0.00	(\$116.25)	0.00%
2699.821.000.430200.347 / 821M BLACK ROCK EST ROAD ADMIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.821.000.430200.362 / 821M BLACK ROCK EST ROAD MAINT :	\$0.00	\$0.00	\$0.00	\$5,665.50	\$0.00	(\$5,665.50)	0.00%
2699.822.000.420400.347 / 822M DIAMOND FALLS FIRE PROTECT	\$0.00	\$0.00	\$0.00	\$66.25	\$0.00	(\$66.25)	0.00%
2699.822.000.430200.347 / 822M DIAMOND FALLS SUB ROAD ADM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.823.000.460430.347 / 823M DIAMOND FALLS SUB PARK ADM	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	(\$26.50)	0.00%
2699.823.000.460430.362 / 823M DIAMOND FALLS SUB PARK MAI	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00	(\$5.95)	0.00%
2699.825.000.430200.347 / 825M PIKE SUB ROAD ADMINISTRATIC	\$0.00	\$0.00	\$0.00	\$123.75	\$0.00	(\$123.75)	0.00%
2699.826.000.420400.347 / 826M PIKE SUB FIRE PROTECTION AD	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%
2699.827.000.460430.347 / 827M PIKE SUB PARK ADMINISTRATIO	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
2699.828.000.420400.347 / 828M BOTTRELL SUB FIRE PROTECTIC	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.829.000.420400.347 / 829M GOLDEN WILLOW ADMIN	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.830.000.420400.347 / 830M VERDE MEADOWS ADMIN	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
2699.830.000.430200.347 / 830M VERDE MEADOWS EST ROAD AI	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00%
2699.831.000.420400.347 / 831M FIRE ROCK SUB FIRE PROTECT	\$0.00	\$0.00	\$0.00	\$36.25	\$0.00	(\$36.25)	0.00%
2699.832.000.420400.347 / 832M RIVER'S EDGE INDUST PARK FIR	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%
2699.833.000.430200.347 / 833M SILVER FOX SUB ROAD ADMIN S	\$0.00	\$0.00	\$0.00	\$55.75	\$0.00	(\$55.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

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From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.834.000.420400.347 / 834M ECO BUILT SUB FIRE PROTECT /	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.836.000.420400.347 / 836M WHITEHORSE SUB FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%
2699.837.000.430200.347 / 837M EMERALD VIEW SUB ROAD ADM	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	0.00%
2699.838.000.430200.347 / 838M ANGLERS WAY BUFFALO PARK -	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
2699.839.000.430200.347 / 839M EMERALD HILLS SUB -ROAD ADI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.839.000.430200.362 / 839M EMERALD HILLS SUB- ROAD MAI	\$2,031.99	\$0.00	\$0.00	\$3,580.46	\$0.00	(\$3,580.46)	0.00%
2699.840.000.430200.347 / 840M COULSON ROAD EXTENSION AD	\$0.00	\$0.00	\$0.00	\$410.75	\$0.00	(\$410.75)	0.00%
2699.841.000.430200.347 / 841M SOUTHVIEW SANCTUARY ROAD	\$54.00	\$0.00	\$0.00	\$219.00	\$0.00	(\$219.00)	0.00%
2699.842.000.420400.347 / 842M RUSSELL MINOR SUB FIRE PRO	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.843.000.420400.347 / 843M PINE ROCK SUB FIRE ADMIN SVI	\$0.00	\$0.00	\$0.00	\$58.75	\$0.00	(\$58.75)	0.00%
2699.843.000.430200.347 / 843M PINE ROCK SUB ROAD ADMIN SI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.844.000.430200.347 / 844M SKYCREST ESTATES ROAD- ADI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.845.000.420400.347 / 845M SKYCREST ESTATES FIRE PROT	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
2699.846.000.460430.347 / 846M SKYCREST ESTATES PARK ADM	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0.00%
2699.846.000.460430.362 / 846M SKYCREST ESTATES PARK MAIN	\$0.00	\$0.00	\$0.00	\$4,032.56	\$0.00	(\$4,032.56)	0.00%
2699.847.000.430200.347 / 847M THE NINES SUB ROAD- ADMIN S	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.848.000.420400.347 / 848M THE NINES SUB FIRE PROTECT /	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00%
2699.849.000.430200.347 / 849M VAN ARSDALE SUB ROAD- ADMINI	\$0.00	\$0.00	\$0.00	\$19.40	\$0.00	(\$19.40)	0.00%
2699.850.000.430200.347 / 850M BAR 11 SUB ROAD- ADMIN SERV	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.851.000.420400.347 / 851M SHOP WORLD 1- ADMIN SERVICI	\$0.00	\$0.00	\$0.00	\$303.75	\$0.00	(\$303.75)	0.00%
2699.852.000.430200.347 / 852M MACKENZIE MEADOWS ROAD- A	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.852.000.430200.362 / 852M MACKENZIE MEADOWS- ROAD M	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	0.00%
2699.853.000.420400.347 / 853M MACKENZIE MEADOWS FIRE PR	\$0.00	\$0.00	\$0.00	\$233.75	\$0.00	(\$233.75)	0.00%
2699.854.000.430200.347 / 854M 66TH AND COLTON ROAD- ADMINI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.855.000.430200.347 / 855M EMERALD HILLS SUB ROAD- ADI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.855.000.430200.362 / 855M EMERALD HILLS SUB- ROAD MAI	\$13,269.58	\$0.00	\$0.00	\$16,084.82	\$0.00	(\$16,084.82)	0.00%
2699.856.000.430200.347 / 856M WHITEHORSE SUB ROAD- ADMINI	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.857.000.430200.347 / 857M COMMANCHE SUB ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	(\$24.00)	0.00%
2699.858.000.420400.347 / 858M YELLOWSTONE TRAIL FIRE PRO	\$0.00	\$0.00	\$0.00	\$21.25	\$0.00	(\$21.25)	0.00%
2699.859.000.460430.347 / 859M YELLOWSTONE TRAIL SUB- PAR	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	(\$17.00)	0.00%
2699.860.000.430200.347 / 860M YELLOWSTONE TRAIL SUB ROAI	\$0.00	\$0.00	\$0.00	\$201.45	\$0.00	(\$201.45)	0.00%
2699.861.000.430200.347 / 861M SUNDANCE SUB ROAD- ADMIN S	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.862.000.420400.347 / 862M SUNDANCE FIRE PROTECT ADM	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00%
2699.863.000.460430.347 / 863M SUNDANCE SUB- PARK ADMIN S	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
2699.864.000.430200.347 / 864M CREEKSIDE EST ROAD- ADMIN S	\$0.00	\$0.00	\$0.00	\$39.60	\$0.00	(\$39.60)	0.00%
2699.865.000.420400.347 / 865M VISTA BUTTES- FIRE PROTECT /	\$0.00	\$0.00	\$0.00	\$26.25	\$0.00	(\$26.25)	0.00%
2699.865.000.420400.620 / 865M VISTA BUTTES INTEREST	\$0.00	\$0.00	\$0.00	\$26.25	\$0.00	(\$26.25)	0.00%
2699.866.000.460430.347 / 866M MACKENZIE MEADOWS- PARK A	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
2699.867.000.420400.347 / 867M HUCK SUB- FIRE PROTECT ADM	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.868.000.420400.347 / 868M WEST KING- DRY HYD ADMIN SV	\$0.00	\$0.00	\$0.00	\$151.25	\$0.00	(\$151.25)	0.00%
2699.869.000.430200.347 / 869M LAZY KU SUB ROAD- ADMIN SER	\$0.00	\$0.00	\$0.00	\$285.35	\$0.00	(\$285.35)	0.00%
2699.870.000.420400.347 / 870M LAZY KU SUB- FIRE PROTECT AI	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	(\$16.25)	0.00%
2699.871.000.460430.347 / 871M LAZY KU SUB- PARK ADMIN SVC	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
2699.872.000.430200.347 / 872M INGRAHAM SUB ROAD- ADMIN S	\$54.00	\$0.00	\$0.00	\$119.00	\$0.00	(\$119.00)	0.00%
2699.873.000.460430.347 / 873M GROVE SUB- PARK ADMIN SVCS	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	(\$23.00)	0.00%
2699.874.000.420400.347 / 874M GROVE SUB- FIRE PROTECT ADI	\$0.00	\$0.00	\$0.00	\$28.75	\$0.00	(\$28.75)	0.00%
2699.875.000.430200.347 / 875M GROVE SUB ROAD- ADMIN SERV	\$0.00	\$0.00	\$0.00	\$372.60	\$0.00	(\$372.60)	0.00%
2699.876.000.420400.347 / 876M RUSSELL RIDGE - FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.877.000.430200.347 / 877M RUSSELL RIDGE - ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$77.50	\$0.00	(\$77.50)	0.00%
2699.878.000.420400.347 / 878M STILL RIVER EST.- FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	(\$170.00)	0.00%
2699.879.000.430200.347 / 879M STILL RIVER EST.- ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$450.50	\$0.00	(\$450.50)	0.00%
2699.880.000.420400.347 / 880M BREY SUB. - FIRE PROTECT ADM	\$0.00	\$0.00	\$0.00	\$294.50	\$0.00	(\$294.50)	0.00%
2699.880.000.420400.620 / 880M BREY SUB- DRY HYDRANT CASH	\$0.00	\$0.00	\$0.00	\$404.78	\$0.00	(\$404.78)	0.00%
2699.881.000.420400.347 / 881M ENDS OF THE EARTH-FIRE PRO	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.882.000.420400.347 / 882M PIKE SUB AMEND-FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	(\$245.00)	0.00%
2699.883.000.430200.347 / 883M PIKE SUB AMEND- ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$187.65	\$0.00	(\$187.65)	0.00%
2699.884.000.430200.347 / 884M HOMEWOOD & CENTRAL- ROAD	\$0.00	\$0.00	\$0.00	\$139.50	\$0.00	(\$139.50)	0.00%
2699.884.000.430200.362 / 884M HOMEWOOD & CENTRAL- ROAD	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	(\$2,750.00)	0.00%
2699.885.000.430200.347 / 885M SOUTHERN SKY EST.- ROAD- AC	\$0.00	\$0.00	\$0.00	\$450.50	\$0.00	(\$450.50)	0.00%
2699.886.000.420400.347 / 886M SOUTHERN SKY EST-FIRE PROT	\$0.00	\$0.00	\$0.00	\$36.25	\$0.00	(\$36.25)	0.00%
2699.887.000.430200.347 / 887M STONE CREEK PHASE 1- ROAD-	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00%
2699.888.000.420400.347 / 888M STONE CREEK PHASE-FIRE PRC	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00%
2699.889.000.420400.347 / 889M HIGHLANDS RANCH -FIRE PROT	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.890.000.430200.347 / 890M 54TH ST W- ROAD- ADMIN SERV	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00%
2699.891.000.420400.347 / 891M VICTORY HILLS -FIRE PROTECT	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.892.000.430200.347 / 892M TURKEY TOWN- ROAD- ADMIN S	\$0.00	\$0.00	\$0.00	\$43.75	\$0.00	(\$43.75)	0.00%
2699.893.000.430200.347 / 893M SHOP WORLD 406 SUB- ROAD- A	\$0.00	\$0.00	\$0.00	\$254.60	\$0.00	(\$254.60)	0.00%
2699.894.000.420400.347 / 894M SHOP WORLD 406 -FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$233.75	\$0.00	(\$233.75)	0.00%
2699.895.000.430200.347 / 895M THE MEADOWS SUB- ROAD- ADI	\$0.00	\$0.00	\$0.00	\$73.75	\$0.00	(\$73.75)	0.00%
2699.896.000.420400.347 / 896M THE MEADOWS -FIRE PROTECT	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	(\$48.75)	0.00%
2699.897.000.420400.347 / 897M PRYOR CREEK SUB -FIRE PROT	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.903.000.430600.398 / 903M ONYX POINTE SUB-DRAINFIELD	\$1,004.00	\$0.00	\$0.00	\$1,004.00	\$0.00	(\$1,004.00)	0.00%
Total For	\$24,752.57	\$0.00	\$0.00	\$221,941.12	\$0.00	(\$221,941.12)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID's	\$24,752.57	\$0.00	\$0.00	\$221,941.12	\$0.00	(\$221,941.12)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ALCOHOL REHAB                      FUND							
ALCOHOL TREATMENT              DEPT							
2800.000.413.440540.397 / ALCOHOL REHAB- FIXED CONTRACT S	\$112,069.00	\$600,000.00	\$600,000.00	\$224,138.00	\$0.00	\$375,862.00	37.36%
Total For ALCOHOL TREATMENT	\$112,069.00	\$600,000.00	\$600,000.00	\$224,138.00	\$0.00	\$375,862.00	37.36%



**Yellowstone County**

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Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For ALCOHOL REHAB	\$112,069.00	\$600,000.00	\$600,000.00	\$224,138.00	\$0.00	\$375,862.00	37.36%

# Yellowstone County

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUNK VEHICLE FUND							
JUNK VEHICLE DEPT							
2830.000.414.430800.111 / JUNK VEH- SALARIES/PERM	\$27,564.94	\$112,727.00	\$112,727.00	\$84,983.83	\$0.00	\$27,743.17	75.39%
2830.000.414.430800.141 / JUNK VEHICLE- UNEMPLOYMENT COM	\$41.37	\$169.00	\$169.00	\$127.47	\$0.00	\$41.53	75.43%
2830.000.414.430800.142 / JUNK VEHICLE- WORKER'S COMP	\$601.32	\$2,471.00	\$2,471.00	\$1,047.06	\$0.00	\$1,423.94	42.37%
2830.000.414.430800.143 / JUNK VEHICLE- HEALTH INSUR	\$4,158.00	\$22,176.00	\$22,176.00	\$12,474.00	\$0.00	\$9,702.00	56.25%
2830.000.414.430800.144 / JUNK VEHICLE- SOCIAL SECURITY	\$1,985.85	\$8,624.00	\$8,624.00	\$6,129.70	\$0.00	\$2,494.30	71.08%
2830.000.414.430800.147 / JUNK VEHICLE- LONG TERM DISABILIT	\$93.96	\$387.00	\$387.00	\$273.42	\$0.00	\$113.58	70.65%
2830.000.414.430800.153 / JUNK- LIFE INSURANCE	\$84.60	\$386.00	\$386.00	\$253.80	\$0.00	\$132.20	65.75%
2830.000.414.430800.156 / JUNK- PERS	\$2,500.18	\$10,224.00	\$10,224.00	\$7,704.62	\$0.00	\$2,519.38	75.36%
2830.000.414.430800.210 / JUNK- OFFICE SUPPLIES	\$166.79	\$3,200.00	\$3,200.00	\$1,410.55	\$0.00	\$1,789.45	44.08%
2830.000.414.430800.230 / JUNK VEHICLE- REPAIR & MAINT SUPP	\$3,036.56	\$4,000.00	\$4,000.00	\$3,681.49	\$0.00	\$318.51	92.04%
2830.000.414.430800.231 / JUNK VEHICLE- GAS/OIL/GREASE	\$281.41	\$5,000.00	\$5,000.00	\$2,463.39	\$0.00	\$2,536.61	49.27%
2830.000.414.430800.337 / JUNK VEHICLE- PUBLICITY/ADVERTISI	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2830.000.414.430800.340 / JUNK VEHICLE- UTILITIES	\$966.30	\$7,500.00	\$7,500.00	\$3,044.82	\$65.85	\$4,389.33	41.48%
2830.000.414.430800.345 / JUNK VEHICLE- TELEPHONE & TECHN	\$1,058.37	\$7,341.00	\$7,341.00	\$5,972.74	\$0.00	\$1,368.26	81.36%
2830.000.414.430800.365 / JUNK VEHICLE- GROUND MAINT	\$98.30	\$2,000.00	\$2,000.00	\$642.03	\$0.00	\$1,357.97	32.10%
2830.000.414.430800.397 / JUNK VEHICLE- FIXED CONTRACT SEF	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2830.000.414.430800.510 / JUNK VEHICLE- INSURANCE	\$0.00	\$15,655.00	\$15,655.00	\$15,655.00	\$0.00	\$0.00	100.00%
2830.000.414.430800.850 / JUNK VEHICLE- CONTINGENCY	\$0.00	\$4,336.00	\$4,336.00	\$0.00	\$0.00	\$4,336.00	0.00%
2830.000.414.430800.940 / JUNK VEHICLE- CAPITAL OUTLAY/EQL	\$0.00	\$38,500.00	\$38,500.00	\$30,541.00	\$0.00	\$7,959.00	79.33%
Total For JUNK VEHICLE	\$42,637.95	\$260,296.00	\$260,296.00	\$176,404.92	\$65.85	\$83,825.23	67.80%

**Yellowstone County**

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Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For JUNK VEHICLE	\$42,637.95	\$260,296.00	\$260,296.00	\$176,404.92	\$65.85	\$83,825.23	67.80%

# Yellowstone County

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Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEED GRANTS      FUND							
WEED CONTROL      DEPT							
2840.000.403.431109.222 / WE55 SALT CEDAR - CHEM	\$0.00	\$53,340.00	\$53,340.00	\$53,340.00	\$0.00	\$0.00	100.00%
2840.000.403.431109.398 / WE55 SALT CEDAR - CONTRACT LABC	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
2840.000.403.431120.398 / MDA 2024 WE57 CONTRACTED SVCS	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2840.000.403.431142.220 / MDA SPECIAL	\$3,189.92	\$3,500.00	\$3,500.00	\$3,189.92	\$0.00	\$310.08	91.14%
2840.000.403.431142.222 / MDA SPECIAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2840.000.403.431142.398 / MDA SPECIAL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00%
2840.000.403.431143.222 / SALT CEDAR WE56 CHEM,LAB,MED SU	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
2840.000.403.431145.222 / BLM NOXIOUS WEED WE53 CHEM,LAB	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
2840.000.403.431145.940 / BLM NOXIOUS WEED L22AC00416 WE!	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total For WEED CONTROL	\$3,189.92	\$100,840.00	\$208,340.00	\$180,529.92	\$0.00	\$27,810.08	86.65%

Yellowstone County

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To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For WEED GRANTS	\$3,189.92	\$100,840.00	\$208,340.00	\$180,529.92	\$0.00	\$27,810.08	86.65%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DNRC GRANTS      FUND							
DEPT							
2865.000.000.480200.397 / ES84 - DNRC BBWA ARPA	\$464,727.50	\$620,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%
Total For	\$464,727.50	\$620,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DNRC GRANTS	\$464,727.50	\$620,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DNRC GRANT -WBWS FUND							
DEPT							
2866.000.000.480200.398 / WORDEN-BALLANTINE W&S CONTRAC	\$0.00	\$0.00	\$2,837,191.00	\$0.00	\$0.00	\$2,837,191.00	0.00%
Total For	\$0.00	\$0.00	\$2,837,191.00	\$0.00	\$0.00	\$2,837,191.00	0.00%



Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DNRC GRANT -WBWS	\$0.00	\$0.00	\$2,837,191.00	\$0.00	\$0.00	\$2,837,191.00	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS GRANTS    FUND							
MISCELLANEOUS            DEPT							
2894.000.199.440003.397 / DPHHS CRISIS DIVERSION MSC31 & M	\$97,961.78	\$176,546.00	\$259,628.00	\$157,364.30	\$0.00	\$102,263.70	60.61%
Total For MISCELLANEOUS	\$97,961.78	\$176,546.00	\$259,628.00	\$157,364.30	\$0.00	\$102,263.70	60.61%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MISCELLANEOUS GRANTS	\$97,961.78	\$176,546.00	\$259,628.00	\$157,364.30	\$0.00	\$102,263.70	60.61%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PILT                      FUND							
PILT                      DEPT							
2900.000.280.411800.397 / PILT- FIXED CONTRACT SERVICES	\$29,000.00	\$86,000.00	\$91,500.00	\$44,500.00	\$500.00	\$46,500.00	49.18%
2900.000.280.411800.850 / PILT- CONTINGENCY	\$0.00	\$100,000.00	\$94,500.00	\$0.00	\$0.00	\$94,500.00	0.00%
2900.000.280.521000.820 / PILT- TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
Total For PILT	\$29,000.00	\$206,000.00	\$206,000.00	\$54,500.00	\$500.00	\$151,000.00	26.70%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PILT	\$29,000.00	\$206,000.00	\$206,000.00	\$54,500.00	\$500.00	\$151,000.00	26.70%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CRIME CONTROL                      FUND							
SHERIFF DETENTION                  DEPT							
2915.000.136.420231.397 / RSAT PROGRAM MNG SVS SH72	\$0.00	\$5,417.00	\$8,125.00	\$8,125.03	\$0.00	(\$0.03)	100.00%
2915.000.136.420231.398 / RSAT VENDOR SVS SH72	\$0.00	\$56,231.00	\$33,415.00	\$33,414.79	\$0.00	\$0.21	100.00%
2915.000.136.420232.111 / SORIII PAYROLL SH72	\$0.00	\$40,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2915.000.136.420232.398 / SORIII VENDOR SVS SH72	\$0.00	\$83,825.00	\$24,758.00	\$24,157.60	\$0.00	\$600.40	97.57%
2915.000.136.420233.304 / HEART RX SH72	\$3,223.77	\$50,000.00	\$57,624.00	\$6,716.38	\$0.00	\$50,907.62	11.66%
2915.000.136.420233.397 / HEART ADMIN SH72	\$17,035.44	\$68,142.00	\$38,142.00	\$45,427.84	\$0.00	(\$7,285.84)	119.10%
2915.000.136.420233.398 / HEART VENDOR SVS SH72	\$40,216.87	\$187,429.00	\$309,218.00	\$60,377.08	\$0.00	\$248,840.92	19.53%
Total For SHERIFF DETENTION	\$60,476.08	\$491,389.00	\$471,282.00	\$178,218.72	\$0.00	\$293,063.28	37.82%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CRIME CONTROL      DEPT							
2915.000.279.420011.111 / VWP AT38- SALARIES/PERM	\$26,377.82	\$45,592.00	\$134,092.00	\$85,963.42	\$0.00	\$48,128.58	64.11%
2915.000.279.420011.120 / VWP AT38 - OVERTIME	\$2,469.49	\$0.00	\$0.00	\$5,996.02	\$0.00	(\$5,996.02)	0.00%
2915.000.279.420011.141 / VWP AT38- UNEMPLOYMENT COMP	\$43.27	\$0.00	\$0.00	\$137.93	\$0.00	(\$137.93)	0.00%
2915.000.279.420011.142 / VWP AT38- WORKER'S COMP	\$126.12	\$0.00	\$0.00	\$404.86	\$0.00	(\$404.86)	0.00%
2915.000.279.420011.143 / VWP AT38- HEALTH INSUR	\$5,544.00	\$0.00	\$0.00	\$16,170.00	\$0.00	(\$16,170.00)	0.00%
2915.000.279.420011.144 / VWP AT38- SOCIAL SECURITY	\$2,010.85	\$0.00	\$0.00	\$6,440.45	\$0.00	(\$6,440.45)	0.00%
2915.000.279.420011.147 / VWP AT38- LONG TERM DISABILITY	\$89.90	\$0.00	\$0.00	\$265.86	\$0.00	(\$265.86)	0.00%
2915.000.279.420011.153 / VWP AT38- LIFE INSURANCE	\$90.00	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00%
2915.000.279.420011.156 / VWP AT38- PERS	\$2,616.46	\$0.00	\$0.00	\$8,340.73	\$0.00	(\$8,340.73)	0.00%
2915.000.279.420011.220 / VWP AT38- OPERATING SUPPLIES	\$1,288.84	\$2,705.00	\$4,205.00	\$3,532.45	\$0.00	\$672.55	84.01%
Total For CRIME CONTROL	\$40,656.75	\$48,297.00	\$138,297.00	\$127,521.72	\$0.00	\$10,775.28	92.21%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CRIME CONTROL	\$101,132.83	\$539,686.00	\$609,579.00	\$305,740.44	\$0.00	\$303,838.56	50.16%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY GRANTS      FUND							
SHERIFF PATROL          DEPT							
2916.000.132.420130.220 / 2023 JAG O-BJA-2023-171790 SH75	\$7,168.10	\$0.00	\$11,611.00	\$7,168.10	\$0.00	\$4,442.90	61.74%
2916.000.132.420130.360 / 2023 JAG O-BJA-2023-171790 SH75	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2916.000.132.420130.940 / 2023 JAG O-BJA-2023-171790 SH75	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
2916.000.132.420205.220 / JAG 2022 SH71	\$0.00	\$2,832.00	\$2,832.00	\$3,000.00	\$0.00	(\$168.00)	105.93%
2916.000.132.420205.940 / JAG 2022 SH71	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total For SHERIFF PATROL	\$7,168.10	\$17,832.00	\$38,443.00	\$10,168.10	\$0.00	\$28,274.90	26.45%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY GRANTS	\$7,168.10	\$17,832.00	\$38,443.00	\$10,168.10	\$0.00	\$28,274.90	26.45%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HOMELAND SECURITY FUND							
DISASTER & EMERGENCY DEPT							
2927.000.124.420401.940 / DES ELECTION SEC ES88-HOMELAND	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total For DISASTER & EMERGENCY	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HOMELAND SECURITY	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CDBG GRANTS      FUND							
COMM DEV    DEPT							
2940.000.246.470314.397 / CDBG WEST BILLINGS NEIGHBORHOC	\$17,816.30	\$50,000.00	\$50,000.00	\$17,816.30	\$0.00	\$32,183.70	35.63%
Total For COMM DEV	\$17,816.30	\$50,000.00	\$50,000.00	\$17,816.30	\$0.00	\$32,183.70	35.63%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CDBG GRANTS	\$17,816.30	\$50,000.00	\$50,000.00	\$17,816.30	\$0.00	\$32,183.70	35.63%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DUI TASK FORCE            FUND							
PUBLIC SAFETY            DEPT							
2950.000.470.420190.210 / DUI- OFFICE SUPPLIES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2950.000.470.420190.220 / DUI- OPERATING SUPPLIES	\$1,248.07	\$1,250.00	\$4,250.00	\$3,706.42	\$0.00	\$543.58	87.21%
2950.000.470.420190.336 / DUI- PUBLIC RELATIONS	\$8,176.80	\$25,000.00	\$22,000.00	\$12,668.00	\$0.00	\$9,332.00	57.58%
2950.000.470.420190.347 / DUI- ADMINISTRATION SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$750.00	\$0.00	\$750.00	50.00%
2950.000.470.420190.397 / DUI- FIXED CONTRACT SERVICES	\$6,772.50	\$25,800.00	\$25,800.00	\$17,522.50	\$0.00	\$8,277.50	67.92%
2950.000.470.420190.398 / DUI- VAR CONTRACT SERVICES	\$4,259.48	\$30,000.00	\$30,000.00	\$8,368.26	\$0.00	\$21,631.74	27.89%
Total For PUBLIC SAFETY	\$20,456.85	\$83,800.00	\$83,800.00	\$43,015.18	\$0.00	\$40,784.82	51.33%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DUI TASK FORCE	\$20,456.85	\$83,800.00	\$83,800.00	\$43,015.18	\$0.00	\$40,784.82	51.33%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HIGHWAY TRAFFIC SAFETY FUND							
PUBLIC SAFETY DEPT							
2955.000.277.420192.120 / SH76 HIGH VIS. TRAFFIC ENFORCEME	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Total For PUBLIC SAFETY	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HIGHWAY TRAFFIC SAFETY	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DES GRANTS FUND							
DISASTER & EMERGENCY DEPT							
2957.000.124.420603.398 / DNRC CWPP UPDATE ES90	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total For DISASTER & EMERGENCY	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FIRE PROTECTION      DEPT							
2957.000.125.420660.220 / DES VFC GRANTS	\$9,894.48	\$0.00	\$16,000.00	\$9,894.48	\$0.00	\$6,105.52	61.84%
Total For FIRE PROTECTION	\$9,894.48	\$0.00	\$16,000.00	\$9,894.48	\$0.00	\$6,105.52	61.84%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DES GRANTS	\$9,894.48	\$0.00	\$91,000.00	\$9,894.48	\$0.00	\$81,105.52	10.87%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FEMA GRANT      FUND							
DEPT							
2958.000.000.431200.930 / ES86 EWPP WATERSHED PROGRAM	\$0.00	\$833,470.00	\$644,045.00	\$0.00	\$0.00	\$644,045.00	0.00%
Total For	\$0.00	\$833,470.00	\$644,045.00	\$0.00	\$0.00	\$644,045.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For FEMA GRANT	\$0.00	\$833,470.00	\$644,045.00	\$0.00	\$0.00	\$644,045.00	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JAIL EXPANSION 2017 BOND FUND							
DEBT SERVICE          DEPT							
3060.000.905.490100.610 / LTGO- JAIL EXPANSION- PRINCIPAL	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%
3060.000.905.490100.620 / LTGO- JAIL EXPANSION- INTEREST	\$0.00	\$176,026.00	\$176,026.00	\$176,025.00	\$0.00	\$1.00	100.00%
3060.000.905.490100.630 / LTGO- JAIL EXPANSION-PAYING AGEN	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
Total For DEBT SERVICE	\$0.00	\$676,426.00	\$676,426.00	\$676,425.00	\$0.00	\$1.00	100.00%



Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For JAIL EXPANSION 2017 BOND	\$0.00	\$676,426.00	\$676,426.00	\$676,425.00	\$0.00	\$1.00	100.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID REVOLVING FUND    FUND							
R.S.I.D. REVOLVING    DEPT							
3400.000.203.521000.820 / RSID REVOLVING- TRANSFER TO OTH	\$0.00	\$305,000.00	\$305,000.00	\$302,716.41	\$0.00	\$2,283.59	99.25%
Total For R.S.I.D. REVOLVING	\$0.00	\$305,000.00	\$305,000.00	\$302,716.41	\$0.00	\$2,283.59	99.25%

Yellowstone County

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From Date: 1/1/2024

To Date: 3/31/2024

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID REVOLVING FUND	\$0.00	\$305,000.00	\$305,000.00	\$302,716.41	\$0.00	\$2,283.59	99.25%

# Yellowstone County

## Expenditure Report with Detail Options

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Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COMP. RSID BOND DISTRICT FUND							
RSID BOND FUND          DEPT							
3500.000.900.490300.610 / COMP RSID BOND- PRINCIPAL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
3500.000.900.490300.620 / COMP RSID BOND- INTEREST	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
3500.000.900.490300.630 / COMP RSID BOND- PAYING AGENT FE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Total For RSID BOND FUND	\$0.00	\$246,200.00	\$246,200.00	\$0.00	\$0.00	\$246,200.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COMP. RSID BOND DISTRICT	\$0.00	\$246,200.00	\$246,200.00	\$0.00	\$0.00	\$246,200.00	0.00%

# Yellowstone County

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Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 758: GARDEN AVE FUND							
RSID BOND FUND          DEPT							
3529.000.900.490300.610 / RSID 758- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	(\$48,000.00)	0.00%
3529.000.900.490300.620 / RSID 758- INTEREST	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	(\$835.00)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$48,835.00	\$0.00	(\$48,835.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 758: GARDEN AVE	\$0.00	\$0.00	\$0.00	\$48,835.00	\$0.00	(\$48,835.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 785 RIVERVIEW ESTATES SUB FUND							
RSID BOND FUND          DEPT							
3531.000.900.490300.610 / RSID 785- PRINCIPAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
3531.000.900.490300.620 / RSID 785- INTEREST	\$760.00	\$0.00	\$0.00	\$1,520.00	\$0.00	(\$1,520.00)	0.00%
3531.000.900.490300.630 / RSID 785- PAYING AGENT FEES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
Total For RSID BOND FUND	\$6,160.00	\$0.00	\$0.00	\$6,920.00	\$0.00	(\$6,920.00)	0.00%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 785 RIVERVIEW ESTATES SUB	\$6,160.00	\$0.00	\$0.00	\$6,920.00	\$0.00	(\$6,920.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 803: INDIAN CLIFFS DEBT FUND							
RSID BOND FUND          DEPT							
3532.000.900.490300.610 / RSID 803- PRINCIPAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)	0.00%
3532.000.900.490300.620 / RSID 803- INTEREST	\$3,690.00	\$0.00	\$0.00	\$7,380.00	\$0.00	(\$7,380.00)	0.00%
3532.000.900.490300.630 / RSID 803- PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
Total For RSID BOND FUND	\$63,690.00	\$0.00	\$0.00	\$67,780.00	\$0.00	(\$67,780.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 803: INDIAN CLIFFS DEBT	\$63,690.00	\$0.00	\$0.00	\$67,780.00	\$0.00	(\$67,780.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 817: PUMORI CIRCLE FUND							
RSID BOND FUND      DEPT							
3533.000.900.490300.620 / RSID 817- INTEREST	\$0.00	\$0.00	\$0.00	\$81.34	\$0.00	(\$81.34)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$81.34	\$0.00	(\$81.34)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 817: PUMORI CIRCLE	\$0.00	\$0.00	\$0.00	\$81.34	\$0.00	(\$81.34)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 835: HOMEWOOD PARK FUND							
RSID BOND FUND      DEPT							
3534.000.900.490300.620 / RSID 835- INTEREST	\$0.00	\$0.00	\$0.00	\$637.91	\$0.00	(\$637.91)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$637.91	\$0.00	(\$637.91)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 835: HOMEWOOD PARK	\$0.00	\$0.00	\$0.00	\$637.91	\$0.00	(\$637.91)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
854: 66TH & COLTON FUND							
RSID BOND FUND      DEPT							
3535.000.900.490300.620 / RSID 854- INTEREST	\$0.00	\$0.00	\$0.00	\$2,942.72	\$0.00	(\$2,942.72)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$2,942.72	\$0.00	(\$2,942.72)	0.00%



Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 854: 66TH & COLTON	\$0.00	\$0.00	\$0.00	\$2,942.72	\$0.00	(\$2,942.72)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 858: VISTA BUTTES FUND							
RSID BOND FUND          DEPT							
3536.000.900.490300.620 / RSID 858- INTEREST	\$0.00	\$0.00	\$0.00	\$424.93	\$0.00	(\$424.93)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$424.93	\$0.00	(\$424.93)	0.00%

**Yellowstone County**

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Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 858: VISTA BUTTES	\$0.00	\$0.00	\$0.00	\$424.93	\$0.00	(\$424.93)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

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From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPITAL PROJECTS      FUND							
VARIOUS CIP              DEPT							
4050.000.599.411200.920 / GENERAL- CAPITAL OUTLAY/ BUILDIN	\$116,217.50	\$4,268,250.00	\$4,168,250.00	\$249,204.92	\$0.00	\$3,919,045.08	5.98%
4050.000.599.411200.921 / GENERAL FUND- COURTHOUSE PARK	\$123,899.63	\$420,000.00	\$420,000.00	\$278,906.77	\$0.00	\$141,093.23	66.41%
4050.000.599.411200.930 / GENERAL FUND- LAND IMPROVEMEN	\$6,105.00	\$508,000.00	\$508,000.00	\$6,105.00	\$0.00	\$501,895.00	1.20%
4050.000.599.411200.940 / GENERAL FUND- CAPITAL OUTLAY/ EC	\$0.00	\$200,000.00	\$300,000.00	\$57,173.71	\$0.00	\$242,826.29	19.06%
4050.000.599.420110.920 / SHERIFF- CAPITAL OUTLAY/ BUILDING	\$41,604.76	\$1,050,525.00	\$2,550,525.00	\$580,705.60	\$0.00	\$1,969,819.40	22.77%
4050.000.599.420110.930 / SHERIFF- CAPITAL OUTLAY/ LAND IMP	\$0.00	\$148,500.00	\$148,500.00	\$0.00	\$0.00	\$148,500.00	0.00%
4050.000.599.420110.940 / SHERIFF- CAPITAL OUTLAY/ EQUIPME	\$30,000.00	\$450,000.00	\$450,000.00	\$49,609.40	\$0.00	\$400,390.60	11.02%
4050.000.599.420250.920 / YSC- CAPITAL OUTLAY/ BUILDING	\$23,461.61	\$131,250.00	\$131,250.00	\$23,461.61	\$0.00	\$107,788.39	17.88%
4050.000.599.420250.930 / YSC- CAPITAL OUTLAY/ LAND IMPROV	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
4050.000.599.430210.930 / ROAD - CAPITAL OUTLAY/LAND IMPRC	\$0.00	\$1,460,000.00	\$270,000.00	\$243,028.29	\$0.00	\$26,971.71	90.01%
4050.000.599.430210.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$850,500.00	\$2,040,500.00	\$0.00	\$0.00	\$2,040,500.00	0.00%
4050.000.599.431100.943 / WEED- CAPITAL OUTLAY/EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$2,950.00	\$0.00	\$50.00	98.33%
4050.000.599.450400.920 / EXTENSION- CAPITAL OUTLAY/ BUILD	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total For VARIOUS CIP	\$341,288.50	\$9,646,025.00	\$11,146,025.00	\$1,491,145.30	\$0.00	\$9,654,879.70	13.38%

**Yellowstone County**

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Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CAPITAL PROJECTS	\$341,288.50	\$9,646,025.00	\$11,146,025.00	\$1,491,145.30	\$0.00	\$9,654,879.70	13.38%

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Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 890 54TH ST WEST    FUND							
RSID CONSTRUCTION      DEPT							
4205.000.911.490310.337 / RSID 890-PUBLICITY/ADVERTISING	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00%
4205.000.911.490310.347 / RSID 890 - ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$3,653.84	\$0.00	(\$3,653.84)	0.00%
4205.000.911.490310.923 / RSID 890- ROAD CONSTRUCTION	\$0.00	\$75,000.00	\$115,000.00	\$92,412.12	\$0.00	\$22,587.88	80.36%
4205.000.911.490310.954 / RSID 890- ENGINEERING	\$0.00	\$30,000.00	\$30,000.00	\$16,500.00	\$0.00	\$13,500.00	55.00%
4205.000.911.521001.820 / RSID 890-TRANSFER TO OTHER FUND	\$0.00	\$0.00	\$0.00	(\$39,746.09)	\$0.00	\$39,746.09	0.00%
Total For RSID CONSTRUCTION	\$0.00	\$105,000.00	\$145,000.00	\$72,873.87	\$0.00	\$72,126.13	50.26%

Yellowstone County

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 890 54TH ST WEST	\$0.00	\$105,000.00	\$145,000.00	\$72,873.87	\$0.00	\$72,126.13	50.26%

# Yellowstone County

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOLID WASTE DISPOSAL      FUND							
SOLID WASTE                  DEPT							
5410.000.427.430800.395 / SOLID WASTE - LANDFILL CONTRACT	\$0.00	\$345,670.00	\$345,670.00	\$345,670.00	\$0.00	\$0.00	100.00%
5410.000.427.430800.397 / SOLID WASTE - FIXED CONTRACT SEF	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
5410.000.427.430800.399 / SOLID WASTE - OTHER CONTRACT SE	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
5410.000.427.430800.850 / SOLID WASTE - CONTINGENCY	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5410.000.427.521000.820 / SOLID WASTE - TRANSFER TO OTHER	\$0.00	\$75,000.00	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	50.00%
Total For SOLID WASTE	\$15,000.00	\$441,670.00	\$441,670.00	\$400,170.00	\$0.00	\$41,500.00	90.60%



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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SOLID WASTE DISPOSAL	\$15,000.00	\$441,670.00	\$441,670.00	\$400,170.00	\$0.00	\$41,500.00	90.60%

# Yellowstone County

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FUND							
METRA ADMINISTRATION DEPT							
5810.000.551.460442.111 / METRA ADMIN- SALARIES/PERM	\$69,855.57	\$330,302.00	\$330,302.00	\$200,161.44	\$0.00	\$130,140.56	60.60%
5810.000.551.460442.120 / METRA ADMIN- OVERTIME	\$77.29	\$5,000.00	\$5,000.00	\$2,303.18	\$0.00	\$2,696.82	46.06%
5810.000.551.460442.141 / METRA ADMIN- UNEMPLOYMENT COMF	\$105.41	\$503.00	\$503.00	\$317.96	\$0.00	\$185.04	63.21%
5810.000.551.460442.142 / METRA ADMIN- WORKER'S COMENSA'	\$286.98	\$2,035.00	\$2,035.00	\$202.06	\$0.00	\$1,832.94	9.93%
5810.000.551.460442.143 / METRA ADMIN- HEALTH INSURANCE	\$8,316.00	\$44,352.00	\$44,352.00	\$22,638.00	\$0.00	\$21,714.00	51.04%
5810.000.551.460442.144 / METRA ADMIN- SOCIAL SECURITY	\$5,041.96	\$25,651.00	\$25,651.00	\$15,325.11	\$0.00	\$10,325.89	59.74%
5810.000.551.460442.147 / METRA ADMIN- LONG TERM DISABILIT	\$240.85	\$1,133.00	\$1,133.00	\$624.42	\$0.00	\$508.58	55.11%
5810.000.551.460442.153 / METRA ADMIN- LIFE INSURANCE	\$128.10	\$690.00	\$690.00	\$340.80	\$0.00	\$349.20	49.39%
5810.000.551.460442.156 / METRA ADMIN- PERS	\$6,342.87	\$30,412.00	\$30,412.00	\$18,361.70	\$0.00	\$12,050.30	60.38%
5810.000.551.460442.210 / METRA ADMIN- OFFICE SUPPLIES	\$679.20	\$5,500.00	\$5,500.00	\$2,240.80	\$20.99	\$3,238.21	41.12%
5810.000.551.460442.220 / METRA ADMIN- OPERATING SUPPLIES	\$861.59	\$5,500.00	\$7,700.00	\$6,983.48	\$0.00	\$716.52	90.69%
5810.000.551.460442.231 / METRA ADMIN- GAS-OIL-GREASE-ETC	\$272.90	\$2,800.00	\$1,700.00	\$553.29	\$0.00	\$1,146.71	32.55%
5810.000.551.460442.256 / METRA ADMIN- INTERNAL FOOD USE	\$142.19	\$3,500.00	\$2,400.00	\$1,004.26	\$0.00	\$1,395.74	41.84%
5810.000.551.460442.311 / METRA ADMIN- POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$639.99	\$0.00	\$1,360.01	32.00%
5810.000.551.460442.330 / METRA ADMIN- MEMBERSHIP & DUES	\$4,025.00	\$8,500.00	\$8,500.00	\$5,835.00	\$0.00	\$2,665.00	68.65%
5810.000.551.460442.337 / METRA ADMIN- PUBLICITY/ADVERTISII	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5810.000.551.460442.345 / METRA ADMIN- PHONE & LONG DISTA	\$249.60	\$14,100.00	\$14,100.00	\$12,497.86	\$0.00	\$1,602.14	88.64%
5810.000.551.460442.368 / METRA ADMIN- SOFTWARE/HARDWAF	\$159.92	\$2,500.00	\$2,500.00	\$504.74	\$79.97	\$1,915.29	23.39%
5810.000.551.460442.370 / METRA ADMIN- TRAVEL/MOVING	\$18,029.34	\$65,000.00	\$65,000.00	\$34,698.81	\$3,471.07	\$26,830.12	58.72%
5810.000.551.460442.380 / METRA ADMIN- TRAINING	\$644.00	\$5,000.00	\$5,000.00	\$1,546.85	\$69.00	\$3,384.15	32.32%
5810.000.551.460442.390 / METRA ADMIN- CASH SHORT/ (OVER)	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
5810.000.551.460442.398 / METRA ADMIN- VARIABLE CONTRACT	\$28,046.39	\$224,500.00	\$224,500.00	\$104,227.29	\$0.00	\$120,272.71	46.43%
5810.000.551.460442.510 / METRA ADMIN- INSURANCE	\$0.00	\$31,309.00	\$31,309.00	\$31,309.00	\$0.00	\$0.00	100.00%
5810.000.551.460442.530 / METRA ADMIN- RENT/LEASE	\$582.03	\$2,500.00	\$2,500.00	\$1,746.09	\$0.00	\$753.91	69.84%
5810.000.551.460442.850 / METRA ADMIN- CONTINGENCY	\$0.00	\$350,000.00	\$321,300.00	\$0.00	\$0.00	\$321,300.00	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.551.521000.827 / METRA ADMIN- XFR TO GF/IT	\$0.00	\$83,858.00	\$83,858.00	\$41,929.00	\$0.00	\$41,929.00	50.00%
Total For METRA ADMINISTRATION	\$144,087.19	\$1,247,245.00	\$1,218,545.00	\$505,991.13	\$3,641.03	\$708,912.84	41.82%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FACILITIES DEPT							
5810.000.552.460442.111 / METRA FACILITIES- SALARIES/PERM	\$310,517.91	\$1,263,936.00	\$1,263,936.00	\$919,428.21	\$0.00	\$344,507.79	72.74%
5810.000.552.460442.112 / METRA FACILITIES- SALARIES/TEMP	\$0.00	\$10,000.00	\$10,000.00	\$3,080.00	\$0.00	\$6,920.00	30.80%
5810.000.552.460442.120 / METRA FACILITIES- OVERTIME	\$33,881.27	\$185,000.00	\$185,000.00	\$133,936.23	\$0.00	\$51,063.77	72.40%
5810.000.552.460442.141 / METRA FACILITIES- UNEMPLOYMENT	\$516.56	\$2,188.00	\$2,188.00	\$1,584.59	\$0.00	\$603.41	72.42%
5810.000.552.460442.142 / METRA FACILITIES- WORKER'S COMP	\$10,440.59	\$43,382.00	\$43,382.00	\$20,888.65	\$0.00	\$22,493.35	48.15%
5810.000.552.460442.143 / METRA FACILITIES- HEALTH INSURAN	\$56,826.00	\$255,024.00	\$255,024.00	\$170,478.00	\$0.00	\$84,546.00	66.85%
5810.000.552.460442.144 / METRA FACILITIES- SOCIAL SECURITY	\$25,575.73	\$111,609.00	\$111,609.00	\$78,539.59	\$0.00	\$33,069.41	70.37%
5810.000.552.460442.147 / METRA FACILITIES- LONG TERM DISAI	\$938.20	\$4,335.00	\$4,335.00	\$2,776.73	\$0.00	\$1,558.27	64.05%
5810.000.552.460442.153 / METRA FACILITIES- LIFE INSURANCE	\$872.40	\$3,921.00	\$3,921.00	\$2,610.90	\$0.00	\$1,310.10	66.59%
5810.000.552.460442.156 / METRA FACILITIES- PERS	\$31,183.12	\$131,418.00	\$131,418.00	\$95,463.92	\$0.00	\$35,954.08	72.64%
5810.000.552.460442.220 / METRA FACILITIES- OPERATING SUPP	\$18,652.32	\$55,000.00	\$55,000.00	\$51,223.53	\$381.79	\$3,394.68	93.83%
5810.000.552.460442.224 / METRA FACILITIES- JANITORIAL SUPP	\$22,302.56	\$60,000.00	\$60,000.00	\$49,626.21	\$142.12	\$10,231.67	82.95%
5810.000.552.460442.230 / METRA FACILITIES- REPAIR & MAINT S	\$2,226.44	\$20,000.00	\$20,000.00	\$7,795.32	\$0.00	\$12,204.68	38.98%
5810.000.552.460442.231 / METRA FACILITIES- GAS-OIL-GREASE-	\$8,873.59	\$45,000.00	\$45,000.00	\$32,912.23	\$0.00	\$12,087.77	73.14%
5810.000.552.460442.256 / METRA FACILITIES- INTERNAL FOOD U	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5810.000.552.460442.337 / METRA FACILITIES- ADVERTISING	\$270.00	\$500.00	\$500.00	\$270.00	\$0.00	\$230.00	54.00%
5810.000.552.460442.341 / METRA FACILITIES- ELECTRICITY	\$87,093.38	\$405,000.00	\$405,000.00	\$280,255.59	\$0.00	\$124,744.41	69.20%
5810.000.552.460442.342 / METRA FACILITIES- WATER/LANDFILL	\$18,230.26	\$110,000.00	\$110,000.00	\$56,212.38	\$5,394.73	\$48,392.89	56.01%
5810.000.552.460442.344 / METRA FACILITIES- GAS	\$62,590.07	\$175,000.00	\$175,000.00	\$70,142.62	\$941.91	\$103,915.47	40.62%
5810.000.552.460442.345 / METRA FACILITIES- PHONE	\$16,503.69	\$83,533.00	\$83,533.00	\$59,726.61	\$0.00	\$23,806.39	71.50%
5810.000.552.460442.346 / METRA FACILITIES- GARBAGE	(\$641.38)	\$90,000.00	\$90,000.00	\$54,158.23	\$0.00	\$35,841.77	60.18%
5810.000.552.460442.361 / METRA FACILITIES- VEHICLE REPAIR	\$1,948.82	\$12,500.00	\$12,500.00	\$4,380.05	\$0.00	\$8,119.95	35.04%
5810.000.552.460442.365 / METRA FACILITIES- GROUND MAINT	\$608.76	\$27,000.00	\$32,000.00	\$22,149.03	\$0.00	\$9,850.97	69.22%
5810.000.552.460442.367 / METRA FACILITIES- JANITORIAL SERV	\$204.00	\$15,000.00	\$10,000.00	\$1,344.00	\$0.00	\$8,656.00	13.44%
5810.000.552.460442.369 / METRA FACILITIES- BUILDING/EQUIP F	\$15,469.13	\$45,000.00	\$45,000.00	\$35,132.78	\$1,401.18	\$8,466.04	81.19%
5810.000.552.460442.398 / METRA FACILITIES- VARIABLE CONTR	\$13,046.41	\$45,000.00	\$69,000.00	\$60,224.07	\$798.09	\$7,977.84	88.44%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.552.460442.533 / METRA FACILITIES- EQUIPMENT RENT	\$0.00	\$5,000.00	\$5,000.00	\$147.90	\$0.00	\$4,852.10	2.96%
5810.000.552.460442.540 / METRA FACILITIES- SPECIAL ASSESSI	\$0.00	\$8,350.00	\$8,350.00	\$2,790.00	\$0.00	\$5,560.00	33.41%
5810.000.552.521000.820 / METRA FACILITIES- TRANSFER TO OT	\$0.00	\$1,700,000.00	\$1,700,000.00	\$850,000.00	\$0.00	\$850,000.00	50.00%
Total For METRA FACILITIES	\$738,129.83	\$4,913,196.00	\$4,937,196.00	\$3,067,277.37	\$9,059.82	\$1,860,858.81	62.31%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA CONCESSIONS DEPT							
5810.000.553.460442.111 / METRA CONCESSIONS- SALARIES/PEI	\$45,998.64	\$177,419.00	\$177,419.00	\$134,279.73	\$0.00	\$43,139.27	75.69%
5810.000.553.460442.112 / METRA CONCESSIONS- SALARIES/TEI	\$56,241.88	\$145,000.00	\$145,000.00	\$129,955.40	\$0.00	\$15,044.60	89.62%
5810.000.553.460442.120 / METRA CONCESSIONS- OVERTIME	\$6,035.48	\$18,000.00	\$18,000.00	\$17,813.79	\$0.00	\$186.21	98.97%
5810.000.553.460442.141 / METRA CONCESSIONS- UNEMPLOYMI	\$162.42	\$511.00	\$511.00	\$423.04	\$0.00	\$87.96	82.79%
5810.000.553.460442.142 / METRA CONCESSIONS- WORKER'S CC	\$1,073.22	\$3,378.00	\$3,378.00	\$1,894.96	\$0.00	\$1,483.04	56.10%
5810.000.553.460442.143 / METRA CONCESSIONS- HEALTH INSU	\$8,316.00	\$33,264.00	\$33,264.00	\$24,948.00	\$0.00	\$8,316.00	75.00%
5810.000.553.460442.144 / METRA CONCESSIONS- SOCIAL SECU	\$8,103.87	\$26,042.00	\$26,042.00	\$20,964.40	\$0.00	\$5,077.60	80.50%
5810.000.553.460442.147 / METRA CONCESSIONS- LONG TERM L	\$151.26	\$609.00	\$609.00	\$435.00	\$0.00	\$174.00	71.43%
5810.000.553.460442.153 / METRA CONCESSIONS- LIFE INSURAN	\$134.85	\$540.00	\$540.00	\$397.65	\$0.00	\$142.35	73.64%
5810.000.553.460442.156 / METRA CONCESSIONS- PERS	\$5,807.61	\$16,092.00	\$16,092.00	\$16,429.15	\$0.00	(\$337.15)	102.10%
5810.000.553.460442.220 / METRA CONCESSIONS- OPERATING S	\$9,444.93	\$38,750.00	\$38,750.00	\$19,200.72	\$225.68	\$19,323.60	50.13%
5810.000.553.460442.223 / METRA CONCESSIONS- FOOD	\$89,195.78	\$200,000.00	\$200,000.00	\$137,483.33	\$16,788.77	\$45,727.90	77.14%
5810.000.553.460442.228 / METRA CONCESSIONS- FOOD-CATER	\$18,939.58	\$36,000.00	\$36,000.00	\$35,813.74	\$7,037.27	(\$6,851.01)	119.03%
5810.000.553.460442.231 / METRA CONCESSIONS- GAS-OIL-GRE.	\$33.02	\$600.00	\$600.00	\$173.92	\$0.00	\$426.08	28.99%
5810.000.553.460442.256 / METRA CONCESSIONS- INTERNAL FO	\$318.41	\$3,500.00	\$3,500.00	\$809.64	\$63.25	\$2,627.11	24.94%
5810.000.553.460442.337 / METRA CONCESSIONS- ADVERTISING	\$94.50	\$500.00	\$500.00	\$148.50	\$0.00	\$351.50	29.70%
5810.000.553.460442.345 / METRA CONCESSIONS- PHONE	\$299.59	\$9,916.00	\$9,916.00	\$9,317.23	\$0.00	\$598.77	93.96%
5810.000.553.460442.362 / METRA CONCESSIONS- MAINT & REP/	\$3,500.00	\$10,000.00	\$10,000.00	\$3,963.00	\$494.91	\$5,542.09	44.58%
5810.000.553.460442.398 / METRA CONCESSIONS- VARIABLE CO	\$2,784.70	\$6,000.00	\$6,000.00	\$6,278.35	\$3.20	(\$281.55)	104.69%
5810.000.553.460442.399 / METRA CONCESSIONS- OTHER CONT	\$0.00	\$45,000.00	\$45,000.00	\$23,445.00	\$0.00	\$21,555.00	52.10%
Total For METRA CONCESSIONS	\$256,635.74	\$771,121.00	\$771,121.00	\$584,174.55	\$24,613.08	\$162,333.37	78.95%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ENTERTAINMENT    DEPT							
5810.000.554.460442.112 / METRA EVENTS- SALARIES/TEMP	\$5,415.88	\$15,000.00	\$15,000.00	\$10,372.57	\$0.00	\$4,627.43	69.15%
5810.000.554.460442.141 / METRA EVENTS- UNEMPLOYMENT CC	\$8.10	\$23.00	\$23.00	\$15.52	\$0.00	\$7.48	67.48%
5810.000.554.460442.142 / METRA EVENTS- WORKER'S COMP	\$54.72	\$152.00	\$152.00	\$83.82	\$0.00	\$68.18	55.14%
5810.000.554.460442.144 / METRA EVENTS- SOCIAL SECURITY	\$414.37	\$1,148.00	\$1,148.00	\$793.61	\$0.00	\$354.39	69.13%
5810.000.554.460442.156 / METRA EVENTS- PERS	\$0.00	\$680.00	\$680.00	\$3.31	\$0.00	\$676.69	0.49%
5810.000.554.460442.220 / METRA EVENTS- OPERATING SUPPLIE	\$1,864.06	\$12,000.00	\$12,000.00	\$4,433.11	\$0.00	\$7,566.89	36.94%
5810.000.554.460442.231 / METRA EVENTS- GAS-OIL-GREASE-ET	\$0.00	\$100.00	\$100.00	\$22.58	\$0.00	\$77.42	22.58%
5810.000.554.460442.256 / METRA EVENTS- INTERNAL FOOD USI	\$0.00	\$3,000.00	\$3,000.00	\$89.72	\$0.00	\$2,910.28	2.99%
5810.000.554.460442.336 / METRA EVENTS- PUBLIC RELATIONS	\$2,182.38	\$480,000.00	\$480,000.00	\$19,207.98	\$0.00	\$460,792.02	4.00%
5810.000.554.460442.367 / METRA EVENTS- JANITORIAL	\$97,059.79	\$250,000.00	\$250,000.00	\$171,460.57	\$26,832.89	\$51,706.54	79.32%
5810.000.554.460442.370 / METRA EVENTS- TRAVEL/MOVING	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
5810.000.554.460442.398 / METRA EVENTS- VARIABLE CONTRAC	\$156,799.04	\$200,000.00	\$200,000.00	\$177,538.41	\$0.00	\$22,461.59	88.77%
5810.000.554.460442.510 / METRA EVENTS- INSURANCE	\$645.00	\$8,443.00	\$8,443.00	\$9,530.01	\$0.00	(\$1,087.01)	112.87%
5810.000.554.460442.533 / METRA EVENTS- EQUIPMENT RENTAL	\$2,951.97	\$4,000.00	\$4,000.00	\$4,576.97	\$0.00	(\$576.97)	114.42%
5810.000.554.460442.851 / METRA EVENTS- CONTINGENCY-PRO	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00%
5810.000.554.460443.220 / N. PARKING LOT- OPERATING SUPPLII	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
5810.000.554.460443.398 / N PARKING LOT- SECURITY	\$646.03	\$12,500.00	\$12,500.00	\$1,252.30	\$0.00	\$11,247.70	10.02%
Total For METRA ENTERTAINMENT	\$268,041.34	\$1,105,396.00	\$1,105,396.00	\$399,380.48	\$26,832.89	\$679,182.63	38.56%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MARKETING DEPT							
5810.000.555.460442.111 / METRA MARKETING- SALARIES/PERM	\$36,272.16	\$207,118.00	\$207,118.00	\$127,915.94	\$0.00	\$79,202.06	61.76%
5810.000.555.460442.112 / METRA MARKETING- SALARIES/TEMP	\$0.00	\$8,000.00	\$8,000.00	\$1,460.25	\$0.00	\$6,539.75	18.25%
5810.000.555.460442.120 / METRA MARKETING- OVERTIME	\$11.13	\$8,000.00	\$8,000.00	\$8,004.90	\$0.00	(\$4.90)	100.06%
5810.000.555.460442.141 / METRA MARKETING- UNEMPLOYMENT	\$54.42	\$335.00	\$335.00	\$206.01	\$0.00	\$128.99	61.50%
5810.000.555.460442.142 / METRA MARKETING- WORKER'S COMI	\$65.29	\$397.00	\$397.00	\$150.69	\$0.00	\$246.31	37.96%
5810.000.555.460442.143 / METRA MARKETING- GROUP HEALTH	\$5,544.00	\$33,264.00	\$33,264.00	\$19,866.00	\$0.00	\$13,398.00	59.72%
5810.000.555.460442.144 / METRA MARKETING- SOCIAL SECURIT	\$2,432.87	\$17,069.00	\$17,069.00	\$9,392.05	\$0.00	\$7,676.95	55.02%
5810.000.555.460442.147 / METRA MARKETING- LONG TERM DIS	\$119.92	\$710.00	\$710.00	\$399.92	\$0.00	\$310.08	56.33%
5810.000.555.460442.153 / METRA MARKETING- LIFE INSURANCE	\$90.00	\$540.00	\$540.00	\$322.50	\$0.00	\$217.50	59.72%
5810.000.555.460442.156 / METRA MARKETING- PERS	\$3,290.88	\$19,511.00	\$19,511.00	\$12,325.04	\$0.00	\$7,185.96	63.17%
5810.000.555.460442.220 / METRA MARKETING- OPERATING SUP	\$512.75	\$8,725.00	\$8,725.00	\$6,277.05	\$0.00	\$2,447.95	71.94%
5810.000.555.460442.320 / METRA MARKETING- PRINTING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5810.000.555.460442.336 / METRA MARKETING- PUBLIC RELATIO	\$2,662.99	\$32,000.00	\$32,000.00	\$4,909.95	\$654.00	\$26,436.05	17.39%
5810.000.555.460442.337 / METRA MARKETING- PUBLICITY/ADVE	\$1,548.14	\$35,000.00	\$35,000.00	\$14,509.51	\$362.64	\$20,127.85	42.49%
5810.000.555.460442.338 / METRA MARKETING- DESIGN & PRODI	\$5,427.40	\$30,000.00	\$30,000.00	\$8,044.89	\$5,386.00	\$16,569.11	44.77%
5810.000.555.460442.339 / METRA MARKETING- MARKETING RES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
5810.000.555.460442.345 / METRA MARKETING- TELEPHONE & LC	\$0.00	\$5,680.00	\$5,680.00	\$5,679.38	\$0.00	\$0.62	99.99%
5810.000.555.460442.368 / METRA MARKETING- SOFTWARE/HAR	\$334.95	\$50,000.00	\$50,000.00	\$40,521.24	\$180.89	\$9,297.87	81.40%
5810.000.555.460442.398 / METRA MARKETING- VARIABLE CONTI	\$6,899.34	\$28,000.00	\$28,000.00	\$16,065.34	\$0.00	\$11,934.66	57.38%
Total For MARKETING	\$65,266.24	\$485,599.00	\$485,599.00	\$276,050.66	\$6,583.53	\$202,964.81	58.20%



# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ADMISSIONS      DEPT							
5810.000.556.460442.111 / METRA ADMISSIONS- SALARIES/PERM	\$49,896.22	\$238,163.00	\$238,163.00	\$137,588.90	\$0.00	\$100,574.10	57.77%
5810.000.556.460442.112 / METRA ADMISSIONS- SALARIES/TEMP	\$28,047.11	\$85,000.00	\$85,000.00	\$63,128.27	\$0.00	\$21,871.73	74.27%
5810.000.556.460442.120 / METRA ADMISSIONS- OVERTIME	\$332.54	\$15,000.00	\$15,000.00	\$6,857.28	\$0.00	\$8,142.72	45.72%
5810.000.556.460442.141 / METRA ADMISSIONS- UNEMPLOYMEN	\$117.37	\$507.00	\$507.00	\$311.28	\$0.00	\$195.72	61.40%
5810.000.556.460442.142 / METRA ADMISSIONS- WORKER'S COM	\$373.52	\$1,169.00	\$1,169.00	\$671.23	\$0.00	\$497.77	57.42%
5810.000.556.460442.143 / METRA ADMISSIONS- GROUP HEALTH	\$11,088.00	\$55,440.00	\$55,440.00	\$30,030.00	\$0.00	\$25,410.00	54.17%
5810.000.556.460442.144 / METRA ADMISSIONS- SOCIAL SECURI	\$5,975.07	\$25,869.00	\$25,869.00	\$15,784.05	\$0.00	\$10,084.95	61.02%
5810.000.556.460442.147 / METRA ADMISSIONS- LONG TERM DIS	\$168.22	\$817.00	\$817.00	\$424.77	\$0.00	\$392.23	51.99%
5810.000.556.460442.153 / METRA ADMISSIONS- LIFE INSURANCI	\$163.80	\$795.00	\$795.00	\$429.90	\$0.00	\$365.10	54.08%
5810.000.556.460442.156 / METRA ADMISSIONS- PERS	\$4,655.11	\$21,601.00	\$21,601.00	\$12,933.10	\$0.00	\$8,667.90	59.87%
5810.000.556.460442.220 / METRA ADMISSIONS- OPERATING SUI	\$2,233.60	\$24,000.00	\$28,700.00	\$10,011.64	\$823.12	\$17,865.24	37.75%
5810.000.556.460442.345 / METRA ADMISSIONS- PHONE	\$0.00	\$14,199.00	\$14,199.00	\$14,198.44	\$0.00	\$0.56	100.00%
5810.000.556.460442.362 / METRA ADMISSIONS- MAINT & REPAIF	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5810.000.556.460442.368 / METRA ADMISSIONS- SOFTWARE/HAF	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
5810.000.556.460442.398 / METRA ADMISSIONS- VARIABLE CONT	\$1,648.52	\$17,200.00	\$17,200.00	\$4,028.11	\$535.50	\$12,636.39	26.53%
Total For METRA ADMISSIONS	\$104,699.08	\$503,260.00	\$507,960.00	\$296,396.97	\$1,358.62	\$210,204.41	58.62%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA - FAIR DEPT							
5810.000.557.460442.112 / METRA FAIR- SALARIES/TEMP	\$7,817.25	\$125,000.00	\$125,000.00	\$111,270.50	\$0.00	\$13,729.50	89.02%
5810.000.557.460442.120 / METRA FAIR- OVERTIME	\$0.00	\$15,000.00	\$15,000.00	\$7,312.81	\$0.00	\$7,687.19	48.75%
5810.000.557.460442.141 / METRA FAIR- UNEMPLOYMENT COMP	\$11.73	\$210.00	\$210.00	\$177.88	\$0.00	\$32.12	84.70%
5810.000.557.460442.142 / METRA FAIR- WORKER'S COMP	\$78.96	\$1,414.00	\$1,414.00	\$1,021.87	\$0.00	\$392.13	72.27%
5810.000.557.460442.144 / METRA FAIR- SOCIAL SECURITY	\$598.02	\$10,710.00	\$10,710.00	\$9,071.54	\$0.00	\$1,638.46	84.70%
5810.000.557.460442.156 / METRA FAIR- PERS	\$709.03	\$11,338.00	\$11,338.00	\$3,464.36	\$0.00	\$7,873.64	30.56%
5810.000.557.460442.220 / METRA FAIR- OPERATING SUPPLIES	\$672.50	\$50,000.00	\$50,000.00	\$62,558.06	\$30.00	(\$12,588.06)	125.18%
5810.000.557.460442.223 / METRA FAIR- CONCESSIONS FOOD	\$0.00	\$20,000.00	\$20,000.00	\$19,514.52	\$0.00	\$485.48	97.57%
5810.000.557.460442.224 / METRA FAIR- JANITORIAL SUPPLIES	\$0.00	\$20,000.00	\$20,000.00	\$24,732.32	\$0.00	(\$4,732.32)	123.66%
5810.000.557.460442.256 / METRA FAIR- INTERNAL FOOD USE	\$0.00	\$5,000.00	\$5,000.00	\$3,515.52	\$0.00	\$1,484.48	70.31%
5810.000.557.460442.320 / METRA FAIR- PRINTING	\$0.00	\$7,000.00	\$7,000.00	\$6,131.00	\$0.00	\$869.00	87.59%
5810.000.557.460442.336 / METRA FAIR- PUBLIC RELATIONS	\$0.00	\$1,000.00	\$1,000.00	\$608.00	\$0.00	\$392.00	60.80%
5810.000.557.460442.337 / METRA FAIR- PUBLICITY/ADVERTISIN	\$0.00	\$130,000.00	\$130,000.00	\$136,960.24	\$0.00	(\$6,960.24)	105.35%
5810.000.557.460442.338 / METRA FAIR- DESIGN & PRODUCTION	\$0.00	\$40,000.00	\$40,000.00	\$47,421.00	\$0.00	(\$7,421.00)	118.55%
5810.000.557.460442.357 / METRA FAIR- OTHER PROFESSIONAL	\$0.00	\$5,000.00	\$5,000.00	\$160.00	\$0.00	\$4,840.00	3.20%
5810.000.557.460442.367 / METRA FAIR- JANITORIAL SERVICES	\$0.00	\$105,000.00	\$105,000.00	\$73,743.00	\$0.00	\$31,257.00	70.23%
5810.000.557.460442.368 / METRA FAIR- SOFTWARE/HARDWARE	\$0.00	\$1,000.00	\$1,000.00	\$8,814.48	\$0.00	(\$7,814.48)	881.45%
5810.000.557.460442.370 / METRA FAIR- TRAVEL/MOVING	\$0.00	\$500.00	\$500.00	\$342.57	\$0.00	\$157.43	68.51%
5810.000.557.460442.397 / METRA FAIR- FIXED CONTRACT SERV	\$0.00	\$160,000.00	\$160,000.00	\$147,674.15	\$0.00	\$12,325.85	92.30%
5810.000.557.460442.399 / METRA FAIR- OTHER CONTRACT SER'	\$0.00	\$3,000.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00	16.67%
5810.000.557.460442.510 / METRA FAIR- INSURANCE	\$0.00	\$2,000.00	\$2,000.00	\$1,210.00	\$0.00	\$790.00	60.50%
5810.000.557.460442.533 / METRA FAIR- EQUIPMENT RENTAL	\$0.00	\$50,000.00	\$50,000.00	\$54,461.36	\$0.00	(\$4,461.36)	108.92%
5810.000.557.460442.740 / METRA FAIR- AWARDS	\$0.00	\$95,000.00	\$95,000.00	\$94,641.62	\$0.00	\$358.38	99.62%
5810.000.557.460442.743 / METRA FAIR- JUDGES/SUPERINTEND/	\$0.00	\$45,500.00	\$45,500.00	\$38,602.10	\$0.00	\$6,897.90	84.84%
5810.000.557.460443.228 / METRA FAIR ENTERTAINMENT- FOOD	\$0.00	\$5,000.00	\$5,000.00	\$4,129.98	\$0.00	\$870.02	82.60%
5810.000.557.460443.357 / METRA FAIR ENTERTAINMENT- OTHEI	\$0.00	\$100,000.00	\$100,000.00	\$80,407.32	\$0.00	\$19,592.68	80.41%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.557.460443.367 / METRA FAIR ENTERTAINMENT- JANIT	\$0.00	\$15,000.00	\$15,000.00	\$7,869.07	\$0.00	\$7,130.93	52.46%
5810.000.557.460443.397 / METRA FAIR ENTERTAINMENT- FIXED	\$0.00	\$40,000.00	\$40,000.00	\$29,218.07	\$0.00	\$10,781.93	73.05%
5810.000.557.460443.398 / METRA FAIR ENTERTAINMENT- VAR C	\$0.00	\$575,000.00	\$575,000.00	\$565,735.00	\$0.00	\$9,265.00	98.39%
5810.000.557.460443.399 / METRA FAIR ENTERTAINMENT- OTHEI	\$0.00	\$140,000.00	\$140,000.00	\$136,455.36	\$0.00	\$3,544.64	97.47%
5810.000.557.460443.533 / METRA FAIR ENTERTAINMENT- EQUIP	\$0.00	\$20,000.00	\$20,000.00	\$3,200.00	\$0.00	\$16,800.00	16.00%
Total For METRA - FAIR	\$9,887.49	\$1,798,672.00	\$1,798,672.00	\$1,680,923.70	\$30.00	\$117,718.30	93.46%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ACCOUNTING DEPT							
5810.000.558.460442.111 / METRA ACCOUNTING- SALARIES/PERI	\$55,014.00	\$223,856.00	\$223,856.00	\$168,761.48	\$0.00	\$55,094.52	75.39%
5810.000.558.460442.141 / METRA ACCOUNTING- UNEMPLOYMEI	\$82.50	\$336.00	\$336.00	\$253.05	\$0.00	\$82.95	75.31%
5810.000.558.460442.142 / METRA ACCOUNTING- WORKER'S COI	\$99.06	\$403.00	\$403.00	\$186.01	\$0.00	\$216.99	46.16%
5810.000.558.460442.143 / METRA ACCOUNTING- GROUP HEALTHI	\$8,316.00	\$33,264.00	\$33,264.00	\$24,948.00	\$0.00	\$8,316.00	75.00%
5810.000.558.460442.144 / METRA ACCOUNTING- SOCIAL SECUR	\$4,027.98	\$17,125.00	\$17,125.00	\$12,383.82	\$0.00	\$4,741.18	72.31%
5810.000.558.460442.147 / METRA ACCOUNTING- LONG TERM DI:	\$186.09	\$768.00	\$768.00	\$531.81	\$0.00	\$236.19	69.25%
5810.000.558.460442.153 / METRA ACCOUNTING- LIFE INSURANC	\$135.00	\$540.00	\$540.00	\$405.00	\$0.00	\$135.00	75.00%
5810.000.558.460442.156 / METRA ACCOUNTING- PERS	\$4,989.78	\$20,304.00	\$20,304.00	\$15,304.93	\$0.00	\$4,999.07	75.38%
5810.000.558.460442.220 / METRA ACCOUNTING- OPERATING SL	\$331.97	\$5,500.00	\$5,500.00	\$4,507.79	\$83.35	\$908.86	83.48%
5810.000.558.460442.345 / METRA ACCOUNTING- PHONE	\$0.00	\$8,520.00	\$8,520.00	\$8,519.06	\$0.00	\$0.94	99.99%
5810.000.558.460442.370 / METRA ACCOUNTING- TRAVEL/MOVIN	\$1,032.88	\$4,000.00	\$4,000.00	\$1,770.68	\$0.00	\$2,229.32	44.27%
5810.000.558.460442.380 / METRA ACCOUNTING- TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5810.000.558.460442.398 / METRA ACCOUNTING- VARIABLE CON	\$166.63	\$1,500.00	\$1,500.00	\$566.57	\$19.99	\$913.44	39.10%
Total For ACCOUNTING	\$74,381.89	\$318,116.00	\$318,116.00	\$238,138.20	\$103.34	\$79,874.46	74.89%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For METRA	\$1,661,128.80	\$11,142,605.00	\$11,142,605.00	\$7,048,333.06	\$72,222.31	\$4,022,049.63	63.90%

# Yellowstone County

## Expenditure Report with Detail Options

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA CAPITAL IMPROVE    FUND							
METRA ADMINISTRATION    DEPT							
5811.000.551.460442.220 / ADMIN- OPERATING SUPPLIES	\$0.00	\$8,000.00	\$8,000.00	\$2,259.58	\$0.00	\$5,740.42	28.24%
5811.000.551.460442.940 / ADMIN- CAPITAL OUTLAY/EQUIPMENT	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total For METRA ADMINISTRATION	\$0.00	\$83,000.00	\$83,000.00	\$2,259.58	\$0.00	\$80,740.42	2.72%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FACILITIES      DEPT							
5811.000.552.460442.220 / FACILITIES- OPERATING SUPPLIES	\$16,527.86	\$135,000.00	\$134,000.00	\$25,907.47	\$0.00	\$108,092.53	19.33%
5811.000.552.460442.365 / FACILITIES- GROUND MAINT	\$1,671.41	\$25,000.00	\$25,000.00	\$36,530.32	\$0.00	(\$11,530.32)	146.12%
5811.000.552.460442.369 / FACILITIES- BUILDING REPAIRS	\$12,853.48	\$125,000.00	\$125,000.00	\$18,456.52	\$0.00	\$106,543.48	14.77%
5811.000.552.460442.920 / FACILITIES- CAPITAL OUTLAY/ BUILDIN	\$310,050.15	\$1,350,000.00	\$1,354,500.00	\$427,865.95	\$0.00	\$926,634.05	31.59%
5811.000.552.460442.925 / FACILITIES- CAPITAL CONTINGENCY	\$0.00	\$1,700,000.00	\$1,685,000.00	\$0.00	\$0.00	\$1,685,000.00	0.00%
5811.000.552.460442.930 / FACILITIES- LAND IMPROVEMENT	\$16,636.00	\$90,000.00	\$90,000.00	\$30,371.00	\$0.00	\$59,629.00	33.75%
5811.000.552.460442.940 / FACILITIES- CAPITAL OUTLAY/EQUIPM	\$92,410.80	\$565,490.00	\$576,990.00	\$308,502.67	\$0.00	\$268,487.33	53.47%
Total For METRA FACILITIES	\$450,149.70	\$3,990,490.00	\$3,990,490.00	\$847,633.93	\$0.00	\$3,142,856.07	21.24%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA CONCESSIONS      DEPT							
5811.000.553.460442.220 / CONCESSIONS- OPERATING SUPPLIE	\$0.00	\$27,750.00	\$27,750.00	\$4,947.00	\$0.00	\$22,803.00	17.83%
5811.000.553.460442.940 / CONCESSIONS- CAPITAL OUTLAY/ EQ	\$13,083.17	\$121,500.00	\$121,500.00	\$85,430.13	\$0.00	\$36,069.87	70.31%
Total For METRA CONCESSIONS	\$13,083.17	\$149,250.00	\$149,250.00	\$90,377.13	\$0.00	\$58,872.87	60.55%



**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MARKETING                      DEPT							
5811.000.555.460442.220 / MARKETING- OPERATING SUPPLIES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total For MARKETING	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

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To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ADMISSIONS      DEPT							
5811.000.556.460442.220 / ADMISSIONS- OPERATING SUPPLIES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For METRA ADMISSIONS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For METRA CAPITAL IMPROVE	\$463,232.87	\$4,239,740.00	\$4,239,740.00	\$940,270.64	\$0.00	\$3,299,469.36	22.18%

# Yellowstone County

## Expenditure Report with Detail Options

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From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GEOGRAPHIC INFO SYSTEM FUND							
GEOGRAPHIC INFO SYSTEM   DEPT							
6040.000.400.500300.111 / GIS- SALARIES/PERM	\$64,314.99	\$261,661.00	\$261,661.00	\$197,403.40	\$0.00	\$64,257.60	75.44%
6040.000.400.500300.141 / GIS- UNEMPLOYMENT COMP	\$96.40	\$392.00	\$392.00	\$295.87	\$0.00	\$96.13	75.48%
6040.000.400.500300.142 / GIS- WORKER'S COMP	\$289.38	\$1,177.00	\$1,177.00	\$611.66	\$0.00	\$565.34	51.97%
6040.000.400.500300.143 / GIS- HEALTH INSURANCE	\$11,088.00	\$44,352.00	\$44,352.00	\$33,264.00	\$0.00	\$11,088.00	75.00%
6040.000.400.500300.144 / GIS- SOCIAL SECURITY	\$4,671.54	\$20,017.00	\$20,017.00	\$14,308.77	\$0.00	\$5,708.23	71.48%
6040.000.400.500300.147 / GIS- LONG TERM DISABILITY	\$217.28	\$897.00	\$897.00	\$617.66	\$0.00	\$279.34	68.86%
6040.000.400.500300.153 / GIS- LIFE INSURANCE	\$175.95	\$703.00	\$703.00	\$523.35	\$0.00	\$179.65	74.45%
6040.000.400.500300.156 / GIS- PERS	\$5,833.36	\$23,733.00	\$23,733.00	\$17,899.16	\$0.00	\$5,833.84	75.42%
6040.000.400.500300.220 / GIS- OPERATING SUPPLIES	\$5,345.75	\$11,600.00	\$11,600.00	\$6,700.07	\$0.00	\$4,899.93	57.76%
6040.000.400.500300.330 / GIS- MEMBERSHIP & DUES	\$640.00	\$550.00	\$550.00	\$650.00	\$0.00	(\$100.00)	118.18%
6040.000.400.500300.345 / GIS- TELEPHONE & TECHNOLOGY	\$139.80	\$11,940.00	\$11,940.00	\$11,777.84	\$0.00	\$162.16	98.64%
6040.000.400.500300.363 / GIS- MACHINE MAINT	\$0.00	\$2,500.00	\$2,500.00	\$1,416.61	\$0.00	\$1,083.39	56.66%
6040.000.400.500300.368 / GIS- SOFTWARE/HARDWARE MAINT	\$0.00	\$85,000.00	\$85,000.00	\$20,075.00	\$0.00	\$64,925.00	23.62%
6040.000.400.500300.370 / GIS- TRAVEL	\$123.28	\$12,000.00	\$12,000.00	\$8,006.90	\$0.00	\$3,993.10	66.72%
6040.000.400.500300.380 / GIS- TRAINING	\$5,332.00	\$7,000.00	\$7,000.00	\$7,130.00	\$0.00	(\$130.00)	101.86%
6040.000.400.500300.397 / GIS- FIXED CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$62,875.00	\$0.00	(\$62,875.00)	0.00%
Total For GEOGRAPHIC INFO SYSTEM	\$98,267.73	\$483,522.00	\$483,522.00	\$383,555.29	\$0.00	\$99,966.71	79.33%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2023-2024**      From Date: 1/1/2024      To Date: 3/31/2024

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GEOGRAPHIC INFO SYSTEM	\$98,267.73	\$483,522.00	\$483,522.00	\$383,555.29	\$0.00	\$99,966.71	79.33%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH INSURANCE      FUND							
HEALTH INSURANCE      DEPT							
6050.000.601.500700.304 / HEALTH INSUR- RX DRUGS	\$483,076.66	\$1,750,000.00	\$1,750,000.00	\$1,514,842.71	\$0.00	\$235,157.29	86.56%
6050.000.601.500700.331 / HEALTH INSUR- PLAN FEES	\$0.00	\$3,600.00	\$3,600.00	\$3,540.51	\$0.00	\$59.49	98.35%
6050.000.601.500700.350 / HEALTH INSUR- PROFESSIONAL SERV	\$3,240.00	\$9,000.00	\$9,000.00	\$7,290.00	\$0.00	\$1,710.00	81.00%
6050.000.601.500700.351 / HEALTH INSUR- MEDICAL & DENTAL C	\$1,805,998.29	\$8,000,000.00	\$8,000,000.00	\$5,270,014.65	\$0.00	\$2,729,985.35	65.88%
6050.000.601.500700.352 / HEALTH INSUR- SHORT TERM DISABIL	\$59,137.24	\$220,000.00	\$220,000.00	\$170,865.78	\$0.00	\$49,134.22	77.67%
6050.000.601.500700.353 / HEALTH INSUR- RENALOGIC CLAIMS	\$250.28	\$250,000.00	\$250,000.00	\$117,745.31	\$0.00	\$132,254.69	47.10%
6050.000.601.500700.356 / HEALTH INSUR- MEDICAL/WELLNESS/	\$9,510.00	\$42,000.00	\$42,000.00	\$29,190.78	\$0.00	\$12,809.22	69.50%
6050.000.601.500700.398 / HEALTH INSUR- ADVISOR CONTRACT	\$23,600.00	\$60,000.00	\$60,000.00	\$53,100.00	\$0.00	\$6,900.00	88.50%
6050.000.601.500700.399 / HEALTH INSUR- OTHER CONTRACT SI	\$3,247.29	\$246,000.00	\$246,000.00	\$9,614.55	\$0.00	\$236,385.45	3.91%
6050.000.601.500700.510 / HEALTH INSUR- STOP LOSS INSURAN	\$60,762.45	\$253,000.00	\$253,000.00	\$198,472.55	\$0.00	\$54,527.45	78.45%
6050.000.601.500700.514 / HEALTH INSUR- RENALOGIC ADMIN	\$1,500.00	\$6,000.00	\$6,000.00	\$5,500.00	\$0.00	\$500.00	91.67%
6050.000.601.500700.850 / HEALTH INSUR- CONTINGENCY	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total For HEALTH INSURANCE	\$2,450,322.21	\$11,639,600.00	\$11,639,600.00	\$7,380,176.84	\$0.00	\$4,259,423.16	63.41%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE	\$2,450,322.21	\$11,639,600.00	\$11,639,600.00	\$7,380,176.84	\$0.00	\$4,259,423.16	63.41%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
TECHNOLOGY SYSTEM FUND							
TECHNOLOGY SYSTEM DEPT							
6060.000.608.500800.111 / TECHNOLOGY- SALARIES/PERM	\$19,269.40	\$70,445.00	\$70,445.00	\$53,400.02	\$0.00	\$17,044.98	75.80%
6060.000.608.500800.120 / TECHNOLOGY- OVERTIME	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
6060.000.608.500800.141 / TECHNOLOGY- UNEMPLOYMENT COM	\$28.90	\$107.00	\$107.00	\$80.09	\$0.00	\$26.91	74.85%
6060.000.608.500800.142 / TECHONOLOGY- WORKER'S COMP	\$86.70	\$320.00	\$320.00	\$153.49	\$0.00	\$166.51	47.97%
6060.000.608.500800.143 / TECHNOLOGY- HEALTH INSUR	\$2,772.00	\$11,088.00	\$11,088.00	\$8,316.00	\$0.00	\$2,772.00	75.00%
6060.000.608.500800.144 / TECHNOLOGY- SOCIAL SECURITY	\$1,415.78	\$5,466.00	\$5,466.00	\$3,910.11	\$0.00	\$1,555.89	71.54%
6060.000.608.500800.147 / TECHNOLOGY- LONG TERM DISABILIT	\$57.48	\$242.00	\$242.00	\$161.94	\$0.00	\$80.06	66.92%
6060.000.608.500800.153 / TECHNOLOGY- LIFE INSURANCE	\$31.50	\$180.00	\$180.00	\$94.50	\$0.00	\$85.50	52.50%
6060.000.608.500800.156 / TECHNOLOGY- PERS	\$1,747.74	\$6,480.00	\$6,480.00	\$4,843.40	\$0.00	\$1,636.60	74.74%
6060.000.608.500800.210 / TECHNOLOGY- OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
6060.000.608.500800.220 / TECHNOLOGY- OPERATING SUPPLIES	\$892.90	\$10,000.00	\$10,000.00	\$1,367.45	\$0.00	\$8,632.55	13.67%
6060.000.608.500800.230 / TECHNOLOGY- REPAIR & MAINT SUPP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
6060.000.608.500800.345 / TECHNOLOGY- TELEPHONE & TECHN	\$23,876.46	\$111,440.00	\$111,440.00	\$67,780.05	\$1,791.69	\$41,868.26	62.43%
6060.000.608.500800.360 / TECHNOLOGY- REPAIR & MAINT SERV	\$9,129.25	\$15,000.00	\$15,000.00	\$9,129.25	\$0.00	\$5,870.75	60.86%
6060.000.608.500800.368 / TECHNOLOGY- SOFTWARE/HARDWAF	\$84,640.18	\$560,000.00	\$560,000.00	\$466,398.04	\$12,697.71	\$80,904.25	85.55%
6060.000.608.500800.370 / TECHNOLOGY- TRAVEL	\$63.65	\$5,000.00	\$5,000.00	\$239.85	\$0.00	\$4,760.15	4.80%
6060.000.608.500800.380 / TECHNOLOGY- TRAINING	\$3,056.25	\$14,000.00	\$14,000.00	\$4,543.75	\$0.00	\$9,456.25	32.46%
6060.000.608.500800.398 / TECHNOLOGY- VAR CONTRACT SERV	\$11,637.00	\$50,000.00	\$50,000.00	\$34,911.00	\$0.00	\$15,089.00	69.82%
6060.000.608.500800.850 / TECHNOLOGY- CONTINGENCY	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
6060.000.608.500800.940 / TECHNOLOGY- CAPITAL OUTLAY/EQU	\$131,608.02	\$318,000.00	\$318,000.00	\$136,439.02	\$0.00	\$181,560.98	42.91%
6060.000.608.500801.345 / TECHNOLOGY- VIDEO CONF	(\$816.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total For TECHNOLOGY SYSTEM</b>	<b>\$289,496.84</b>	<b>\$1,254,968.00</b>	<b>\$1,254,968.00</b>	<b>\$791,767.96</b>	<b>\$14,489.40</b>	<b>\$448,710.64</b>	<b>64.25%</b>



Yellowstone County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For TECHNOLOGY SYSTEM	\$289,496.84	\$1,254,968.00	\$1,254,968.00	\$791,767.96	\$14,489.40	\$448,710.64	64.25%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>Grand Total:</b>	\$25,476,874.58	\$170,092,420.00	\$175,084,372.00	\$85,788,067.68	\$543,133.61	\$88,753,170.71	49.31%

End of Report