

OFFICIAL AGENDA
TUESDAY May 7, 2024
Meeting Start Time: 9:30 a.m.
Board of County Commissioners
Yellowstone County, Montana
Stillwater Building
316 N. 26th Street, Room 3108
Billings, MT
9:15 a.m. Agenda Setting

Pledge to the Flag: Moment of Silence: Minutes

REGULAR AGENDA

9:30 a.m. BID OPENING

Bid Opening for Public Works Asphalt Compactor

PUBLIC COMMENTS ON REGULAR, CONSENT AND FILED AGENDA ITEMS

1. **BIG SKY ECONOMIC DEVELOPMENT AUTHORITY**

Notice of the First Public Hearing for Community Development Block Grant (CDBG) Funds - Setting the Public Hearing for Tuesday, May 21, 2024, at 9:30 a.m. in Room 3108

2. **FINANCE**

Recommendation of Award for Adult Detention Center Needs Assessment to A&E Design

CLAIMS

CONSENT AGENDA

1. **CLERK AND RECORDER**

Plat of Lazy KU Subdivision, 2nd Filing, and the S.I.A.

2. **COMMISSIONERS**

- a. Term End Thank You Letter - Keith Bauer & Randy Amundson - Blue Creek Fire Service Area
- b. Notice of 2024 Tax Appeal Session
- c. Board Reappointments - Kari Welborn to Custer Cemetery Board/ Linda Roers, Brian Macy & Duane Loken to Adult Resource Alliance Board/ Oscar Heinrich Jr. to County Compensation Board

3. **ELECTIONS**

Election Record Maintenance and Disposal

4. **EMERGENCY AND GENERAL SERVICES**

2024 RRGL Grant - Rattlesnake Reservoir SCADA Project - Authorizing Statement

5. **FINANCE**

- a. Determination of Authority - Alternative Delivery Method - Yellowstone County Administration Building (C.A.B.)
- b. Request for Qualifications for Architectural/Engineering Services for the Yellowstone County Courthouse
- c. Request for Reimbursement #2 for NCRS EWP Project 5044 - Grant #NR230325XXXXC003
- d. Resolution No. 24-83 to Expand RSID 869M Lazy KU Subdivision - Roads
- e. Resolution No. 24-84 to Expand RSID 870M Lazy KU Subdivision - Dry Hydrant
- f. Resolution No. 24-85 to Expand RSID 871M Lazy KU Subdivision - Park
- g. I.T. Request to Expend Data Storage Enclosure for Courthouse Data Center

6. **METRA PARK**

Metra Trust Check Log for April 2024

7. **HUMAN RESOURCES**

PERSONNEL ACTION REPORTS - District Court - 1 Appointment; **Elections** - 1 Appointment; **County Attorney** - 1 Appointment, 2 Salary & Other, 1 Termination; **Metra** - 1 Termination; **Justice Court** - 1 Termination

FILE ITEMS

1. **AUDITOR**

January - March 2024 Quarterly Rev. & Exp. Report

2. **CLERK OF DISTRICT COURT**

Checks and Disbursement for April 2024

3. **COMMISSIONERS**

Board Minutes - April 2024 DUI Task Force/DUI Task Force Symposium Planning

4. **EMERGENCY AND GENERAL SERVICES**

Grant Agreement with DNRC for Fire Suppression

5. **SHERIFF**

Grant Award for YCSO Mini Grant for Traffic Augmentation

PUBLIC COMMENTS ON COUNTY BUSINESS

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Bid Opening for Public Works Asphalt Compactor

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Bid Opening for Public Works Asphalt Compactor

BACKGROUND:

N/A

RECOMMENDED ACTION:

Refer to staff for recommendation.

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Notice of the First Public Hearing for CDBG Funds

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Notice of the First Public Hearing for Community Development Block Grant (CDBG) Funds - Setting the Public Hearing for Tuesday, May 21, 2024, at 9:30 a.m. in Room 3108

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve.

Attachments

Notice of First CDBG Public Hearing

**NOTICE OF THE FIRST PUBLIC HEARING FOR
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS**

The Board of County Commissioners, Yellowstone County, Montana will hold a public hearing on Tuesday, May 21, 2024, at 9:30 a.m. at its regular meeting. This hearing will be held in the Stillwater Building, Commissioners' Board Room 3108 at 316 N 26th St., Billings, Montana 59101. The purpose of this hearing is to obtain public comments or gather citizen ideas relating to the County's overall community development planning, public facilities, economic development, and housing needs, including the needs of or projects benefiting low and/or moderate-income persons residing in Yellowstone County, outside of the Billings city limits.

During this **FIRST CDBG public hearing**, the County Commissioners seek to hear the views of County residents or citizens on the community development activities that should be undertaken to meet an identified community development need and the relative priority within Yellowstone County. Yellowstone County may apply for other State or Federal funding to address local housing, public facilities, or other community or economic development planning needs and would like comments or suggestions from local citizens regarding the County's immediate need and the type of community or economic development projects to be considered.

More information on the Community Development Block Grant (CDBG) program can be obtained by contacting:

Montana Department of Commerce, Community Development Division
301 South Park Avenue,
Helena, MT 59620
406.841.2770

<https://comdev.mt.gov/Programs-and-Boards/Community-Development-Block-Grant-Program/>

Comments may be given orally during the public hearing or written comments may be submitted in writing prior to the 9:30 am public hearing on Tuesday, May 21st, 2024. If you would like to submit a written comment on community needs, please send it to the Yellowstone County Clerk and Recorder, Attn: Public Comment on Community Development Block Grant Funds, P.O. Box 35001, Billings, Montana 59107

For more information or to submit CDBG project suggestions please contact Thom MacLean, at Big Sky Economic Development, 201 North Broadway, Billings, Montana 59101; or email thom@bigskyeda.org; OR contact the Yellowstone County Commissioners by calling (406) 256-2701 during regular business hours. All correspondence submitted before 5:00 p.m. on Friday, May 17, 2024, will be made a part of the public hearing record.

Dated this 7th day of May 2024.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chairman

ATTEST:

Jeff Martin
Clerk & Recorder

(Seal)

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Recommendation of Award - Adult Detention Center Needs Assessment - A&E Design

Submitted For: James Matteson, Purchasing Agent

Submitted By: James Matteson, Purchasing Agent

TOPIC:

Recommendation of Award for Adult Detention Center Needs Assessment to A&E Design

BACKGROUND:

Yellowstone County Board of County Commissioners released a Request for Qualifications for Adult Detention Center Needs Assessment on March 12th, 2024 with submittals due no later than 3:00 p.m. April 8th, 2024. Five (5) Qualification submittals were received and referred to a committee for recommendation of award to the Board. The committee meet on April 15th, 2024 to review submittals and invited the top three (3) firms for interviews. The interviews were scheduled and held on May 1st, 2024 with each firm making a presentation to the committee. The firms were ranked from a numerical rating of #1 (top rating) through #3. The unanimous recommendation is to award the project to A&E Design.

RECOMMENDED ACTION:

Approve the recommendation and proceed to contract negotiations

Attachments

Recommendation of Award-Needs Assessment - A&E Design

May 1st, 2024

Recommendation of Award

Yellowstone County Adult Detention Center Needs Assessment

A Request for Qualifications for Adult Detention Center Needs Assessment was released on March 12th, 2024 with submittals due no later than 3:00 p.m. April 8th, 2024. Five (5) Qualification submittals were received and referred to a committee for recommendation of award to the Board. The committee met on April 15th, 2024 to review submittals and invited the top three (3) firms for interviews. The interviews were scheduled and held on May 1st, 2024 with each firm making a presentation to the committee. The firms were ranked from a numerical rating of #1 (top rating) through #3. The unanimous recommendation is to award the project to A&E Design.



Selection Criteria Scoring Form - Architectural RFQ Interview

Yellowstone County Needs Assessment

Selection Committee Ranking Summary - **POST INTERVIEW**

Rank each firm with a numerical rating of 1,2,3,4, or 5 based on quality of interview

Criteria	CT	A&E	Schutz Foss		
Committee member 1	2	1	3		
Committee member 2	2	1	3		
Committee member 3	2	1	3		
TOTAL					
Ranking	2	1	3	0	0

The firm with the lowest total score will be selected for fee negotiation



Selection Criteria Scoring Form - Architectural RFQ
Yellowstone County
Architect Interviews
4th Floor Remodel
Committee Member Signature Consensus on Scoring

Procurement Officer Signature

Committee Member Signature

Committee Member Signature

Committee Member Signature

Date:

5/11/24

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Lazy KU 2nd Filing

Submitted For: Jeff Martin, Clerk And Recorder

Submitted By: Jeff Martin, Clerk And Recorder

TOPIC:

Plat of Lazy KU Subdivision, 2nd Filing, and the S.I.A.

BACKGROUND:

Reviewed.

RECOMMENDED ACTION:

Approve.

Attachments

Lazy KU 2nd SIA

LAZY KU SUBDIVISION, 2ND FILING
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LAZY KU SUBDIVISION, 2ND FILING

This agreement is made and entered into this 25 day of April, 2024, by and between *Lazy KU Estates LLC*, whose address for the purpose of this agreement is **3116 S 72nd Street W, Billings, Montana 59106**, hereinafter referred to as “Subdivider,” and **YELLOWSTONE COUNTY, Montana**, hereinafter referred to as “County.”

WITNESSETH:

WHEREAS, at a regular meeting conducted on 18 day of October, 2023, the Laurel City/County Board of Planning recommended conditional approval of a preliminary plat of *LAZY KU SUBDIVISION, 2ND FILING*; and

WHEREAS, at a regular meeting conducted on 14 day of November, 2023, the Yellowstone County Board of County Commissioners conditionally approved a preliminary plat of *LAZY KU SUBDIVISION, 2ND FILING*; and

WHEREAS, a Subdivision Improvements Agreement is required by the County prior to the approval of the final plat.

WHEREAS, the provisions of this agreement shall be effective and applicable to *LAZY KU SUBDIVISION, 2ND FILING* upon the filing of the final plat thereof in the office of the Clerk and Recorder of Yellowstone County, Montana. The Subdivision shall comply with all requirements of the Laurel Subdivision Regulations, the rules, regulations, policies, and resolutions of Yellowstone County, and the laws and administrative rules of the State of Montana.

THEREFORE, THE PARTIES TO THIS AGREEMENT, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, do hereby agree as follows:

I. VARIANCES

Subdivider requests no variances.

II. CONDITIONS THAT RUN WITH THE LAND

- A. Lot owners should be aware that this subdivision is being built in close proximity to prime deer and antelope habitat and it is likely that homeowners will experience problems with damage to landscaped shrubs, flowers, and gardens. The Montana Fish, Wildlife, and Parks Department does not provide damage assistance unless there is damage to commercial crops and/or a threat to public health and safety.
- B. Lot owners should be aware that soil characteristics within the area of this subdivision, as described in the 1972 Yellowstone County Soil Survey, indicate that there could be potential limitations for proposed construction on the lots, which may require a geotechnical survey prior to construction.

- C. No water rights have been transferred to the lot owners. Irrigation ditches that exist on the perimeter of this development are for the benefit of other properties. Perimeter ditches and drains shall remain in place and shall not be altered by the Subdivider or subsequent owners.
- D. There is attached hereto a Waiver waiving the right to protest the creation of the special improvement district or districts which by this reference is expressly incorporated herein and made as much a part hereof as though fully and completely set forth herein at this point. The Waiver will be filed with the plat, shall run with the land, and shall constitute the guarantee by the Subdivider and property owner, or owners of the developments described herein. Said Waiver is effective upon filing and is not conditioned on the completion of the conditions set forth in this Agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.
- E. Culverts and associated drainage swales shall not be filled in or altered by the subdivider or subsequent lot owners.
- F. When required by road improvements, all fences and irrigation ditches in the public right-of-way adjacent to this subdivision shall be removed or relocated outside of the public right-of-way and any relocation outside of the public right-of-way shall be subject to securing and recording easements.
- G. Future maintenance of all public (or common) improvements shall be done through one (1) or more RSID(s) created as part of the SIA for this subdivision.
- H. Lot owners or their agent will obtain an Access Permit from County Public Works prior to any construction on any lot within the subdivision. The application will include a site plan showing the desired location of the access and show that it meets the requirements outlined by the DEQ storm water requirements for the subdivision. Failure to do so will result in the lot owner or their agent removing what has been installed and locating the access in an approved location at the lot owners' expense.

III. TRANSPORTATION

The subdivider agrees to guarantee all improvements for a period of one (1) year from the date of final acceptance by Yellowstone County.

A. Streets

Haystack Lane, Granary Drive, Barbed Wire Drive, and the extension of Ronald Kramer Drive, shall be built to county paved road standards with a satisfactory subbase, base course, and asphalt surface. Haystack Lane, Granary Drive, Barbed Wire Drive, and the extension of Ronald Kramer Drive, shall be a 60' right-of-way. They will be paved to the end of the lots being developed. The design cross-section shall be a 24-foot asphalt width street with 2-foot-wide gravel shoulders and shoulder drainage swales. These portions will be dedicated county road. The entire length of Haystack Lane, Granary Drive, Barbed Wire Drive, and the extension of Ronald Kramer Drive, will be maintained by expansion of the existing county road RSID 869M.

B. Traffic Control Devices

Street name and stop signs for streets within the subdivision, or located immediately adjacent thereto, shall be furnished and installed in accordance with the specifications of the Yellowstone County Public Works Departments.

C. Access

Primary access to the subdivision will be from Ronald Kramer Drive to 72nd Street West.

Secondary access to the subdivision will be from Farmhouse Lane to Kramer Way to 72nd Street West.

D. Billings Area Bikeways and Trail Master Plan (BABTMP)

There is a proposed Long-Range Trail identified on 72nd Street West. The applicant is not responsible for any additional road development for bike lanes.

IV. EMERGENCY SERVICE

A 30,000-gallon water storage tank/dry hydrant was installed on the northern side of Ronald Kramer Drive along the southwest corner of Tract 1 of Certificate of Survey No. 3777. The dry hydrant is located within a dry hydrant easement and is maintained and serviced by the existing RSID 870M. The dry hydrant system was installed by the Subdivider and inspected and approved by the Laurel Volunteer Fire Department.

V. STORM DRAINAGE

All drainage improvements shall comply with the provisions of the Section 16.04.070, Laurel Subdivision Regulations, and a stormwater management plan shall be submitted to and approved by the Montana Department of Environmental Quality (MDEQ), or its designee.

Stormwater will be collected onsite using a combination of swales, culverts, and the natural slope of the land and delivered to onsite storm detention facilities. All stormwater facilities will have access easements to facilitate maintenance.

VI. UTILITIES

A. Water

Public water service is not available in the subdivision at this time. In accordance with Section 16.04.080 Laurel Subdivision Regulations, all proposed water systems must obtain approval by MDEQ, or its designee.

Individual wells will be permitted. An approval letter from MDEQ will be submitted with the final plat. The maintenance and operation of the individual systems will be facilitated by the individual lot owner.

B. Septic System

Municipal public sewer service is not available in the subdivision at this time. In accordance with Section 16.04.080 Yellowstone County Subdivision Regulations, all proposed sanitary sewer systems must obtain approval by MDEQ, or its designee.

Individual septic systems will be permitted. An approval letter from MDEQ will be submitted with the final plat. The maintenance and operation of the individual systems will be facilitated by the individual lot owner.

C. Power, Telephone, Gas, and Cable Television

The private utilities shall be installed within the provided easements. 10-foot-wide utility easements have been shown on the plat adjacent to all streets within the subdivision per the request of the utility companies.

VII. PARKS/OPEN SPACE

A total of 2.20 acres of parkland is required for this subdivision. There was a parkland surplus of 0.93 acre within Lazy KU Subdivision to be used towards future development. Therefore, 1.27 acres will be provided by park dedications on the subdivision. The parkland will be graded and seeded with native prairie grass mixture. RSID 871M will be expanded for the maintenance of the parkland.

VIII. IRRIGATION

All internal irrigation facilities will remain within the subdivision. There are no water shares to be transferred to the lot owners.

IX. WEED MANAGEMENT

All noxious weeds on the latest Yellowstone County Noxious Weed List shall be controlled on all properties in the subdivision.

- A Weed Management Plan must be filed and updated as needed for approval by the Yellowstone County Weed Department. Said weed management plan shall contain the noxious weeds being addressed and the plan for the control of those weeds. All associated cost for noxious weed control is the responsibility of the owner of record.
- A revegetation plan shall be submitted as part of the management plan. A seeding recommendation can be obtained from the Yellowstone County Weed Department pursuant to Section 7-22-2152, MCA. The Yellowstone County Weed Department reserves the right to revise these recommendations based on the required site inspection.

X. SOILS/GEOTECHNICAL STUDY

Lot owners should be aware that soil characteristics within the area of this subdivision, as described in 1972 Yellowstone County Soil Survey, indicate that there could be potential limitations for proposed construction on the lots, which may require a geotechnical survey prior to construction.

XI. PHASING OF IMPROVEMENTS

The Subdivider does not desire to commence development of all lots within the subdivision but does desire to file the approved final plat of Lazy KU Subdivision, 2nd Filing and to sell and convey lots in said subdivision in phases. In accordance with the foregoing, the Subdivider and County agree as follows:

- **PHASE I**

Phase I improvements will be constructed utilizing a private contract and monetary security guarantee prior to final plat approval. Phase I improvements include the excavation and installation of base material and stormwater infrastructure on all of Granary Drive, Barbed Wire Drive, Haystack Lane and an extension of Farmhouse Lane within the boundary of Phase I.

The Subdivider and County agree that the final plat may be filed, but the Subdivider will provide monetary guarantee as outlined herein for completion of Phase I improvements. Phase I improvements referred to herein will be installed using a private contract and monetary security guarantee. The monetary security guarantee will be in place prior to recording the final plat. As used herein, the lots to be served by Phase I are more particularly described as follows:

Lots 1 through 8, inclusive, Block 1; Lots 1 through 12, inclusive, Block 2; Lots 1 through 4, inclusive, Block 4; all in Lazy KU Subdivision, 2nd Filing in Yellowstone County, according to the official plat on file in the office of the Clerk and Recorder of Yellowstone County, Montana (24 lots total).

- **PHASE II**

Phase II shall begin on or before April 1, 2028. The improvements within Phase II will be completed within Phase I.

The Subdivider agrees not to sell or convey any lots in the subdivision to be served by the Phase II improvements, and the Subdivider further acknowledges that no construction on lots within Phase II will begin until receiving approval from MDEQ on the water and septic systems on said lots. As used herein, the lots to be served by the said Phase II are more particularly described as follows:

Lots 1 through 6, inclusive, Block 3; Lot 5, inclusive, Block 4, all in Lazy KU Subdivision, 2nd Filing in Yellowstone County, according to the official plat on file

in the office of the Clerk and Recorder of Yellowstone County, Montana (7 lots total).

Pursuant to the foregoing agreement, the Subdivider has executed and recorded a Declaration of Restriction on Transfers and Conveyances for said Phase II, lots to be recorded concurrently with the recording of this agreement. Said Declaration notifies all third parties that said lots may not be legally sold, conveyed, or transferred until a release executed by Yellowstone County and substantially in the form of Exhibit A attached hereto has been recorded in the office of the Clerk and Recorder of Yellowstone County, Montana. No lots shall be released until receiving MDEQ approval and a certificate substantially in the form of Exhibit B attached hereto has been executed by the Department of Public Works stating that the above conditions have been met, which certificate must accompany any request for a release. By the acceptance and recording of the agreement, the County does hereby authorize the Department of Public Works, County Commissioners, and Clerk and Recorder to review any request for release and to execute such certificates and releases as may be necessary to evidence a release from the restriction against sale, conveyance, and transfer of lots in the subdivision. The release of each phase will go through a public hearing before release can be completed.

XII. FINANCIAL GUARANTEES

Except as otherwise provided, Subdivider shall install and construct said required improvements by private contracts secured by bonds, irrevocable letters of credit, sequential development, or any other method that may be acceptable to the Planning Board and Board of County Commissioners. All engineering and legal work in connection with such improvements shall be paid by the contracting parties pursuant to said special improvement district or private contract, and the improvements shall be designed by and constructed under the supervision of a professional engineer competent in civil engineering, licensed in the state of Montana. Upon completion of the improvements, the consulting Engineer shall file with the Public Works Department, a statement certifying that the improvements have been completed in accordance with approved, seal stamped, record drawings, along with all required post-construction certification per Section 4.6.C. of the Yellowstone County Subdivision Regulations.

XIII. LEGAL PROVISIONS

- A. Subdivider agrees to guarantee all public improvements for a period of one year from the date of final acceptance by Yellowstone County.
- B. The owners of the properties involved in this proposed Subdivision by signature subscribed herein below agree, consent, and shall be bound by the provisions of this Agreement.
- C. The covenants, agreements, and all statements in this Agreement apply to and shall be binding on the heirs, personal representatives, successors and assigns of the respective parties.
- D. In the event it becomes necessary for either party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs.

- E. Any amendments or modifications of this Agreement or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.
- F. Subdivider shall comply with all applicable federal, state, and local statutes, ordinances, and administrative regulations during the performance and discharge of its obligations. Subdivider acknowledges and agrees that nothing contained herein shall relieve or exempt it from such compliance.
- G. Subdivider agrees to create any required (or expansion of existing) RSID(s) for future maintenance of all public (or common) constructed improvements prior to final plat approval.

IN WITNESS WHEREOF, the parties hereto have set their hands and official seals on the date first above written.

“SUBDIVIDER”

Lazy KU Estates LLC

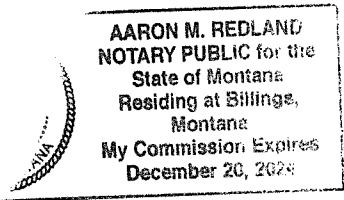
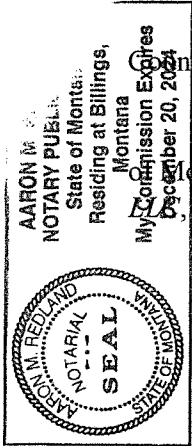
By: Cherryl Ann Kramer

Its: Manager

Cherryl Ann Kramer

STATE OF MONTANA)
 : SS
County of Yellowstone)

On this 25 day of APRIL, 2024 before me, a Notary Public in and for the State of Montana, personally appeared Cherryl Ann Kramer, known to me to be the Manager of *Lazy KU Estates* who executed the foregoing instrument and acknowledged to me that he/she executed the same.



Aaron M. Redland
Notary Public in and for the State of Montana
Printed Name: AARON M. REDLAND
Residing at: BILLINGS, MONT
My commission expires: Dec. 20, 2024

This agreement is hereby approved and accepted by Yellowstone County, this ____ day of _____, 20 ____.

“COUNTY”
COUNTY OF YELLOWSTONE MONTANA

County of Yellowstone
Board of County Commissioners

By: _____
Chairman

Commissioner

Commissioner

Attest: _____
County Clerk and Recorder

STATE OF MONTANA)
 : SS

County of Yellowstone)

On this ____ day of _____, 20____, before me, a Notary Public in and for the State of Montana, personally appeared _____, and _____, known to me to be the Board of County Commissioners and the County Clerk and Recorder, respectively, of Yellowstone County, Montana, whose names are subscribed to the foregoing instrument in such capacity and acknowledged to me that they executed the same on behalf of Yellowstone County, Montana.

Notary Public in and for the State of Montana
Printed Name: _____
Residing at: _____
My commission expires: _____

Waiver of Right to Protest

FOR VALUABLE CONSIDERATION, the undersigned, being the Subdivider and all of the owners of the hereinafter described real property, do hereby waive the right to protest the formation of one or more Rural Special Improvement Districts (RSID's), for a period of no more than twenty years from the recording of this waiver, which Yellowstone County may require.

This Waiver and Agreement is independent from all other agreements and is supported by sufficient independent consideration to which the undersigned are parties, and shall run with the land and shall be binding upon the undersigned, their successors and assigns, and the same shall be recorded in the office of the County Clerk and Recorder of Yellowstone County, Montana.

The real property hereinabove mentioned is more particularly described as follows:

LAZY KU SUBDIVISION, 2ND FILING

Signed and dated this 25 day of April, 2024.

Lazy KU Estates LLC

By: Cherryl Ann Kramer

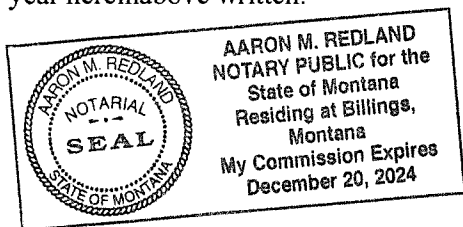
Its: Manager

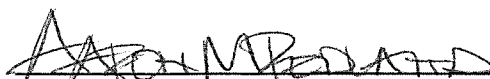


STATE OF MONTANA)
 : ss
County of Yellowstone)

On this 25 day of April, 2024, before me, a Notary Public in and for the State of Montana, personally appeared Cherryl Ann Kramer, known to me to be the Manager of *Lazy KU Estates LLC*, the person who executed the forgoing instrument and acknowledged to me that he/she executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.




Notary Public in and for the State of Montana
Printed name: AARON M REDLAND
Residing in: BILLINGS, MT
My commission expires: Dec. 20, 2024

B.O.C.C. Regular

2. a.

Meeting Date: 05/07/2024

Title: Term End Thank You Letter

Submitted By: Erika Guy

TOPIC:

Term End Thank You Letter - Keith Bauer & Randy Amundson - Blue Creek Fire Service Area

BACKGROUND:

See Attachment

RECOMMENDED ACTION:

Sign and Mail

Attachments

Keith Bauer

Randy Amundson

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

May 7, 2024

Mr. Keith Bauer
3555 Lupine Drive
Billings, MT 59101

Dear Mr. Bauer,

The Board of County Commissioners would like to extend our sincere appreciation for your service on the Blue Creek Fire Service Area Board. Your time and dedication to the board over the last 22 years has been invaluable.

Once again, thank you for your service to our community and we wish you the best.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chair

Mark Morse, Member

Donald W. Jones, Member

BOCC/eg

c: Board File – Clerk & Recorder
Tina Cortez, 3790 Vista View Rd., Billings, MT 59101

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

May 7, 2024

Mr. Randy Amundson
3140 Robindale Dr.
Billings, MT 59101

Dear Mr. Amundson,

The Board of County Commissioners would like to extend our sincere appreciation for your service on the Blue Creek Fire Service Area Board. Your time and dedication to the board over the last 16 years has been invaluable.

Once again, thank you for your service to our community and we wish you the best.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chair

Mark Morse, Member

Donald W. Jones, Member

BOCC/eg

c: Board File – Clerk & Recorder
Tina Cortez, 3790 Vista View Rd., Billings, MT 59101

B.O.C.C. Regular

2. b.

Meeting Date: 05/07/2024

Title: Notice of 2024 Tax Appeal Session

Submitted By: Erika Guy

TOPIC:

Notice of 2024 Tax Appeal Session

BACKGROUND:

See Attachment

RECOMMENDED ACTION:

Approve

Attachments

2024 CTAB Notice

YELLOWSTONE COUNTY TAX APPEAL BOARD 2024 SESSION

In accordance with 15-15-101(6) MCA, the Yellowstone County Tax Appeal Board will be in session from July 1st through December 31st, 2024 for the business of hearing appeals of property valuations set by the Montana Department of Revenue.

Any taxpayer who disagrees with the appraised value of his or her property may file an appeal with the Yellowstone County Tax Appeal Board within 30 days of the date on the Notice of Classification and Appraisal or Notice to Change Valuation (assessment notice). Appeal forms are available at the Yellowstone County Commissioners' Office, the Yellowstone County Clerk & Recorder's Office, or at www.mtab.mt.gov. Upon receipt of the appeal form, the Board will notify the appellant and schedule a hearing.

The Yellowstone County Tax Appeal Board consists of seven members: Edward Cross, Jeff Weldon, Oscar Heinrich, Jr., Laura Myers, J.R. Reger, Daniel Cohn and Hanna Wagner. For further information, contact the Yellowstone County Tax Appeal Board's secretary Erika Guy at (406) 256-2701.

Dated this 7th day of May, 2024.

/s/ Jeff Martin, Clerk and Recorder
Yellowstone County, Montana

Published May 10, May 17, 2024

B.O.C.C. Regular

2. c.

Meeting Date: 05/07/2024

Title: Board Reappointments

Submitted By: Erika Guy

TOPIC:

Board Reappointments - Kari Welborn to Custer Cemetery Board/ Linda Roers, Brian Macy & Duane Loken to Adult Resource Alliance Board/ Oscar Heinrich Jr. to County Compensation Board

BACKGROUND:

See Attachment

RECOMMENDED ACTION:

Sign and Mail

Attachments

Kari Welborn

Duane Loken

Brian Macy

Linda Roers

Oscar Heinrich Jr.

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

May 7, 2024

Kari Welborn
5909 Custer Frontage Rd.
Custer, MT 59024

RE: Re-appointment to Custer Cemetery Board

Dear Kari,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above named board. Your term by this appointment will be to June 30, 2027.

We wish to take this opportunity to thank you, in advance, for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chair

Mark Morse, Member

Donald W. Jones, Member

BOCC/eg

c: Board File - Clerk & Recorder
Ms. Marion Perrin, 945 Vineyard Circle, Billings, MT 59106

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

May 7, 2024

Mr. Duane Loken
1808 S. Mariposa Ln.
Billings, MT 59102

RE: Re-appointment to Adult Resource Alliance Board

Dear Mr. Loken,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above named board. Your term by this appointment will be to June 30, 2027.

We wish to take this opportunity to thank you, in advance, for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chair

Mark Morse, Member

Donald W. Jones, Member

BOCC/eg

c: Board File - Clerk & Recorder
Ms. Erika Purington, Po Box 20895, Billings, MT 59104

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

May 7, 2024

Mr. Brian Macy
2211 Oak Street
Billings, MT 59102

RE: Re-appointment to Adult Resource Alliance Board

Dear Mr. Macy,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above named board. Your term by this appointment will be to June 30, 2027.

We wish to take this opportunity to thank you, in advance, for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chair

Mark Morse, Member

Donald W. Jones, Member

BOCC/eg

c: Board File - Clerk & Recorder
Ms. Erika Purington, Po Box 20895, Billings, MT 59104

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

May 7, 2024

Ms. Linda Roers
215 Birchwood Drive
Billings, MT 59102

RE: Re-appointment to Adult Resource Alliance Board

Dear Ms. Roers,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above named board. Your term by this appointment will be to June 30, 2027.

We wish to take this opportunity to thank you, in advance, for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chair

Mark Morse, Member

Donald W. Jones, Member

BOCC/eg

c: Board File - Clerk & Recorder
Ms. Erika Purington, Po Box 20895, Billings, MT 59104

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

May 7, 2024

Mr. Oscar Heinrich Jr.
5148 Granite Peak Lane
Billings, MT 59106

RE: Re-appointment to County Compensation Board

Dear Mr. Heinrich,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above named board. Your term by this appointment will be to June 30, 2027.

We wish to take this opportunity to thank you, in advance, for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chair

Mark Morse, Member

Donald W. Jones, Member

BOCC/eg

c: Board File - Clerk & Recorder
Scott Twito, 217 N. 27th Street, Billings, MT 59101

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Election Record Maintenance and Disposal

Submitted By: Katherine Aldrich, Election Administrator

TOPIC:

Election Record Maintenance and Disposal

BACKGROUND:

Certain election records are ripe for disposal.

RECOMMENDED ACTION:

Approve destruction.

Attachments

Election Record Maintenance and Disposal

RECORDS DESTRUCTION DOCUMENT (RM88)

NO.

PAGE 1 OF 2 PAGES

1. AGENCY NAME AND DIVISION/PROGRAM:

Yellowstone County Elections

2. AGENCY CONTACT:

NAME: KV Aldrich

PHONE #: (406)256-2740

EMAIL: elections@yellowstonecountymt.gov

3. NOTICE OF INTENTION: The schedule records listed in Item 5 are to be disposed of in the manner checked below (specify only one).
 Delete
 Incinerate
 Shred as Classified
 Toss without Restriction

 Other: Explain
4. SUBMITTED BY: I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements or **Offer to the State Historical Society Archives** has been fully justified, and that further retention is not required for any litigation pending or imminent.

SIGNATURE: /s/ K.V. Aldrich

NAME AND TITLE: K.V. Aldrich

DATE: 04/23/2024 (for destruction after 5/2/24)

5. LIST OF RECORD SERIES**NOTE: Attach any inventories or Excel spreadsheets to this form to help validate records destroyed.**

a. Retention Schedule Number	b. Item number listed on Retention Schedule	c. Record Series Title	d. Retention in months/years	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date completed after Authorization
2	23	Campaign Finance Candidate Filing Documents C-1, 1A, 2, 3, 4, 5, 6, 7, 118, 118E C-2, 4, 6, 7, 7E, 3X, D-1	Term of Office	1996-2010	11.3	
3	20	Statewide Candidate Petition non-presidential 2022	1 year	2022	1.2	
3	21	Recall Petition (local) 2021	2 years	2021	.1	
3	18	Undeliverable ballots, resolution ballots	22 months	4/2022	1	
3	5	Audit Sheets	1 year	4/2022	1.3	
3	14	Seal logs	22 months	11/2018	.43	
2	23	Candidate forms C2 / C6 / C7	Term of office	2012	1	
3	20	Petition certification	2 YEARS	2016	2	

6. DISPOSAL AUTHORIZATION: Disposal for the above listed records is authorized. Any deletions or modifications are indicated.

Custodian/Records Manager

Name: John Ostlund, Chair Date:

Signature:

7. DISPOSAL CERTIFICATE: The above listed records have been disposed of in the manner and on the date shown in column g.

Name and Title:

Signature:

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: 2024 RRGL Grant - Rattlesnake Reservoir SCADA Project - Authorizing Statement

Submitted For: Kenneth Williams

Submitted By: Kenneth Williams

TOPIC:

2024 RRGL Grant - Rattlesnake Reservoir SCADA Project - Authorizing Statement

BACKGROUND:

The BOCC supports the BBWA in their application for the 2024 RRGL Grant - Rattlesnake Reservoir SCADA Project. The next step is to have the Chairperson for the BOCC sign the Authorizing Statement for the grant.

RECOMMENDED ACTION:

Sign the Authorizing Statement so that the application can move forward.

Attachments

2024 RRGL Grant

Authorizing Statement

A. Grant Authorization

I certify that the information and the statements in this application are true, complete, and accurate to the best of my knowledge. I certify that the project or activity as described in this application complies with all applicable state, local and federal laws and regulations. By my signature below, I certify that I have knowledge of and understand the content of this application and that I am fully authorized to apply to the Department of Natural Resources and Conservation (DNRC) for the grant specified in the submitted materials.

I further declare that, for Yellowstone County (Entity Name), I am legally authorized to enter into a binding contract with the DNRC to obtain funding if this application, Billings Bench Water Association Rattlesnake Reservoir Diversion Upgrade and SCADA Project (Title), is approved. I understand that all funds must be both authorized by the Montana Legislature and available in the natural resources project account before grants are available.

A facsimile, photocopy or electronic copy of the signature below shall have the same force and effect as an original signature and an electronic signature shall be regarded as an original signature. 30-18-102, MCA.

/s/

Signature and Title of Authorized Representative

Date

Printed Name and Title of Representative

Entity Name

B.O.C.C. Regular

5. a.

Meeting Date: 05/07/2024

Title: Finance - Yellowstone County Administrative Building -Alternative Delivery -
Determination of Authority

Submitted By: James Matteson, Purchasing Agent

TOPIC:

Determination of Authority - Alternative Delivery Method - Yellowstone County Administration Building (C.A.B.)

BACKGROUND:

A governing body may use an alternative delivery project that meets criteria of the provisions in MCA 18-2-502.

PER THE MCA 18-2-502

The following excerpt is from the Montana Code Annotated, and must be followed when utilizing the ALTERNATIVE PROJECT DELIVERY CONTRACT method for construction contracts:

18-2-502. Alternative project delivery contract -- authority -- criteria. (1) Subject to the provisions of this part, a state agency or a governing body may use an alternative project delivery contract. A state agency or governing body that uses an alternative project delivery contract shall:

(a) demonstrate that the state agency or the governing body has or will have knowledgeable staff or consultants who have the capacity to manage an alternative project delivery contract;

(b) clearly describe the manner in which:

(i) the alternative project delivery contract award process will be conducted; and

(ii) subcontractors and suppliers will be selected.

(2) Prior to awarding an alternative project delivery contract, the state agency or the governing body shall determine that the proposal meets at least two of the sets of criteria described in subsections (2)(a) through (2)(c) and the provisions of subsection (3). To make the determination, the state agency or the governing body shall make a detailed written finding that:

(a) the project has significant schedule ramifications and using the alternative project delivery contract is necessary to meet critical deadlines by shortening the duration of construction. Factors that the state agency or the governing body may consider in making its findings include, but are not limited to:

(i) operational and financial data that show significant savings or increased opportunities for generating revenue as a result of early project completion;

(ii) demonstrable public benefits that result from less time for construction; or

(iii) less or a shorter duration of disruption to the public facility.

(b) by using an alternative project delivery contract, the design process will contribute to significant cost savings. Significant cost savings that may justify an alternative project delivery contract may derive from but are not limited to value engineering, building systems analysis, life cycle analysis, and construction planning.

(c) the project presents significant technical complexities that necessitate the use of an alternative delivery project contract.

(3) The state agency or the governing body shall make a detailed written finding that using an alternative project delivery contract will not:

(a) encourage favoritism or bias in awarding the contract; or

(b) substantially diminish competition for the contract.

PER THE MCA 18-2-502

Code Provision (1) (a)—*A state agency or governing body that uses an alternative project delivery contract shall: demonstrate...that (it) has or will have knowledgeable staff or consultants...to manage an alternative delivery contract;*

Response: The County has engaged Design/Build firms with extensive alternative project delivery experience to manage the project in collaboration with Yellowstone County.

Code Provision (1) (b)—*A state agency or governing body that uses an alternative project delivery contract shall: clearly describe the manner in which: the alternative project delivery contract award process will be conducted; and subcontractors and suppliers will be selected.*

Response: Procurement of all services shall be done following open public procurement processes available to all qualified contractors following Montana statute. Following the required two-stage approach, a Request for Qualifications will be used to short-list qualified competitors using a scoring system to rate: 1) Relevant Experience, 2) Proposed Staff, 3) Safety and 4) Bonding Capacity. The Owner-selected Selection Committee will score and rank Statements of Qualifications against scoring criteria stated in the RFQ.

Short-listed competitors will then prepare a response to a subsequent detailed Request for Proposal. The RFP's will then be judged and ranked by the Selection Committee against scoring criteria which will be stated in the RFP. Formal presentations by the competitors may be held to further clarify capabilities and address Selection Committee questions. The most highly ranked respondent will be awarded the contract.

Competitors will be strongly encouraged to seek the most competitive, qualified subcontractors and local providers in order to provide the best overall value to the Owner.

Code Provision (2) *Prior to awarding an alternative delivery contract, the state agency or governing body shall determine that the proposal meets at least two of the sets of criteria described in subsections (2)(a) through (2)(c) and ...subsection (3)...the governing body shall make a detailed written finding that: (a) the project has significant schedule ramifications and the alternative project contract is necessary.. (c) the project presents significant technical complexities that necessitate the use of an alternative project contract.*

Response:

Schedule Ramifications:

The Alternative Project Delivery offers the fastest delivery schedule by allowing design, materials procurement and permitting to occur in a fast-track manner speeding overall delivery to meet obligations. This project has significant schedule ramifications for a public facility. The project is to have substantial completion and occupancy by November 2025. This delivery option will ensure that the project schedule is adhered to.

Less or a shorter duration of disruption of a public facility:

By engaging experienced Design/Build Firm(s) early, it is anticipated that the GC/CM will provide positive impact to maintaining a stringent project schedule. This delivery offers cost certainty and schedule adherence by focusing them on the best design and constructability solutions, and within available funds and time frame. Within weeks of being selected the Design/Build GC/CM will validate the Owner's schedule as adequate, or recommend budget/schedule adjustments if needed. Further, value engineering will be implemented during the design phases, wherein the GC/CM will work to propose alternate solutions with favorable cost and schedule results. This relationship will promote and foster a strong working relationship between the GC/CM and the Owner.

Code Provision (3) *The state agency or governing body shall make a detailed written finding that use of an alternative delivery project contract will not: Encourage favoritism or bias...or diminish competition...*

Response: The procurement methodology employed by the Owner is specifically designed to encourage the broadest competition possible, and encourage aggressive pricing competition and scheduling throughout this process. The Selection Committee will be further instructed to carefully evaluate all submittals against stated selection criteria and award the contracts based on the best overall value to the

Owner.

RECOMMENDED ACTION:

Approve and return a copy to Finance

Attachments

Determination of Authority - County Admin Bldg

**Yellowstone County Administrative Building Renovation
Yellowstone County, Montana**

The following excerpt is from the Montana Code Annotated, and must be followed when utilizing the ALTERNATIVE PROJECT DELIVERY CONTRACT method for construction contracts:

18-2-502. Alternative project delivery contract -- authority -- criteria. (1) Subject to the provisions of this part, a state agency or a governing body may use an alternative project delivery contract. A state agency or governing body that uses an alternative project delivery contract shall:

(a) demonstrate that the state agency or the governing body has or will have knowledgeable staff or consultants who have the capacity to manage an alternative project delivery contract;

(b) clearly describe the manner in which:

(i) the alternative project delivery contract award process will be conducted; and

(ii) subcontractors and suppliers will be selected.

(2) Prior to awarding an alternative project delivery contract, the state agency or the governing body shall determine that the proposal meets at least two of the sets of criteria described in subsections (2)(a) through (2)(c) and the provisions of subsection (3). To make the determination, the state agency or the governing body shall make a detailed written finding that:

(a) the project has significant schedule ramifications and using the alternative project delivery contract is necessary to meet critical deadlines by shortening the duration of construction. Factors that the state agency or the governing body may consider in making its findings include, but are not limited to:

(i) operational and financial data that show significant savings or increased opportunities for generating revenue as a result of early project completion;

(ii) demonstrable public benefits that result from less time for construction; or

(iii) less or a shorter duration of disruption to the public facility.

(b) by using an alternative project delivery contract, the design process will contribute to significant cost savings. Significant cost savings that may justify an alternative project delivery contract may derive from but are not limited to value engineering, building systems analysis, life cycle analysis, and construction planning.

(c) the project presents significant technical complexities that necessitate the use of an alternative delivery project contract.

(3) The state agency or the governing body shall make a detailed written finding that using an alternative project delivery contract will not:

(a) encourage favoritism or bias in awarding the contract; or

(b) substantially diminish competition for the contract.

PER THE MCA 18-2-502

Code Provision (1) (a)—*A state agency or governing body that uses an alternative project delivery contract shall: demonstrate...that (it) has or will have knowledgeable staff or consultants...to manage an alternative delivery contract;*

Response: The County has current services agreements with a professional project management consulting firm with extensive alternative project delivery experience to manage the projects in collaboration with Yellowstone County.

Code Provision (1) (b)—*A state agency or governing body that uses an alternative project delivery contract shall: clearly describe the manner in which: the alternative project delivery contract award process will be conducted; and subcontractors and suppliers will be selected.*

Response: Procurement of all services shall be done following open public procurement processes available to all qualified contractors following Montana statute. Following the required two-stage approach, a Request for Qualifications will be used to short-list qualified competitors using a scoring system to rate: 1) Relevant Experience, 2) Proposed Staff, 3) Safety and 4) Bonding Capacity. The Owner-selected Selection Committee will score and rank Statements of Qualifications against scoring criteria stated in the RFQ.

Short-listed competitors will then prepare a response to a subsequent detailed Request for Proposal. The RFP's will then be judged and ranked by the Selection Committee against scoring criteria which will be stated in the RFP. Formal presentations by the competitors may be held to further clarify capabilities and address Selection Committee questions. The most highly ranked respondent will be awarded the contract.

Competitors will be strongly encouraged to seek the most competitive, qualified subcontractors and local providers in order to provide the best overall value to the Owner.

Code Provision (2) *Prior to awarding an alternative delivery contract, the state agency or governing body shall determine that the proposal meets at least two of the sets of criteria described in subsections (2)(a) through (2)(c) and ...subsection (3)...the governing body shall make a detailed written finding that:*
(a) the project has significant schedule ramifications and the alternative project contract is necessary..
(c) the project presents significant technical complexities that necessitate the use of an alternative project contract.

Response:

Schedule Ramifications/:

The Alternative Project Delivery offers the fastest delivery schedule by allowing design, materials procurement and permitting to occur in a fast-track manner speeding overall delivery to meet obligations. This project has significant schedule ramifications for a public facility. The project is to have substantial completion and occupancy by November of 2025. This delivery option will ensure that the project schedule is adhered to.

Less or a shorter duration of disruption of a public facility:

By engaging a GC/CM firm(s) early, with ability to work with the A/E firm, it is anticipated that the GC/CM will provide positive impact to maintaining a stringent project schedule. This delivery offers cost certainty and schedule adherence over Design-Bid-Build by combining the talents of the designers and GC/CM firms, and focusing them on the best design and constructability solutions, and within available funds and time frame. Within weeks of being selected the GC/CM will validate the Owner's schedule as adequate, or recommend budget/schedule adjustments if needed. Further, value engineering will be implemented during the design phases, wherein the GC/CM will work with the design team to propose alternate solutions with favorable cost and schedule results. This relationship will promote and foster a strong working relationship between the design firm, GC/CM and Owner team.

The project presents significant technical complexities that necessitate the use of an alternative delivery project contract. The project is significant to the community as a detention facility with all the specialized security to ensure the public safety.

Code Provision (3) *The state agency or governing body shall make a detailed written finding that use of an alternative delivery project contract will not: Encourage favoritism or bias...or diminish competition...*

Response: The procurement methodology employed by the Owner is specifically designed to encourage the broadest competition possible, and encourage aggressive pricing competition and scheduling throughout this process. The Selection Committee will be further instructed to carefully evaluate all submittals against stated selection criteria and award the contracts based on the best overall value to the Owner.

Yellowstone County Commissioners

B.O.C.C. Regular

5. b.

Meeting Date: 05/07/2024

Title: Request for Qualifications - Architectural/Engineering Services Yellowstone County Courthouse

Submitted For: James Matteson, Purchasing Agent

Submitted By: James Matteson, Purchasing Agent

TOPIC:

Request for Qualifications for Architectural/Engineering Services for the Yellowstone County Courthouse

BACKGROUND:

The Yellowstone County Board of County Commissioners requires services from a qualified Architectural/Engineering firm to assist in the programming, planning, design, and public solicitation for construction and construction administration for the remodeling projects of the Yellowstone County Courthouse. Interested firms are asked to submit 5 copies of any materials submitted as part of their Request for Qualifications submittal packet. Submittals will be due by 3:00 p.m. June 10th, 2024. Submittals will be opened and acknowledged on June 11th, 2024 at the County Commissioner's regular board meeting.

RECOMMENDED ACTION:

Approve the Request and return a copy to Finance

Attachments

RFQ Architectural Services Courthouse Remodel

Yellowstone County
Request for Qualifications for Architectural/Engineering Services
Yellowstone County Courthouse Remodel

The Yellowstone County Board of County Commissioners requires services from a qualified Architectural/Engineering firm to assist in the programming, planning, design, and public solicitation for construction and construction administration for remodel of the Yellowstone County Courthouse located at 217 North 27th Street. It is the Commissioners desire to engage a qualified firm to design the project following the general guidelines for the construction of the project, within the established budgets and specified timeframe.

Project Requirements:

- Finalize programming requirements
- Provide cost estimates throughout design – Schematic Design; Design Development; Construction Documents (SD:DD:CD)
- Provide renderings and 3D modeling as needed
- Participation in Yellowstone County planning exercises
- Participation in presentations to the Public and the Board of County Commissioners
- Responsible design practices that meet established budgets and schedule
- Detailed planning/design/phasing
- Permitting through all Authorities Having Jurisdiction (AHJ's)
- Public Bidding/Alternative Project Delivery
- Construction Administration

Submittal Requirements

1. Cover letter / Statement of interest
2. Description of firm's relevant experience with projects of similar size and scope
3. List examples of your firm's specific experience with programming, designing and completing projects of similar scope and size on time and on budget.
4. References and contact numbers from previous representatives of projects completed of similar size and scope
5. Proposed staff and relevant experience
6. Current workload
- 7.

Interested firms are asked to submit 5 copies of any materials submitted as part of their Request for Qualifications submittal packet clearly marked with **"RFQ response- Yellowstone County Courthouse Remodel"**. Submittals to the Board of County Commissioners, PO Box 35000, Billings, MT 59107 or delivered to their office, 316 North 26th Street, Stillwater Building 3rd Floor, Billings, MT Room 3101. Submittals are to be received no later than 3:00PM MST, June 10rd, 2024. All Proposals received by this time and date will be acknowledged at 9:30 a.m. June 11th in the Commissioners Board Room 3108, 3rd Floor of the Stillwater Building, 316 North 26th street, Billings, MT 59101.

A “Question and Answer” will be held on May 29th, 2024 to interested respondents.

Late Submittals will not be accepted.

Selection Process

Submissions will be assessed by a selection committee on the following objective / subjective scale. A maximum of three (3) candidates with the highest numeric scores will be invited to interview at the Owners facility with the selection committee. Unsuccessful candidates will be notified immediately after the selection process is complete. After the interviews the Owner will enter into negotiations with the highest ranked candidate. If negotiations are unsuccessful with the highest ranked candidate, the negotiations will be terminated and start anew with the second ranked finalist, and thus, until a suitable agreement can be reached.

Depending on the number and quality of submittals received, the County reserves the right to make the selection of the preferred firm based on the submittal information alone and may decline to conduct the interview stage of the selection process.

Numerical Evaluations and subsequent selection of written submittals per MCA 18-8-204:

1. Experience with projects of similar size and scope in this region, specifically: 35%
 - Experience in programming and designing government facilities.
 - Clearly demonstrate knowledge of current Montana Standards for the “type and description” of Courtroom with judicial chambers and support staff.
 - Key designs in separate circulation patterns for public, prisoner and judicial members.
2. Key team member qualifications and experience 25%
3. Capability to meet time and project budget requirements 20%
4. Local professional resources to be utilized for this effort 10%
5. Recent and current work for Yellowstone County 5%
6. Current and projected workloads 5%

Timeline for review and selection as follows:

Submission of firms Qualification’s due:	June 10 th , 2024
Review/shortlist RFQ’s by the County:	June 14 th , 2024
Interview shortlisted firms:	June 19 th , 2024
Notice to the public of rankings	June 25 th , 2024
Selection:	Board approval; begin negotiations with highest ranked firm

The Board of County Commissioners reserves the right to reject any or all proposals received, to waive informalities, to evaluate the proposals submitted and to accept the proposal that best serves the interests of Yellowstone County. This RFQ shall not commit the County to enter into any agreement, to pay any expenses incurred in preparation of any response to this request, or to procure or contract for any supplies, goods or services. The County reserves the right to accept or reject any and all responses received as a result of this RFQ if it is in the County's best interest to do so. By offering to perform services under this procurement, proposer agrees to be bound by the laws of the State of Montana, including but not limited to: applicable wage rates, gross receipts taxes, building codes, Equal Opportunity Employment practices, safety, etc. All submittals become the property of the County.

End of this RFQ

B.O.C.C. Regular

5. c.

Meeting Date: 05/07/2024

Title: Request for Reimbursement #2 for NCRS EWP Project 5044

Submitted For: Jennifer Jones, Finance Director Submitted By: Lisa Sticka, Comptroller

TOPIC:

Request for Reimbursement #2 for NCRS EWP Project 5044 - Grant #NR230325XXXXC003

BACKGROUND:

See Attached. This request is for BBWA expenses from 3/8/24 to 5/2/24.

RECOMMENDED ACTION:

Approve

Attachments

Request for Reimbursement #2 NRCS EWP Project 5044

REQUEST FOR ADVANCE OR REIMBURSEMENT	1. TYPE OF PAYMENT REQUESTED	a. "X" one or both boxes <input type="checkbox"/> ADVANCE <input checked="" type="checkbox"/> REIMBURSEMENT	2. BASIS OF REQUEST <input type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL
		b. "X" the applicable box <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PARTIAL	

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED <input type="text" value="NRCS"/>	4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY <input type="text" value="NR230325XXXXC003"/>
--	--

5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST <input type="text" value="02"/>	6. EMPLOYER IDENTIFICATION NUMBER <input type="text"/>	7. FINANCIAL ASSISTANCE IDENTIFICATION NUMBER <input type="text" value="DUNS: 071404941"/>
---	---	---

8. **PERIOD COVERED BY THIS REQUEST**
From: To:

9. RECIPIENT ORGANIZATION

Name:

Street1:

Street2:

City:

County:

State:

Province:

Country:

ZIP / Postal Code:

10. PAYEE (Where check is to be sent if different than item 9)

Name:

Street1:

Street2:

City:

County:

State:

Province:

Country:

ZIP / Postal Code:

11. **COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED**

PROGRAMS/FUNCTIONS/ ACTIVITIES	(a) WWC Engineering, Design and Construction Admin	(b) Donnes Inc. Construction	(c)	TOTAL
a. Total program outlays to date <i>(As of date)</i> 05/02/2024	\$ 50,500.00	\$ 631,250.00	\$	\$ 681,750.00
b. Less: Cumulative program income	0.00	0.00		0.00
c. Net program outlays <i>(Line a minus line b)</i>	50,500.00	631,250.00		681,750.00
d. Estimated net cash outlays for advance period	0.00	0.00		0.00
e. Total <i>(Sum of lines c & d)</i>	50,500.00	631,250.00		681,750.00
f. Non-Federal share of amount on line e	0.00	157,812.50		157,812.50
g. Federal share of amount on line e	50,500.00	473,437.50		523,937.50
h. Federal payments previously requested	34,853.75	378,750.00		413,603.75
i. Federal share now requested <i>(Line g minus line h)</i>	15,646.25	94,687.50		110,333.75
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1st month	0.00	0.00	0.00
	2nd month	0.00	0.00	0.00
	3rd month	0.00	0.00	0.00

12. **ALTERNATE COMPUTATION FOR ADVANCES ONLY**

a. Estimated Federal cash outlays that will be made during period covered by the advance	\$	
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period		0.00
c. Amount requested <i>(Line a minus line b)</i>	\$	0.00

13. **CERTIFICATION**

I certify that to the best of my knowledge and belief the data on the reverse are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.

SIGNATURE OR AUTHORIZED CERTIFYING OFFICIAL	DATE REQUEST SUBMITTED
	05/07/2024

TYPED OR PRINTED NAME AND TITLE

Prefix: First Name: John Middle Name:
 Last Name: Ostlund Suffix:
 Title: Chairman, Yellowstone County BOCC

TELEPHONE (AREA CODE, NUMBER, EXTENSION)

406-256-2701

This space for agency use

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

INSTRUCTIONS

Please type or print legibly. Items 1, 3, 5, 9, 10, 11e, 11f, 11g, 11i, 12 and 13 are self-explanatory; specific instructions for other items are as follows:

<i>Item</i>	<i>Entry</i>	<i>Item</i>	<i>Entry</i>
2	Indicate whether request is prepared on cash or accrued expenditure basis. All requests for advances shall be prepared on a cash basis.		as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page.
4	Enter the Federal grant number, or other identifying number assigned by the Federal sponsoring agency. If the advance or reimbursement is for more than one grant or other agreement, insert N/A; then, show the aggregate amounts. On a separate sheet, list each grant or agreement number and the Federal share of outlays made against the grant or agreement.	11a	Enter in "as of date," the month, day, and year of the ending of the accounting period to which this amount applies. Enter program outlays to date (net of refunds, rebates, and discounts), in the appropriate columns. For requests prepared on a cash basis, outlays are the sum of actual cash disbursements for goods and services, the amount of indirect expenses charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subcontractors and subrecipients. For requests prepared on an accrued expenditure basis, outlays are the sum of the actual cash disbursements, the amount of indirect expenses incurred, and the net increase (or decrease) in the amounts owed by the recipient for goods and other property received and for services performed by employees, contracts, subgrantees and other payees.
6	Enter the employer identification number assigned by the U.S. Internal Revenue Service, or the FICE (institution) code if requested by the Federal agency.	11b	Enter the cumulative cash income received to date, if requests are prepared on a cash basis. For requests prepared on an accrued expenditure basis, enter the cumulative income earned to date. Under either basis, enter only the amount applicable to program income that was required to be used for the project or program by the terms of the grant or other agreement.
7	This space is reserved for an account number or other identifying number that may be assigned by the recipient.	11d	Only when making requests for advance payments, enter the total estimated amount of cash outlays that will be made during the period covered by the advance.
8	Enter the month, day, and year for the beginning and ending of the period covered in this request. If the request is for an advance or for both an advance and reimbursement, show the period that the advance will cover. If the request is for reimbursement, show the period for which the reimbursement is requested.	13	Complete the certification before submitting this request.
Note:	The Federal sponsoring agencies have the option of requiring recipients to complete items 11 or 12, but not both. Item 12 should be used when only a minimum amount of information is needed to make an advance and outlay information contained in item 11 can be obtained in a timely manner from other reports.		
11	The purpose of the vertical columns (a), (b), and (c) is to provide space for separate cost breakdowns when a project has been planned and budgeted by program, function, or activity. If additional columns are needed, use		

B.O.C.C. Regular

5. d.

Meeting Date: 05/07/2024

Title: Resolution to Expand RSID 869M Lazy KU Subdivision - Roads

Submitted For: Jennifer Jones, Finance Director Submitted By: Lisa Sticka, Comptroller

TOPIC:

Resolution No. 24-83 to Expand RSID 869M Lazy KU Subdivision - Roads

BACKGROUND:

See Attached

RECOMMENDED ACTION:

Approve or Deny

Attachments

RSID 869M Resolution to Expand

RESOLUTION NO. 24-83

RESOLUTION TO EXPAND RURAL SPECIAL IMPROVEMENT MAINTENANCE DISTRICT #869M (LAZY KU SUBDIVISION - ROADS)

WHEREAS, pursuant to §7-12-2161(4), MCA, the Commissioners have the power of changing, by resolution, the boundaries of any maintenance district not more than once a year; and

WHEREAS the boundaries of [RSID 869M](#) have not been changed within the last year; and

WHEREAS, the final plat for Lazy KU Subdivision 2nd Filing has been approved, requiring additional parcel(s) to be included in [RSID 869M](#) boundaries; and

WHEREAS, Lazy KU Estates, LLC owns 100% of the parcel(s) to be included in [RSID 869M](#) and has requested the expansion of the district as shown in [Exhibit C](#); and

WHEREAS, the boundaries of the district will be expanded to include tax code [D00239D](#), Yellowstone County, Montana; and

WHEREAS, lot(s) to be added to the district and boundaries of the expanded district are shown in [Exhibit A \(map\)](#) and as listed in [Exhibit B](#).

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Yellowstone County, Montana, deeming the public interest or convenience require, will expand the following described Rural Special Improvement Maintenance District:

- 1. DESCRIPTION OF IMPROVEMENTS, DESCRIPTION OF MAINTENANCE, METHOD OF ASSESSMENT AND ESTIMATED COSTS.** Assessments collected on behalf of this district shall be used for the [maintenance, preservation, and repair of the road](#) located within the boundaries of this district. All of the costs of the district shall be assessed [equally on a per lot](#) method for existing and future lots. Assessments will be established annually by the Board of County Commissioners and are subject to adjustment due to cost fluctuations related to maintenance utilization levels and changes in material and labor costs of performing necessary maintenance.
- 2. DURATION.** The district shall be deemed to be perpetual in nature unless absorbed and replaced by another district or municipality.

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone County, Montana, this 7th day of May 2024.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chairman

Mark Morse, Member

Donald W. Jones, Member

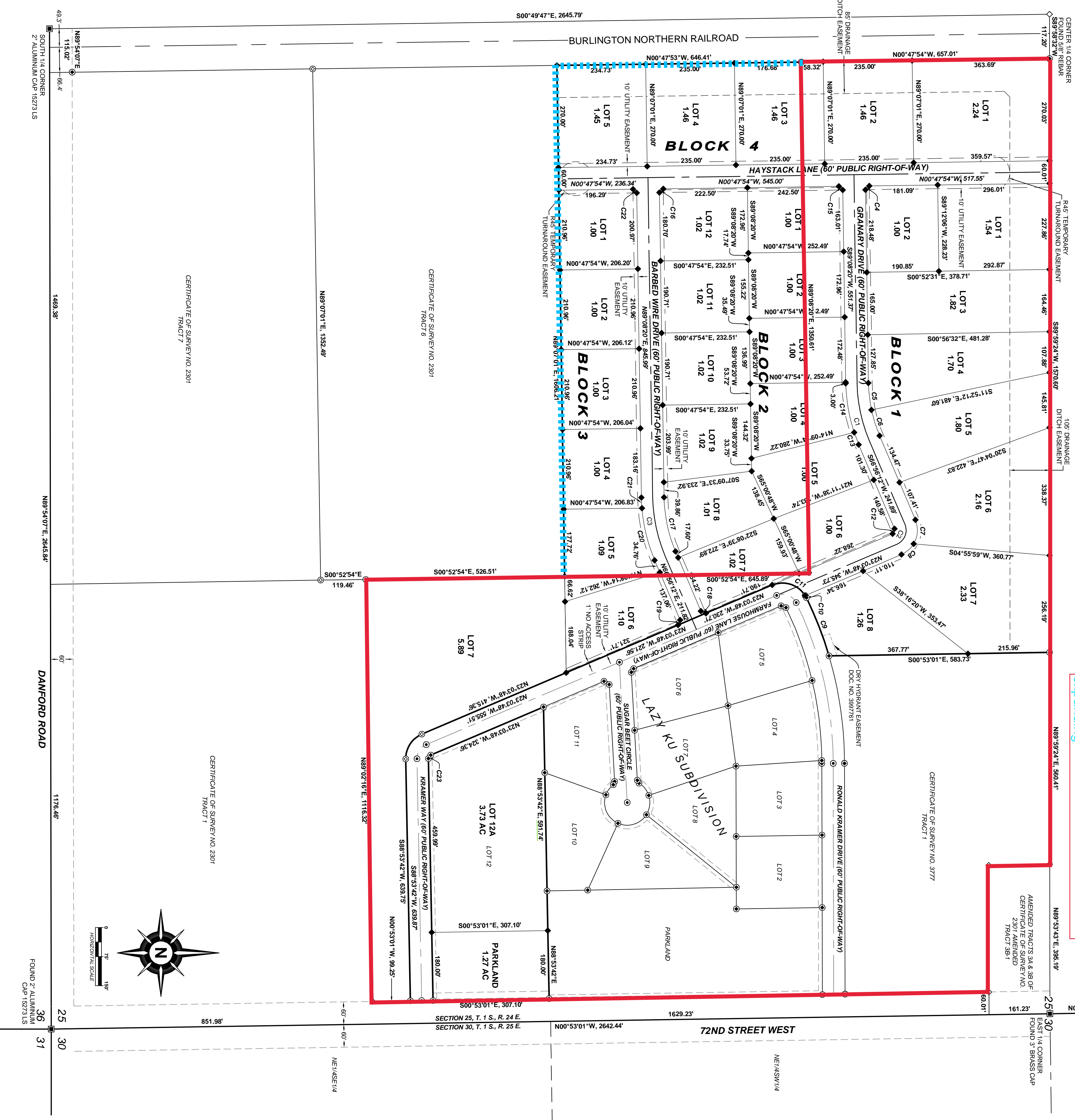
(SEAL)
ATTEST:

Jeff Martin, Clerk & Recorder
Yellowstone County, Montana

LAZY KU SUBDIVISION, 2ND FILING EXHIBIT A

**TRACT 5 OF CERTIFICATE OF SURVEY NO. 2301
AND LOT 1 AND LOT 12 OF LAZY KU SUBDIVISION
SITUATED IN THE SE1/4 OF SECTION 25, T.1S., R.24E
YELLOWSTONE COUNTY, MONTANA**

Red is the current Boundary for RSID 869M (for roads) and RSID 870M (for Dry Hydrant)
Blue is for the area this will be expanding



LEGAL DESCRIPTION AND PROPERTY OWNER CERTIFICATE OF DEDICATION

STATE OF MONTANA)
County of YELLOWSTONE) SS
I, Cherry Ann Kramer, Manager
of LAZY KU Estates LLC
do hereby certify that the following described tract of land does hereby conform with the requirements of the State of Montana and that the requirements for dedication have been met to the satisfaction of the Land City-County Board of Planning. It is therefore approved and the dedication to the public use of day and all lands shown on this plat as being dedicated to such use are accepted.

CERTIFICATE OF APPROVAL

STATE OF MONTANA)
County of YELLOWSTONE) SS
I, Cheryl Ann Kramer, Manager
of LAZY KU Estates LLC
do hereby certify that I am the duly authorized representative of the LAZY KU SUBDIVISION, 2ND FILING, and that the dedication to the public use of day and all lands shown on this plat as being dedicated to such use are accepted.

CERTIFICATE OF COUNTY TREASURER

I hereby certify that all real property taxes and special assessments have been paid per 70-3-611(1)(b)-3-2017(3).
M.C.A.

CERTIFICATE OF COUNTY ATTORNEY

This document has been reviewed by the Yellowstone County Attorney's Office and is acceptable as to form.
Yellowstone County Attorney's Office

CERTIFICATE OF CITY/COUNTY HEALTH DEPARTMENT

This Certificate of Subdivision Plat has been reviewed and approved by the Yellowstone City/County Health Department and the State Department of Environmental Quality.
Yellowstone City/County Health Department

NOTICE OF APPROVAL

STATE OF MONTANA)
County of Yellowstone) SS
This plat has been approved for filing by the Laurel City-County Planning Board and conforms to the recommendations of the board.
Chair _____ Date _____
Executive Secretary _____ Date _____

CURVE TABLE

Curve No.	Radius	Length	Delta	Chord Bearing	Chord Length
C1	400.00'	155.00'	22°12'00"	S78°02'15"W	154.04'
C2	40.00'	82.83'	90°00'00"	N89°03'43"W	56.57'
C3	410.00'	158.98'	22°12'00"	N78°02'16"E	157.89'

CURVE TABLE

Curve No.	Radius	Length	Delta	Chord Bearing	Chord Length
C4	10.00'	15.72'	90°03'46"	N45°48'47"W	14.15'
C5	370.00'	71.78'	11°08'42"	S82°34'59"W	71.65'
C6	370.00'	71.62'	11°05'28"	S72°28'55"W	71.51'
C7	70.00'	65.91'	53°56'41"	N86°05'28"W	63.50'
C8	70.00'	44.05'	36°03'19"	N41°05'28"W	43.33'
C9	1000.00'	165.11'	9°27'37"	S68°46'34"W	164.83'
C10	70.00'	66.00'	9°19'21"	S61°23'05"W	65.17'
C11	70.00'	99.92'	81°47'22"	S17°48'48"W	91.66'
C12	10.00'	15.71'	90°00'00"	S88°03'48"E	14.15'
C13	430.00'	34.21'	4°33'31"	N87°12'57"E	34.21'
C14	430.00'	132.41'	17°38'37"	N87°19'17"E	131.80'
C15	10.00'	15.66'	89°45'37"	N44°00'38"E	14.11'
C16	10.00'	15.72'	90°03'39"	N45°48'47"W	14.15'
C17	380.00'	147.25'	22°12'00"	S78°02'16"W	146.34'
C18	10.00'	15.71'	90°00'00"	S21°56'18"W	14.15'
C19	10.00'	15.71'	90°00'00"	S88°03'48"E	14.15'
C20	440.00'	142.68'	18°34'46"	N76°13'35"E	142.65'
C21	440.00'	27.82'	3°37'22"	N87°19'39"E	27.82'
C22	10.00'	15.70'	89°56'14"	N44°10'13"E	14.14'
C23	10.00'	11.88'	86°02'49"	N57°05'03"W	11.19'

VICINITY MAP



LEGEND

- FOUND ALUMINUM CAP
- FOUND PLASTIC CAP
- ◆ FOUND REBAR
- ◇ SET % REBAR W/ PLASTIC CAP (BRUCKNER 6352 LS)
- SET CENTERLINE MONUMENT
- FOUND CENTERLINE MONUMENT
- EXISTING EASEMENTS
- NEW EASEMENTS
- PROPERTY BOUNDARY
- SUBDIVISION BOUNDARY
- (M) MEASURED DISTANCE
- (R1) RECORD DISTANCE - LAZY KU SUBDIVISION DOC. NO. 3897788
- (R2) RECORD DISTANCE - COS 2301 DOC. NO. 133915

PREPARED FOR: JERRY KRUSHENSKY

DATE SURVEYED: NOVEMBER 2021
PREPARED BY: WWC ENGINEERING

**LAZY KU SUBDIVISION,
2ND FILING**

REVISIONS
DATE BY
560 S 24th STREET W, SUITE 201
BILLINGS MT 59102
(406) 592-4210

WWC ENGINEERING
JCB# 2023-153

EXHIBIT B

RSID 869M LAZY KU SUBDIVISION - PARCEL LISTING 2ND FILING EXPANSION - 2024

	Tax ID	Owner_Name	FullAddr	MailAddr1	City	ST	Zip	Legal Description
1	C18514	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 1
2	C18515	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 2
3	C18516	CARDER, JAMES T &	7342 RONALD KRAMER DR	7342 RONALD KRAMER DR	BILLINGS	MT	59106-4102	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 3
4	C18517	BOESE, GARETT K & RUTH A	7356 RONALD KRAMER DR	2111 SUNNYVIEW LN	BILLINGS	MT	59102-2217	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 4
5	C18518	TEMPLE, NATHAN C &	7374 RONALD KRAMER DR	7374 RONALD KRAMER DR	BILLINGS	MT	59106-4102	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 5
6	C18519	AUSTFJORD, JARED		2737 MEADOW DR	LAUREL	MT	59044-9391	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 6
7	C18520	MAY, JO A	7347 SUGAR BEET CIR	7347 SUGAR BEET CIR	BILLINGS	MT	59106-3066	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 7
8	C18521	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 8
9	C18522	BOLL, ANDREW & MELINDA	7331 SUGAR BEET CIR	7331 SUGAR BEET CIR	BILLINGS	MT	59106-3066	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 9
10	C18523	BULL, PAMELA S & DALE A	7332 SUGAR BEET CIR	7332 SUGAR BEET CIR	BILLINGS	MT	59106-3066	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 10
11	C18524	BYE, JENNIFER C &		3385 GRANGER AVE S APT 10	BILLINGS	MT	59102-7006	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 11
12	C18525	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 12
13	D00239B	CHAVEZ, NESTOR NAVA		6303 SKYCREST DR	BILLINGS	MT	59106-3154	S25, T01 S, R24 E, C.O.S. 3777, PARCEL 1, (22)
Expanding Parcel:								
14	D00239D	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	S25, T01 S, R24 E, C.O.S. 2301, PARCEL 5
Park Not Assessed:								
	C18526	YELLOWSTONE COUNTY		PO BOX 35003	BILLINGS	MT	59107-5003	LAZY KU SUB (22), S25, T01 S, R24 E, PARKLAND

EXHIBIT C

March 9, 2024

Yellowstone County
Board of County Commissioners

The purpose of this letter is to request the expansion of the existing RSID's to include the lots listed below for maintenance of the existing dry hydrant, park area, and the existing and new roads within Lazy KU Subdivision, 2nd Filing. The new public roads within the subdivision will be Haystack Lane, Granary Drive, and Barbed Wire Drive.

RSID 869 – Roads and Stormwater

- Lots 1 through 8 of Block 1 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 12 of Block 2 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 7 of Block 3 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 5 of Block 4 of Lazy KU Subdivision, 2nd Filing

RSID 870 – Dry Hydrant

- Lots 1 through 8 of Block 1 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 12 of Block 2 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 7 of Block 3 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 5 of Block 4 of Lazy KU Subdivision, 2nd Filing

RSID 871 – Parkland

- Lots 1 through 8 of Block 1 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 12 of Block 2 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 7 of Block 3 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 5 of Block 4 of Lazy KU Subdivision, 2nd Filing

We appreciated your consideration for this request. If additional information is required, please contact Aaron Redland with WWC Engineering at 406-671-5606.

Lazy KU Estates, LLC by Cheryl Ann Kamei, Manager.
Lazy KU Estates LLC

B.O.C.C. Regular

5. e.

Meeting Date: 05/07/2024

Title: Resolution to Expand RSID 870M Lazy KU Subdivision - Dry Hydrant

Submitted For: Jennifer Jones, Finance Director Submitted By: Lisa Sticka, Comptroller

TOPIC:

Resolution No. 24-84 to Expand RSID 870M Lazy KU Subdivision - Dry Hydrant

BACKGROUND:

See Attached

RECOMMENDED ACTION:

Approve or Deny

Attachments

RSID 870M Resolution to Expand

RESOLUTION NO. 24-84

RESOLUTION TO EXPAND RURAL SPECIAL IMPROVEMENT MAINTENANCE DISTRICT #870M (LAZY KU SUBDIVISION – DRY HYDRANT)

WHEREAS, pursuant to §7-12-2161(4), MCA, the Commissioners have the power of changing, by resolution, the boundaries of any maintenance district not more than once a year; and

WHEREAS the boundaries of [RSID 870M](#) have not been changed within the last year; and

WHEREAS, the final plat for Lazy KU Subdivision 2nd Filing has been approved, requiring additional parcel(s) to be included in [RSID 870M](#) boundaries; and

WHEREAS, Lazy KU Estates, LLC owns 100% of the parcel(s) to be included in [RSID 870M](#) and has requested the expansion of the district as shown in [Exhibit C](#); and

WHEREAS, the boundaries of the district will be expanded to include tax code D00239D, Yellowstone County, Montana; and

WHEREAS, lot(s) to be added to the district and boundaries of the expanded district are shown in [Exhibit A \(map\)](#) and as listed in [Exhibit B](#).

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Yellowstone County, Montana, deeming the public interest or convenience require, will expand the following described Rural Special Improvement Maintenance District:

- 1. DESCRIPTION OF IMPROVEMENTS, DESCRIPTION OF MAINTENANCE, METHOD OF ASSESSMENT AND ESTIMATED COSTS.** Assessments collected on behalf of this district shall be used for the [maintenance, preservation, and repair of the dry hydrant](#) located within the boundaries of this district. All of the costs of the district shall be assessed [equally on a per lot](#) method for existing and future lots. Assessments will be established annually by the Board of County Commissioners and are subject to adjustment due to cost fluctuations related to maintenance utilization levels and changes in material and labor costs of performing necessary maintenance.
- 2. DURATION.** The district shall be deemed to be perpetual in nature unless absorbed and replaced by another district or municipality.

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone County, Montana, this 7th day of May 2024.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chairman

Mark Morse, Member

Donald W. Jones, Member

(SEAL)
ATTEST:

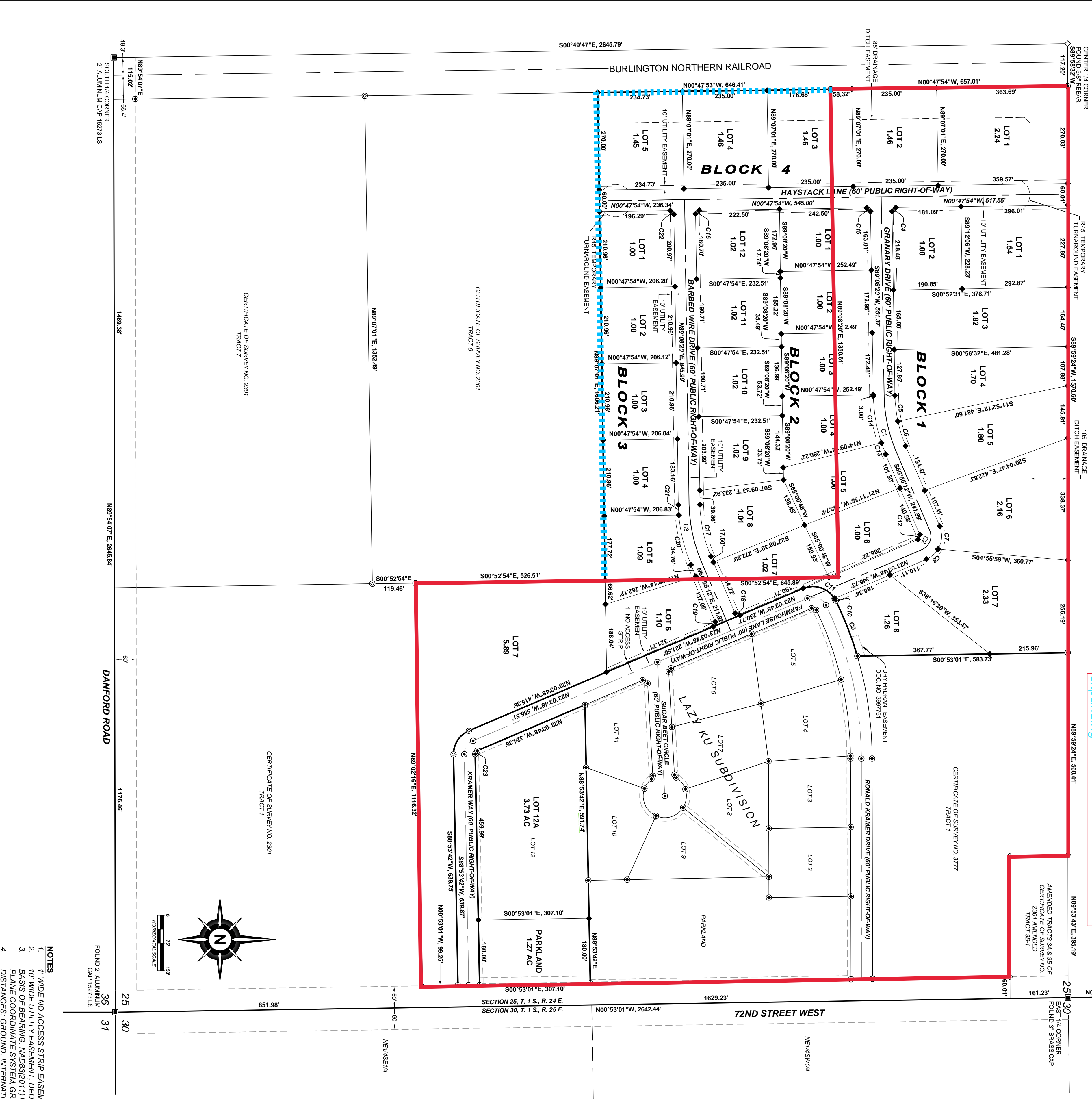
Jeff Martin, Clerk & Recorder
Yellowstone County, Montana

LAZY KU SUBDIVISION, 2ND FILING

EXHIBIT A

TRACT 5 OF CERTIFICATE OF SURVEY NO. 2301
AND LOT 1 AND LOT 12 OF LAZY KU SUBDIVISION
SITUATED IN THE SE1/4 OF SECTION 25, T.1S., R.24E
YELLOWSTONE COUNTY, MONTANA

Red is the current Boundary for RSID
869M (for roads) and RSID 870M (for
Dry Hydrant)
Blue is for the area this will be
expanding



LEGAL DESCRIPTION AND PROPERTY OWNER CERTIFICATE OF DEDICATION

STATE OF MONTANA)
County of YELLOWSTONE) SS
I, Cheryl Ann Kramer, Manager of Lazy Ku Estates LLC)
do hereby certify that the Lazy Ku Subdivision and Filing, and find that said plat conforms with the requirements of the laws of the State of Montana and that the requirements for plat dedication have been met to the satisfaction of the Land City-County Board of Planning. It is therefore approved and the dedication to the public use of the plat is being dedicated to such uses as are indicated.

CERTIFICATE OF APPROVAL

STATE OF MONTANA)
County of YELLOWSTONE) SS
I, Cheryl Ann Kramer, Manager of Lazy Ku Estates LLC)
do hereby certify that I am duly qualified and authorized to act as the City-County Board of Planning. I have reviewed the plat and find that it conforms with the requirements of the laws of the State of Montana and that the requirements for plat dedication have been met to the satisfaction of the Land City-County Board of Planning. It is therefore approved and the dedication to the public use of the plat is being dedicated to such uses as are indicated.

CERTIFICATE OF COUNTY TREASURER

I hereby certify that all real property taxes and special assessments have been paid per 70-3-611(1)(b)-3-2017(3), M.C.A.

CERTIFICATE OF COUNTY ATTORNEY

This document has been reviewed by the Yellowstone County Attorney's Office and is acceptable as to form.

NOTICE OF APPROVAL

STATE OF MONTANA)
County of Yellowstone) SS
This plat has been approved for filing by the Land City-County Planning Board and conforms to the recommendations of the board.

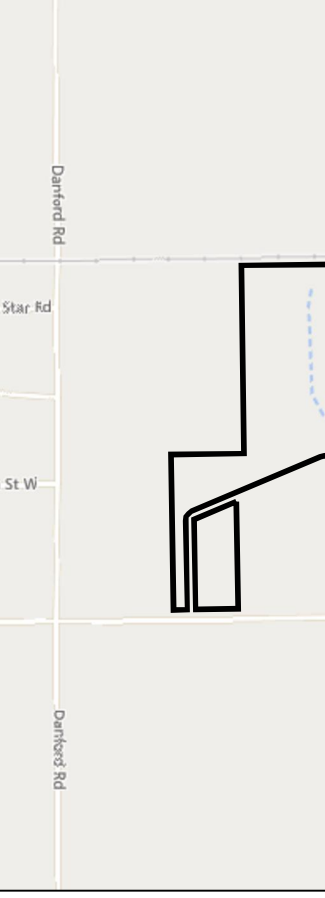
CERTIFICATE OF CITY/COUNTY HEALTH DEPARTMENT

This Certificate of Subdivision Plat has been reviewed and approved by the Yellowstone City/County Health Department and the State Department of Environmental Quality.

CERTIFICATE OF SURVEYOR

I, JERRY KRUSHENSKY, a Montana Registered Land Surveyor being true, sober, disinterested and duly qualified, do hereby certify that I am duly qualified and authorized to act as the Surveyor for the Lazy Ku Subdivision and Filing. I have reviewed the plat and find that it conforms with the requirements of the laws of the State of Montana and that the requirements for plat dedication have been met to the satisfaction of the Land City-County Board of Planning. It is therefore approved and the dedication to the public use of the plat is being dedicated to such uses as are indicated.

- NOTES
1. WIDE AND ACCESS STRIP EASEMENT, DEDICATED THIS PLAT
 2. 10' WIDE UTILITY EASEMENT, DEDICATED THIS PLAT
 3. BASIS OF BEARING, NAD83/2011 MONTANA STATE PLANE COORDINATE SYSTEM, GRID
 4. DISTANCES GROUND, INTERNATIONAL FOOT



REVISED BY	DATE	REASON
JDK	11/22/2021	1st FILING

PREPARED FOR: JERRY KRUSHENSKY
DATE SURVEYED: NOVEMBER 2021
PREPARED BY: WWC ENGINEERING

LAZY KU SUBDIVISION, 2ND FILING

REVISED BY	DATE	REASON
JDK	11/22/2021	1st FILING

WWW ENGINEERING
580 S. 24th STREET, SUITE 201
BILLINGS, MT 59102
(406) 592-4210

LEGEND

- FOUND ALUMINUM CAP
- FOUND PLASTIC CAP
- ◆ FOUND REBAR
- ◇ SET 5% REBAR W/ PUPA E PLASTIC CAP (BRÜCKNER 63052 LS)
- ◎ SET CENTERLINE MONUMENT
- ⊙ FOUND CENTERLINE MONUMENT
- EXISTING EASEMENTS
- NEW EASEMENTS
- - - PROPERTY BOUNDARY
- - - SUBDIVISION BOUNDARY
- (M) MEASURED DISTANCE
- (R1) RECORD DISTANCE - LAZY KU SUBDIVISION DOC. NO. 3887788
- (R2) RECORD DISTANCE - COS 2301 DOC. NO. 133815

EXHIBIT B

RSID 870M LAZY KU SUBDIVISION - PARCEL LISTING 2ND FILING EXPANSION - 2024

	Tax ID	Owner_Name	FullAddr	MailAddr1	City	ST	Zip	Legal Description
1	C18514	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 1
2	C18515	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 2
3	C18516	CARDER, JAMES T &	7342 RONALD KRAMER DR	7342 RONALD KRAMER DR	BILLINGS	MT	59106-4102	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 3
4	C18517	BOESE, GARETT K & RUTH A	7356 RONALD KRAMER DR	2111 SUNNYVIEW LN	BILLINGS	MT	59102-2217	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 4
5	C18518	TEMPLE, NATHAN C &	7374 RONALD KRAMER DR	7374 RONALD KRAMER DR	BILLINGS	MT	59106-4102	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 5
6	C18519	AUSTFJORD, JARED		2737 MEADOW DR	LAUREL	MT	59044-9391	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 6
7	C18520	MAY, JO A	7347 SUGAR BEET CIR	7347 SUGAR BEET CIR	BILLINGS	MT	59106-3066	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 7
8	C18521	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 8
9	C18522	BOLL, ANDREW & MELINDA	7331 SUGAR BEET CIR	7331 SUGAR BEET CIR	BILLINGS	MT	59106-3066	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 9
10	C18523	BULL, PAMELA S & DALE A	7332 SUGAR BEET CIR	7332 SUGAR BEET CIR	BILLINGS	MT	59106-3066	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 10
11	C18524	BYE, JENNIFER C &		3385 GRANGER AVE S APT 10	BILLINGS	MT	59102-7006	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 11
12	C18525	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 12
13	D00239B	CHAVEZ, NESTOR NAVA		6303 SKYCREST DR	BILLINGS	MT	59106-3154	S25, T01 S, R24 E, C.O.S. 3777, PARCEL 1, (22)
Expanding Parcel:								
14	D00239D	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	S25, T01 S, R24 E, C.O.S. 2301, PARCEL 5
Park Not Assessed:								
	C18526	YELLOWSTONE COUNTY		PO BOX 35003	BILLINGS	MT	59107-5003	LAZY KU SUB (22), S25, T01 S, R24 E, PARKLAND

EXHIBIT C

March 9, 2024

Yellowstone County
Board of County Commissioners

The purpose of this letter is to request the expansion of the existing RSID's to include the lots listed below for maintenance of the existing dry hydrant, park area, and the existing and new roads within Lazy KU Subdivision, 2nd Filing. The new public roads within the subdivision will be Haystack Lane, Granary Drive, and Barbed Wire Drive.

RSID 869 – Roads and Stormwater

- Lots 1 through 8 of Block 1 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 12 of Block 2 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 7 of Block 3 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 5 of Block 4 of Lazy KU Subdivision, 2nd Filing

RSID 870 – Dry Hydrant

- Lots 1 through 8 of Block 1 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 12 of Block 2 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 7 of Block 3 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 5 of Block 4 of Lazy KU Subdivision, 2nd Filing

RSID 871 – Parkland

- Lots 1 through 8 of Block 1 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 12 of Block 2 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 7 of Block 3 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 5 of Block 4 of Lazy KU Subdivision, 2nd Filing

We appreciated your consideration for this request. If additional information is required, please contact Aaron Redland with WWC Engineering at 406-671-5606.

Lazy KU Estates, LLC by Cheryl Ann Kamei, Manager.
Lazy KU Estates LLC

B.O.C.C. Regular

5. f.

Meeting Date: 05/07/2024

Title: Resolution to Expand RSID 871M Lazy KU Subdivision - Park

Submitted For: Jennifer Jones, Finance Director Submitted By: Lisa Sticka, Comptroller

TOPIC:

Resolution No. 24-85 to Expand RSID 871M Lazy KU Subdivision - Park

BACKGROUND:

See Attached

RECOMMENDED ACTION:

Approve or Deny

Attachments

RSID 871M Resolution to Expand

RESOLUTION NO. 24-85

RESOLUTION TO EXPAND RURAL SPECIAL IMPROVEMENT MAINTENANCE DISTRICT #871M (LAZY KU SUBDIVISION - PARKS)

WHEREAS, pursuant to §7-12-2161(4), MCA, the Commissioners have the power of changing, by resolution, the boundaries of any maintenance district not more than once a year; and

WHEREAS the boundaries of [RSID 871M](#) have not been changed within the last year; and

WHEREAS, the final plat for Lazy KU Subdivision 2nd Filing has been approved, requiring additional parcel(s) to be included in [RSID 871M](#) boundaries; and

WHEREAS, Lazy KU Estates, LLC owns 100% of the parcel(s) to be included in [RSID 871M](#) and has requested the expansion of the district as shown in [Exhibit C](#); and

WHEREAS, the boundaries of the district will be expanded to include tax code D00239D, Yellowstone County, Montana; and

WHEREAS, lot(s) to be added to the district and boundaries of the expanded district are shown in [Exhibit A \(map\)](#) and as listed in [Exhibit B](#).

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Yellowstone County, Montana, deeming the public interest or convenience require, will expand the following described Rural Special Improvement Maintenance District:

- 1. DESCRIPTION OF IMPROVEMENTS, DESCRIPTION OF MAINTENANCE, METHOD OF ASSESSMENT AND ESTIMATED COSTS.** Assessments collected on behalf of this district shall be used for the [maintenance of the park](#) located within the boundaries of this district. All of the costs of the district shall be assessed [equally on a per lot](#) method for existing and future lots. Assessments will be established annually by the Board of County Commissioners and are subject to adjustment due to cost fluctuations related to maintenance utilization levels and changes in material and labor costs of performing necessary maintenance.
- 2. DURATION.** The district shall be deemed to be perpetual in nature unless absorbed and replaced by another district or municipality.

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone County, Montana, this 7th day of May 2024.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chairman

Mark Morse, Member

Donald W. Jones, Member

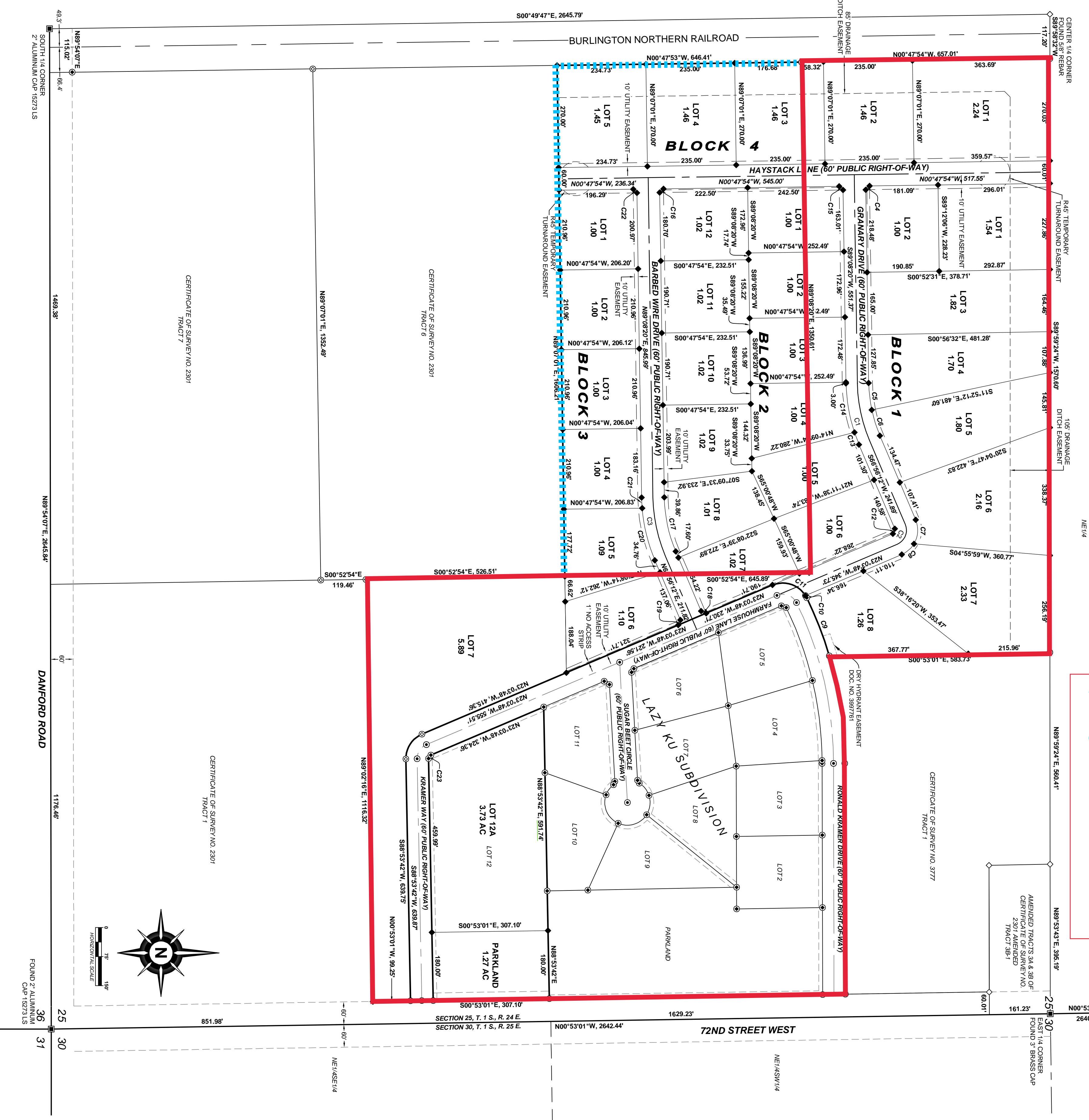
(SEAL)
ATTEST:

Jeff Martin, Clerk & Recorder
Yellowstone County, Montana

LAZY KU SUBDIVISION, 2ND FILING

EXHIBIT A

**TRACT 5 OF CERTIFICATE OF SURVEY NO. 2301
AND LOT 1 AND LOT 12 OF LAZY KU SUBDIVISION
SITUATED IN THE SE1/4 OF SECTION 25, T.1S., R.24E
YELLOWSTONE COUNTY, MONTANA**



Red is the current Boundary for RSID
871M (for Parks)
Blue is for the area this will be expanding

LEGAL DESCRIPTION AND PROPERTY OWNER CERTIFICATE OF DEDICATION

STATE OF MONTANA)
County of YELLOWSTONE) SS
I, Cheryl Ann Kramer, Manager
of Lazy Ku Estates LLC
do hereby certify that the plat of Lazy Ku Subdivision, 2nd Filing, is in accordance with the requirements of the laws of the State of Montana and that the requirements for dedication have been met to the satisfaction of the Land Use Planning Board of Planning. It is therefore approved and the dedication to the public use of the plat is being dedicated to such use as are accepted.
IN WITNESS WHEREOF, we have set our hands and the seal of Yellowstone County, Montana, this _____ day of _____, 20__.

NOTICE OF APPROVAL

STATE OF MONTANA)
County of Yellowstone) SS
This plat has been approved for filing by the Laramie City-County Planning Board and conforms to the recommendations of the board.
Chair _____ Date _____
Executive Secretary _____ Date _____

CERTIFICATE OF CITY/COUNTY HEALTH DEPARTMENT

This Certificate of Subdivision Plat has been reviewed and approved by the Yellowstone City/County Health Department and the State Department of Environmental Quality.
Health Officer or Authorized Representative _____
Yellowstone City/County Health Department

CERTIFICATE OF COUNTY ATTORNEY

This document has been reviewed by the Yellowstone County Attorney's Office and is acceptable as to form.
County Attorney or Authorized Representative _____
Yellowstone County Attorney's Office

CERTIFICATE OF COUNTY TREASURER

I hereby certify that all real property taxes and special assessments have been paid for 7/31/2011 (10/31/2010-3/31/2011).
M.C.A.

CERTIFICATE OF SURVEYOR

I, a Montana Registered Land Surveyor being true, sober, disinterested and of legal age, do hereby certify that the plat of Lazy Ku Subdivision, 2nd Filing, is in accordance with the requirements of the laws of the State of Montana and that the requirements for dedication have been met to the satisfaction of the Land Use Planning Board of Planning. It is therefore approved and the dedication to the public use of the plat is being dedicated to such use as are accepted.
IN WITNESS WHEREOF, we have set our hands and the seal of Yellowstone County, Montana, this _____ day of _____, 20__.

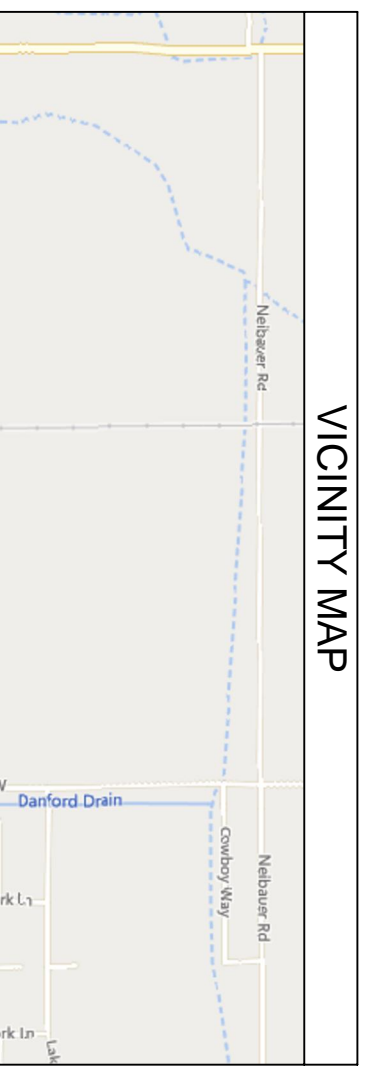
Commissioner _____
Chancellor _____
Assessor/Recorder _____
City and County Clerk _____

Curve No.	Radius	Length	Chord Bearing	Chord Length
C1	400.00'	155.00'	227°12'08"	154.04'
C2	40.00'	62.62'	90°00'00"	56.57'
C3	410.00'	158.98'	227°12'08"	157.89'

Curve No.	Radius	Length	Delta	Chord Bearing	Chord Length
C4	10.00'	10.00'	15.72°	90°00'48"	14.15'
C5	370.00'	71.78'	1°10'56.42"	S82°34'59"W	71.65'
C6	370.00'	71.62'	1°10'56.28"	S72°28'55"W	71.51'
C7	70.00'	65.91'	53°56'41"	N85°05'28"W	63.50'
C8	70.00'	44.05'	36°03'19"	N41°05'28"W	43.33'
C9	1000.00'	165.11'	9°27'37"	S68°46'34"W	164.83'
C10	70.00'	66.60'	9°19'21"	S67°23'05"W	65.17'
C11	70.00'	99.82'	81°47'12"	S17°48'48"W	91.66'
C12	10.00'	15.71'	90°00'00"	S88°03'48"E	14.15'
C13	430.00'	34.21'	4°33'31"	N87°12'57"E	34.21'
C14	430.00'	132.41'	17°39'37"	N87°19'17"E	131.80'
C15	10.00'	15.66'	89°45'37"	N44°00'38"E	14.11'
C16	10.00'	15.72'	90°00'39"	N45°46'47"W	14.15'
C17	380.00'	147.25'	22°12'08"	S78°02'16"W	146.34'
C18	10.00'	15.71'	90°00'00"	S21°16'18"W	14.15'
C19	10.00'	15.71'	90°00'00"	S88°03'48"E	14.15'
C20	440.00'	142.88'	18°34'46"	N76°13'35"E	142.65'
C21	440.00'	27.82'	3°13'22"	N87°19'39"E	27.82'
C22	10.00'	15.70'	89°55'14"	N44°10'13"E	14.14'
C23	10.00'	11.88'	86°02'49"	N57°05'03"W	11.19'

LEGEND

- FOUND ALUMINUM CAP
- FOUND PLASTIC CAP
- ◆ SET % REBAR WITH PLASTIC CAP (BRUCKNER 63525 LS)
- ⊙ SET CENTERLINE MONUMENT
- ⊙ FOUND CENTERLINE MONUMENT
- EXISTING EASEMENTS
- - - NEW EASEMENTS
- - - PROPERTY BOUNDARY
- - - SUBDIVISION BOUNDARY
- (M) MEASURED DISTANCE
- (R1) RECORD DISTANCE - LAZY KU SUBDIVISION DOC. NO. 3897788
- (R2) RECORD DISTANCE - COS 2301 DOC. NO. 133915



PREPARED FOR: JERRY KRUSHENSKY
DATE SURVEYED: NOVEMBER 2021
PREPARED BY: WWC ENGINEERING

REV.	DATE	BY	DESCRIPTION
1/4	SEC.	TWP.	RGE.
25	01S	24E	

LAZY KU SUBDIVISION, 2ND FILING

WWW.WWCENGINEERING.COM
560 S 24th STREET W, SUITE 201
BILLINGS MT 59102
(406) 594-4210

NOTES
1. WIDE NO ACCESS STRIP EASEMENT. DEDICATED THIS PLAT
2. 10' WIDE UTILITY EASEMENT. DEDICATED THIS PLAT
3. BASIS OF BEARING: NAD83(2011) MONTANA STATE PLANE COORDINATE SYSTEM, GRID
4. DISTANCES GROUND, INTERNATIONAL FOOT

EXHIBIT B

RSID 871M LAZY KU SUBDIVISION - PARCEL LISTING 2ND FILING EXPANSION - 2024

	Tax ID	Owner_Name	FullAddr	MailAddr1	City	ST	Zip	Legal Description
1	C18514	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 1
2	C18515	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 2
3	C18516	CARDER, JAMES T &	7342 RONALD KRAMER DR	7342 RONALD KRAMER DR	BILLINGS	MT	59106-4102	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 3
4	C18517	BOESE, GARETT K & RUTH A	7356 RONALD KRAMER DR	2111 SUNNYVIEW LN	BILLINGS	MT	59102-2217	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 4
5	C18518	TEMPLE, NATHAN C &	7374 RONALD KRAMER DR	7374 RONALD KRAMER DR	BILLINGS	MT	59106-4102	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 5
6	C18519	AUSTFJORD, JARED		2737 MEADOW DR	LAUREL	MT	59044-9391	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 6
7	C18520	MAY, JO A	7347 SUGAR BEET CIR	7347 SUGAR BEET CIR	BILLINGS	MT	59106-3066	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 7
8	C18521	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 8
9	C18522	BOLL, ANDREW & MELINDA	7331 SUGAR BEET CIR	7331 SUGAR BEET CIR	BILLINGS	MT	59106-3066	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 9
10	C18523	BULL, PAMELA S & DALE A	7332 SUGAR BEET CIR	7332 SUGAR BEET CIR	BILLINGS	MT	59106-3066	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 10
11	C18524	BYE, JENNIFER C &		3385 GRANGER AVE S APT 10	BILLINGS	MT	59102-7006	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 11
12	C18525	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	LAZY KU SUB (22), S25, T01 S, R24 E, Lot 12
Expanding Parcel:								
13	D00239D	LAZY KU ESTATES LLC		3116 S 72ND ST W	BILLINGS	MT	59106-4136	S25, T01 S, R24 E, C.O.S. 2301, PARCEL 5
Park Not Assessed:								
	C18526	YELLOWSTONE COUNTY		PO BOX 35003	BILLINGS	MT	59107-5003	LAZY KU SUB (22), S25, T01 S, R24 E, PARKLAND

EXHIBIT C

March 9, 2024

Yellowstone County
Board of County Commissioners

The purpose of this letter is to request the expansion of the existing RSID's to include the lots listed below for maintenance of the existing dry hydrant, park area, and the existing and new roads within Lazy KU Subdivision, 2nd Filing. The new public roads within the subdivision will be Haystack Lane, Granary Drive, and Barbed Wire Drive.

RSID 869 – Roads and Stormwater

- Lots 1 through 8 of Block 1 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 12 of Block 2 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 7 of Block 3 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 5 of Block 4 of Lazy KU Subdivision, 2nd Filing

RSID 870 – Dry Hydrant

- Lots 1 through 8 of Block 1 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 12 of Block 2 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 7 of Block 3 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 5 of Block 4 of Lazy KU Subdivision, 2nd Filing

RSID 871 – Parkland

- Lots 1 through 8 of Block 1 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 12 of Block 2 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 7 of Block 3 of Lazy KU Subdivision, 2nd Filing
- Lots 1 through 5 of Block 4 of Lazy KU Subdivision, 2nd Filing

We appreciated your consideration for this request. If additional information is required, please contact Aaron Redland with WWC Engineering at 406-671-5606.

Lazy KU Estates, LLC by Cheryl Ann Kamei, Manager.
Lazy KU Estates LLC

B.O.C.C. Regular

5. g.

Meeting Date: 05/07/2024

Title: I.T. Request to Expend Data Storage Enclosure for Courthouse Data Center

Submitted For: James Matteson, Purchasing Agent

Submitted By: James Matteson, Purchasing Agent

TOPIC:

I.T. Request to Expend Data Storage Enclosure for Courthouse Data Center

BACKGROUND:

I.T. is requesting Commissioner approval for the purchase of a Dell ME484 data storage enclosure for the courthouse data center. The cost of the data center is \$62,183.28. The purchase was anticipated and included in the FY24 approved budget, but not specifically listed in the 6060.000.608.500800.940 Technology Capital Outlay fund. County policy states that any single purchase over \$50,000.00 must be Board approved.

RECOMMENDED ACTION:

Approve the request and return a copy to Finance

Attachments

I.T. RTE Data Storage Enclosure



Yellowstone County

Request to Expend

07/01/2021

This form is to be completed for all Capital outlay requests (a single item costing \$2,500.00 or more or a useful life of at least one year). Please attach all pertinent paperwork with price quotes, if available, and forward to the Purchasing Department with a completed Requisition. The Account Code numbers and budget balance lines must be completed by the requesting Department. Please use the most recent budget report to obtain this information. This date will be verified by the Finance Department. If the item(s) to be purchased are over the budgeted amount or were not budgeted, Commissioner approval is required prior to placing the order.

Item(s) Requested: Dell ME484 Data Storage Enclosure for Courthouse Data Center

Cost: \$62,183.28

Other Costs: _____

Less Trade-in / Discount _____

Net Cost of Request \$62,183.28

Explanation of Purchase
New Storage enclosure for I.T. due to increase data Storage

Information Technology

Jeff Slavick -

Department

Elected Official or Department Manager

Budget Information

COMMISSIONER ACTION

Account Numbers: 6060.000.608.500800.940

Approved: YES ___ NO ___

Budget Balance: \$123,753.00

Tabled: _____

Is this a budgeted item? Yes * not specifically listed

Date: _____

Finance Note: _____

Votes: YES NO

Chairperson _____

Member _____

Member _____

County policy - Any single expenditure over \$50,000 must have BOCC Approval

James Matteson 4/2/2024
Purchasing Agent Date

Purchase Order

Information Technology
Yellowstone County Courthouse
Billings MT 59101

No. 588641

P.O. Date: 04/30/2024 Questions ? Jeff Slavick (406) 256-2713

P.O. Issued To :

Ext: Account:

Ship To:

STERLING COMPUTERS CORPORATION
P.O. BOX 850359
MINNEAPOLIS MN 55485-0359

Information Technology
Attn: Slavick, Jeff
Yellowstone County
Courthouse
Billings MT 59101
(406) 256-7918

Contact: JUSTIN TUTTLE

Location: INFORMATION TECHNOLOGY

Phone: (605) 242-4033

Fax: (605) 242-4001

Project: Undesignated

Req# 317012

Reference:

Date Required: 04/10/2024

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		#0176165 DELL ME484 STORAGE ENCLOSURE FOR COURTHOUSE DATACENTER 5/29/24	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	62,183.28	62,183.28	0.00	0.00

Approval Log

Approved By	Date	Notes
jslavick	03/26/24	Requisition Submitted for Approval
jmatteson	04/30/24	Purchase Order Created

RECEIVED
MAY 02 2024

YELLOWSTONE COUNTY AUDITORS

APPROVAL SIGNATURES:

Sub-Total:	62,183.28
Freight:	0.00
Tax:	0.00
Total Amount:	62,183.28

NOTES:

Budget OK

Order Via:

Mail

FILE COPY

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Metra Trust Checking Account Disbursement Log

Submitted For: Charis Krank, Accounting Assistant

Submitted By: Charis Krank, Accounting Assistant

TOPIC:

Metra Trust Check Log for April 2024

BACKGROUND:

Metra Trust Check Log for April 2024

RECOMMENDED ACTION:

Consent item for MetraPark Trust check register.

Attachments

April 2024 Trust Check Log

Metra Trust Checking Account Disbursement Log

For the Month of: APR 2024

The undersigned members of the Board of County Commissioners do hereby approve the listed check detail as obligations of the Metra Trust account.

Dated: May 1, 2024

John Ostlund, Chair: _____

Approved by Metra General Manager

Mark Morse, Member: _____

Donald W. Jones, Member: _____

Amounts disbursed by the Trust were initiated by a check request generated by accounting staff, signed by the requesting authorized staff member, with processing by a staff member not involved with the requesting of the payment. The request and back up documentation is verified and signed off as to accuracy by the person generating the check for payment. The check is then signed by two managers authorized by signature card at the bank to do so. Copies are retained in event files, and for daily reconciliations and A101s.

Submitted by: 

COUNTY OF YELLOWSTONE
Check Detail
April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		04/01/2024	US BANK	CC FEES - MAR 2024 - ADMIN (SKYBOX)	METRAPARK EVENTS		-1,904.41
				CC FEES - MAR 2024 - ADMIN (SKYBOX)	CREDIT CARD FEES / TICKET FEES	-1,904.41	1,904.41
TOTAL						-1,904.41	1,904.41
Check		04/01/2024	US BANK	CC FEES - MAR 2024 - CONC	METRAPARK EVENTS		-2,182.28
				CC FEES - MAR 2024 - CONC	CREDIT CARD FEES / TICKET FEES	-2,182.28	2,182.28
TOTAL						-2,182.28	2,182.28
Check		04/01/2024	US BANK	CC FEES - MAR 2024 - BOX OFFICE	METRAPARK EVENTS		-8,321.99
				CC FEES - MAR 2024 - BOX OFFICE	CREDIT CARD FEES / TICKET FEES	-8,321.99	8,321.99
TOTAL						-8,321.99	8,321.99
Check		04/17/2024	Stockman Bank	DEPOSIT BOOKS 4/17/24	METRAPARK EVENTS		-409.22
				DEPOSIT BOOKS 4/17/24	AUXILLIARY FEES - CLOSED EVENTS	-409.22	409.22
TOTAL						-409.22	409.22
Check		04/17/2024	Stockman Bank	DEPOSIT BOOKS 4/17/24	METRAPARK EVENTS		-409.22
				DEPOSIT BOOKS 4/17/24	AUXILLIARY FEES - CLOSED EVENTS	-409.22	409.22
TOTAL						-409.22	409.22
Check		04/19/2024	ELAVON - CHARGE...	PBR 4/13/24	METRAPARK EVENTS		-1,291.50
				PBR 4/13/24	US BANK CHARGEBACK	-1,291.50	1,291.50
TOTAL						-1,291.50	1,291.50
Check	23537	04/01/2024	DIA EVENTS	INV#7449 OPEN WRESTLING 3/22-24/24	METRAPARK EVENTS		-410.00
				INV#7449 OPEN WRESTLING 3/22-24/24	SOUND COSTS	-410.00	410.00
TOTAL						-410.00	410.00
Check	23538	04/01/2024	Starplex Corporation	INV#608203 OPEN WRESTLING 3/22-24/24	METRAPARK EVENTS		-22,641.63
				INV#608203 OPEN WRESTLING 3/22-24/24	STARPLEX SECURITY/USHERS	-22,641.63	22,641.63
TOTAL						-22,641.63	22,641.63
Check	23539	04/01/2024	RIMROCK STAGEH...	INV#202849 SPOTLIGHT DANCE 3/16-17/24	METRAPARK EVENTS		-1,469.65
				INV#202849 SPOTLIGHT DANCE 3/16-17/24	STAGEHANDS - IATSE LOCAL 140	-1,469.65	1,469.65
TOTAL						-1,469.65	1,469.65
Check	23540	04/01/2024	THE METRA	HOME IMPROV SHOW 3/1-3/24	METRAPARK EVENTS		-10,000.00
				RENT EXPO - HOME IMPROV SHOW 3/1-3/24	EXPO	-10,000.00	10,000.00

COUNTY OF YELLOWSTONE
Check Detail
April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-10,000.00	10,000.00
Check	23541	04/01/2024	THE METRA	SPOTLIGHT DANCE 3/16-17/24	METRAPARK EVENTS		-16,665.20
				CIP - SPOTLIGHT DANCE 3/16-17/24	CIP FEES	-880.00	880.00
				RENT PAV - SPOTLIGHT DANCE 3/16-17/24	PAVILION	-4,400.00	4,400.00
				USER SRV - SPOTLIGHT DANCE 3/16-17/24	USER SV FEES	-1,674.50	1,674.50
				CONC SALES - SPOTLIGHT DANCE 3/16-17/24	Concession Stands	-9,210.70	9,210.70
				MERCH BUYOUT - SPOTLIGHT DANCE 3/16-17/24	NOVELTY SALES	-500.00	500.00
TOTAL						-16,665.20	16,665.20
Check	23542	04/01/2024	THE METRA	JOB JAMBOREE 3/20/24	METRAPARK EVENTS		-8,193.50
				CIP - JOB JAMBOREE 3/20/24	CIP FEES	-304.00	304.00
				RENT PAV - JOB JAMBOREE 3/20/24	PAVILION	-1,520.00	1,520.00
				USER SRV - JOB JAMBOREE 3/20/24	USER SV FEES	-5,919.50	5,919.50
				FOOD VNDR BUYOUT - JOB JAMBOREE 3/20/24	CONCESSIONS	-450.00	450.00
TOTAL						-8,193.50	8,193.50
Check	23543	04/01/2024	THE METRA	WEDDING FAIR 1/14/24	METRAPARK EVENTS		-8,709.75
				CIP - WEDDING FAIR 1/14/24	CIP FEES	-700.00	700.00
				RENT EXPO - WEDDING FAIR 1/14/24	EXPO	-5,250.00	5,250.00
				USER SRV - WEDDING FAIR 1/14/24	USER SV FEES	-2,436.25	2,436.25
				CONC SALES - WEDDING FAIR 1/14/24	Concession Stands	-323.50	323.50
TOTAL						-8,709.75	8,709.75
Check	23544	04/01/2024	RIMROCK STAGEH...	INV#202850 JOBS JAMBOREE 3/20/24	METRAPARK EVENTS		-520.00
				INV#202850 JOBS JAMBOREE 3/20/24	STAGEHANDS - IATSE LOCAL 140	-520.00	520.00
TOTAL						-520.00	520.00
Check	23545	04/02/2024	MT OPEN WRESTLI...	MT OPEN WRESTLING 3/22-24/24	METRAPARK EVENTS		-10,473.43
				MT OPEN WRESTLING 3/22-24/24	MT OPEN WRESTLING	-10,473.43	10,473.43
TOTAL						-10,473.43	10,473.43
Check	23546	04/03/2024	Starplex Corporation	#608201 PIERCE RV SHOW 3/14-17/24	METRAPARK EVENTS		-1,008.00
				SECURITY - #608201 PIERCE RV SHOW 3/14-17/24	STARPLEX SECURITY/USHERS	-1,008.00	1,008.00
TOTAL						-1,008.00	1,008.00
Check	23547	04/03/2024	THE METRA	PIERCE RV SHOW 3/14-17/24	METRAPARK EVENTS		-27,560.25
				CIP - PIERCE RV SHOW 3/14-17/24	CIP FEES	-2,800.00	2,800.00
				EXPO RENT - PIERCE RV SHOW 3/14-17/24	EXPO	-14,000.00	14,000.00
				GRNDS RENT - PIERCE RV SHOW 3/14-17/24	GRANDSTAND/SUPERBARN/GRNDS	-3,424.00	3,424.00
				USER SVCS - PIERCE RV SHOW 3/14-17/24	USER SV FEES	-5,055.50	5,055.50
				FOOD VNDR BUYOUT - PIERCE RV SHOW 3/14-17/24	CONCESSIONS	-300.00	300.00
				CONC - PIERCE RV SHOW 3/14-17/24	Concession Stands	-1,980.75	1,980.75
TOTAL						-27,560.25	27,560.25

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23548	04/03/2024	THE METRA	MT OPEN WRESTLING 3/22-24/24	METRAPARK EVENTS		-71,661.69
				CIP - MT OPEN WRESTLING 3/22-24/24	CIP FEES	-8,600.00	8,600.00
				ARENA RENT - MT OPEN WRESTLING 3/22-24/24	ARENA	-10,950.00	10,950.00
				USER SVCS - MT OPEN WRESTLING 3/22-24/24	USER SV FEES	-7,394.68	7,394.68
				CATERNG - MT OPEN WRESTLING 3/22-24/24	CATERING	-18,494.76	18,494.76
				CONC - MT OPEN WRESTLING 3/22-24/24	Concession Stands	-23,129.25	23,129.25
				NOVELTY - MT OPEN WRESTLING 3/22-24/24	NOVELTY SALES	-800.00	800.00
				PARKING - MT OPEN WRESTLING 3/22-24/24	Paid Parking	-1,740.00	1,740.00
				SKYBOX RENT - MT OPEN WRESTLING 3/22-24/24	Skybox Rent	-553.00	553.00
TOTAL						-71,661.69	71,661.69
Check	23549	04/03/2024	THE METRA	YVEC MEETING 3/26/24	METRAPARK EVENTS		-5,460.00
				CIP - YVEC MEETING 3/26/24	CIP FEES	-440.00	440.00
				PAV RENT - YVEC MEETING 3/26/24	PAVILION	-2,200.00	2,200.00
				USER SVCS - YVEC MEETING 3/26/24	USER SV FEES	-2,820.00	2,820.00
TOTAL						-5,460.00	5,460.00
Check	23550	04/05/2024	DEPARTMENT OF R...	LODGING TAX - JAN-MAR 2024	METRAPARK EVENTS		-6.24
				LODGING TAX - JAN-MAR 2024	AUXILLIARY FEES - CLOSED EVENTS	-6.24	6.24
TOTAL						-6.24	6.24
Check	23551	04/05/2024	THE METRA	AUX FEES - JAN-MAR 2024	METRAPARK EVENTS		-200,896.91
				AUX FEES - JAN-MAR 2024	AUXILLIARY FEES - CLOSED EVENTS	-200,896.91	200,896.91
TOTAL						-200,896.91	200,896.91
Check	23552	04/05/2024	OCTANE ADDICTIO...	BIG AIR BASH 3/30/24	METRAPARK EVENTS		-11,102.25
				BIG AIR BASH 3/30/24	OCTANE ADDICTIONS-TYLER JOHNSON	-11,102.25	11,102.25
TOTAL						-11,102.25	11,102.25
Check	23553	04/09/2024	THE METRA	BIG AIR 3/30/24	METRAPARK EVENTS		-11,370.96
				CIP - BIG AIR 3/30/24	CIP FEES	-3,258.50	3,258.50
				RENT ARENA - BIG AIR 3/30/24	ARENA	-3,300.00	3,300.00
				USER SRV - BIG AIR 3/30/24	USER SV FEES	-4,534.06	4,534.06
				PARKING - BIG AIR 3/30/24	Paid Parking	-278.40	278.40
TOTAL						-11,370.96	11,370.96
Check	23554	04/09/2024	THE METRA	MT COUNTRY CREATIONS 3/23/24	METRAPARK EVENTS		-2,117.00
				CIP - MT COUNTRY CREATIONS 3/23/24	CIP FEES	-210.00	210.00
				RENT EXPO - MT COUNTRY CREATIONS 3/23/24	EXPO	-1,050.00	1,050.00
				USER SRV - MT COUNTRY CREATIONS 3/23/24	USER SV FEES	-857.00	857.00
TOTAL						-2,117.00	2,117.00
Check	23555	04/09/2024	DiA EVENTS	INV#7442 AAU WRESTLING 3/15-17/24	METRAPARK EVENTS		-410.00
				INV#7442 AAU WRESTLING 3/15-17/24	SOUND COSTS	-410.00	410.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-410.00	410.00
Check	23556	04/09/2024	Starplex Corporation	INV#608200 AAU WRESTLING 3/15-17/24	METRAPARK EVENTS		-20,145.63
				INV#608200 AAU WRESTLING 3/15-17/24	STARPLEX SECURITY/USHERS	-20,145.63	20,145.63
TOTAL						-20,145.63	20,145.63
Check	23557	04/09/2024	DIA EVENTS	INV#7457 BIG AIR 3/30/24	METRAPARK EVENTS		-560.00
				INV#7457 BIG AIR 3/30/24	SOUND COSTS	-560.00	560.00
TOTAL						-560.00	560.00
Check	23558	04/09/2024	Starplex Corporation	INV#608211 BIG AIR 3/30/24	METRAPARK EVENTS		-4,516.69
				INV#608211 BIG AIR 3/30/24	STARPLEX SECURITY/USHERS	-4,516.69	4,516.69
TOTAL						-4,516.69	4,516.69
Check	23559	04/09/2024	American Medical R...	INV#306164 BIG AIR 3/30/24	METRAPARK EVENTS		-262.50
				INV#306164 BIG AIR 3/30/24	AMBULANCE SERVICES	-262.50	262.50
TOTAL						-262.50	262.50
Check	23560	04/09/2024	Starplex Corporation	INV#208210 RESCUED & RELCAIMED 3/29-30/24	METRAPARK EVENTS		-178.00
				INV#208210 RESCUED & RELCAIMED 3/29-30/24	STARPLEX SECURITY/USHERS	-178.00	178.00
TOTAL						-178.00	178.00
Check	23561	04/11/2024	THE METRA	BIG AIR CONC / SKYBOX RENT	METRAPARK EVENTS		-9,349.30
				CONC SALES - BIG AIR 3/30/24	Concession Stands	-6,724.30	6,724.30
				BOB SMITH - SB#1 APR-JUN 24	Skybox Rent	-2,625.00	2,625.00
TOTAL						-9,349.30	9,349.30
Check	23562	04/11/2024	MT STATE AAU	AAU WRESTLING 3/15-17/24	METRAPARK EVENTS		-41,679.19
				AAU WRESTLING 3/15-17/24	AAU WRESTLING	-41,679.19	41,679.19
TOTAL						-41,679.19	41,679.19
Check	23563	04/16/2024	DIA EVENTS	INV#7459 FFA 4/3-6/24	METRAPARK EVENTS		-13,310.00
				INV#7459 FFA 4/3-6/24	SOUND COSTS	-13,310.00	13,310.00
TOTAL						-13,310.00	13,310.00
Check	23564	04/16/2024	RIMROCK STAGEH...	INV#202854 FFA 4/3-6/24	METRAPARK EVENTS		-1,066.00
				INV#202854 FFA 4/3-6/24	STAGEHANDS - IATSE LOCAL 140	-1,066.00	1,066.00
TOTAL						-1,066.00	1,066.00
Check	23565	04/16/2024	STOCKMAN BANK -...	CASH DRAW - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-1,000.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				CASH DRAW - BREAKING BENJ 4/19/24	BREAKING BENJ	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	23566	04/16/2024	AXS GROUP LLC	INV#824787 AXS FEES 3/31/24	METRAPARK EVENTS		-2,979.20
				INV#824787 AXS FEES 3/31/24	AXS FEES	-2,979.20	2,979.20
TOTAL						-2,979.20	2,979.20
Check	23567	04/16/2024	THE METRA	AAU WRESTLING 3/15-17/24	METRAPARK EVENTS		-50,956.18
				CIP - AAU WRESTLING 3/15-17/24	CIP FEES	-8,747.50	8,747.50
				RENT ARENA - AAU WRESTLING 3/15-17/24	ARENA	-10,500.00	10,500.00
				USER SRV - AAU WRESTLING 3/15-17/24	USER SV FEES	-7,725.68	7,725.68
				KITCHEN RENT - AAU WRESTLING 3/15-17/24	CATERING	-500.00	500.00
				CONC SALES - AAU WRESTLING 3/15-17/24	Concession Stands	-21,302.00	21,302.00
				CAMPING - AAU WRESTLING 3/15-17/24	Metra Grounds - Camping	-80.00	80.00
				PARKING - AAU WRESTLING 3/15-17/24	Paid Parking	-1,392.00	1,392.00
				SKYBOX TIX - AAU WRESTLING 3/15-17/24	Skybox Rent	-772.50	772.50
				POST EVENT RETURN - AAU WRESTLING 3/15-17/24	TICKET SHORTAGE	20.00	-20.00
				TICKET ERROR - AAU WRESTLING 3/15-17/24	TICKET SHORTAGE	43.50	-43.50
TOTAL						-50,956.18	50,956.18
Check	23568	04/16/2024	THE METRA	FFA CONVENTION 4/3-6/24	METRAPARK EVENTS		-53,753.80
				CIP - FFA CONVENTION 4/3-6/24	CIP FEES	-3,500.00	3,500.00
				RENT ARENA - FFA CONVENTION 4/3-6/24	ARENA	-8,250.00	8,250.00
				RENT EXPO - FFA CONVENTION 4/3-6/24	EXPO	-8,250.00	8,250.00
				USER SRV - FFA CONVENTION 4/3-6/24	USER SV FEES	-6,553.30	6,553.30
				CATERING - FFA CONVENTION 4/3-6/24	CATERING	-15,750.00	15,750.00
				CONC SALES - FFA CONVENTION 4/3-6/24	Concession Stands	-11,450.50	11,450.50
TOTAL						-53,753.80	53,753.80
Check	23569	04/16/2024	THE METRA	RESCUED & RECLAIMED 3/29-30/24	METRAPARK EVENTS		-13,764.00
				CIP - RESCUED & RECLAIMED 3/29-30/24	CIP FEES	-1,400.00	1,400.00
				RENT EXPO - RESCUED & RECLAIMED 3/29-30/24	EXPO	-7,000.00	7,000.00
				USER SRV - RESCUED & RECLAIMED 3/29-30/24	USER SV FEES	-2,142.50	2,142.50
				FOOD VENDOR BUYOUT - RESCUED & RECLAIMED 3/2...	CONCESSIONS	-900.00	900.00
				CONC SALES - RESCUED & RECLAIMED 3/29-30/24	Concession Stands	-2,321.50	2,321.50
TOTAL						-13,764.00	13,764.00
Check	23570	04/19/2024	RIMROCK STAGEH...	INV#202853 RMEF 3/23/24	METRAPARK EVENTS		-780.00
				INV#202853 RMEF 3/23/24	STAGEHANDS - IATSE LOCAL 140	-780.00	780.00
TOTAL						-780.00	780.00
Check	23571	04/19/2024	Starplex Corporation	INV#608202 RMEF 3/23/24	METRAPARK EVENTS		-300.63
				INV#608202 RMEF 3/23/24	STARPLEX SECURITY/USHERS	-300.63	300.63
TOTAL						-300.63	300.63
Check	23572	04/19/2024	DIA EVENTS	INV#7464 BRETZ RV 4/3-7/24	METRAPARK EVENTS		-130.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				INV#7464 BRETZ RV 4/3-7/24	SOUND COSTS	-130.00	130.00
TOTAL						-130.00	130.00
Check	23573	04/19/2024	Starplex Corporation	INV#608220 BRETZ RV 4/3-7/24	METRAPARK EVENTS		-1,680.00
				INV#608220 BRETZ RV 4/3-7/24	STARPLEX SECURITY/USHERS	-1,680.00	1,680.00
TOTAL						-1,680.00	1,680.00
Check	23574	04/19/2024	Stockman Bank	CASH DRAW - WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-5,000.00
				CASH DRAW - WIZ KHALIFA 4/21/24	WIZ KHALIFA	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	23575	04/19/2024	Stockman Bank	CASH DRAW 2 0F 2 - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-1,000.00
				CASH DRAW 2 0F 2 - BREAKING BENJ 4/19/24	BREAKING BENJ	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	23576	04/23/2024	Starplex Corporation	INV#608244 VIP PARTY BREAKING BENJ 4/19/24	METRAPARK EVENTS		-356.00
				INV#608244 VIP PARTY BREAKING BENJ 4/19/24	STARPLEX SECURITY/USHERS	-356.00	356.00
TOTAL						-356.00	356.00
Check	23577	04/23/2024	Yellowstone County...	VIP PARTY BREAKING BENJ 4/19/24	METRAPARK EVENTS		-14,074.00
				VIP PARTY BREAKING BENJ 4/19/24	BREAKING BENJ	-14,074.00	14,074.00
TOTAL						-14,074.00	14,074.00
Check	23578	04/23/2024	Starplex Corporation	IN#608230 WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-8,266.81
				IN#608230 WIZ KHALIFA 4/21/24	STARPLEX SECURITY/USHERS	-8,266.81	8,266.81
TOTAL						-8,266.81	8,266.81
Check	23579	04/23/2024	American Medical R...	INV#306855 WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-375.00
				INV#306855 WIZ KHALIFA 4/21/24	AMBULANCE SERVICES	-375.00	375.00
TOTAL						-375.00	375.00
Check	23580	04/23/2024	Yellowstone County...	WIRE - WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-178,595.04
				WIRE - WIZ KHALIFA 4/21/24	WIZ KHALIFA	-178,595.04	178,595.04
TOTAL						-178,595.04	178,595.04
Check	23581	04/23/2024	RIMROCK STAGEH...	INV#202869 WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-8,319.35
				INV#202869 WIZ KHALIFA 4/21/24	STAGEHANDS - IATSE LOCAL 140	-8,319.35	8,319.35
TOTAL						-8,319.35	8,319.35

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23582	04/23/2024	Starplex Corporation	INV#608226 BREAKING BENJ 4/19/24	METRAPARK EVENTS		-10,165.56
				INV#608226 BREAKING BENJ 4/19/24	STARPLEX SECURITY/USHERS	-10,165.56	10,165.56
TOTAL						-10,165.56	10,165.56
Check	23583	04/23/2024	American Medical R...	INV#306854 BREAKING BENJ 4/19/24	METRAPARK EVENTS		-412.50
				INV#306854 BREAKING BENJ 4/19/24	AMBULANCE SERVICES	-412.50	412.50
TOTAL						-412.50	412.50
Check	23584	04/23/2024	Yellowstone County...	WIRE - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-220,348.89
				WIRE - BREAKING BENJ 4/19/24	BREAKING BENJ	-220,348.89	220,348.89
TOTAL						-220,348.89	220,348.89
Check	23585	04/23/2024	THE METRA	406 CONSIGNARY 4/20-21/24	METRAPARK EVENTS		-4,232.50
				CIP - 406 CONSIGNARY 4/20-21/24	CIP FEES	-720.00	720.00
				RENT EXPO - 406 CONSIGNARY 4/20-21/24	EXPO	-2,730.00	2,730.00
				USER SRV - 406 CONSIGNARY 4/20-21/24	USER SV FEES	-782.50	782.50
TOTAL						-4,232.50	4,232.50
Check	23586	04/23/2024	THE METRA	VOID: ROCKY MTN ELK 3/23/24	METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23587	04/23/2024	THE METRA	ROCKY MTN ELK 3/23/24	METRAPARK EVENTS		-8,083.75
				CIP - ROCKY MTN ELK 3/23/24	CIP FEES	-700.00	700.00
				RENT EXPO - ROCKY MTN ELK 3/23/24	EXPO	-3,500.00	3,500.00
				USER SRV - ROCKY MTN ELK 3/23/24	USER SV FEES	-3,883.75	3,883.75
TOTAL						-8,083.75	8,083.75
Check	23588	04/23/2024	THE METRA	BRETZ RV 4/10-14/24	METRAPARK EVENTS		-36,535.75
				CIP - BRETZ RV 4/10-14/24	CIP FEES	-3,590.00	3,590.00
				RENT EXPO - BRETZ RV 4/10-14/24	EXPO	-17,946.00	17,946.00
				RENT GRNDS - BRETZ RV 4/10-14/24	GRANDSTAND/SUPERBARN/GRNDS	-5,000.00	5,000.00
				USER SRV - BRETZ RV 4/10-14/24	USER SV FEES	-8,318.00	8,318.00
				FOOD VNRD BUYOUT - BRETZ RV 4/10-14/24	CONCESSIONS	-300.00	300.00
				CONC SALES - BRETZ RV 4/10-14/24	Concession Stands	-1,381.75	1,381.75
TOTAL						-36,535.75	36,535.75
Check	23589	04/23/2024	AA&A Auto Rental	INV#HIP-HOP CONCERT - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-728.00
				INV#HIP-HOP CONCERT - BREAKING BENJ 4/19/24	OTHER	-728.00	728.00
TOTAL						-728.00	728.00
Check	23590	04/23/2024	RIMROCK STAGEH...	INV#202865 - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-16,711.83

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				INV#202865 - BREAKING BENJ 4/19/24	STAGEHANDS - IATSE LOCAL 140	-16,711.83	16,711.83
TOTAL						-16,711.83	16,711.83
Check	23591	04/25/2024	DIA EVENTS	INV#7468 / 7469 PBR 4/12-14/24	METRAPARK EVENTS		-9,055.00
				INV#7468 PBR 4/12-14/24	SOUND COSTS	-9,000.00	9,000.00
				INV#7469 PBR 4/12-14/24	SOUND COSTS	-55.00	55.00
TOTAL						-9,055.00	9,055.00
Check	23592	04/25/2024	RIMROCK STAGEH...	INV#202859 / 202860 / 202862 / 202863 / 202864 PBR 4/1...	METRAPARK EVENTS		-20,361.25
				INV#202859 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-5,574.40	5,574.40
				INV#202860 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-1,664.00	1,664.00
				INV#202862 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-4,812.60	4,812.60
				INV#202863 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-5,410.60	5,410.60
				INV#202864 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-2,899.65	2,899.65
TOTAL						-20,361.25	20,361.25
Check	23593	04/25/2024	BILLINGS BAR	INV#AR000194 / 201 / 198 PBR 4/12-14/24	METRAPARK EVENTS		-2,031.00
				INV#AR000194 PBR 4/12-14/24	OTHER	-996.00	996.00
				INV#AR000201 PBR 4/12-14/24	OTHER	-216.00	216.00
				INV#AR000198 PBR 4/12-14/24	OTHER	-819.00	819.00
TOTAL						-2,031.00	2,031.00
Check	23594	04/25/2024	GENERAL DISTRIB...	INV#1363792 PBR 4/12-14/24	METRAPARK EVENTS		-138.44
				INV#1363792 PBR 4/12-14/24	OTHER	-138.44	138.44
TOTAL						-138.44	138.44
Check	23595	04/25/2024	Starplex Corporation	INV#608217 / 608218 / 608219 PBR 4/12-14/24	METRAPARK EVENTS		-18,413.87
				INV#608217 PBR 4/12-14/24	STARPLEX SECURITY/USHERS	-6,679.56	6,679.56
				INV#608218 PBR 4/12-14/24	STARPLEX SECURITY/USHERS	-6,202.50	6,202.50
				INV#608219 PBR 4/12-14/24	STARPLEX SECURITY/USHERS	-5,531.81	5,531.81
TOTAL						-18,413.87	18,413.87
Check	23596	04/25/2024	American Medical R...	INV#306670 PBR 4/12-14/24	METRAPARK EVENTS		-3,206.25
				INV#306670 PBR 4/12-14/24	AMBULANCE SERVICES	-3,206.25	3,206.25
TOTAL						-3,206.25	3,206.25
Check	23597	04/25/2024	LOUD LARK MEDIA	MC-1240457508 / 1240357464 PBR 4/12-14/24	METRAPARK EVENTS		-2,000.00
				MC-1240457508 PBR 4/12-14/24	ADVERTISING	-1,260.00	1,260.00
				MC-1240357464 PBR 4/12-14/24	ADVERTISING	-740.00	740.00
TOTAL						-2,000.00	2,000.00
Check	23598	04/25/2024	Yellowstone County...	WIRE - PBR 4/12-14/24	METRAPARK EVENTS		-524,724.84
				WIRE - PBR 4/12-14/24	PBR	-524,724.84	524,724.84

COUNTY OF YELLOWSTONE
Check Detail
April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-524,724.84	524,724.84
Check	23599	04/25/2024	Yellowstone County...	WIRE - PBR MERCH 4/12-14/24	METRAPARK EVENTS		-51,268.43
				WIRE - PBR MERCH 4/12-14/24	NOVELTY SALES	-51,268.43	51,268.43
TOTAL						-51,268.43	51,268.43
Check	23600	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23601	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23602	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23603	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23604	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23605	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23606	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23607	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23608	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23609	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23610	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23611	04/30/2024	VOID		METRAPARK EVENTS		0.00

2:40 PM
05/01/24

COUNTY OF YELLOWSTONE
Check Detail
April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Check	23612	04/30/2024	THE METRA	LIQOUR SALES / 406 CONS & BRETZ RV CORRECTIONS	METRAPARK EVENTS		-29,326.58
				CIP CORR. - 406 CONSIGN 4/20-21/24	CIP FEES	300.00	-300.00
				USER SVCS CORR - BRETZ RV 4/10-14/24	USER SV FEES	3,000.00	-3,000.00
				BEER SALES % - JOURNEY 3/13/24	Beer Sales Percentage	-29,906.92	29,906.92
				BEER SALES % - OCTANE ADDICTIONS	Beer Sales Percentage	-2,719.66	2,719.66
TOTAL						-29,326.58	29,326.58
Check	23613	04/30/2024	THE METRA	SD#2 CAREER DAY 4/9/24	METRAPARK EVENTS		-9,374.00
				CIP - SD#2 CAREER DAY 4/9/24	CIP FEES	-440.00	440.00
				PAV RENT - SD#2 CAREER DAY 4/9/24	PAVILION	-2,200.00	2,200.00
				USER SVCS - SD#2 CAREER DAY 4/9/24	USER SV FEES	-6,734.00	6,734.00
TOTAL						-9,374.00	9,374.00
Check	23614	04/30/2024	DIA EVENTS	I#7460 - AXIS DANCE 4/6-7/24	METRAPARK EVENTS		-4,584.00
				SOUND - I#7460 - AXIS DANCE 4/6-7/24	SOUND COSTS	-4,584.00	4,584.00
TOTAL						-4,584.00	4,584.00
Check	23615	04/30/2024	RIMROCK STAGEH...	I#202855 - AXIS DANCE 4/6-7/24	METRAPARK EVENTS		-1,638.00
				IATSE - I#202085 - AXIS DANCE 4/6-7/24	STAGEHANDS - IATSE LOCAL 140	-1,638.00	1,638.00
TOTAL						-1,638.00	1,638.00
Check	23616	04/30/2024	THE METRA	AXIS DANCE 4/6-7/24	METRAPARK EVENTS		-18,905.40
				CIP - AXIS DANCE 4/6-7/24	CIP FEES	-880.00	880.00
				PAV RENT - AXIS DANCE 4/6-7/24	PAVILION	-4,400.00	4,400.00
				USER SVCS - AXIS DANCE 4/6-7/24	USER SV FEES	-4,361.40	4,361.40
				MERCH SALES - AXIS DANCE 4/6-7/24	NOVELTY SALES	-750.00	750.00
				CONC - AXIS DANCE 4/6-7/24	Concession Stands	-8,514.00	8,514.00
TOTAL						-18,905.40	18,905.40
Check	23617	04/30/2024	Starplex Corporation	I#608227 - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-356.00
				SECURITY - I#608227 - BREAKING BENJ 4/19/24	STARPLEX SECURITY/USHERS	-356.00	356.00
TOTAL						-356.00	356.00
Check	23618	04/30/2024	Yellowstone County...	BREAKING BENJ 4/19/24 DAUGHTRY VIP WIRE TRANS...	METRAPARK EVENTS		-4,749.00
				BREAKING BENJ 4/19/24 DAUGHTRY VIP WIRE TRANS...	BREAKING BENJ	-4,749.00	4,749.00
TOTAL						-4,749.00	4,749.00
Check	23619	04/30/2024	THE METRA	BREAKING BENJ 4/19/24	METRAPARK EVENTS		-63,203.79
				CIP - BREAKING BENJ 4/19/24	CIP FEES	-13,053.00	13,053.00
				ARENA RENT - BREAKING BENJ 4/19/24	ARENA	-10,000.00	10,000.00
				CATERING - BREAKING BENJ 4/19/24	CATERING	-4,800.00	4,800.00

COUNTY OF YELLOWSTONE
Check Detail
April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				USER SVCS - BREAKING BENJ 4/19/24	USER SV FEES	-8,964.72	8,964.72
				USER SVCS - BREAKING BENJ 4/19/24	USER SV FEES	-20.00	20.00
				USER SVCS - BREAKING BENJ 4/19/24	USER SV FEES	-520.00	520.00
				NOVELTY - BREAKING BENJ 4/19/24	NOVELTY SALES	-15,178.57	15,178.57
				CONC - BREAKING BENJ 4/19/24	Concession Stands	-7,064.00	7,064.00
				PARKING - BREAKING BENJ 4/19/24	Paid Parking	-2,436.00	2,436.00
				SKYBOX F&B - BREAKING BENJ 4/19/24	SKYBOX F & B	-46.00	46.00
				SKYBOX RENT - BREAKING BENJ 4/19/24	Skybox Rent	-1,176.00	1,176.00
				PROMO REB SHORT - BREAKING BENJ 4/19/24	PROMOTER REBATE SHORTAGE	109.00	-109.00
				TIX SHORTAGE - BREAKING BENJ 4/19/24	TICKET SHORTAGE	-54.50	54.50
TOTAL						-63,203.79	63,203.79
Check	23620	04/30/2024	MT STATE AAU	MT STATE AAU - SETL ERROR 3/15-17/24	METRAPARK EVENTS		-450.00
				MT STATE AAU - SETL ERROR 3/15-17/24	AUXILLIARY FEES - CLOSED EVENTS	-450.00	450.00
TOTAL						-450.00	450.00
Check	23621	04/30/2024	LAMAR COMPANIES	#115779260 - PBR 4/12-14/24 ADV	METRAPARK EVENTS		-4,800.00
				ADVERTISING - #115779260 - PBR 4/12-14/24	ADVERTISING	-4,800.00	4,800.00
TOTAL						-4,800.00	4,800.00
Check	23622	04/30/2024	GENERAL DISTRIB...	#1366462 & 1366052 - WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-713.94
				OTHER - #1366462 - WIZ KHALIFA 4/21/24	OTHER	-369.66	369.66
				OTHER - #1366052 - WIZ KHALIFA 4/21/24	OTHER	-344.28	344.28
TOTAL						-713.94	713.94
Check	23623	04/30/2024	THE METRA	WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-34,186.40
				CIP - WIZ KHALIFA 4/21/24	CIP FEES	-7,320.50	7,320.50
				ARENA RENT - WIZ KHALIFA 4/21/24	ARENA	-15,000.00	15,000.00
				CATERING - WIZ KHALIFA 4/21/24	CATERING	-450.00	450.00
				USER SVCS - WIZ KHALIFA 4/21/24	USER SV FEES	-5,229.16	5,229.16
				NOVELTY - WIZ KHALIFA 4/21/24	NOVELTY SALES	-1,813.78	1,813.78
				CONC - WIZ KHALIFA 4/21/24	Concession Stands	-3,831.71	3,831.71
				PARKING - WIZ KHALIFA 4/21/24	Paid Parking	-739.50	739.50
				SKYBOX F&B - WIZ KHALIFA 4/21/24	SKYBOX F & B	-119.75	119.75
				SKYBOX RENT - WIZ KHALIFA 4/21/24	Skybox Rent	-150.00	150.00
				SKYBOX RENT - WIZ KHALIFA 4/21/24	Skybox Rent	-1,512.00	1,512.00
				PROMO REB SHORTAGE - WIZ KHALIFA 4/21/24	PROMOTER REBATE SHORTAGE	1,980.00	-1,980.00
TOTAL						-34,186.40	34,186.40

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: PARS

Submitted By: Teri Reitz, Board Clerk

TOPIC:

PERSONNEL ACTION REPORTS - District Court - 1 Appointment; Elections - 1 Appointment; County Attorney - 1 Appointment, 2 Salary & Other, 1 Termination; Metra - 1 Termination; Justice Court - 1 Termination

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve.

Attachments

PARS

PARS1

PARS2

APR 29 2024

Employer logo

Hire/Personnel Action Form

Employee Information

Employee
Jennifer Howe


Hire Information


Position Details	Hire Req#	Job Type
Election Assistant II (D) (1045)	202300163	Full-Time Regular
Person ID	Job Class	Pay Rate
55899811	Election Assistant II (D)	\$19.07
Department	Job Class#	HireDate
Elections	1045	5/14/24

Approvals

HUMAN RESOURCES	DWIGHT VIGNESS	4/26/24 4:09 PM
FINANCE	JENNIFER JONES	4/28/24 1:08 PM

Commissioners Action
Approve Disapprove

Chair  _____

Member  _____

Member _____

Yellowstone County Commissioners
RECEIVED

APR 29 2024

Employer logo

Hire/Personnel Action Form

Employee Information

Employee
Mariah Cerkoney

Hire Information

Position Details	Hire Req#	Job Type
Discovery Coordinator (F) (3062)	202300178	Full-Time Regular
Person ID	Job Class	Pay Rate
57782117	Discovery Coordinator (F)	\$25.40
Department	Job Class#	HireDate
County Attorney's Office	3062	5/16/24

Comments

Funding: 2301-122-41100-111 ; 100% ; New position

Approvals

HUMAN RESOURCES	DWIGHT VIGNESS	4/25/24 1:13 PM
FINANCE	JENNIFER JONES	4/28/24 1:08 PM

Commissioners Action
Approve Disapprove

Chair

Member

Member

APR 29 2024

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT
Section 1

Section 1 is to be completed by the initiating department for recommended personnel changes

Name: Christopher Mow's Effective Date: 5-5-24
Current Title: Chief Dep Co. Hq Gr. M Salary \$ 139,484
Title Change: _____ Gr. _____ Salary \$ _____

Check as Applicable:

Regular Full Time: _____ New Hire: _____
Regular Part Time: _____ Rehire: _____
Temp Full Time: _____ Termination: Resignation
Temp Part Time: _____ Promotion: _____
Seasonal Hire: _____ Transfer: _____
Replaces position _____ Demotion: _____
Name _____
New Budgeted Position _____

Other: _____ Reclassification: _____

Funding: 2301-122 - 411100 - III Percent 100 New Account _____
Percent _____ Split Account _____
[Signature] 4/25/24
Elected/Official/Department Head _____ Date _____

Section 2

Human Resources: _____ Finance: _____

Note: _____
Director _____ Date _____
Director _____ Date _____

H.R. Comments: _____
Commissioner's Action
Approve Disapprove

Chair [Signature] _____
Member [Signature] _____
Member [Signature] _____

Date entered in payroll _____
Clerk & Recorder - original _____
Human Resources - canary _____
Auditor - pink _____
Department - goldenrod _____

APR 29 2024

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT

Section 1

Section 1 is to be completed by the initiating department for recommended personnel changes

Name: Tracy Hazardt Effective Date: 4/24/24
Current Title: Custodian/Keeper Gr. 4/D Salary \$ 19,07
Title Change: _____ Gr. _____ Salary \$ _____

Check as Applicable:

Regular Full Time: _____
Regular Part Time: _____

Temp Full Time: _____
Temp Part Time: _____

Seasonal Hire: _____

Replaces position _____
Name _____
New Budgeted Position _____

Other: _____

New Hire: _____
Rehire: _____
Termination:
Promotion: _____
Transfer: _____
Demotion: _____

Reclassification: _____

Funding: 5810-552-460442-111 Percent 100% New Account _____
Percent _____ Split Account _____

[Signature] Date 4/24/2024
Elected Official/Department Head

Section 2

Human Resources:

Finance:

Note: _____
[Signature] Date 4.25.24
Director

Note: _____
[Signature] Date 4.29.24
Director

H.R. Comments: _____

Commissioner's Action
Approve _____ Disapprove _____

Chair _____
Member [Signature] _____
Member [Signature] _____

Date entered in payroll _____
Clerk & Recorder - original _____
Human Resources - canary _____
Auditor - pink _____
Department - goldenrod _____

Employer logo

Yellowstone County Commissioners
RECEIVED

APR 30 2024

Hire/Personnel Action Form

Employee Information

Employee
Jonathon Statler

Hire Information

Position Details	Hire Req#	Job Type
District Court Clerk (C) (3025)	202300140	Full-Time Regular
Person ID	Job Class	Pay Rate
52973589	District Court Clerk (C)	\$17.34
Department	Job Class#	HireDate
District Court	3025	5/6/24
Division		
N/A		



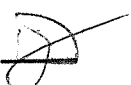
Comments

Replacing Mikelle Joki (previous position)
1000-221-410330-111 100%

Approvals

HUMAN RESOURCES	DWIGHT VIGNESS	4/30/24 1:13 PM
FINANCE	JENNIFER JONES	4/30/24 1:49 PM

Commissioners Action
Approve Disapprove

Chair		_____
Member		_____
Member		_____

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT

Section 1

Section 1 is to be completed by the initiating department for recommended personnel changes

Name: Luke Wimes Effective Date: 5/15/24
Current Title: JC Clerk Gr. C Salary \$ 17,68
Title Change: _____ Gr. _____ Salary \$ _____
Check as Applicable:
Regular Full Time: New Hire: _____
Regular Part Time: _____ Rehire: _____
Temp Full Time: _____ Termination: (voluntary)
Temp Part Time: _____ Promotion: _____
Seasonal Hire: _____
Replaces position _____ Transfer: _____
Name _____ Demotion: _____
New Budgeted Position _____
Other: _____

Funding: 1000 - 121 - 410 340 - 111 Percent 100% New Account _____
Percent _____ Split Account _____
Relief for Judge Carter Walker 4/30/24
Elected Official/Department Head (Supervisor) _____ Date _____

Section 2

Human Resources: _____ Finance: _____
Note: _____ Note: _____
Director _____ Director _____ Date _____ Date _____
H.R. Comments: _____ Commissioner's Action
Approve _____ Disapprove _____
Chair _____
Member _____
Member MM _____
Date entered in payroll _____
Clerk & Recorder - original _____
Human Resources - canary _____
Auditor - pink _____
Department - goldenrod _____

**YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT**

Section 1

Section 1 is to be completed by the initiating department for recommended personnel changes

Name: Divelle Dean Effective Date: 4-16-24
 Current Title: Senior Dep Co Alt's Gr. 6 Salary \$ 89,529.00
 Title Change: Deputy Chief of Gr. 5 Salary \$ 119,097.00
 Check as Applicable: Criminal Operations
Interim Chief Deputy CA 80% of CA plus
 Regular Full Time: _____ New Hire: \$122,597.60 longevity
 Regular Part Time: _____

Temp Full Time: _____
 Temp Part Time: _____
 Seasonal Hire: _____
 Replaces position Name: _____
 New Budgeted Position: _____
 Termination: _____
 Promotion: X
 Transfer: _____
 Demotion: _____

Other: _____
 Reclassification: _____

Funding: 2301 - 122 - 41106 - III Percent 100 New Account _____
 Percent _____ Split Account _____
[Signature] 4/25/24
 Elected Official/Department Head Date

Section 2

Human Resources: _____ Finance: _____
 Note: Interim review Note: July 2024
can be months Director _____ Date _____
Deignee 4-30-24 Director _____ Date _____


H.R. Comments: moved to Dean - season
 Commissioner's Action
 Approve _____ Disapprove _____
 Chair [Signature] _____
 Member [Signature] _____
 Member MM _____

Date entered in payroll _____
 Clerk & Recorder - original _____
 Human Resources - canary _____
 Auditor - pink _____
 Department - goldenrod _____



Scott Twito
Yellowstone County Attorney
217 N 27 Street
PO Box 35025
Billings, MT 59107
Phone: 406-256-2870
Fax: 406-256-6931

To: BOCC and Dwight Vigness, HR Director

From: Scott Twito, County Attorney 

Date: April 16, 2024

RE: *Deputy Chief of Criminal Operations promotions, Hallie Bishop and Arielle Dean*

Pursuant to YC Classification Policy and Compensation Policy Nos. 08-04 and 07-02, as well as the need for the County Attorney's Office to meet the ever-increasing demands of the criminal justice system, I would like to add two Deputy Chiefs of Criminal Operations to my management structure as a replacement to the Chief Deputy Position. There is an existing position description for an operations deputy. Mr. Morris, my chief, is leaving the office after 22 years and based upon current office structure, discussions with personnel, and an examination of management workloads, I would like to divide much of the Chief Deputy's duties, among these two positions.

Based on their performance as senior deputy county attorneys I would like to add the additional responsibilities of criminal operations upon Hallie Bishop and Arielle Dean and promote and compensate them appropriately. Per policy, which allows for an elected official to take into consideration availability of applicants correct for the position, budgetary concerns, the high difficulty of county attorney supervisory responsibilities, and market conditions, I would like to increase their pay above the normal rate of pay for additional duties. I would like to compensate both at a percentage of my salary (80%), which has been a practice for attorney management level salaries within the county attorney's office. I request this as an exception to the standard rate of pay therefore BOCC must give final approval for this compensation adjustment.

This request does not exceed the maximum of the base salary of the grade of which they will be promoted to. (L). Additionally, because I am also requesting this under county compensation policy related to additional pay for an increase in duties and it is a substantial change to office structure, I would like to reevaluate these positions and performances within six (6) months.

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT

Section 1

Section 1 is to be completed by the initiating department for recommended personnel changes

Name: Hollie Bishop Effective Date: 4-16-24
Current Title: Senior Deputy Gr. K Salary \$ 87,016³⁴
Title Change: Deputy Chief of Gr. L Salary \$ 119,097⁶⁰
Check as Applicable: Criminal Operations 80% of CA plus
Regular Full Time: Interim Chief Deputy C.A. New Hire: ✓ boncevitany
Regular Part Time: --- Rehire: --- \$ 120,097.60

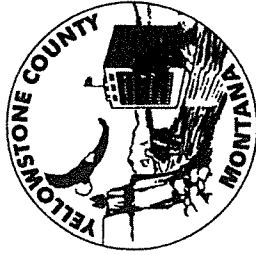
Temp Full Time: --- Termination: ---
Temp Part Time: --- Promotion: ✓
Seasonal Hire: --- Transfer: ---
Replaces position --- Demotion: ---
Name --- Reclassification: ---
New Budgeted Position ---

Other: ---
Funding: 2301-122-41100 - III Percent 100 New Account ---
Percent --- Split Account ---
[Signature] 4/25/24
Elected Official/Department Head Date

Section 2


Human Resources: Finance: ---
Note: Interim basis Note: ---
Review in 6 - months Director [Signature] Date 5-1-24
Director [Signature] Date ---

H.R. Comments: need to run - unions Commissioner's Action
--- Approve --- Disapprove ---
Chair [Signature]
Member [Signature]
Member [Signature]
Date entered in payroll ---
Clerk & Recorder - original ---
Human Resources - canary ---
Auditor - pink ---
Department - goldenrod ---



Scott Twito
Yellowstone County Attorney
217 N 27 Street
PO Box 35025
Billings, MT 59107
Phone: 406-256-2870
Fax: 406-256-6931

To: BOCC and Dwight Vigness, HR Director

From: Scott Twito, County Attorney 

Date: April 16, 2024

RE: *Deputy Chief of Criminal Operations promotions, Hallie Bishop and Arielle Dean*

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B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Jan- Mar 2024 Quarterly Revenue & Expenditure Reports

Submitted For: Tanya McWilliams

Submitted By: Tanya McWilliams

TOPIC:

January - March 2024 Quarterly Rev. & Exp. Report

BACKGROUND:

Quarterly Report required by MCA

RECOMMENDED ACTION:

File Item

Attachments

Expenditure Report

Revenue Report

Cover Letter

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance 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%

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
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%

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
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%

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
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%

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
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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To Date: 3/31/2024

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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
DISASTER & EMERGENCY DEPT							
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

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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

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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
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%

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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
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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%
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
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

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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

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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 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

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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 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

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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
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

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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 WEED	\$51,564.89	\$512,818.00	\$512,818.00	\$360,396.29	\$86.52	\$152,335.19	70.29%

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
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

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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 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

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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
LIAB. & PROP. INSURANCE FUND							
LIAB & PROP INSURANCE DEPT							
2190.000.429.510200.202 / DEFENSE COSTS- EXPENSE OF INVE	\$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%

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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%

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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%

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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
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 EQUIF	\$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

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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 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

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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
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

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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 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

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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
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

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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 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

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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
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

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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 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

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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
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

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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 BLIGHT ABATEMENT	\$12,889.91	\$90,572.00	\$90,572.00	\$53,050.84	\$0.00	\$37,521.16	58.57%

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
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

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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 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

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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
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

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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
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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Exclude PR encumbrance 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

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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/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

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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 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

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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
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

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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 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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Exclude PR encumbrance 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

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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
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

Fiscal Year: 2023-2024

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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
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

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

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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
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

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance 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 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

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
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

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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%

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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 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%

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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%

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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 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%

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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
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%

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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/ EQUIPM	\$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%

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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 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%

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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%

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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 LOCKWOOD TEDD	\$0.00	\$500,000.00	\$500,000.00	\$11,693.21	\$0.00	\$488,306.79	2.34%

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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
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%

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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
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%

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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
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%

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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
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%

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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
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%

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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
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

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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 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

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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
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

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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 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

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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
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

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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 HAVA- ELECTIONS GRANT	\$68,075.00	\$0.00	\$137,600.00	\$136,150.00	\$0.00	\$1,450.00	98.95%

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
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

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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 SOIL CONSERVATION	\$0.00	\$132,450.00	\$132,450.00	\$69,319.35	\$0.00	\$63,130.65	52.34%

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
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

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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 FEDERAL DRUG FORFITURE	\$9,000.00	\$22,000.00	\$47,000.00	\$9,000.00	\$0.00	\$38,000.00	19.15%

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
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

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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 LOCAL DRUG FORFEITURE	\$6,465.07	\$54,500.00	\$54,500.00	\$16,516.49	\$0.00	\$37,983.51	30.31%

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
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

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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 RECORDS PRESERVATION	\$4,708.34	\$273,849.00	\$273,849.00	\$155,838.22	\$0.00	\$118,010.78	56.91%

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
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%

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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
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%

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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
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
<hr/>							
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%

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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 MAII	\$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%

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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 FIF	\$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%

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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 SERVI	\$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- ADMIN	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%

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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

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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

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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's	\$24,752.57	\$0.00	\$0.00	\$221,941.12	\$0.00	(\$221,941.12)	0.00%

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
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%

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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%

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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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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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Exclude PR encumbrance 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

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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
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

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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 DNRC GRANTS	\$464,727.50	\$620,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%

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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
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%

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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 DNRC GRANT -WBWS	\$0.00	\$0.00	\$2,837,191.00	\$0.00	\$0.00	\$2,837,191.00	0.00%

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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%

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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 MISCELLANEOUS GRANTS	\$97,961.78	\$176,546.00	\$259,628.00	\$157,364.30	\$0.00	\$102,263.70	60.61%

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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%

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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 PILT	\$29,000.00	\$206,000.00	\$206,000.00	\$54,500.00	\$500.00	\$151,000.00	26.70%

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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
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%

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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

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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
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

Expenditure Report with Detail Options

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

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

Exclude PR encumbrance
 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

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance 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

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance 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

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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 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

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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
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

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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 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

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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 854: 66TH & COLTON	\$0.00	\$0.00	\$0.00	\$2,942.72	\$0.00	(\$2,942.72)	0.00%

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

Exclude PR encumbrance 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

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

Exclude PR encumbrance 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%

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
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%

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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 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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Exclude PR encumbrance 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%

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 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

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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
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%

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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 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

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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
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

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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 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%

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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 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%

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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
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%

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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%

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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%

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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
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%

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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
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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From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance 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

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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
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

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance 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

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance 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

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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
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

To Date: 3/31/2024

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

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%
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
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
Grand Total:	\$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

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND							
1000.000.000.311010.000 / GENERAL REAL PROPERTY TAXES	(\$283,476.31)	(\$15,901,397.00)	(\$15,901,397.00)	(\$9,444,247.86)	\$0.00	(\$6,457,149.14)	59.39%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	(\$306.20)	(\$220,000.00)	(\$220,000.00)	(\$57,388.09)	\$0.00	(\$162,611.91)	26.09%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	(\$10,188.56)	(\$65,000.00)	(\$65,000.00)	(\$34,744.92)	\$0.00	(\$30,255.08)	53.45%
1000.000.000.311030.000 / GENERAL MOTOR VEHICLE TAX > 1 TC	\$0.00	(\$13,000.00)	(\$13,000.00)	(\$57.97)	\$0.00	(\$12,942.03)	0.45%
1000.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$35,000.00)	(\$35,000.00)	(\$163,343.40)	\$0.00	\$128,343.40	466.70%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	(\$3,852.42)	(\$17,000.00)	(\$17,000.00)	(\$14,348.25)	\$0.00	(\$2,651.75)	84.40%
1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SAI	(\$250.00)	\$0.00	\$0.00	(\$7,300.00)	\$0.00	\$7,300.00	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	(\$184,193.40)	(\$750,000.00)	(\$750,000.00)	(\$385,190.79)	\$0.00	(\$364,809.21)	51.36%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	\$0.00	(\$1,200.00)	(\$1,200.00)	(\$100.00)	\$0.00	(\$1,100.00)	8.33%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	(\$13,615.00)	(\$50,000.00)	(\$50,000.00)	(\$41,930.00)	\$0.00	(\$8,070.00)	83.86%
1000.000.000.323051.000 / GENERAL BURN PERMITS	(\$1,985.15)	(\$3,000.00)	(\$3,000.00)	(\$3,213.50)	\$0.00	\$213.50	107.12%
1000.000.000.331190.000 / GENERAL CIVIL DEF GRTS	(\$33,045.02)	(\$145,000.00)	(\$145,000.00)	(\$73,095.01)	\$0.00	(\$71,904.99)	50.41%
1000.000.000.334015.000 / OCA PSA PROGRAM- JAIL DIVERSION	(\$119,058.02)	(\$100,000.00)	(\$100,000.00)	(\$119,058.02)	\$0.00	\$19,058.02	119.06%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	(\$3,057.59)	(\$7,000.00)	(\$7,000.00)	(\$8,010.63)	\$0.00	\$1,010.63	114.44%
1000.000.000.335240.000 / HB124 ENTITLEMENT	(\$187,525.59)	(\$750,102.00)	(\$750,102.00)	(\$562,576.76)	\$0.00	(\$187,525.24)	75.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	(\$24,178.20)	(\$102,000.00)	(\$102,000.00)	(\$97,215.24)	\$0.00	(\$4,784.76)	95.31%
1000.000.000.341021.000 / GENERAL WRIT SERVICE	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	(\$60.00)	0.00%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	(\$157,977.50)	(\$800,000.00)	(\$800,000.00)	(\$516,159.98)	\$0.00	(\$283,840.02)	64.52%
1000.000.000.341042.000 / GENERAL ELECTION FEES	(\$2,174.75)	\$0.00	\$0.00	(\$2,484.75)	\$0.00	\$2,484.75	0.00%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	(\$13,858.68)	(\$90,000.00)	(\$90,000.00)	(\$45,583.13)	\$0.00	(\$44,416.87)	50.65%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	\$0.00	(\$240.00)	(\$240.00)	(\$150.00)	\$0.00	(\$90.00)	62.50%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	(\$66.92)	(\$1,800.00)	(\$1,800.00)	(\$973.77)	\$0.00	(\$826.23)	54.10%
1000.000.000.341063.000 / DUPLICATE REG. STMT.	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
1000.000.000.341092.000 / GEN MISC CHARGES/ MV & CO PLATE	(\$21,190.79)	(\$100,000.00)	(\$100,000.00)	(\$71,137.25)	\$0.00	(\$28,862.75)	71.14%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR	(\$500.00)	(\$2,000.00)	(\$2,000.00)	(\$1,500.00)	\$0.00	(\$500.00)	75.00%

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1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	\$4,296.84	(\$20,000.00)	(\$20,000.00)	(\$17,475.45)	\$0.00	(\$2,524.55)	87.38%
1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	(\$149,658.26)	(\$475,000.00)	(\$475,000.00)	(\$408,559.23)	\$0.00	(\$66,440.77)	86.01%
1000.000.000.362020.000 / RENT / LEASE REVENUE	(\$115,174.83)	(\$547,000.00)	(\$547,000.00)	(\$352,454.90)	\$0.00	(\$194,545.10)	64.43%
1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT)	\$50.10	\$0.00	\$0.00	(\$74.98)	\$0.00	\$74.98	0.00%
1000.000.000.369000.000 / GENERAL OTHER INCOME	(\$6,674.48)	(\$15,000.00)	(\$15,000.00)	(\$13,548.49)	\$0.00	(\$1,451.51)	90.32%
1000.000.000.371010.000 / INTEREST REVENUE	(\$732,357.12)	(\$737,000.00)	(\$737,000.00)	(\$1,702,383.78)	\$0.00	\$965,383.78	230.99%
1000.000.000.372010.000 / OIL ROYALTIES	(\$3,751.15)	(\$15,000.00)	(\$15,000.00)	(\$5,324.06)	\$0.00	(\$9,675.94)	35.49%
1000.000.000.383002.000 / TRANSFER IN-REVOLVING FUND	\$0.00	(\$305,000.00)	(\$305,000.00)	(\$302,716.41)	\$0.00	(\$2,283.59)	99.25%
1000.000.000.383006.000 / TRANSFER IN- FROM METRA	\$0.00	(\$83,858.00)	(\$83,858.00)	(\$41,929.00)	\$0.00	(\$41,929.00)	50.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	\$0.00	(\$157,229.00)	(\$157,229.00)	(\$78,614.50)	\$0.00	(\$78,614.50)	50.00%
1000.000.000.383025.000 / TRANSFER IN- FROM RECORDS PR.	\$0.00	(\$101,211.00)	(\$101,211.00)	(\$50,605.50)	\$0.00	(\$50,605.50)	50.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	\$0.00	(\$143,894.00)	(\$143,894.00)	(\$71,947.00)	\$0.00	(\$71,947.00)	50.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	\$0.00	(\$788,704.00)	(\$788,704.00)	(\$348,059.24)	\$0.00	(\$440,644.76)	44.13%
Total For GENERAL	(\$2,063,769.00)	(\$22,543,095.00)	(\$22,543,095.00)	(\$15,043,501.86)	\$0.00	(\$7,499,593.14)	66.73%

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ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	(\$166,290.46)	(\$7,718,683.00)	(\$7,718,683.00)	(\$4,655,978.16)	\$0.00	(\$3,062,704.84)	60.32%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	(\$150.10)	(\$130,000.00)	(\$130,000.00)	(\$40,173.30)	\$0.00	(\$89,826.70)	30.90%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	(\$5,903.24)	(\$28,000.00)	(\$28,000.00)	(\$17,722.45)	\$0.00	(\$10,277.55)	63.29%
2110.000.000.311030.000 / ROAD MOTOR VEHICLE TAX > 1 TON	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$44.91)	\$0.00	(\$14,955.09)	0.30%
2110.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$175,181.12)	\$0.00	\$135,181.12	437.95%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	(\$1,651.55)	(\$6,000.00)	(\$6,000.00)	(\$5,834.91)	\$0.00	(\$165.09)	97.25%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	(\$75.00)	(\$400.00)	(\$400.00)	(\$350.00)	\$0.00	(\$50.00)	87.50%
2110.000.000.323040.000 / ROAD STREET PERMITS	(\$12,051.05)	(\$24,000.00)	(\$24,000.00)	(\$28,040.05)	\$0.00	\$4,040.05	116.83%
2110.000.000.333040.000 / ROAD AID TRANSPORTATION	\$0.00	(\$3,516.00)	(\$3,516.00)	\$0.00	\$0.00	(\$3,516.00)	0.00%
2110.000.000.335040.000 / ROAD GAS TAX	(\$170,224.04)	(\$1,322,664.00)	(\$1,322,664.00)	(\$493,534.20)	\$0.00	(\$829,129.80)	37.31%
2110.000.000.335041.000 / BARSAA HB 473 GAS TAX	\$0.00	\$0.00	\$0.00	(\$7,248.45)	\$0.00	\$7,248.45	0.00%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	(\$542,692.40)	(\$2,170,770.00)	(\$2,170,770.00)	(\$1,763,750.30)	\$0.00	(\$407,019.70)	81.25%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)	0.00%
2110.000.000.341015.000 / ROAD ADMIN. CHARGE FOR SERVICE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$23,713.35)	\$0.00	\$3,713.35	118.57%
2110.000.000.341096.000 / ROAD BRIDGE SERVICE	(\$22,000.03)	\$0.00	\$0.00	(\$100,688.00)	\$0.00	\$100,688.00	0.00%
2110.000.000.343010.000 / STREET & ROAD CHARGES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
2110.000.000.369000.000 / OTHER INCOME	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$10,466.61)	\$0.00	\$8,466.61	523.33%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	\$0.00	(\$235,320.00)	(\$235,320.00)	(\$103,350.00)	\$0.00	(\$131,970.00)	43.92%
Total For ROAD	(\$921,037.87)	(\$11,738,453.00)	(\$11,738,453.00)	(\$7,426,075.81)	\$0.00	(\$4,312,377.19)	63.26%

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BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	(\$29,645.23)	(\$1,695,973.00)	(\$1,695,973.00)	(\$991,757.51)	\$0.00	(\$704,215.49)	58.48%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES	(\$29.61)	(\$3,000.00)	(\$3,000.00)	(\$5,172.57)	\$0.00	\$2,172.57	172.42%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	(\$970.78)	(\$5,000.00)	(\$5,000.00)	(\$3,208.37)	\$0.00	(\$1,791.63)	64.17%
2130.000.000.311030.000 / BRIDGE MOTOR VEHICLE TAX > 1 TON	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$5.45)	\$0.00	(\$994.55)	0.55%
2130.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$14,690.69)	\$0.00	\$9,690.69	293.81%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	(\$391.12)	(\$1,500.00)	(\$1,500.00)	(\$1,382.24)	\$0.00	(\$117.76)	92.15%
2130.000.000.334133.000 / RB02- MDT 56th BRIDGE MATCH	\$0.00	\$0.00	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	100.00%
2130.000.000.334134.000 / RB02 56th BRIDGE MCEP	\$0.00	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	0.00%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	(\$14,773.84)	(\$59,095.00)	(\$59,095.00)	(\$44,321.52)	\$0.00	(\$14,773.48)	75.00%
Total For BRIDGE	(\$45,810.58)	(\$2,520,568.00)	(\$3,270,568.00)	(\$1,810,538.35)	\$0.00	(\$1,460,029.65)	55.36%

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WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	(\$6,675.60)	(\$379,435.00)	(\$379,435.00)	(\$222,624.95)	\$0.00	(\$156,810.05)	58.67%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	(\$6.39)	(\$1,000.00)	(\$1,000.00)	(\$1,298.41)	\$0.00	\$298.41	129.84%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	(\$232.33)	(\$1,500.00)	(\$1,500.00)	(\$780.54)	\$0.00	(\$719.46)	52.04%
2140.000.000.311030.000 / WEED MOTOR VEHICLE TAX > 1 TON	\$0.00	(\$250.00)	(\$250.00)	(\$1.33)	\$0.00	(\$248.67)	0.53%
2140.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$3,704.61)	\$0.00	\$2,704.61	370.46%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	(\$86.73)	(\$300.00)	(\$300.00)	(\$320.34)	\$0.00	\$20.34	106.78%
2140.000.000.335030.000 / WEED NONRESTRICTED HIGHWAY	\$0.00	(\$1,786.00)	(\$1,786.00)	\$0.00	\$0.00	(\$1,786.00)	0.00%
2140.000.000.335240.000 / WEED HB124 ENTITLEMENT	(\$2,462.31)	(\$9,849.00)	(\$9,849.00)	(\$7,386.93)	\$0.00	(\$2,462.07)	75.00%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	(\$1,207.49)	(\$48,000.00)	(\$48,000.00)	(\$37,428.18)	\$0.00	(\$10,571.82)	77.98%
2140.000.000.369000.000 / WEED OTHER INCOME	(\$525.00)	(\$1,500.00)	(\$1,500.00)	(\$1,265.00)	\$0.00	(\$235.00)	84.33%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	50.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	\$0.00	(\$12,720.00)	(\$12,720.00)	(\$6,360.00)	\$0.00	(\$6,360.00)	50.00%
Total For WEED	(\$11,195.85)	(\$477,340.00)	(\$477,340.00)	(\$291,170.29)	\$0.00	(\$186,169.71)	61.00%

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PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	(\$1.62)	(\$200.00)	(\$200.00)	(\$63.72)	\$0.00	(\$136.28)	31.86%
2150.000.000.312000.000 / P & I DELINQUENT TAXES	(\$0.13)	\$0.00	\$0.00	(\$2.42)	\$0.00	\$2.42	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	\$0.00	(\$50.00)	(\$50.00)	(\$30.24)	\$0.00	(\$19.76)	60.48%
Total For PRED. ANIMAL	(\$1.75)	(\$250.00)	(\$250.00)	(\$96.38)	\$0.00	(\$153.62)	38.55%

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LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	(\$17,807.02)	(\$1,019,468.00)	(\$1,019,468.00)	(\$597,693.41)	\$0.00	(\$421,774.59)	58.63%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	(\$15.20)	(\$7,500.00)	(\$7,500.00)	(\$2,842.54)	\$0.00	(\$4,657.46)	37.90%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	(\$544.13)	(\$2,000.00)	(\$2,000.00)	(\$1,733.45)	\$0.00	(\$266.55)	86.67%
2190.000.000.311030.000 / L&P INSUR - MOTOR VEHICLE TAX > 1	\$0.00	(\$500.00)	(\$500.00)	(\$3.09)	\$0.00	(\$496.91)	0.62%
2190.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$8,090.52)	\$0.00	\$6,090.52	404.53%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	(\$226.82)	(\$300.00)	(\$300.00)	(\$764.08)	\$0.00	\$464.08	254.69%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	(\$146,343.09)	(\$585,372.00)	(\$585,372.00)	(\$303,356.18)	\$0.00	(\$282,015.82)	51.82%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	\$0.00	(\$405,675.00)	(\$405,675.00)	(\$389,473.92)	\$0.00	(\$16,201.08)	96.01%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	(\$11,149.91)	(\$21,000.00)	(\$21,000.00)	(\$15,677.15)	\$0.00	(\$5,322.85)	74.65%
2190.000.000.383002.000 / TRANSFER IN FROM GENERAL FUND	\$0.00	(\$500,000.00)	(\$500,000.00)	(\$250,000.00)	\$0.00	(\$250,000.00)	50.00%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	\$0.00	(\$38,160.00)	(\$38,160.00)	(\$18,285.00)	\$0.00	(\$19,875.00)	47.92%
Total For LIAB. & PROP. INSURANCE	(\$176,086.17)	(\$2,581,975.00)	(\$2,581,975.00)	(\$1,587,919.34)	\$0.00	(\$994,055.66)	61.50%

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COUNTY PARK FUND							
2210.000.000.334125.000 / NRDP- TWO MOON PARK	\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	0.00%
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$9,300.00)	\$0.00	(\$2,700.00)	77.50%
2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK	(\$46,500.00)	(\$5,000.00)	(\$5,000.00)	(\$48,765.63)	\$0.00	\$43,765.63	975.31%
2210.000.000.365000.000 / DONATIONS	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2210.000.000.383002.000 / TRANSFER IN - FROM GENERAL	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	50.00%
Total For COUNTY PARK	(\$46,500.00)	(\$342,000.00)	(\$342,000.00)	(\$158,165.63)	\$0.00	(\$183,834.37)	46.25%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LIBRARY FUND							
2220.000.000.311010.000 / REAL PROPERTY TAXES	(\$25,787.48)	(\$1,207,408.00)	(\$1,207,408.00)	(\$722,813.45)	\$0.00	(\$484,594.55)	59.86%
2220.000.000.311020.000 / PERSONAL PROPERTY TAXES	(\$22.43)	(\$13,000.00)	(\$13,000.00)	(\$6,034.70)	\$0.00	(\$6,965.30)	46.42%
2220.000.000.311021.000 / MOBILE HOME TAXES	(\$903.89)	(\$4,400.00)	(\$4,400.00)	(\$2,682.20)	\$0.00	(\$1,717.80)	60.96%
2220.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	(\$1,200.00)	(\$1,200.00)	(\$6.75)	\$0.00	(\$1,193.25)	0.56%
2220.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$6,000.00)	(\$31,000.00)	(\$26,315.49)	\$0.00	(\$4,684.51)	84.89%
2220.000.000.312000.000 / P & I DELINQUENT TAXES	(\$254.39)	(\$500.00)	(\$500.00)	(\$889.51)	\$0.00	\$389.51	177.90%
2220.000.000.335240.000 / HB124 ENTITLEMENT	(\$41,722.42)	(\$166,890.00)	(\$166,890.00)	(\$125,167.26)	\$0.00	(\$41,722.74)	75.00%
Total For LIBRARY	(\$68,690.61)	(\$1,399,398.00)	(\$1,424,398.00)	(\$883,909.36)	\$0.00	(\$540,488.64)	62.05%

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CO. PLANNING FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE	(\$9,979.91)	(\$515,686.00)	(\$515,686.00)	(\$308,025.44)	\$0.00	(\$207,660.56)	59.73%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	(\$10.49)	(\$5,000.00)	(\$5,000.00)	(\$2,011.46)	\$0.00	(\$2,988.54)	40.23%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	(\$350.37)	(\$2,000.00)	(\$2,000.00)	(\$1,120.28)	\$0.00	(\$879.72)	56.01%
2250.000.000.311030.000 / CO. PLANNING MOTOR VEHICLE TAX :	\$0.00	(\$300.00)	(\$300.00)	(\$2.08)	\$0.00	(\$297.92)	0.69%
2250.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$1,500.00)	(\$8,500.00)	(\$5,791.11)	\$0.00	(\$2,708.89)	68.13%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	(\$130.46)	(\$400.00)	(\$400.00)	(\$475.13)	\$0.00	\$75.13	118.78%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	(\$23,665.50)	(\$94,662.00)	(\$94,662.00)	(\$70,996.50)	\$0.00	(\$23,665.50)	75.00%
Total For CO. PLANNING	(\$34,136.73)	(\$619,548.00)	(\$626,548.00)	(\$388,422.00)	\$0.00	(\$238,126.00)	61.99%

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LAUREL PLANNING FUND							
2255.000.000.311010.000 / LRL PLAN- REAL PROPERTY TAXES	(\$582.45)	(\$108,013.00)	(\$108,013.00)	(\$58,022.96)	\$0.00	(\$49,990.04)	53.72%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TAXES	(\$0.53)	(\$500.00)	(\$500.00)	(\$32.40)	\$0.00	(\$467.60)	6.48%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	(\$20.22)	(\$180.00)	(\$180.00)	(\$159.91)	\$0.00	(\$20.09)	88.84%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	(\$11.60)	\$0.00	\$0.00	(\$49.75)	\$0.00	\$49.75	0.00%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	(\$2,735.90)	(\$10,944.00)	(\$10,944.00)	(\$8,207.70)	\$0.00	(\$2,736.30)	75.00%
Total For LAUREL PLANNING	(\$3,350.70)	(\$119,637.00)	(\$119,637.00)	(\$66,472.72)	\$0.00	(\$53,164.28)	55.56%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLIGHT ABATEMENT FUND							
2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY	\$0.00	(\$3,180.00)	(\$3,180.00)	(\$1,590.00)	\$0.00	(\$1,590.00)	50.00%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$37,500.00)	\$0.00	(\$37,500.00)	50.00%
Total For BLIGHT ABATEMENT	\$0.00	(\$78,180.00)	(\$78,180.00)	(\$39,090.00)	\$0.00	(\$39,090.00)	50.00%

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EMERGENCY LEVY FUND							
2260.000.000.331116.000 / LATC ARPA FUNDS	\$0.00	(\$62,891.00)	(\$62,891.00)	(\$125,781.82)	\$0.00	\$62,890.82	200.00%
Total For EMERGENCY LEVY	\$0.00	(\$62,891.00)	(\$62,891.00)	(\$125,781.82)	\$0.00	\$62,890.82	200.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CITY/COUNTY HEALTH FUND							
2270.000.000.311010.000 / C/C HLTH- REAL PROPERTY TAXES	(\$56,745.91)	(\$3,194,325.00)	(\$3,194,325.00)	(\$1,892,484.41)	\$0.00	(\$1,301,840.59)	59.25%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	(\$59.39)	(\$40,000.00)	(\$40,000.00)	(\$11,115.91)	\$0.00	(\$28,884.09)	27.79%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	(\$1,994.82)	(\$12,000.00)	(\$12,000.00)	(\$6,748.36)	\$0.00	(\$5,251.64)	56.24%
2270.000.000.311030.000 / C/C HLTH- MOTOR VEHICLE TAX > 1 T	\$0.00	(\$1,800.00)	(\$1,800.00)	(\$11.35)	\$0.00	(\$1,788.65)	0.63%
2270.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$6,500.00)	(\$36,500.00)	(\$31,638.20)	\$0.00	(\$4,861.80)	86.68%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	(\$765.18)	(\$3,000.00)	(\$3,000.00)	(\$2,813.35)	\$0.00	(\$186.65)	93.78%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	(\$22,981.53)	(\$91,926.00)	(\$91,926.00)	(\$68,944.59)	\$0.00	(\$22,981.41)	75.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	(\$4,140.29)	(\$11,000.00)	(\$11,000.00)	(\$4,964.80)	\$0.00	(\$6,035.20)	45.13%
Total For CITY/COUNTY HEALTH	(\$86,687.12)	(\$3,360,551.00)	(\$3,390,551.00)	(\$2,018,720.97)	\$0.00	(\$1,371,830.03)	59.54%

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MENTAL HEALTH FUND FUND							
2271.000.000.311010.000 / MENTAL HEALTH FUND REAL PROPEF	(\$7,594.16)	(\$437,309.00)	(\$437,309.00)	(\$255,648.53)	\$0.00	(\$181,660.47)	58.46%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	(\$4.93)	(\$2,700.00)	(\$2,700.00)	(\$1,000.07)	\$0.00	(\$1,699.93)	37.04%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	(\$206.79)	(\$1,000.00)	(\$1,000.00)	(\$624.18)	\$0.00	(\$375.82)	62.42%
2271.000.000.311030.000 / MENTAL HEALTH FUND MOTOR VEHIC	\$0.00	(\$120.00)	(\$120.00)	(\$1.17)	\$0.00	(\$118.83)	0.98%
2271.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$500.00)	(\$500.00)	(\$2,852.97)	\$0.00	\$2,352.97	570.59%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	(\$90.58)	(\$200.00)	(\$200.00)	(\$285.16)	\$0.00	\$85.16	142.58%
2271.000.000.335240.000 / HB124 ENTITLEMENT	(\$2,051.92)	(\$8,208.00)	(\$8,208.00)	(\$6,155.76)	\$0.00	(\$2,052.24)	75.00%
Total For MENTAL HEALTH FUND	(\$9,948.38)	(\$450,037.00)	(\$450,037.00)	(\$266,567.84)	\$0.00	(\$183,469.16)	59.23%

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PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
2272.000.000.311010.000 / PUB SAFETY/MENTAL HEALTH LEVY R	(\$25,505.85)	(\$1,437,290.00)	(\$1,437,290.00)	(\$850,614.17)	\$0.00	(\$586,675.83)	59.18%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	(\$26.69)	(\$16,000.00)	(\$16,000.00)	(\$4,996.84)	\$0.00	(\$11,003.16)	31.23%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	(\$896.50)	(\$6,000.00)	(\$6,000.00)	(\$3,032.97)	\$0.00	(\$2,967.03)	50.55%
2272.000.000.311030.000 / PUB SAFETY/MENTAL HEALTH MOTOF	\$0.00	(\$800.00)	(\$800.00)	(\$5.09)	\$0.00	(\$794.91)	0.64%
2272.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$3,500.00)	(\$3,500.00)	(\$14,222.29)	\$0.00	\$10,722.29	406.35%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	(\$343.03)	(\$1,200.00)	(\$1,200.00)	(\$1,261.59)	\$0.00	\$61.59	105.13%
2272.000.000.335240.000 / HB124 ENTITLEMENT	(\$10,533.20)	(\$42,133.00)	(\$42,133.00)	(\$31,599.60)	\$0.00	(\$10,533.40)	75.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	(\$37,305.27)	(\$1,506,923.00)	(\$1,506,923.00)	(\$905,732.55)	\$0.00	(\$601,190.45)	60.10%

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LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROF	(\$2,515.41)	(\$295,704.00)	(\$295,704.00)	(\$169,747.29)	\$0.00	(\$125,956.71)	57.40%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	(\$36.76)	(\$5,800.00)	(\$5,800.00)	(\$92.64)	\$0.00	(\$5,707.36)	1.60%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	(\$740.97)	(\$2,600.00)	(\$2,600.00)	(\$1,724.69)	\$0.00	(\$875.31)	66.33%
2275.000.000.311030.000 / LOCKWOOD PEDESTRIAN MOTOR VEI	\$0.00	\$0.00	\$0.00	(\$8.12)	\$0.00	\$8.12	0.00%
2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN	(\$60.04)	\$0.00	\$0.00	(\$230.70)	\$0.00	\$230.70	0.00%
2275.000.000.335240.000 / LOCKWOOD PED- HB124 ENTITLEMEN	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
2275.000.000.371010.000 / INTEREST REVENUE	(\$3,071.23)	(\$8,000.00)	(\$8,000.00)	(\$9,602.47)	\$0.00	\$1,602.47	120.03%
2275.000.000.381061.000 / INTERCAP LOAN PROCEEDS	\$0.00	(\$175,000.00)	(\$175,000.00)	(\$50,263.96)	\$0.00	(\$124,736.04)	28.72%
Total For LOCKWOOD PEDESTRIAN SAFETY	(\$6,424.41)	(\$488,104.00)	(\$488,104.00)	(\$231,669.87)	\$0.00	(\$256,434.13)	47.46%

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SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	(\$32,624.53)	(\$1,835,994.00)	(\$1,835,994.00)	(\$1,087,710.84)	\$0.00	(\$748,283.16)	59.24%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEL	(\$34.55)	(\$22,000.00)	(\$22,000.00)	(\$6,448.82)	\$0.00	(\$15,551.18)	29.31%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	(\$1,154.92)	(\$7,600.00)	(\$7,600.00)	(\$3,916.49)	\$0.00	(\$3,683.51)	51.53%
2280.000.000.311030.000 / SENIOR CITIZENS MOTOR VEHICLE T/	\$0.00	(\$900.00)	(\$900.00)	(\$6.55)	\$0.00	(\$893.45)	0.73%
2280.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$3,600.00)	(\$23,600.00)	(\$18,352.71)	\$0.00	(\$5,247.29)	77.77%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	(\$441.27)	(\$1,800.00)	(\$1,800.00)	(\$1,630.36)	\$0.00	(\$169.64)	90.58%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	(\$8,618.07)	(\$34,472.00)	(\$34,472.00)	(\$25,854.21)	\$0.00	(\$8,617.79)	75.00%
Total For SENIOR CITIZENS	(\$42,873.34)	(\$1,906,366.00)	(\$1,926,366.00)	(\$1,143,919.98)	\$0.00	(\$782,446.02)	59.38%

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EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	(\$6,063.91)	(\$341,620.00)	(\$341,620.00)	(\$202,510.27)	\$0.00	(\$139,109.73)	59.28%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	(\$5.82)	(\$4,500.00)	(\$4,500.00)	(\$1,092.10)	\$0.00	(\$3,407.90)	24.27%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	(\$203.77)	(\$1,500.00)	(\$1,500.00)	(\$680.39)	\$0.00	(\$819.61)	45.36%
2290.000.000.311030.000 / EXTENSION - MOTOR VEHICLE TAX >	\$0.00	(\$240.00)	(\$240.00)	(\$1.14)	\$0.00	(\$238.86)	0.48%
2290.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$700.00)	(\$700.00)	(\$3,108.46)	\$0.00	\$2,408.46	444.07%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	(\$78.35)	(\$300.00)	(\$300.00)	(\$290.11)	\$0.00	(\$9.89)	96.70%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	(\$2,599.10)	(\$10,396.00)	(\$10,396.00)	(\$7,797.30)	\$0.00	(\$2,598.70)	75.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	\$0.00	(\$11,130.00)	(\$11,130.00)	(\$5,561.56)	\$0.00	(\$5,568.44)	49.97%
Total For EXTENSION SERVICE	(\$8,950.95)	(\$370,386.00)	(\$370,386.00)	(\$221,041.33)	\$0.00	(\$149,344.67)	59.68%

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PUBLIC SAFETY FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	(\$224,071.95)	(\$12,617,577.00)	(\$12,617,577.00)	(\$7,472,852.02)	\$0.00	(\$5,144,724.98)	59.23%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	(\$234.38)	(\$150,000.00)	(\$150,000.00)	(\$43,880.14)	\$0.00	(\$106,119.86)	29.25%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	(\$7,874.92)	(\$52,000.00)	(\$52,000.00)	(\$26,637.84)	\$0.00	(\$25,362.16)	51.23%
2300.000.000.311030.000 / PUBLIC SAFETY MOTOR VEHICLE TAX	\$0.00	(\$7,200.00)	(\$7,200.00)	(\$44.76)	\$0.00	(\$7,155.24)	0.62%
2300.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$124,892.13)	\$0.00	\$99,892.13	499.57%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	(\$3,017.64)	(\$11,000.00)	(\$11,000.00)	(\$11,100.89)	\$0.00	\$100.89	100.92%
2300.000.000.321015.000 / M.V. OPTION TAX	(\$1,640,508.17)	(\$5,500,000.00)	(\$5,500,000.00)	(\$4,723,161.65)	\$0.00	(\$776,838.35)	85.88%
2300.000.000.322010.000 / LIQUOR LICENSE	(\$150.00)	(\$4,000.00)	(\$4,000.00)	(\$1,235.00)	\$0.00	(\$2,765.00)	30.88%
2300.000.000.322040.000 / GAMBLING LICENSE	\$0.00	(\$17,000.00)	(\$17,000.00)	(\$21,700.00)	\$0.00	\$4,700.00	127.65%
2300.000.000.335240.000 / HB124 ENTITLEMENT	(\$92,062.91)	(\$368,252.00)	(\$368,252.00)	(\$276,188.73)	\$0.00	(\$92,063.27)	75.00%
2300.000.000.337045.000 / TRUANCY SRO	\$0.00	(\$140,108.00)	(\$140,108.00)	(\$140,108.00)	\$0.00	\$0.00	100.00%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	(\$47,357.83)	(\$85,000.00)	(\$85,000.00)	(\$144,686.32)	\$0.00	\$59,686.32	170.22%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	(\$57,647.84)	(\$150,000.00)	(\$150,000.00)	(\$154,871.48)	\$0.00	\$4,871.48	103.25%
2300.000.000.342012.000 / PRISONER BOARDING FEES	(\$1,162,853.50)	(\$3,400,000.00)	(\$3,400,000.00)	(\$2,789,067.68)	\$0.00	(\$610,932.32)	82.03%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	(\$10,426.32)	(\$115,000.00)	(\$115,000.00)	(\$28,019.64)	\$0.00	(\$86,980.36)	24.36%
2300.000.000.342015.000 / TRAINING RANGE FEES	(\$10,500.00)	(\$15,000.00)	(\$15,000.00)	(\$13,650.00)	\$0.00	(\$1,350.00)	91.00%
2300.000.000.342017.000 / LABOR DETAIL FEES	(\$12,560.13)	(\$40,000.00)	(\$40,000.00)	(\$32,446.34)	\$0.00	(\$7,553.66)	81.12%
2300.000.000.342018.000 / CIT TRAINING FEES	\$0.00	(\$3,500.00)	(\$3,500.00)	(\$925.00)	\$0.00	(\$2,575.00)	26.43%
2300.000.000.342061.000 / COMMITMENT TRANSPORTS	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$22,061.87)	\$0.00	(\$17,938.13)	55.15%
2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIOI	(\$46.74)	\$0.00	\$0.00	\$3.16	\$0.00	(\$3.16)	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	(\$112,313.18)	(\$300,000.00)	(\$300,000.00)	(\$169,220.63)	\$0.00	(\$130,779.37)	56.41%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	(\$66,459.10)	(\$250,000.00)	(\$250,000.00)	(\$215,885.32)	\$0.00	(\$34,114.68)	86.35%
2300.000.000.351021.000 / DRUG VIOLATION FINES	(\$1,350.00)	(\$2,000.00)	(\$2,000.00)	(\$3,680.00)	\$0.00	\$1,680.00	184.00%
2300.000.000.360100.000 / RESTITUTION REIMB	(\$569.70)	(\$3,500.00)	(\$3,500.00)	(\$9,779.17)	\$0.00	\$6,279.17	279.40%
2300.000.000.360200.000 / OPIOID SETTLEMENT	(\$16,268.45)	(\$37,000.00)	(\$37,000.00)	(\$45,798.75)	\$0.00	\$8,798.75	123.78%
2300.000.000.365000.000 / DONATIONS	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$4,365.00)	\$0.00	\$3,365.00	436.50%

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2300.000.000.369000.000 / OTHER INCOME	(\$145.78)	(\$5,000.00)	(\$5,000.00)	(\$300.78)	\$0.00	(\$4,699.22)	6.02%
2300.000.000.371010.000 / INTEREST REVENUE	(\$121,832.43)	(\$661,000.00)	(\$661,000.00)	(\$266,398.97)	\$0.00	(\$394,601.03)	40.30%
2300.000.000.382030.000 / SALE FIXED/ASSETS	(\$8,554.00)	\$0.00	\$0.00	(\$8,554.00)	\$0.00	\$8,554.00	0.00%
2300.000.000.383002.000 / TRANS FROM GENERAL	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	50.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	\$0.00	(\$1,295,850.00)	(\$1,295,850.00)	(\$527,350.00)	\$0.00	(\$768,500.00)	40.70%
2300.000.000.383097.000 / TRANSFER FROM DRUG	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	100.00%
Total For PUBLIC SAFETY	(\$3,606,804.97)	(\$27,295,987.00)	(\$27,304,987.00)	(\$18,287,858.95)	\$0.00	(\$9,017,128.05)	66.98%

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PUBLIC SAFETY - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	(\$95,431.14)	(\$5,379,779.00)	(\$5,379,779.00)	(\$3,182,656.53)	\$0.00	(\$2,197,122.47)	59.16%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	(\$99.78)	(\$60,000.00)	(\$60,000.00)	(\$18,685.96)	\$0.00	(\$41,314.04)	31.14%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	(\$3,353.58)	(\$20,000.00)	(\$20,000.00)	(\$11,343.56)	\$0.00	(\$8,656.44)	56.72%
2301.000.000.311030.000 / ATTORNEY - MOTOR VEHICLE TAX > 1	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$19.07)	\$0.00	(\$2,980.93)	0.64%
2301.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$53,184.55)	\$0.00	\$42,184.55	483.50%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	(\$1,285.42)	(\$4,800.00)	(\$4,800.00)	(\$4,724.13)	\$0.00	(\$75.87)	98.42%
2301.000.000.331210.000 / ATTORNEY - TITLE IV-E |CHILD NEGLE	(\$89,177.47)	(\$200,000.00)	(\$200,000.00)	(\$168,140.39)	\$0.00	(\$31,859.61)	84.07%
2301.000.000.335240.000 / HB124 ENTITLEMENT	(\$15,731.40)	(\$62,926.00)	(\$62,926.00)	(\$47,194.20)	\$0.00	(\$15,731.80)	75.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	(\$20,169.90)	(\$80,680.00)	(\$80,680.00)	(\$60,509.70)	\$0.00	(\$20,170.30)	75.00%
2301.000.000.341020.000 / ATTORNEY - BAD CHECK ADMIN FEE	\$0.00	(\$900.00)	(\$900.00)	\$0.00	\$0.00	(\$900.00)	0.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	(\$7,216.61)	(\$24,500.00)	(\$24,500.00)	(\$20,036.93)	\$0.00	(\$4,463.07)	81.78%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	(\$15,188.91)	(\$40,000.00)	(\$40,000.00)	(\$40,537.24)	\$0.00	\$537.24	101.34%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	(\$125.00)	(\$1,000.00)	(\$1,000.00)	(\$885.00)	\$0.00	(\$115.00)	88.50%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR I	\$0.00	(\$368,880.00)	(\$368,880.00)	(\$168,540.00)	\$0.00	(\$200,340.00)	45.69%
Total For PUBLIC SAFETY - ATTORNEY	(\$247,779.21)	(\$6,257,465.00)	(\$6,257,465.00)	(\$3,776,457.26)	\$0.00	(\$2,481,007.74)	60.35%

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LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY	\$3,243.18	(\$165,964.00)	(\$165,964.00)	(\$93,693.43)	\$0.00	(\$72,270.57)	56.45%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	\$0.00	(\$110,643.00)	(\$110,643.00)	\$0.00	\$0.00	(\$110,643.00)	0.00%
2310.000.000.311021.000 / LOCKWOOD TEDD MOBILE HOME TAX	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	(\$40.00)	0.00%
2310.000.000.312000.000 / LOCKWOOD TEDD P & I DELINQUENT	\$0.00	\$0.00	\$0.00	(\$42.53)	\$0.00	\$42.53	0.00%
2310.000.000.335240.000 / HB124 ENTITLEMENT	\$0.00	\$0.00	\$0.00	(\$5,256.18)	\$0.00	\$5,256.18	0.00%
2310.000.000.371010.000 / INTEREST REVENUE	(\$4,964.28)	(\$4,000.00)	(\$4,000.00)	(\$11,155.82)	\$0.00	\$7,155.82	278.90%
Total For LOCKWOOD TEDD	(\$1,721.10)	(\$280,647.00)	(\$280,647.00)	(\$110,147.96)	\$0.00	(\$170,499.04)	39.25%

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MUSEUM FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES	(\$15,147.91)	(\$853,307.00)	(\$853,307.00)	(\$505,213.64)	\$0.00	(\$348,093.36)	59.21%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	(\$15.81)	(\$10,000.00)	(\$10,000.00)	(\$2,962.27)	\$0.00	(\$7,037.73)	29.62%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	(\$531.65)	(\$3,200.00)	(\$3,200.00)	(\$1,797.83)	\$0.00	(\$1,402.17)	56.18%
2360.000.000.311030.000 / MUSEUM MOTOR VEHICLE TAX > 1 TC	\$0.00	(\$480.00)	(\$480.00)	(\$3.02)	\$0.00	(\$476.98)	0.63%
2360.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$8,431.18)	\$0.00	\$6,431.18	421.56%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	(\$202.65)	(\$960.00)	(\$960.00)	(\$744.88)	\$0.00	(\$215.12)	77.59%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	(\$3,283.08)	(\$13,132.00)	(\$13,132.00)	(\$9,849.24)	\$0.00	(\$3,282.76)	75.00%
Total For MUSEUM	(\$19,181.10)	(\$883,079.00)	(\$883,079.00)	(\$529,002.06)	\$0.00	(\$354,076.94)	59.90%

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HEALTH INSURANCE LEVY FUND							
2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI	(\$81,004.35)	(\$4,541,153.00)	(\$4,541,153.00)	(\$2,696,961.65)	\$0.00	(\$1,844,191.35)	59.39%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	(\$91.44)	(\$60,000.00)	(\$60,000.00)	(\$16,708.56)	\$0.00	(\$43,291.44)	27.85%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	(\$2,960.87)	(\$20,000.00)	(\$20,000.00)	(\$10,168.48)	\$0.00	(\$9,831.52)	50.84%
2371.000.000.311030.000 / HEALTH INSURANCE LEVY MOTOR VE	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$16.78)	\$0.00	(\$3,983.22)	0.42%
2371.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$12,000.00)	(\$52,000.00)	(\$47,521.18)	\$0.00	(\$4,478.82)	91.39%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	(\$1,108.92)	(\$3,900.00)	(\$3,900.00)	(\$4,191.66)	\$0.00	\$291.66	107.48%
2371.000.000.335240.000 / HB124 ENTITLEMENT	(\$21,476.79)	(\$85,907.00)	(\$85,907.00)	(\$64,430.37)	\$0.00	(\$21,476.63)	75.00%
Total For HEALTH INSURANCE LEVY	(\$106,642.37)	(\$4,726,960.00)	(\$4,766,960.00)	(\$2,839,998.68)	\$0.00	(\$1,926,961.32)	59.58%

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HAVA- ELECTIONS GRANT FUND							
2383.000.000.331045.000 / HAVA - ELECTION MACHINES	\$0.00	\$0.00	(\$77,600.00)	(\$68,075.00)	\$0.00	(\$9,525.00)	87.73%
2383.000.000.365061.000 / HAVA - ELECTION MACHINES MATCH	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	0.00%
Total For HAVA- ELECTIONS GRANT	\$0.00	\$0.00	(\$137,600.00)	(\$68,075.00)	\$0.00	(\$69,525.00)	49.47%

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SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	(\$2,185.65)	(\$128,470.00)	(\$128,470.00)	(\$77,297.08)	\$0.00	(\$51,172.92)	60.17%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	(\$34.93)	(\$150.00)	(\$150.00)	(\$117.07)	\$0.00	(\$32.93)	78.05%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITL	(\$957.56)	(\$3,830.00)	(\$3,830.00)	(\$2,872.68)	\$0.00	(\$957.32)	75.00%
Total For SOIL CONSERVATION	(\$3,178.14)	(\$132,450.00)	(\$132,450.00)	(\$80,286.83)	\$0.00	(\$52,163.17)	60.62%

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FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	(\$6,768.45)	\$0.00	\$0.00	(\$37,649.43)	\$0.00	\$37,649.43	0.00%
2390.000.000.332019.000 / EQUITABLE SHARING- NOT DOJ	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU	(\$3,041.90)	(\$4,000.00)	(\$4,000.00)	(\$7,262.34)	\$0.00	\$3,262.34	181.56%
Total For FEDERAL DRUG FORFITURE	(\$9,810.35)	(\$54,000.00)	(\$54,000.00)	(\$44,911.77)	\$0.00	(\$9,088.23)	83.17%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCAL DRUG FORFEITURE FUND							
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	(\$7,836.00)	(\$42,000.00)	(\$42,000.00)	(\$20,411.00)	\$0.00	(\$21,589.00)	48.60%
Total For LOCAL DRUG FORFEITURE	(\$7,836.00)	(\$42,000.00)	(\$42,000.00)	(\$20,411.00)	\$0.00	(\$21,589.00)	48.60%

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RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	(\$23,252.00)	(\$130,000.00)	(\$130,000.00)	(\$81,053.85)	\$0.00	(\$48,946.15)	62.35%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	(\$654.00)	(\$5,000.00)	(\$5,000.00)	(\$2,213.23)	\$0.00	(\$2,786.77)	44.26%
Total For RECORDS PRESERVATION	(\$23,906.00)	(\$135,000.00)	(\$135,000.00)	(\$83,267.08)	\$0.00	(\$51,732.92)	61.68%

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YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	\$0.00	(\$950,000.00)	(\$950,000.00)	(\$475,000.00)	\$0.00	(\$475,000.00)	50.00%
2399.000.000.331163.000 / USDA	(\$19,917.37)	(\$60,000.00)	(\$60,000.00)	(\$49,198.05)	\$0.00	(\$10,801.95)	82.00%
2399.000.000.334015.000 / CRIME CONTROL GRANT	(\$34,309.75)	(\$137,116.00)	(\$137,116.00)	(\$68,619.50)	\$0.00	(\$68,496.50)	50.04%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	(\$49,350.00)	(\$300,000.00)	(\$300,000.00)	(\$159,095.00)	\$0.00	(\$140,905.00)	53.03%
2399.000.000.342032.000 / FEDERAL PLACEMENTS	\$0.00	(\$14,000.00)	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	0.00%
2399.000.000.342033.000 / SHELTER: IN-COUNTY	(\$32,926.01)	(\$110,000.00)	(\$110,000.00)	(\$93,810.79)	\$0.00	(\$16,189.21)	85.28%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	(\$11,513.80)	(\$35,000.00)	(\$35,000.00)	(\$27,032.40)	\$0.00	(\$7,967.60)	77.24%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	(\$11,390.00)	(\$185,000.00)	(\$185,000.00)	(\$54,910.00)	\$0.00	(\$130,090.00)	29.68%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	(\$1,376.65)	(\$55,000.00)	(\$55,000.00)	(\$21,488.22)	\$0.00	(\$33,511.78)	39.07%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	\$0.00	(\$681,310.00)	(\$681,310.00)	(\$340,655.00)	\$0.00	(\$340,655.00)	50.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	\$0.00	(\$340,683.00)	(\$340,683.00)	(\$170,341.50)	\$0.00	(\$170,341.50)	50.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	(\$300.00)	(\$3,000.00)	(\$3,000.00)	(\$1,050.00)	\$0.00	(\$1,950.00)	35.00%
2399.000.000.342046.000 / SEC DETEN: DEPT OF CORR	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	(\$26,080.00)	(\$110,000.00)	(\$110,000.00)	(\$63,660.00)	\$0.00	(\$46,340.00)	57.87%
2399.000.000.342070.000 / GROUP COUNSELING - SP	(\$600.00)	(\$5,000.00)	(\$5,000.00)	(\$2,700.00)	\$0.00	(\$2,300.00)	54.00%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	(\$700.00)	(\$5,000.00)	(\$5,000.00)	(\$1,400.00)	\$0.00	(\$3,600.00)	28.00%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	(\$2,310.00)	(\$6,500.00)	(\$6,500.00)	(\$4,410.00)	\$0.00	(\$2,090.00)	67.85%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	(\$13,635.00)	(\$100,000.00)	(\$100,000.00)	(\$22,275.00)	\$0.00	(\$77,725.00)	22.28%
2399.000.000.342100.000 / YOUTH EVALUATIONS	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
2399.000.000.365000.000 / DONATIONS	\$0.00	(\$500.00)	(\$500.00)	(\$430.00)	\$0.00	(\$70.00)	86.00%
2399.000.000.369000.000 / OTHER INCOME	(\$8.90)	(\$500.00)	(\$500.00)	(\$125.05)	\$0.00	(\$374.95)	25.01%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	\$0.00	(\$213,060.00)	(\$213,060.00)	(\$94,340.00)	\$0.00	(\$118,720.00)	44.28%
2399.000.000.383098.000 / TRANSFER FROM MENTAL HEALTH	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$35,000.00)	\$0.00	(\$35,000.00)	50.00%
Total For YOUTH SERVICES CENTER	(\$204,417.48)	(\$3,383,669.00)	(\$3,383,669.00)	(\$1,685,540.51)	\$0.00	(\$1,698,128.49)	49.81%

Yellowstone County

Revenue Report with Detail Options

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

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. MAINT.DISTRICT FUND							
2500.000.000.363010.000 / MAINTENANCE ASSESSMENTS	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
2500.000.000.371010.000 / COMP. MAINT. DISTRICT INTEREST RE	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00%
Total For COMP. MAINT.DISTRICT	\$0.00	(\$1,610,000.00)	(\$1,610,000.00)	\$0.00	\$0.00	(\$1,610,000.00)	0.00%

Yellowstone County

Revenue Report with Detail Options

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 79 MAINT FUND							
2504.000.000.363010.000 / MAINTENANCE ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$3,504.21)	\$0.00	\$3,504.21	0.00%
2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE	(\$652.23)	\$0.00	\$0.00	(\$1,611.72)	\$0.00	\$1,611.72	0.00%
Total For RSID 79 MAINT	(\$652.23)	\$0.00	\$0.00	(\$5,115.93)	\$0.00	\$5,115.93	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 160 MAINT FUND							
2506.000.000.363010.000 / MAINTENANCE ASSESSMENTS	(\$169.67)	\$0.00	\$0.00	(\$10,852.27)	\$0.00	\$10,852.27	0.00%
2506.000.000.363040.000 / P & I ASSESSMENTS	(\$3.65)	\$0.00	\$0.00	(\$22.43)	\$0.00	\$22.43	0.00%
2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE	(\$0.05)	\$0.00	\$0.00	(\$24.94)	\$0.00	\$24.94	0.00%
Total For RSID 160 MAINT	(\$173.37)	\$0.00	\$0.00	(\$10,899.64)	\$0.00	\$10,899.64	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 363 MAINT FUND							
2511.000.000.363010.000 / RSID 363 MAINT MAINTENANCE ASSE:	(\$108.18)	\$0.00	\$0.00	(\$4,591.68)	\$0.00	\$4,591.68	0.00%
2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS	(\$2.36)	\$0.00	\$0.00	(\$12.51)	\$0.00	\$12.51	0.00%
2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE	(\$535.24)	\$0.00	\$0.00	(\$1,303.60)	\$0.00	\$1,303.60	0.00%
Total For RSID 363 MAINT	(\$645.78)	\$0.00	\$0.00	(\$5,907.79)	\$0.00	\$5,907.79	0.00%

Yellowstone County

Revenue Report with Detail Options

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 372 MAINT FUND							
2512.000.000.363010.000 / RSID 372 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$875.00)	\$0.00	\$875.00	0.00%
2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE	(\$64.94)	\$0.00	\$0.00	(\$158.50)	\$0.00	\$158.50	0.00%
Total For RSID 372 MAINT	(\$64.94)	\$0.00	\$0.00	(\$1,033.50)	\$0.00	\$1,033.50	0.00%

Yellowstone County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 382 MAINT FUND							
2513.000.000.363010.000 / RSID 382 MAINT MAINTENANCE ASSE	(\$180.50)	\$0.00	\$0.00	(\$2,213.54)	\$0.00	\$2,213.54	0.00%
2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS	(\$2.42)	\$0.00	\$0.00	(\$14.68)	\$0.00	\$14.68	0.00%
2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE	(\$515.54)	\$0.00	\$0.00	(\$1,289.42)	\$0.00	\$1,289.42	0.00%
Total For RSID 382 MAINT	(\$698.46)	\$0.00	\$0.00	(\$3,517.64)	\$0.00	\$3,517.64	0.00%

Yellowstone County

Revenue Report with Detail Options

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 446 MAINT FUND							
2514.000.000.363010.000 / RSID 446 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$1,116.65)	\$0.00	\$1,116.65	0.00%
2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE	(\$339.66)	\$0.00	\$0.00	(\$851.09)	\$0.00	\$851.09	0.00%
Total For RSID 446 MAINT	(\$339.66)	\$0.00	\$0.00	(\$1,967.74)	\$0.00	\$1,967.74	0.00%

Yellowstone County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 515M - CUSTER SEWER FUND							
2521.000.000.371010.000 / RSID 515M - CUSTER SEWER INTERES	(\$9.01)	\$0.00	\$0.00	(\$22.92)	\$0.00	\$22.92	0.00%
Total For RSID 515M - CUSTER SEWER	(\$9.01)	\$0.00	\$0.00	(\$22.92)	\$0.00	\$22.92	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 519 MAINT FUND							
2522.000.000.363010.000 / RSID 519 MAINT MAINTENANCE ASSE:	(\$43.99)	\$0.00	\$0.00	(\$2,495.09)	\$0.00	\$2,495.09	0.00%
2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS	(\$0.57)	\$0.00	\$0.00	(\$6.84)	\$0.00	\$6.84	0.00%
2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE	(\$84.08)	\$0.00	\$0.00	(\$199.09)	\$0.00	\$199.09	0.00%
Total For RSID 519 MAINT	(\$128.64)	\$0.00	\$0.00	(\$2,701.02)	\$0.00	\$2,701.02	0.00%

Yellowstone County

Revenue Report with Detail Options

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 520 MAINT FUND							
2523.000.000.363010.000 / RSID 520 MAINT MAINTENANCE ASSE	(\$35.16)	\$0.00	\$0.00	(\$265.94)	\$0.00	\$265.94	0.00%
2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE	(\$184.03)	\$0.00	\$0.00	(\$465.69)	\$0.00	\$465.69	0.00%
Total For RSID 520 MAINT	(\$219.19)	\$0.00	\$0.00	(\$731.63)	\$0.00	\$731.63	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 523 MAINT FUND							
2525.000.000.363010.000 / RSID 523 MAINT MAINTENANCE ASSE	(\$61.10)	\$0.00	\$0.00	(\$1,038.91)	\$0.00	\$1,038.91	0.00%
2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$6.15)	\$0.00	\$6.15	0.00%
2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE	(\$14.20)	\$0.00	\$0.00	(\$31.68)	\$0.00	\$31.68	0.00%
Total For RSID 523 MAINT	(\$75.30)	\$0.00	\$0.00	(\$1,076.74)	\$0.00	\$1,076.74	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 542 MAINT FUND							
2531.000.000.363010.000 / RSID 542 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$1,168.80)	\$0.00	\$1,168.80	0.00%
2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE	(\$9.36)	\$0.00	\$0.00	(\$17.47)	\$0.00	\$17.47	0.00%
Total For RSID 542 MAINT	(\$9.36)	\$0.00	\$0.00	(\$1,186.27)	\$0.00	\$1,186.27	0.00%

Yellowstone County

Revenue Report with Detail Options

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 546 MAINT FUND							
2532.000.000.371010.000 / RSID 546 MAINT INTEREST REVENUE	(\$61.05)	\$0.00	\$0.00	(\$155.76)	\$0.00	\$155.76	0.00%
Total For RSID 546 MAINT	(\$61.05)	\$0.00	\$0.00	(\$155.76)	\$0.00	\$155.76	0.00%

Yellowstone County

Revenue Report with Detail Options

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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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 574 MAINT FUND							
2542.000.000.363010.000 / RSID 574 MAINT MAINTENANCE ASSE	(\$300.00)	\$0.00	\$0.00	(\$7,737.50)	\$0.00	\$7,737.50	0.00%
2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS	(\$6.39)	\$0.00	\$0.00	(\$12.56)	\$0.00	\$12.56	0.00%
2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE	(\$795.17)	\$0.00	\$0.00	(\$1,950.99)	\$0.00	\$1,950.99	0.00%
Total For RSID 574 MAINT	(\$1,101.56)	\$0.00	\$0.00	(\$9,701.05)	\$0.00	\$9,701.05	0.00%

Yellowstone County

Revenue Report with Detail Options

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 577 MAINT FUND							
2544.000.000.363010.000 / RSID 577 MAINT MAINTENANCE ASSE:	(\$77.40)	\$0.00	\$0.00	(\$1,152.39)	\$0.00	\$1,152.39	0.00%
2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS	(\$2.69)	\$0.00	\$0.00	(\$5.32)	\$0.00	\$5.32	0.00%
2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE	(\$42.70)	\$0.00	\$0.00	(\$104.91)	\$0.00	\$104.91	0.00%
Total For RSID 577 MAINT	(\$122.79)	\$0.00	\$0.00	(\$1,262.62)	\$0.00	\$1,262.62	0.00%

Yellowstone County

Revenue Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 580M WATER & STREET FUND							
2547.000.000.363010.000 / RSID 580M WATER & STREET MAINTENANCE	(\$79.27)	\$0.00	\$0.00	(\$1,783.88)	\$0.00	\$1,783.88	0.00%
2547.000.000.363040.000 / RSID 580M WATER & STREET P & I ASSETS	(\$1.15)	\$0.00	\$0.00	(\$3.28)	\$0.00	\$3.28	0.00%
2547.000.000.371010.000 / RSID 580M WATER & STREET INTEREST	(\$1,694.18)	\$0.00	\$0.00	(\$4,298.35)	\$0.00	\$4,298.35	0.00%
Total For RSID 580M WATER & STREET	(\$1,774.60)	\$0.00	\$0.00	(\$6,085.51)	\$0.00	\$6,085.51	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 585M MAINTENANCE FUND							
2549.000.000.363010.000 / RSID 585M MAINTENANCE MAINTENAN	(\$36.86)	\$0.00	\$0.00	(\$2,784.20)	\$0.00	\$2,784.20	0.00%
2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES	(\$1.23)	\$0.00	\$0.00	(\$17.94)	\$0.00	\$17.94	0.00%
2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I	(\$1,128.63)	\$0.00	\$0.00	(\$2,842.86)	\$0.00	\$2,842.86	0.00%
Total For RSID 585M MAINTENANCE	(\$1,166.72)	\$0.00	\$0.00	(\$5,645.00)	\$0.00	\$5,645.00	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
600 MAINTENANCE FUND							
2552.000.000.363010.000 / 600 MAINTENANCE MAINTENANCE AS	(\$210.31)	\$0.00	\$0.00	(\$3,089.57)	\$0.00	\$3,089.57	0.00%
2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMENT	(\$2.83)	\$0.00	\$0.00	(\$24.34)	\$0.00	\$24.34	0.00%
2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENUE	(\$307.62)	\$0.00	\$0.00	(\$743.72)	\$0.00	\$743.72	0.00%
Total For 600 MAINTENANCE	(\$520.76)	\$0.00	\$0.00	(\$3,857.63)	\$0.00	\$3,857.63	0.00%

Yellowstone County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 605M MCINTOSH ROAD FUND							
2553.000.000.363010.000 / RSID 605M STREET MAINT MAINTENAI	(\$86.24)	\$0.00	\$0.00	(\$2,632.32)	\$0.00	\$2,632.32	0.00%
2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES	\$0.00	\$0.00	\$0.00	(\$2.12)	\$0.00	\$2.12	0.00%
2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I	(\$293.21)	\$0.00	\$0.00	(\$711.33)	\$0.00	\$711.33	0.00%
Total For RSID 605M MCINTOSH ROAD	(\$379.45)	\$0.00	\$0.00	(\$3,345.77)	\$0.00	\$3,345.77	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 623 MAINT FUND							
2558.000.000.363010.000 / RSID 623 MAINT MAINTENANCE ASSE:	(\$27.67)	\$0.00	\$0.00	(\$12,210.48)	\$0.00	\$12,210.48	0.00%
2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS	(\$1.04)	\$0.00	\$0.00	(\$3.03)	\$0.00	\$3.03	0.00%
2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE	(\$3,686.45)	\$0.00	\$0.00	(\$9,221.86)	\$0.00	\$9,221.86	0.00%
Total For RSID 623 MAINT	(\$3,715.16)	\$0.00	\$0.00	(\$21,435.37)	\$0.00	\$21,435.37	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 634M - HARRIS PARK FUND							
2561.000.000.363010.000 / RSID 634M - HARRIS PARK MAINTENAI	(\$225.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$11,250.00	0.00%
2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSE	\$0.00	\$0.00	\$0.00	(\$19.17)	\$0.00	\$19.17	0.00%
2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I	(\$747.87)	\$0.00	\$0.00	(\$1,810.56)	\$0.00	\$1,810.56	0.00%
Total For RSID 634M - HARRIS PARK	(\$972.87)	\$0.00	\$0.00	(\$13,079.73)	\$0.00	\$13,079.73	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 641L HUNTLEY LIGHT FUND							
2562.000.000.363010.000 / RSID 641L HUNTLEY LIGHT MAINTENA	(\$30.38)	\$0.00	\$0.00	(\$1,545.01)	\$0.00	\$1,545.01	0.00%
2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE	(\$1.00)	\$0.00	\$0.00	(\$1.83)	\$0.00	\$1.83	0.00%
2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST	(\$42.24)	\$0.00	\$0.00	(\$97.73)	\$0.00	\$97.73	0.00%
Total For RSID 641L HUNTLEY LIGHT	(\$73.62)	\$0.00	\$0.00	(\$1,644.57)	\$0.00	\$1,644.57	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 642M - WELLS GARDEN FUND							
2563.000.000.363010.000 / RSID 642M - WELLS GARDEN MAINTEN	\$0.00	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$1,750.00	0.00%
2563.000.000.363040.000 / RSID 642M - WELLS GARDEN P & I AS	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$1.27	0.00%
2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES	(\$285.63)	\$0.00	\$0.00	(\$702.81)	\$0.00	\$702.81	0.00%
Total For RSID 642M - WELLS GARDEN	(\$285.63)	\$0.00	\$0.00	(\$2,454.08)	\$0.00	\$2,454.08	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 643M - JOHNSON LANE FUND							
2564.000.000.371010.000 / RSID 643M - JOHNSON LANE INTERES	(\$77.68)	\$0.00	\$0.00	(\$200.77)	\$0.00	\$200.77	0.00%
Total For RSID 643M - JOHNSON LANE	(\$77.68)	\$0.00	\$0.00	(\$200.77)	\$0.00	\$200.77	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 651M -CLOVERLEAF SUB FUND							
2572.000.000.363010.000 / RSID 651M - CLOVERLEAF SUB MAINT	\$0.00	\$0.00	\$0.00	(\$11,000.00)	\$0.00	\$11,000.00	0.00%
2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A	\$0.00	\$0.00	\$0.00	(\$5.10)	\$0.00	\$5.10	0.00%
2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI	(\$950.85)	\$0.00	\$0.00	(\$2,263.38)	\$0.00	\$2,263.38	0.00%
Total For RSID 651M -CLOVERLEAF SUB	(\$950.85)	\$0.00	\$0.00	(\$13,268.48)	\$0.00	\$13,268.48	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 653M -HIGHPOINT SUB FUND							
2574.000.000.363010.000 / RSID 653M - HIGHPOINT SUB MAINTEN	(\$375.00)	\$0.00	\$0.00	(\$6,750.00)	\$0.00	\$6,750.00	0.00%
2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS	(\$3.60)	\$0.00	\$0.00	(\$11.72)	\$0.00	\$11.72	0.00%
2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES	(\$928.32)	\$0.00	\$0.00	(\$2,274.68)	\$0.00	\$2,274.68	0.00%
Total For RSID 653M -HIGHPOINT SUB	(\$1,306.92)	\$0.00	\$0.00	(\$9,036.40)	\$0.00	\$9,036.40	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 654M -CRYSTAL SPRING FUND							
2575.000.000.363010.000 / RSID 654M -CRYSTAL SPRING MAINTE	\$0.00	\$0.00	\$0.00	(\$5,800.00)	\$0.00	\$5,800.00	0.00%
2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS	\$0.00	\$0.00	\$0.00	(\$13.70)	\$0.00	\$13.70	0.00%
2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE	(\$1,276.73)	\$0.00	\$0.00	(\$3,174.25)	\$0.00	\$3,174.25	0.00%
Total For RSID 654M -CRYSTAL SPRING	(\$1,276.73)	\$0.00	\$0.00	(\$8,987.95)	\$0.00	\$8,987.95	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 656M -DOUBLE ARROW FUND							
2577.000.000.363010.000 / RSID 656M -DOUBLE ARROW MAINTEN	\$0.00	\$0.00	\$0.00	(\$3,300.00)	\$0.00	\$3,300.00	0.00%
2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES	(\$253.07)	\$0.00	\$0.00	(\$646.65)	\$0.00	\$646.65	0.00%
Total For RSID 656M -DOUBLE ARROW	(\$253.07)	\$0.00	\$0.00	(\$3,946.65)	\$0.00	\$3,946.65	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 657M-COPPER VALLEY FUND							
2578.000.000.363010.000 / RSID 657M-COPPER VALLEY MAINTEN	\$0.00	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$1,875.00	0.00%
2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES	(\$111.87)	\$0.00	\$0.00	(\$257.26)	\$0.00	\$257.26	0.00%
Total For RSID 657M-COPPER VALLEY	(\$111.87)	\$0.00	\$0.00	(\$2,132.26)	\$0.00	\$2,132.26	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 658M -QUARTER HORSE FUND							
2579.000.000.363010.000 / RSID 658M -QUARTER HORSE MAINT	\$0.00	\$0.00	\$0.00	(\$4,800.00)	\$0.00	\$4,800.00	0.00%
2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE	(\$181.14)	\$0.00	\$0.00	(\$415.78)	\$0.00	\$415.78	0.00%
Total For RSID 658M -QUARTER HORSE	(\$181.14)	\$0.00	\$0.00	(\$5,215.78)	\$0.00	\$5,215.78	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 659M - SHADOW CANYON FUND							
2580.000.000.363010.000 / RSID 659M - SHADOW CANYON MAINT	(\$450.00)	\$0.00	\$0.00	(\$8,515.99)	\$0.00	\$8,515.99	0.00%
2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A	(\$10.08)	\$0.00	\$0.00	(\$88.23)	\$0.00	\$88.23	0.00%
2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER	(\$230.08)	\$0.00	\$0.00	(\$487.62)	\$0.00	\$487.62	0.00%
Total For RSID 659M - SHADOW CANYON	(\$690.16)	\$0.00	\$0.00	(\$9,091.84)	\$0.00	\$9,091.84	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 660M - STICKA SUB FUND							
2581.000.000.363010.000 / RSID 660M - STICKA SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	\$900.00	0.00%
2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RI	(\$61.68)	\$0.00	\$0.00	(\$143.36)	\$0.00	\$143.36	0.00%
Total For RSID 660M - STICKA SUB	(\$61.68)	\$0.00	\$0.00	(\$1,043.36)	\$0.00	\$1,043.36	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 661M - FISCHER SUB FUND							
2582.000.000.363010.000 / RSID 661M - FISCHER SUB MAINTENAI	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I	(\$99.10)	\$0.00	\$0.00	(\$237.55)	\$0.00	\$237.55	0.00%
Total For RSID 661M - FISCHER SUB	(\$99.10)	\$0.00	\$0.00	(\$1,237.55)	\$0.00	\$1,237.55	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 662M - MTN VIEW SUB FUND							
2583.000.000.363010.000 / RSID 662M - MTN VIEW SUB MAINTEN/	\$0.00	\$0.00	\$0.00	(\$4,650.00)	\$0.00	\$4,650.00	0.00%
2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST	(\$761.89)	\$0.00	\$0.00	(\$1,873.04)	\$0.00	\$1,873.04	0.00%
Total For RSID 662M - MTN VIEW SUB	(\$761.89)	\$0.00	\$0.00	(\$6,523.04)	\$0.00	\$6,523.04	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 663M -MT MEADOWS SUB FUND							
2584.000.000.363010.000 / RSID 663M -MT MEADOWS SUB MAINT	\$0.00	\$0.00	\$0.00	(\$1,950.00)	\$0.00	\$1,950.00	0.00%
2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER	(\$85.10)	\$0.00	\$0.00	(\$188.87)	\$0.00	\$188.87	0.00%
Total For RSID 663M -MT MEADOWS SUB	(\$85.10)	\$0.00	\$0.00	(\$2,138.87)	\$0.00	\$2,138.87	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 664M - DANIELS SUB FUND							
2585.000.000.363010.000 / RSID 664M - DANIELS SUB MAINTENAN	(\$75.00)	\$0.00	\$0.00	(\$4,050.00)	\$0.00	\$4,050.00	0.00%
2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST F	(\$523.94)	\$0.00	\$0.00	(\$1,291.14)	\$0.00	\$1,291.14	0.00%
Total For RSID 664M - DANIELS SUB	(\$598.94)	\$0.00	\$0.00	(\$5,341.14)	\$0.00	\$5,341.14	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 665M -CHEVELLE (WAS 645M) FUND							
2587.000.000.363010.000 / RSID 665M - ROAD(WAS 645M) MAINT	\$0.00	\$0.00	\$0.00	(\$2,450.00)	\$0.00	\$2,450.00	0.00%
2587.000.000.371010.000 / RSID 665M - ROAD(WAS 645M) INTERE	(\$430.07)	\$0.00	\$0.00	(\$1,062.24)	\$0.00	\$1,062.24	0.00%
Total For RSID 665M -CHEVELLE (WAS 645M)	(\$430.07)	\$0.00	\$0.00	(\$3,512.24)	\$0.00	\$3,512.24	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 667M WHITE TAIL SUB FUND							
2589.000.000.363010.000 / RSID 667M WHITE TAIL SUB MAINTEN/	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.00%
2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST	(\$80.03)	\$0.00	\$0.00	(\$189.45)	\$0.00	\$189.45	0.00%
Total For RSID 667M WHITE TAIL SUB	(\$80.03)	\$0.00	\$0.00	(\$1,389.45)	\$0.00	\$1,389.45	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 669M HANCOCK SUB FUND							
2591.000.000.371010.000 / RSID 669M HANCOCK SUB INTEREST I	(\$97.80)	\$0.00	\$0.00	(\$249.50)	\$0.00	\$249.50	0.00%
Total For RSID 669M HANCOCK SUB	(\$97.80)	\$0.00	\$0.00	(\$249.50)	\$0.00	\$249.50	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 670M BELLE ESTATES ROAD FUND							
2592.000.000.363010.000 / RSID 670M ROAD MAINT. MAINTENANC	\$0.00	\$0.00	\$0.00	(\$900.07)	\$0.00	\$900.07	0.00%
2592.000.000.371010.000 / RSID 670M ROAD MAINT. INTEREST RI	(\$123.23)	\$0.00	\$0.00	(\$300.82)	\$0.00	\$300.82	0.00%
Total For RSID 670M BELLE ESTATES ROAD	(\$123.23)	\$0.00	\$0.00	(\$1,200.89)	\$0.00	\$1,200.89	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 671M BLUE CRK VIEWS FUND							
2593.000.000.363010.000 / RSID 671M BLUE CRK VIEWS MAINTEN	(\$250.00)	\$0.00	\$0.00	(\$5,125.00)	\$0.00	\$5,125.00	0.00%
2593.000.000.363040.000 / RSID 671M BLUE CRK VIEWS P & I ASS	(\$5.65)	\$0.00	\$0.00	(\$5.65)	\$0.00	\$5.65	0.00%
2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES	(\$101.09)	\$0.00	\$0.00	(\$189.69)	\$0.00	\$189.69	0.00%
Total For RSID 671M BLUE CRK VIEWS	(\$356.74)	\$0.00	\$0.00	(\$5,320.34)	\$0.00	\$5,320.34	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 672M RF DEV PROP SUB FUND							
2594.000.000.363010.000 / RSID 672M RF DEV PROP SUB MAINT	(\$648.77)	\$0.00	\$0.00	(\$7,173.02)	\$0.00	\$7,173.02	0.00%
2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS	(\$18.37)	\$0.00	\$0.00	(\$54.26)	\$0.00	\$54.26	0.00%
2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE	(\$547.03)	\$0.00	\$0.00	(\$1,304.44)	\$0.00	\$1,304.44	0.00%
Total For RSID 672M RF DEV PROP SUB	(\$1,214.17)	\$0.00	\$0.00	(\$8,531.72)	\$0.00	\$8,531.72	0.00%

Yellowstone County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 673M PRAIRIE DR SUB FUND							
2595.000.000.363010.000 / RSID 673M PRAIRIE DR SUB MAINTEN.	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI	\$0.00	\$0.00	\$0.00	(\$4.86)	\$0.00	\$4.86	0.00%
2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST	(\$241.60)	\$0.00	\$0.00	(\$609.25)	\$0.00	\$609.25	0.00%
Total For RSID 673M PRAIRIE DR SUB	(\$241.60)	\$0.00	\$0.00	(\$1,114.11)	\$0.00	\$1,114.11	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 674M - STREET MAINT. FUND							
2596.000.000.363010.000 / RSID 674M - STREET MAINT. MAINTEN	(\$100.00)	\$0.00	\$0.00	(\$2,350.00)	\$0.00	\$2,350.00	0.00%
2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTERES	(\$422.95)	\$0.00	\$0.00	(\$1,045.56)	\$0.00	\$1,045.56	0.00%
Total For RSID 674M - STREET MAINT.	(\$522.95)	\$0.00	\$0.00	(\$3,395.56)	\$0.00	\$3,395.56	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 675M OAK RIDGE ESTAT FUND							
2597.000.000.363010.000 / RSID 675M OAK RIDGE ESTATE MAINT	\$0.00	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$2,400.00	0.00%
2597.000.000.363040.000 / RSID 675M OAK RIDGE ESTATE P & I A	\$0.00	\$0.00	\$0.00	(\$1.30)	\$0.00	\$1.30	0.00%
2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER	(\$521.78)	\$0.00	\$0.00	(\$1,300.15)	\$0.00	\$1,300.15	0.00%
Total For RSID 675M OAK RIDGE ESTAT	(\$521.78)	\$0.00	\$0.00	(\$3,701.45)	\$0.00	\$3,701.45	0.00%

Yellowstone County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 676M SPICHTIG SUB FUND							
2598.000.000.363010.000 / RSID 676M SPICHTIG SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$950.00)	\$0.00	\$950.00	0.00%
2598.000.000.363040.000 / RSID 676M SPICHTIG SUB P & I ASSES	\$0.00	\$0.00	\$0.00	(\$9.63)	\$0.00	\$9.63	0.00%
2598.000.000.371010.000 / RSID 676M SPICHTIG SUB INTEREST F	(\$30.13)	\$0.00	\$0.00	(\$63.83)	\$0.00	\$63.83	0.00%
Total For RSID 676M SPICHTIG SUB	(\$30.13)	\$0.00	\$0.00	(\$1,023.46)	\$0.00	\$1,023.46	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
677M TITAN SUBDIVISION FUND							
2599.000.000.363010.000 / 677M TITAN SUBDIVISION MAINTENAN	(\$182.70)	\$0.00	\$0.00	(\$4,973.88)	\$0.00	\$4,973.88	0.00%
2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES	(\$5.65)	\$0.00	\$0.00	(\$10.70)	\$0.00	\$10.70	0.00%
2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R	(\$390.55)	\$0.00	\$0.00	(\$922.14)	\$0.00	\$922.14	0.00%
Total For 677M TITAN SUBDIVISION	(\$578.90)	\$0.00	\$0.00	(\$5,906.72)	\$0.00	\$5,906.72	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
678M CENTURY HILLS RNCHT FUND							
2600.000.000.363010.000 / 678M CENTURY HILLS RNCHT MAINT	(\$382.47)	\$0.00	\$0.00	(\$5,475.36)	\$0.00	\$5,475.36	0.00%
2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS	(\$4.55)	\$0.00	\$0.00	(\$33.98)	\$0.00	\$33.98	0.00%
2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE	(\$225.32)	\$0.00	\$0.00	(\$513.77)	\$0.00	\$513.77	0.00%
Total For 678M CENTURY HILLS RNCHT	(\$612.34)	\$0.00	\$0.00	(\$6,023.11)	\$0.00	\$6,023.11	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 679M - 69TH ST. MAIN FUND							
2601.000.000.363010.000 / RSID 679M - 69TH ST. MAIN MAINTENA	(\$625.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%
2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS	\$0.00	\$0.00	\$0.00	(\$90.80)	\$0.00	\$90.80	0.00%
2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST	(\$1,213.48)	\$0.00	\$0.00	(\$2,994.17)	\$0.00	\$2,994.17	0.00%
Total For RSID 679M - 69TH ST. MAIN	(\$1,838.48)	\$0.00	\$0.00	(\$10,584.97)	\$0.00	\$10,584.97	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 681M BREY SUBDIVISION FUND							
2603.000.000.363010.000 / 681M BREY SUBDIVISION MAINTENAN	(\$62.50)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00	0.00%
2603.000.000.363040.000 / 681M BREY SUBDIVISION P & I ASSES:	\$0.00	\$0.00	\$0.00	(\$6.88)	\$0.00	\$6.88	0.00%
2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R	(\$27.07)	\$0.00	\$0.00	(\$118.32)	\$0.00	\$118.32	0.00%
Total For RSID 681M BREY SUBDIVISION	(\$89.57)	\$0.00	\$0.00	(\$1,375.20)	\$0.00	\$1,375.20	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 682M NORTHHILL EST FUND							
2604.000.000.363010.000 / RSID 682 NORTHHILL EST MAINTENAN	(\$100.00)	\$0.00	\$0.00	(\$9,800.00)	\$0.00	\$9,800.00	0.00%
2604.000.000.363040.000 / RSID 682 NORTHHILL EST P & I ASSES	(\$3.29)	\$0.00	\$0.00	(\$10.35)	\$0.00	\$10.35	0.00%
2604.000.000.371010.000 / RSID 682 NORTHHILL EST INTEREST F	(\$867.95)	\$0.00	\$0.00	(\$2,065.33)	\$0.00	\$2,065.33	0.00%
Total For RSID 682M NORTHHILL EST	(\$971.24)	\$0.00	\$0.00	(\$11,875.68)	\$0.00	\$11,875.68	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 685M SANDFORD SUB FUND							
2607.000.000.371010.000 / RSID 685M SANDFORD SUB INTEREST	(\$37.88)	\$0.00	\$0.00	(\$96.82)	\$0.00	\$96.82	0.00%
Total For RSID 685M SANDFORD SUB	(\$37.88)	\$0.00	\$0.00	(\$96.82)	\$0.00	\$96.82	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 686M REICHENBERGER FUND							
2608.000.000.363010.000 / RSID 686M REICHENBERGER MAINTENANCE	(\$125.00)	\$0.00	\$0.00	(\$1,687.50)	\$0.00	\$1,687.50	0.00%
2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I ASSETS	(\$4.35)	\$0.00	\$0.00	(\$16.09)	\$0.00	\$16.09	0.00%
2608.000.000.371010.000 / RSID 686M REICHENBERGER INTEREST	(\$226.61)	\$0.00	\$0.00	(\$555.98)	\$0.00	\$555.98	0.00%
Total For RSID 686M REICHENBERGER	(\$355.96)	\$0.00	\$0.00	(\$2,259.57)	\$0.00	\$2,259.57	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 687M-HOBBY SUB FUND							
2609.000.000.371010.000 / RSID 687M- HOBBY SUB INTEREST RE	(\$13.16)	\$0.00	\$0.00	(\$33.43)	\$0.00	\$33.43	0.00%
Total For RSID 687M-HOBBY SUB	(\$13.16)	\$0.00	\$0.00	(\$33.43)	\$0.00	\$33.43	0.00%

Yellowstone County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 688M - ROAD MAINT. FUND							
2610.000.000.363010.000 / RSID 688M - ROAD MAINT. MAINTENAN	(\$175.00)	\$0.00	\$0.00	(\$20,400.00)	\$0.00	\$20,400.00	0.00%
2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES	\$0.00	\$0.00	\$0.00	(\$42.79)	\$0.00	\$42.79	0.00%
2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F	(\$412.51)	\$0.00	\$0.00	(\$770.06)	\$0.00	\$770.06	0.00%
Total For RSID 688M - ROAD MAINT.	(\$587.51)	\$0.00	\$0.00	(\$21,212.85)	\$0.00	\$21,212.85	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 689M SADDLEBACK RIDG FUND							
2611.000.000.363010.000 / RSID 689M SADDLEBACK RIDGE MAIN	\$0.00	\$0.00	\$0.00	(\$9,450.00)	\$0.00	\$9,450.00	0.00%
2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I .	\$0.00	\$0.00	\$0.00	(\$6.57)	\$0.00	\$6.57	0.00%
2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTEF	(\$777.30)	\$0.00	\$0.00	(\$1,880.32)	\$0.00	\$1,880.32	0.00%
Total For RSID 689M SADDLEBACK RIDG	(\$777.30)	\$0.00	\$0.00	(\$11,336.89)	\$0.00	\$11,336.89	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 690M MYSTIC MOON SUB FUND							
2612.000.000.363010.000 / RSID 690M -MYSTIC MOON SUB MAINT	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF	(\$79.57)	\$0.00	\$0.00	(\$195.32)	\$0.00	\$195.32	0.00%
Total For RSID 690M MYSTIC MOON SUB	(\$79.57)	\$0.00	\$0.00	(\$695.32)	\$0.00	\$695.32	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 691M SUNVALLEY SUB. FUND							
2613.000.000.363010.000 / RSID 691M SUNVALLEY SUB MAINTEN	\$0.00	\$0.00	\$0.00	(\$1,725.00)	\$0.00	\$1,725.00	0.00%
2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT	(\$153.45)	\$0.00	\$0.00	(\$366.99)	\$0.00	\$366.99	0.00%
Total For RSID 691M SUNVALLEY SUB.	(\$153.45)	\$0.00	\$0.00	(\$2,091.99)	\$0.00	\$2,091.99	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 692M LUPINE SUB FUND							
2614.000.000.363010.000 / RSID 692M LUPINE SUB MAINTENANCI	\$0.00	\$0.00	\$0.00	(\$1,062.50)	\$0.00	\$1,062.50	0.00%
2614.000.000.363040.000 / RSID 692M LUPINE SUB P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$3.27)	\$0.00	\$3.27	0.00%
2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE	(\$175.76)	\$0.00	\$0.00	(\$433.96)	\$0.00	\$433.96	0.00%
Total For RSID 692M LUPINE SUB	(\$175.76)	\$0.00	\$0.00	(\$1,499.73)	\$0.00	\$1,499.73	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 693M MORGAN HILLS FUND							
2615.000.000.363010.000 / RSID 693M MORGAN HILLS MAINTENA	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$450.00	0.00%
2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST	(\$50.45)	\$0.00	\$0.00	(\$122.23)	\$0.00	\$122.23	0.00%
Total For RSID 693M MORGAN HILLS	(\$50.45)	\$0.00	\$0.00	(\$572.23)	\$0.00	\$572.23	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 694M LTTL DUDE RANCH-RD FUND							
2616.000.000.363010.000 / 694M LTTL DUDE RANCH-RD MAINTEN	\$0.00	\$0.00	\$0.00	(\$2,700.00)	\$0.00	\$2,700.00	0.00%
2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES	(\$201.62)	\$0.00	\$0.00	(\$474.13)	\$0.00	\$474.13	0.00%
Total For RSID 694M LTTL DUDE RANCH-RD	(\$201.62)	\$0.00	\$0.00	(\$3,174.13)	\$0.00	\$3,174.13	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 695M LTTL DUDE RANCH-PRK FUND							
2617.000.000.371010.000 / 695M LTTL DUDE RANCH-PRK INTERE	(\$15.50)	\$0.00	\$0.00	(\$39.68)	\$0.00	\$39.68	0.00%
Total For RSID 695M LTTL DUDE RANCH-PRK	(\$15.50)	\$0.00	\$0.00	(\$39.68)	\$0.00	\$39.68	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 696M ELK RIVER SUB FUND							
2618.000.000.363010.000 / RSID 696M ELK RIVER SUB MAINTENA	(\$150.00)	\$0.00	\$0.00	(\$1,712.50)	\$0.00	\$1,712.50	0.00%
2618.000.000.363040.000 / RSID 696M ELK RIVER SUB P & I ASSE	\$0.00	\$0.00	\$0.00	(\$2.65)	\$0.00	\$2.65	0.00%
2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST	(\$87.61)	\$0.00	\$0.00	(\$200.38)	\$0.00	\$200.38	0.00%
Total For RSID 696M ELK RIVER SUB	(\$237.61)	\$0.00	\$0.00	(\$1,915.53)	\$0.00	\$1,915.53	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 697M - ROAD MAINT. FUND							
2619.000.000.363010.000 / RSID 697M - ROAD MAINT. MAINTENAN	\$0.00	\$0.00	\$0.00	(\$262.50)	\$0.00	\$262.50	0.00%
2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F	(\$86.65)	\$0.00	\$0.00	(\$216.89)	\$0.00	\$216.89	0.00%
Total For RSID 697M - ROAD MAINT.	(\$86.65)	\$0.00	\$0.00	(\$479.39)	\$0.00	\$479.39	0.00%

Yellowstone County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 698M SIERRA ESTATES FUND							
2620.000.000.363010.000 / RSID 698M SIERRA ESTATES MAINTEN	(\$225.00)	\$0.00	\$0.00	(\$12,150.00)	\$0.00	\$12,150.00	0.00%
2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I AS	(\$2.73)	\$0.00	\$0.00	(\$13.09)	\$0.00	\$13.09	0.00%
2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES	(\$1,052.00)	\$0.00	\$0.00	(\$2,551.69)	\$0.00	\$2,551.69	0.00%
Total For RSID 698M SIERRA ESTATES	(\$1,279.73)	\$0.00	\$0.00	(\$14,714.78)	\$0.00	\$14,714.78	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 699M - ROAD MAINT. FUND							
2621.000.000.371010.000 / RSID 699M - ROAD MAINT. INTEREST F	(\$41.82)	\$0.00	\$0.00	(\$106.53)	\$0.00	\$106.53	0.00%
Total For RSID 699M - ROAD MAINT.	(\$41.82)	\$0.00	\$0.00	(\$106.53)	\$0.00	\$106.53	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 700M TRASK SUB FUND							
2622.000.000.363010.000 / RSID 700M TRASK SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV	(\$20.45)	\$0.00	\$0.00	(\$47.68)	\$0.00	\$47.68	0.00%
Total For RSID 700M TRASK SUB	(\$20.45)	\$0.00	\$0.00	(\$347.68)	\$0.00	\$347.68	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 701M PHEASANT BROOK FUND							
2623.000.000.363010.000 / RSID 701M PHEASANT BROOK MAINT	(\$182.50)	\$0.00	\$0.00	(\$14,600.00)	\$0.00	\$14,600.00	0.00%
2623.000.000.363040.000 / RSID 701M PHEASANT BROOK P & I AS	\$0.00	\$0.00	\$0.00	(\$5.10)	\$0.00	\$5.10	0.00%
2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE	(\$1,160.64)	\$0.00	\$0.00	(\$2,803.17)	\$0.00	\$2,803.17	0.00%
Total For RSID 701M PHEASANT BROOK	(\$1,343.14)	\$0.00	\$0.00	(\$17,408.27)	\$0.00	\$17,408.27	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 703M BEARTOOTH POINT FUND							
2625.000.000.363010.000 / RSID 703M BEARTOOTH POINT MAINT	\$0.00	\$0.00	\$0.00	(\$5,225.00)	\$0.00	\$5,225.00	0.00%
2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI	(\$670.26)	\$0.00	\$0.00	(\$1,647.43)	\$0.00	\$1,647.43	0.00%
Total For RSID 703M BEARTOOTH POINT	(\$670.26)	\$0.00	\$0.00	(\$6,872.43)	\$0.00	\$6,872.43	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 704M FLAMING CREEK FUND							
2626.000.000.363010.000 / RSID 704M FLAMING CREEK MAINTEN	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTERES	(\$10.89)	\$0.00	\$0.00	(\$23.94)	\$0.00	\$23.94	0.00%
Total For RSID 704M FLAMING CREEK	(\$10.89)	\$0.00	\$0.00	(\$273.94)	\$0.00	\$273.94	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 705M HARVEY SUB FUND							
2627.000.000.363010.000 / RSID 705M HARVEY SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$312.50)	\$0.00	\$312.50	0.00%
2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE	(\$65.62)	\$0.00	\$0.00	(\$162.57)	\$0.00	\$162.57	0.00%
Total For RSID 705M HARVEY SUB	(\$65.62)	\$0.00	\$0.00	(\$475.07)	\$0.00	\$475.07	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 706M 3 WOLF CREEK FUND							
2628.000.000.363010.000 / RSID 706M 3 WOLF CREEK MAINTENAI	(\$25.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST	(\$69.85)	\$0.00	\$0.00	(\$176.22)	\$0.00	\$176.22	0.00%
Total For RSID 706M 3 WOLF CREEK	(\$94.85)	\$0.00	\$0.00	(\$351.22)	\$0.00	\$351.22	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 708M-SIEWERT SUB FUND							
2630.000.000.363010.000 / RSID 708M SIEWERT SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2630.000.000.371010.000 / RSID 708M SIEWERT SUB INTEREST R	(\$55.51)	\$0.00	\$0.00	(\$140.16)	\$0.00	\$140.16	0.00%
Total For RSID 708M-SIEWERT SUB	(\$55.51)	\$0.00	\$0.00	(\$240.16)	\$0.00	\$240.16	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 709M-CLK FRK RVR RNC FUND							
2631.000.000.363010.000 / RSID 709M -CLK FRK RVR RNC MAINTI	(\$310.00)	\$0.00	\$0.00	(\$3,875.00)	\$0.00	\$3,875.00	0.00%
2631.000.000.363040.000 / RSID 709M - CLK FRK RVR RNC P & I A	\$0.00	\$0.00	\$0.00	(\$5.39)	\$0.00	\$5.39	0.00%
2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER	(\$672.72)	\$0.00	\$0.00	(\$1,663.49)	\$0.00	\$1,663.49	0.00%
Total For RSID 709M-CLK FRK RVR RNC	(\$982.72)	\$0.00	\$0.00	(\$5,543.88)	\$0.00	\$5,543.88	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 710M WEYMILLER SUB FUND							
2632.000.000.371010.000 / RSID 710M WEYMILLER SUB INTERES	(\$73.07)	\$0.00	\$0.00	(\$186.37)	\$0.00	\$186.37	0.00%
Total For RSID 710M WEYMILLER SUB	(\$73.07)	\$0.00	\$0.00	(\$186.37)	\$0.00	\$186.37	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 711M LACKMAN-2D FIL FUND							
2633.000.000.363010.000 / RSID 711M LACKMAN-2D FIL MAINTEN	(\$125.00)	\$0.00	\$0.00	(\$2,487.50)	\$0.00	\$2,487.50	0.00%
2633.000.000.363040.000 / RSID 711M LACKMAN-2D FIL P & I ASSI	\$0.00	\$0.00	\$0.00	(\$6.58)	\$0.00	\$6.58	0.00%
2633.000.000.371010.000 / RSID 711M LACKMAN-2D FIL INTERES	(\$237.22)	\$0.00	\$0.00	(\$572.05)	\$0.00	\$572.05	0.00%
Total For RSID 711M LACKMAN-2D FIL	(\$362.22)	\$0.00	\$0.00	(\$3,066.13)	\$0.00	\$3,066.13	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 712 CRESTRIDGE EST FUND							
2634.000.000.363010.000 / RSID 712M CRESTRIDGE EST MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$257.13)	\$0.00	\$257.13	0.00%
2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTEREST	(\$94.99)	\$0.00	\$0.00	(\$238.31)	\$0.00	\$238.31	0.00%
Total For RSID 712 CRESTRIDGE EST	(\$94.99)	\$0.00	\$0.00	(\$495.44)	\$0.00	\$495.44	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 713M TANGLEWOOD 2D FUND							
2635.000.000.363010.000 / RSID 713M TANGLEWOOD 2D MAINTENANCE	(\$137.50)	\$0.00	\$0.00	(\$2,637.50)	\$0.00	\$2,637.50	0.00%
2635.000.000.363040.000 / RSID 713M TANGLEWOOD 2D P & I ASST	(\$5.05)	\$0.00	\$0.00	(\$11.82)	\$0.00	\$11.82	0.00%
2635.000.000.371010.000 / RSID 713M TANGLEWOOD 2D INTEREST	(\$186.01)	\$0.00	\$0.00	(\$440.99)	\$0.00	\$440.99	0.00%
Total For RSID 713M TANGLEWOOD 2D	(\$328.56)	\$0.00	\$0.00	(\$3,090.31)	\$0.00	\$3,090.31	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 715M TANGLEWOOD FUND							
2637.000.000.363010.000 / RSID 715M TANGLEWOOD MAINTENAN	(\$835.61)	\$0.00	\$0.00	(\$20,090.91)	\$0.00	\$20,090.91	0.00%
2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES	(\$48.21)	\$0.00	\$0.00	(\$55.98)	\$0.00	\$55.98	0.00%
2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST F	(\$3,008.94)	\$0.00	\$0.00	(\$7,376.22)	\$0.00	\$7,376.22	0.00%
Total For RSID 715M TANGLEWOOD	(\$3,892.76)	\$0.00	\$0.00	(\$27,523.11)	\$0.00	\$27,523.11	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 716M DRYCREEK SUB FUND							
2638.000.000.363010.000 / RSID 716M DRYCREEK SUB MAINTEN/	\$0.00	\$0.00	\$0.00	(\$275.00)	\$0.00	\$275.00	0.00%
2638.000.000.371010.000 / RSID 716M DRYCREEK SUB INTEREST	(\$148.15)	\$0.00	\$0.00	(\$373.87)	\$0.00	\$373.87	0.00%
Total For RSID 716M DRYCREEK SUB	(\$148.15)	\$0.00	\$0.00	(\$648.87)	\$0.00	\$648.87	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 717M OXBOW SUBDIVSN FUND							
2639.000.000.363010.000 / RSID 717M OXBOW SUBDIVSN MAINT	(\$612.50)	\$0.00	\$0.00	(\$28,525.00)	\$0.00	\$28,525.00	0.00%
2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS	(\$14.91)	\$0.00	\$0.00	(\$48.55)	\$0.00	\$48.55	0.00%
2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE	(\$6,461.23)	\$0.00	\$0.00	(\$16,055.99)	\$0.00	\$16,055.99	0.00%
Total For RSID 717M OXBOW SUBDIVSN	(\$7,088.64)	\$0.00	\$0.00	(\$44,629.54)	\$0.00	\$44,629.54	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 718M CARROL HGTS SUB FUND							
2640.000.000.363010.000 / RSID 718M CARROL HGTS SUB MAINT	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
2640.000.000.371010.000 / RSID 718M CARROL HGTS SUB INTERI	(\$40.35)	\$0.00	\$0.00	(\$99.20)	\$0.00	\$99.20	0.00%
Total For RSID 718M CARROL HGTS SUB	(\$40.35)	\$0.00	\$0.00	(\$349.20)	\$0.00	\$349.20	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 719M WELLS GRDEN PRK FUND							
2641.000.000.363010.000 / RSID 719M WELLS GRDEN PRK MAINT	(\$15.00)	\$0.00	\$0.00	(\$717.50)	\$0.00	\$717.50	0.00%
2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A	(\$0.33)	\$0.00	\$0.00	(\$1.25)	\$0.00	\$1.25	0.00%
2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI	(\$363.22)	\$0.00	\$0.00	(\$992.59)	\$0.00	\$992.59	0.00%
Total For RSID 719M WELLS GRDEN PRK	(\$378.55)	\$0.00	\$0.00	(\$1,711.34)	\$0.00	\$1,711.34	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 720M LONE EAGLE 2ND FUND							
2642.000.000.363010.000 / RSID 720M LONE EAGLE 2ND MAINTEN	(\$525.00)	\$0.00	\$0.00	(\$18,375.00)	\$0.00	\$18,375.00	0.00%
2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS	(\$15.39)	\$0.00	\$0.00	(\$32.79)	\$0.00	\$32.79	0.00%
2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES	(\$547.02)	\$0.00	\$0.00	(\$1,117.90)	\$0.00	\$1,117.90	0.00%
Total For RSID 720M LONE EAGLE 2ND	(\$1,087.41)	\$0.00	\$0.00	(\$19,525.69)	\$0.00	\$19,525.69	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 721M WESTLIND SUB FUND							
2643.000.000.363010.000 / RSID 721M WESTLIND SUB MAINTENA	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
2643.000.000.371010.000 / RSID 721M WESTLIND SUB INTEREST	(\$236.74)	\$0.00	\$0.00	(\$598.79)	\$0.00	\$598.79	0.00%
Total For RSID 721M WESTLIND SUB	(\$236.74)	\$0.00	\$0.00	(\$948.79)	\$0.00	\$948.79	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 722M KAITLIN COURT SUB FUND							
2644.000.000.363010.000 / RSID 722M KAITLIN COURT MAINTENA	\$0.00	\$0.00	\$0.00	(\$495.00)	\$0.00	\$495.00	0.00%
2644.000.000.371010.000 / RSID 722M KAITLIN COURT INTEREST	(\$90.42)	\$0.00	\$0.00	(\$223.35)	\$0.00	\$223.35	0.00%
Total For RSID 722M KAITLIN COURT SUB	(\$90.42)	\$0.00	\$0.00	(\$718.35)	\$0.00	\$718.35	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 723M CLARKS FORK ESTATES FUND							
2645.000.000.363010.000 / RSID 723M CLARKS FORK EST MAINT	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE	(\$28.08)	\$0.00	\$0.00	(\$65.70)	\$0.00	\$65.70	0.00%
Total For RSID 723M CLARKS FORK ESTATES	(\$28.08)	\$0.00	\$0.00	(\$465.70)	\$0.00	\$465.70	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 726M HILL ESTATES FUND							
2648.000.000.363010.000 / RSID 726M HILL EST MAINTENANCE A:	(\$87.50)	\$0.00	\$0.00	(\$3,237.50)	\$0.00	\$3,237.50	0.00%
2648.000.000.363040.000 / RSID 726M HILL EST P & I ASSESMEN	(\$2.61)	\$0.00	\$0.00	(\$2.61)	\$0.00	\$2.61	0.00%
2648.000.000.371010.000 / RSID 726M HILL EST INTEREST REVEN	(\$246.89)	\$0.00	\$0.00	(\$613.90)	\$0.00	\$613.90	0.00%
Total For RSID 726M HILL ESTATES	(\$337.00)	\$0.00	\$0.00	(\$3,854.01)	\$0.00	\$3,854.01	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 727M FARNUM 2ND FUND							
2649.000.000.363010.000 / RSID 727M FARNUM 2ND MAINTENANC	\$0.00	\$0.00	\$0.00	(\$5,785.00)	\$0.00	\$5,785.00	0.00%
2649.000.000.371010.000 / RSID 727M FARNUM 2ND INTEREST RI	(\$480.77)	\$0.00	\$0.00	(\$1,178.70)	\$0.00	\$1,178.70	0.00%
Total For RSID 727M FARNUM 2ND	(\$480.77)	\$0.00	\$0.00	(\$6,963.70)	\$0.00	\$6,963.70	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 728M LINLEE LAKE ESTATES FUND							
2650.000.000.363010.000 / RSID 728M LINLEE LAKE EST MAINTEN	(\$450.00)	\$0.00	\$0.00	(\$15,150.00)	\$0.00	\$15,150.00	0.00%
2650.000.000.363040.000 / RSID 728M LINLEE LAKE ESTATES P &	(\$4.93)	\$0.00	\$0.00	(\$13.56)	\$0.00	\$13.56	0.00%
2650.000.000.371010.000 / RSID 728M LINLEE LAKE ESTATES INT	(\$1,115.09)	\$0.00	\$0.00	(\$2,727.82)	\$0.00	\$2,727.82	0.00%
Total For RSID 728M LINLEE LAKE ESTATES	(\$1,570.02)	\$0.00	\$0.00	(\$17,891.38)	\$0.00	\$17,891.38	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 729M CASS ESTATES FUND							
2651.000.000.363010.000 / RSID 729M CASS ESTATES MAINTENA	\$0.00	\$0.00	\$0.00	(\$412.50)	\$0.00	\$412.50	0.00%
2651.000.000.363040.000 / RSID 729M CASS ESTATES P & I ASSE	\$0.00	\$0.00	\$0.00	(\$0.76)	\$0.00	\$0.76	0.00%
2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST	(\$110.40)	\$0.00	\$0.00	(\$275.54)	\$0.00	\$275.54	0.00%
Total For RSID 729M CASS ESTATES	(\$110.40)	\$0.00	\$0.00	(\$688.80)	\$0.00	\$688.80	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 730M EMERALD EAGLE ESTATES FUND							
2652.000.000.363010.000 / RSID730M EMERALD EAGLE EST MAIN	(\$37.50)	\$0.00	\$0.00	(\$2,887.50)	\$0.00	\$2,887.50	0.00%
2652.000.000.363040.000 / RSID 730M EMERALD EAGLE ESTATES	(\$1.02)	\$0.00	\$0.00	(\$7.41)	\$0.00	\$7.41	0.00%
2652.000.000.371010.000 / RSID 730M EMERALD EAGLE ESTATES	(\$432.37)	\$0.00	\$0.00	(\$1,078.87)	\$0.00	\$1,078.87	0.00%
Total For RSID 730M EMERALD EAGLE ESTATES	(\$470.89)	\$0.00	\$0.00	(\$3,973.78)	\$0.00	\$3,973.78	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 731M FOX FARMS FUND							
2653.000.000.363010.000 / RSID 731M FOX FARMS MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$1,350.00)	\$0.00	\$1,350.00	0.00%
2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST REV	(\$3.56)	\$0.00	\$0.00	(\$21.69)	\$0.00	\$21.69	0.00%
Total For RSID 731M FOX FARMS	(\$3.56)	\$0.00	\$0.00	(\$1,371.69)	\$0.00	\$1,371.69	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 733M RED & KING GULCH RD FUND							
2655.000.000.363010.000 / RSID 733M RED & KING MAINTENANCE	(\$175.00)	\$0.00	\$0.00	(\$5,162.50)	\$0.00	\$5,162.50	0.00%
2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM	(\$2.54)	\$0.00	\$0.00	(\$2.54)	\$0.00	\$2.54	0.00%
2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV	(\$307.40)	\$0.00	\$0.00	(\$717.12)	\$0.00	\$717.12	0.00%
Total For RSID 733M RED & KING GULCH RD	(\$484.94)	\$0.00	\$0.00	(\$5,882.16)	\$0.00	\$5,882.16	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 735M - CLEAR CREEK FUND							
2657.000.000.363010.000 / RSID 735M - CLEAR CRK 2ND FILE MAI	\$0.00	\$0.00	\$0.00	(\$525.00)	\$0.00	\$525.00	0.00%
2657.000.000.363040.000 / RSID 735M - CLEAR CREEK 2ND FILE F	\$0.00	\$0.00	\$0.00	(\$1.55)	\$0.00	\$1.55	0.00%
2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE II	(\$112.62)	\$0.00	\$0.00	(\$294.88)	\$0.00	\$294.88	0.00%
Total For RSID 735M - CLEAR CREEK	(\$112.62)	\$0.00	\$0.00	(\$821.43)	\$0.00	\$821.43	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 736M - FALCON HEIGHTS FUND							
2658.000.000.371010.000 / RSID 736M FALCON HGTS 3RD FILE- IN	(\$54.30)	\$0.00	\$0.00	(\$138.63)	\$0.00	\$138.63	0.00%
Total For RSID 736M - FALCON HEIGHTS	(\$54.30)	\$0.00	\$0.00	(\$138.63)	\$0.00	\$138.63	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 764M PIONEER RD (WAS 738M UGC) FUND							
2660.000.000.363010.000 / RSID 764M PIONEER RD EST UNDESIC	\$0.00	\$0.00	\$0.00	(\$5,500.00)	\$0.00	\$5,500.00	0.00%
2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS	\$0.00	\$0.00	\$0.00	(\$3.32)	\$0.00	\$3.32	0.00%
2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE	(\$588.76)	\$0.00	\$0.00	(\$1,423.88)	\$0.00	\$1,423.88	0.00%
Total For RSID 764M PIONEER RD (WAS 738M UGC)	(\$588.76)	\$0.00	\$0.00	(\$6,927.20)	\$0.00	\$6,927.20	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 739M -COOK SUB FUND							
2661.000.000.363010.000 / RSID 739M COOK SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI	(\$83.84)	\$0.00	\$0.00	(\$209.36)	\$0.00	\$209.36	0.00%
Total For RSID 739M -COOK SUB	(\$83.84)	\$0.00	\$0.00	(\$509.36)	\$0.00	\$509.36	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 740M -BILLABONG SUB FUND							
2662.000.000.363010.000 / RSID 740M BILLABONG SUB- MAINTEN	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00%
2662.000.000.363040.000 / RSID 740M BILLABONG SUB- P & I ASS	\$0.00	\$0.00	\$0.00	(\$18.17)	\$0.00	\$18.17	0.00%
2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTERES	(\$44.23)	\$0.00	\$0.00	(\$72.14)	\$0.00	\$72.14	0.00%
Total For RSID 740M -BILLABONG SUB	(\$44.23)	\$0.00	\$0.00	(\$465.31)	\$0.00	\$465.31	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 741M - CONRAD PARK SUB FUND							
2663.000.000.363010.000 / RSID 741M CONRAD PARK SUB- MAIN	\$0.00	\$0.00	\$0.00	(\$2,100.00)	\$0.00	\$2,100.00	0.00%
2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF	(\$784.71)	\$0.00	\$0.00	(\$1,970.94)	\$0.00	\$1,970.94	0.00%
Total For RSID 741M - CONRAD PARK SUB	(\$784.71)	\$0.00	\$0.00	(\$4,070.94)	\$0.00	\$4,070.94	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 742M COLLINGWOOD SUBDIVISION FUND							
2664.000.000.363010.000 / RSID 742M COLLINGWOOD SUB MAIN1	(\$75.00)	\$0.00	\$0.00	(\$5,475.00)	\$0.00	\$5,475.00	0.00%
2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER	(\$528.01)	\$0.00	\$0.00	(\$1,282.97)	\$0.00	\$1,282.97	0.00%
Total For RSID 742M COLLINGWOOD SUBDIVISION	(\$603.01)	\$0.00	\$0.00	(\$6,757.97)	\$0.00	\$6,757.97	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 743M - TOWN OF COMANCE & EAST FUND							
2665.000.000.363010.000 / RSID 743M TOWN OF COMANCHE-MAI	\$0.00	\$0.00	\$0.00	(\$2,718.75)	\$0.00	\$2,718.75	0.00%
2665.000.000.363040.000 / RSID 743M TOWN OF COMANCHE- P &	\$0.00	\$0.00	\$0.00	(\$0.65)	\$0.00	\$0.65	0.00%
2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT	(\$418.33)	\$0.00	\$0.00	(\$1,024.83)	\$0.00	\$1,024.83	0.00%
Total For RSID 743M - TOWN OF COMANCE & EAST	(\$418.33)	\$0.00	\$0.00	(\$3,744.23)	\$0.00	\$3,744.23	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 744M - SIERRA ESTATES SUB PARK FUND							
2666.000.000.363010.000 / RSID 744M SIERRA EST 3RD MAINTEN	(\$12.00)	\$0.00	\$0.00	(\$552.00)	\$0.00	\$552.00	0.00%
2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS	(\$0.22)	\$0.00	\$0.00	(\$0.92)	\$0.00	\$0.92	0.00%
2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTERES	(\$178.16)	\$0.00	\$0.00	(\$446.55)	\$0.00	\$446.55	0.00%
Total For RSID 744M - SIERRA ESTATES SUB PARK	(\$190.38)	\$0.00	\$0.00	(\$999.47)	\$0.00	\$999.47	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 746M - CORNERSTONE MEADOWS SUB FUND							
2668.000.000.363010.000 / RSID 746M CORNERSTONE MEADOWS	(\$85.00)	\$0.00	\$0.00	(\$382.50)	\$0.00	\$382.50	0.00%
2668.000.000.363040.000 / RSID 746M CORNERSTONE MEADOWS	(\$3.16)	\$0.00	\$0.00	(\$6.32)	\$0.00	\$6.32	0.00%
2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS	(\$88.33)	\$0.00	\$0.00	(\$221.67)	\$0.00	\$221.67	0.00%
Total For RSID 746M - CORNERSTONE MEADOWS SU	(\$176.49)	\$0.00	\$0.00	(\$610.49)	\$0.00	\$610.49	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 747M DOUBLE ARROW RANCH FUND							
2669.000.000.363010.000 / RSID 747M DOUBLE ARROW RNCH MA	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT	(\$9.68)	\$0.00	\$0.00	(\$9.68)	\$0.00	\$9.68	0.00%
Total For RSID 747M DOUBLE ARROW RANCH	(\$9.68)	\$0.00	\$0.00	(\$184.68)	\$0.00	\$184.68	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 748M CUSTER COULEE SUB FUND							
2670.000.000.363010.000 / RSID 748M CUSTER COULEE MAINTEN	\$0.00	\$0.00	\$0.00	(\$599.98)	\$0.00	\$599.98	0.00%
2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES	(\$192.41)	\$0.00	\$0.00	(\$481.87)	\$0.00	\$481.87	0.00%
Total For RSID 748M CUSTER COULEE SUB	(\$192.41)	\$0.00	\$0.00	(\$1,081.85)	\$0.00	\$1,081.85	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 749M STOTT SUB FUND							
2671.000.000.363010.000 / RSID 749M STOTT SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV	(\$141.75)	\$0.00	\$0.00	(\$356.46)	\$0.00	\$356.46	0.00%
Total For RSID 749M STOTT SUB	(\$141.75)	\$0.00	\$0.00	(\$706.46)	\$0.00	\$706.46	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 750M - SUN WEST SUB FUND							
2672.000.000.363010.000 / RSID 750M SUN WEST SUB MAINTENA	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST	(\$65.54)	\$0.00	\$0.00	(\$166.09)	\$0.00	\$166.09	0.00%
Total For RSID 750M - SUN WEST SUB	(\$65.54)	\$0.00	\$0.00	(\$241.09)	\$0.00	\$241.09	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 751M - EQUESTRIAN ESTATES SUB FUND							
2673.000.000.371010.000 / RSID 751M EQUESTRIAN EST SUB INT	(\$3.48)	\$0.00	\$0.00	(\$9.01)	\$0.00	\$9.01	0.00%
Total For RSID 751M - EQUESTRIAN ESTATES SUB	(\$3.48)	\$0.00	\$0.00	(\$9.01)	\$0.00	\$9.01	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 752M - EMERALD HILLS-FOREST HI FUND							
2674.000.000.363010.000 / RSID 752M EMERALD HILLS MAINTEN/	(\$237.50)	\$0.00	\$0.00	(\$5,700.00)	\$0.00	\$5,700.00	0.00%
2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST	(\$668.19)	\$0.00	\$0.00	(\$1,626.42)	\$0.00	\$1,626.42	0.00%
Total For RSID 752M - EMERALD HILLS-FOREST HI	(\$905.69)	\$0.00	\$0.00	(\$7,326.42)	\$0.00	\$7,326.42	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 753M - GRANITE ESTATES FUND							
2675.000.000.363010.000 / RSID 753M GRANITE ESTATES MAINT	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE	(\$13.24)	\$0.00	\$0.00	(\$31.65)	\$0.00	\$31.65	0.00%
Total For RSID 753M - GRANITE ESTATES	(\$13.24)	\$0.00	\$0.00	(\$431.65)	\$0.00	\$431.65	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 754M - RAZOR CREEK SUB FUND							
2676.000.000.363010.000 / RSID 754M RAZOR CREEK MAINTENAN	\$0.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00	0.00%
2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST F	(\$130.09)	\$0.00	\$0.00	(\$328.53)	\$0.00	\$328.53	0.00%
Total For RSID 754M - RAZOR CREEK SUB	(\$130.09)	\$0.00	\$0.00	(\$553.53)	\$0.00	\$553.53	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 755M - MONTERRA PL SUB FUND							
2677.000.000.363010.000 / RSID 755M MONTERRA PLACE MAINT	(\$62.50)	\$0.00	\$0.00	(\$2,625.00)	\$0.00	\$2,625.00	0.00%
2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE	(\$809.22)	\$0.00	\$0.00	(\$2,026.40)	\$0.00	\$2,026.40	0.00%
Total For RSID 755M - MONTERRA PL SUB	(\$871.72)	\$0.00	\$0.00	(\$4,651.40)	\$0.00	\$4,651.40	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 756M - JOHNSON LN MATRLS SUB FUND							
2678.000.000.363010.000 / RSID 756M JOHNSON LN MATRL MAIN	\$0.00	\$0.00	\$0.00	(\$825.00)	\$0.00	\$825.00	0.00%
2678.000.000.363040.000 / RSID 756M JOHNSON LN MATRL P & I ,	\$0.00	\$0.00	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00%
2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF	(\$282.45)	\$0.00	\$0.00	(\$708.56)	\$0.00	\$708.56	0.00%
Total For RSID 756M - JOHNSON LN MATRLS SUB	(\$282.45)	\$0.00	\$0.00	(\$1,535.14)	\$0.00	\$1,535.14	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 757M - HUNTLEY ESTATES SUB FUND							
2679.000.000.363010.000 / RSID 757M HUNTLEY EST MAINTENAN	\$0.00	\$0.00	\$0.00	(\$3,150.00)	\$0.00	\$3,150.00	0.00%
2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R	(\$265.00)	\$0.00	\$0.00	(\$645.27)	\$0.00	\$645.27	0.00%
Total For RSID 757M - HUNTLEY ESTATES SUB	(\$265.00)	\$0.00	\$0.00	(\$3,795.27)	\$0.00	\$3,795.27	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 759M - SPUR SUB FUND							
2680.000.000.363010.000 / RSID 759M SPUR SUB MAINTENANCE .	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE	(\$69.59)	\$0.00	\$0.00	(\$175.99)	\$0.00	\$175.99	0.00%
Total For RSID 759M - SPUR SUB	(\$69.59)	\$0.00	\$0.00	(\$275.99)	\$0.00	\$275.99	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 760M - COLLIER RD SUB FUND							
2681.000.000.363010.000 / RSID 760M COLLIER RD SUB MAINTEN	(\$12.50)	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2681.000.000.363040.000 / RSID 760M COLLIER P & I ASSESMEN	(\$0.35)	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.60	0.00%
2681.000.000.371010.000 / RSID 760M COLLIER RD SUB INTERES	(\$58.15)	\$0.00	\$0.00	(\$147.48)	\$0.00	\$147.48	0.00%
Total For RSID 760M - COLLIER RD SUB	(\$71.00)	\$0.00	\$0.00	(\$235.58)	\$0.00	\$235.58	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 761M - VISTA BUTTES SUB FUND							
2682.000.000.363010.000 / RSID 761M VISTA BUTTES MAINTENAN	\$0.00	\$0.00	\$0.00	(\$7,950.00)	\$0.00	\$7,950.00	0.00%
2682.000.000.363040.000 / RSID 761M VISTA BUTTES P & I ASSES	\$0.00	\$0.00	\$0.00	(\$30.61)	\$0.00	\$30.61	0.00%
2682.000.000.371010.000 / RSID 761M VISTA BUTTES INTEREST F	(\$13.38)	\$0.00	\$0.00	(\$38.10)	\$0.00	\$38.10	0.00%
Total For RSID 761M - VISTA BUTTES SUB	(\$13.38)	\$0.00	\$0.00	(\$8,018.71)	\$0.00	\$8,018.71	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 762M - CLYDES SUB FUND							
2683.000.000.363010.000 / RSID 762M CLYDES SUB MAINTENANC	(\$25.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE	(\$70.60)	\$0.00	\$0.00	(\$177.97)	\$0.00	\$177.97	0.00%
Total For RSID 762M - CLYDES SUB	(\$95.60)	\$0.00	\$0.00	(\$352.97)	\$0.00	\$352.97	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 763M - DOSS ESTATES SUB FUND							
2684.000.000.371010.000 / RSID 763M DOSS ESTATES INTEREST	(\$52.97)	\$0.00	\$0.00	(\$135.19)	\$0.00	\$135.19	0.00%
Total For RSID 763M - DOSS ESTATES SUB	(\$52.97)	\$0.00	\$0.00	(\$135.19)	\$0.00	\$135.19	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 765M - BREY SUB PARK & BIKE PA FUND							
2685.000.000.363010.000 / RSID 765M BREY PARK & BIKE PATH M	(\$47.61)	\$0.00	\$0.00	(\$595.32)	\$0.00	\$595.32	0.00%
2685.000.000.363040.000 / RSID 765M BREY PARK & BIKE PATH P	(\$0.18)	\$0.00	\$0.00	(\$1.45)	\$0.00	\$1.45	0.00%
2685.000.000.371010.000 / RSID 765M BREY PARK & BIKE PATH II	(\$163.91)	\$0.00	\$0.00	(\$410.44)	\$0.00	\$410.44	0.00%
Total For RSID 765M - BREY SUB PARK & BIKE PA	(\$211.70)	\$0.00	\$0.00	(\$1,007.21)	\$0.00	\$1,007.21	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 766M - BREY SUB STREET MAINT, FUND							
2686.000.000.363010.000 / RSID 766M BREY SUB MAINTENANCE ,	(\$62.50)	\$0.00	\$0.00	(\$1,129.17)	\$0.00	\$1,129.17	0.00%
2686.000.000.363040.000 / RSID 766M BREY SUB P & I ASSESSME	(\$0.92)	\$0.00	\$0.00	(\$11.12)	\$0.00	\$11.12	0.00%
2686.000.000.371010.000 / RSID 766M BREY SUB INTEREST REVE	(\$285.17)	\$0.00	\$0.00	(\$713.24)	\$0.00	\$713.24	0.00%
Total For RSID 766M - BREY SUB STREET MAINT,	(\$348.59)	\$0.00	\$0.00	(\$1,853.53)	\$0.00	\$1,853.53	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 767M - EMERALD FOREST FUND							
2687.000.000.363010.000 / RSID 767M EMERALD FOREST MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTEREST	(\$12.24)	\$0.00	\$0.00	(\$29.98)	\$0.00	\$29.98	0.00%
Total For RSID 767M - EMERALD FOREST	(\$12.24)	\$0.00	\$0.00	(\$117.48)	\$0.00	\$117.48	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 768M - SHILOH ESTATES PARK FUND							
2688.000.000.363010.000 / RSID 768M SHILOH ESTATES PARKS M	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$2,800.00	0.00%
2688.000.000.363040.000 / RSID 768M SHILOH ESTATES PARKS F	\$0.00	\$0.00	\$0.00	(\$2.69)	\$0.00	\$2.69	0.00%
2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS II	(\$139.29)	\$0.00	\$0.00	(\$390.93)	\$0.00	\$390.93	0.00%
Total For RSID 768M - SHILOH ESTATES PARK	(\$139.29)	\$0.00	\$0.00	(\$3,193.62)	\$0.00	\$3,193.62	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 769M - BROOKWOOD FUND							
2689.000.000.363010.000 / RSID 769M BROOKWOOD MAINTENAN	(\$337.50)	\$0.00	\$0.00	(\$38,850.00)	\$0.00	\$38,850.00	0.00%
2689.000.000.363040.000 / RSID 769M BROOKWOOD P & I ASSES:	\$0.00	\$0.00	\$0.00	(\$44.32)	\$0.00	\$44.32	0.00%
2689.000.000.371010.000 / RSID 769M BROOKWOOD INTEREST R	(\$855.84)	\$0.00	\$0.00	(\$1,764.90)	\$0.00	\$1,764.90	0.00%
Total For RSID 769M - BROOKWOOD	(\$1,193.34)	\$0.00	\$0.00	(\$40,659.22)	\$0.00	\$40,659.22	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 770M - PRAIRIE ROSE FUND							
2690.000.000.363010.000 / RSID 770M PRAIRIE ROSE MAINTENAN	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F	(\$99.35)	\$0.00	\$0.00	(\$248.20)	\$0.00	\$248.20	0.00%
Total For RSID 770M - PRAIRIE ROSE	(\$99.35)	\$0.00	\$0.00	(\$598.20)	\$0.00	\$598.20	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 771M - GRANITE PARK FUND							
2691.000.000.363010.000 / RSID 771M GRANITE PARK MAINTENAI	(\$150.00)	\$0.00	\$0.00	(\$10,125.00)	\$0.00	\$10,125.00	0.00%
2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSE:	\$0.00	\$0.00	\$0.00	(\$5.26)	\$0.00	\$5.26	0.00%
2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST	(\$1,398.64)	\$0.00	\$0.00	(\$3,486.62)	\$0.00	\$3,486.62	0.00%
Total For RSID 771M - GRANITE PARK	(\$1,548.64)	\$0.00	\$0.00	(\$13,616.88)	\$0.00	\$13,616.88	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 772M - LONG VIEW FUND							
2692.000.000.363010.000 / RSID 772M LONG VIEW MAINTENANCE	(\$62.50)	\$0.00	\$0.00	(\$637.50)	\$0.00	\$637.50	0.00%
2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM	(\$1.53)	\$0.00	\$0.00	(\$4.66)	\$0.00	\$4.66	0.00%
2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV	(\$180.84)	\$0.00	\$0.00	(\$453.40)	\$0.00	\$453.40	0.00%
Total For RSID 772M - LONG VIEW	(\$244.87)	\$0.00	\$0.00	(\$1,095.56)	\$0.00	\$1,095.56	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 773M - WEST MEADOWS FUND							
2693.000.000.363010.000 / RSID 773M WEST MEADOWS MAINTEN	(\$1,237.50)	\$0.00	\$0.00	(\$13,650.00)	\$0.00	\$13,650.00	0.00%
2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS	(\$27.62)	\$0.00	\$0.00	(\$55.57)	\$0.00	\$55.57	0.00%
2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES	(\$489.32)	\$0.00	\$0.00	(\$1,096.90)	\$0.00	\$1,096.90	0.00%
Total For RSID 773M - WEST MEADOWS	(\$1,754.44)	\$0.00	\$0.00	(\$14,802.47)	\$0.00	\$14,802.47	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 774M - ARROW ISLAND FUND							
2694.000.000.363010.000 / RSID 774M ARROW ISLAND MAINTENA	(\$14.12)	\$0.00	\$0.00	(\$640.70)	\$0.00	\$640.70	0.00%
2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE	(\$0.60)	\$0.00	\$0.00	(\$1.26)	\$0.00	\$1.26	0.00%
2694.000.000.371010.000 / INTEREST REVENUE	(\$169.40)	\$0.00	\$0.00	(\$423.07)	\$0.00	\$423.07	0.00%
Total For RSID 774M - ARROW ISLAND	(\$184.12)	\$0.00	\$0.00	(\$1,065.03)	\$0.00	\$1,065.03	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 775M - DRIFTWOODS FUND							
2695.000.000.363010.000 / RSID 775M DRIFTWOODS MAINTENAN	\$0.00	\$0.00	\$0.00	(\$2,187.50)	\$0.00	\$2,187.50	0.00%
2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R	(\$481.99)	\$0.00	\$0.00	(\$1,196.64)	\$0.00	\$1,196.64	0.00%
Total For RSID 775M - DRIFTWOODS	(\$481.99)	\$0.00	\$0.00	(\$3,384.14)	\$0.00	\$3,384.14	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 776M PYROR CREEK ESTATES FUND							
2696.000.000.363010.000 / RSID 776M PRYOR CREEK EST MAINTI	(\$437.50)	\$0.00	\$0.00	(\$8,312.50)	\$0.00	\$8,312.50	0.00%
2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A:	(\$5.79)	\$0.00	\$0.00	(\$8.72)	\$0.00	\$8.72	0.00%
2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTERI	(\$1,100.23)	\$0.00	\$0.00	(\$2,687.53)	\$0.00	\$2,687.53	0.00%
Total For RSID 776M PYROR CREEK ESTATES	(\$1,543.52)	\$0.00	\$0.00	(\$11,008.75)	\$0.00	\$11,008.75	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLGS FIRE IN LIEU OF DRY HYDRANT FUND							
2697.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	(\$150.81)	\$0.00	\$0.00	(\$150.81)	\$0.00	\$150.81	0.00%
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	(\$150.81)	\$0.00	\$0.00	(\$150.81)	\$0.00	\$150.81	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID's FUND							
2699.777.000.363010.000 / 777M 5 T RANCHETTES MAINT ASSES:	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.777.000.363040.000 / 777M 5 T RANCHETTES P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$0.31)	\$0.00	\$0.31	0.00%
2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST REV	(\$6.66)	\$0.00	\$0.00	(\$16.03)	\$0.00	\$16.03	0.00%
2699.778.000.363010.000 / 778M SUNNY COVE FRUIT FARMS MAINT	(\$175.00)	\$0.00	\$0.00	(\$2,783.00)	\$0.00	\$2,783.00	0.00%
2699.778.000.363040.000 / 778M SUNNY COVE FRUIT FARMS P & I	\$0.00	\$0.00	\$0.00	(\$14.23)	\$0.00	\$14.23	0.00%
2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTEREST	(\$186.42)	\$0.00	\$0.00	(\$491.45)	\$0.00	\$491.45	0.00%
2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSES:	(\$350.00)	\$0.00	\$0.00	(\$7,525.00)	\$0.00	\$7,525.00	0.00%
2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSESSM	(\$7.29)	\$0.00	\$0.00	(\$35.81)	\$0.00	\$35.81	0.00%
2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST REVENUE	(\$748.30)	\$0.00	\$0.00	(\$1,805.12)	\$0.00	\$1,805.12	0.00%
2699.780.000.363010.000 / 780M SADDLE RIDGE EST MAINTENANCE	(\$187.50)	\$0.00	\$0.00	(\$875.00)	\$0.00	\$875.00	0.00%
2699.780.000.363040.000 / 780M SADDLE RIDGE EST P & I ASSESSM	(\$3.93)	\$0.00	\$0.00	(\$8.16)	\$0.00	\$8.16	0.00%
2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST REVENUE	(\$73.11)	\$0.00	\$0.00	(\$230.60)	\$0.00	\$230.60	0.00%
2699.781.000.363010.000 / 781M CLASSICO SUB MAINTENANCE ASSESSM	\$0.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00	0.00%
2699.781.000.371010.000 / 781M CLASSICO SUB INTEREST REVENUE	(\$48.35)	\$0.00	\$0.00	(\$119.88)	\$0.00	\$119.88	0.00%
2699.784.000.363010.000 / 784M WHISPERING MEADOWS MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00%
2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB INTEREST	(\$44.71)	\$0.00	\$0.00	(\$108.34)	\$0.00	\$108.34	0.00%
2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENANCE	(\$87.50)	\$0.00	\$0.00	(\$2,887.50)	\$0.00	\$2,887.50	0.00%
2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST REVENUE	(\$354.32)	\$0.00	\$0.00	(\$861.61)	\$0.00	\$861.61	0.00%
2699.786.000.363010.000 / 786M GRIZZLY CREEK EST SUB MAINTENANCE	(\$100.00)	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$1,800.00	0.00%
2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTEREST	(\$567.76)	\$0.00	\$0.00	(\$1,422.29)	\$0.00	\$1,422.29	0.00%
2699.787.000.363010.000 / 787M OAK RIDGE EST PHASE II MAINTENANCE	(\$100.00)	\$0.00	\$0.00	(\$2,325.00)	\$0.00	\$2,325.00	0.00%
2699.787.000.363040.000 / 787M OAK RIDGE EST PHASE II P & I ASSESSM	(\$1.48)	\$0.00	\$0.00	(\$9.18)	\$0.00	\$9.18	0.00%
2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTEREST	(\$500.50)	\$0.00	\$0.00	(\$1,249.03)	\$0.00	\$1,249.03	0.00%
2699.788.000.363010.000 / 788M TEE BOX SUB MAINTENANCE ASSESSM	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.788.000.363040.000 / 788M TEE BOX SUB P & I ASSESSMENT	\$0.00	\$0.00	\$0.00	(\$0.32)	\$0.00	\$0.32	0.00%
2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVENUE	(\$12.16)	\$0.00	\$0.00	(\$29.67)	\$0.00	\$29.67	0.00%

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2699.789.000.363010.000 / 789M ROSEBUD LANE SUB MAINTENA	\$0.00	\$0.00	\$0.00	(\$700.00)	\$0.00	\$700.00	0.00%
2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST	(\$94.64)	\$0.00	\$0.00	(\$232.23)	\$0.00	\$232.23	0.00%
2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M	(\$225.00)	\$0.00	\$0.00	(\$7,275.00)	\$0.00	\$7,275.00	0.00%
2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P	(\$2.76)	\$0.00	\$0.00	(\$13.17)	\$0.00	\$13.17	0.00%
2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN	(\$154.07)	\$0.00	\$0.00	(\$289.09)	\$0.00	\$289.09	0.00%
2699.791.000.363010.000 / 791M CITY CENTER SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$875.02)	\$0.00	\$875.02	0.00%
2699.791.000.363040.000 / 791M CITY CENTER SUB P & I ASSESS	\$0.00	\$0.00	\$0.00	(\$3.94)	\$0.00	\$3.94	0.00%
2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE	(\$37.49)	\$0.00	\$0.00	(\$86.93)	\$0.00	\$86.93	0.00%
2699.792.000.363010.000 / 792M HIGH TRAIL SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI	(\$3.64)	\$0.00	\$0.00	(\$3.64)	\$0.00	\$3.64	0.00%
2699.793.000.363010.000 / 793M G JACOBSON SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$187.50)	\$0.00	\$187.50	0.00%
2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE	(\$148.15)	\$0.00	\$0.00	(\$375.18)	\$0.00	\$375.18	0.00%
2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAI	(\$633.40)	\$0.00	\$0.00	(\$4,220.90)	\$0.00	\$4,220.90	0.00%
2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P &	(\$2.96)	\$0.00	\$0.00	(\$14.33)	\$0.00	\$14.33	0.00%
2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INTI	(\$510.08)	\$0.00	\$0.00	(\$1,248.55)	\$0.00	\$1,248.55	0.00%
2699.795.000.363010.000 / 795M T BAR J SUB MAINTENANCE ASS	(\$75.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00%
2699.795.000.363040.000 / 795M T BAR J SUB P & I ASSESSMENT	(\$1.55)	\$0.00	\$0.00	(\$1.55)	\$0.00	\$1.55	0.00%
2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU	(\$147.36)	\$0.00	\$0.00	(\$371.23)	\$0.00	\$371.23	0.00%
2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE	(\$475.00)	\$0.00	\$0.00	(\$8,325.00)	\$0.00	\$8,325.00	0.00%
2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM	(\$14.12)	\$0.00	\$0.00	(\$30.76)	\$0.00	\$30.76	0.00%
2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV	(\$528.40)	\$0.00	\$0.00	(\$1,229.73)	\$0.00	\$1,229.73	0.00%
2699.797.000.363010.000 / 797M SADDLE RIDGE SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F	(\$10.35)	\$0.00	\$0.00	(\$24.99)	\$0.00	\$24.99	0.00%
2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE	(\$400.00)	\$0.00	\$0.00	(\$29,200.00)	\$0.00	\$29,200.00	0.00%
2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI	(\$6.14)	\$0.00	\$0.00	(\$33.43)	\$0.00	\$33.43	0.00%
2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI	(\$454.11)	\$0.00	\$0.00	(\$2,329.03)	\$0.00	\$2,329.03	0.00%
2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE	(\$37.50)	\$0.00	\$0.00	(\$537.50)	\$0.00	\$537.50	0.00%

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2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME	(\$1.08)	\$0.00	\$0.00	(\$2.62)	\$0.00	\$2.62	0.00%
2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE	(\$51.41)	\$0.00	\$0.00	(\$123.55)	\$0.00	\$123.55	0.00%
2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE	(\$18.60)	\$0.00	\$0.00	(\$1,785.60)	\$0.00	\$1,785.60	0.00%
2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSM	(\$0.94)	\$0.00	\$0.00	(\$4.55)	\$0.00	\$4.55	0.00%
2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV	(\$292.96)	\$0.00	\$0.00	(\$721.64)	\$0.00	\$721.64	0.00%
2699.802.000.363010.000 / 802M JDW INDUSTRIAL PARK MAINTEN	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES	(\$50.03)	\$0.00	\$0.00	(\$126.73)	\$0.00	\$126.73	0.00%
2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN	(\$75.00)	\$0.00	\$0.00	(\$12,675.00)	\$0.00	\$12,675.00	0.00%
2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES	\$0.00	\$0.00	\$0.00	(\$31.29)	\$0.00	\$31.29	0.00%
2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R	(\$1,373.45)	\$0.00	\$0.00	(\$3,325.33)	\$0.00	\$3,325.33	0.00%
2699.804.000.363010.000 / 804M MONTANA MEADOWS MAINTEN	(\$300.00)	\$0.00	\$0.00	(\$11,337.50)	\$0.00	\$11,337.50	0.00%
2699.804.000.363040.000 / 804M MONTANA MEADOWS P & I ASSE	(\$3.39)	\$0.00	\$0.00	(\$8.61)	\$0.00	\$8.61	0.00%
2699.804.000.371010.000 / 804M MONTANA MEADOWS INTEREST	(\$1,229.14)	\$0.00	\$0.00	(\$2,964.82)	\$0.00	\$2,964.82	0.00%
2699.805.000.363010.000 / 805M JOHNSON LN MATERIALS SUB D	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D	(\$10.01)	\$0.00	\$0.00	(\$24.62)	\$0.00	\$24.62	0.00%
2699.806.000.363010.000 / 806M RIVER RANCH RETREAT MAINTEN	(\$950.00)	\$0.00	\$0.00	(\$6,850.00)	\$0.00	\$6,850.00	0.00%
2699.806.000.363040.000 / 806M RIVER RANCH RETREAT P & I AS	(\$17.96)	\$0.00	\$0.00	(\$54.39)	\$0.00	\$54.39	0.00%
2699.806.000.371010.000 / 806M RIVER RANCH RETREAT INTERE	(\$242.39)	\$0.00	\$0.00	(\$549.06)	\$0.00	\$549.06	0.00%
2699.807.000.363010.000 / 807M BAILEY ACRES SUB MAINTENAN	(\$12.50)	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R	(\$8.43)	\$0.00	\$0.00	(\$20.12)	\$0.00	\$20.12	0.00%
2699.808.000.363010.000 / 808M SHILOH ESTATES MAINTENANCI	\$0.00	\$0.00	\$0.00	(\$4,275.00)	\$0.00	\$4,275.00	0.00%
2699.808.000.363040.000 / 808M SHILOH ESTATES P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$6.29)	\$0.00	\$6.29	0.00%
2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST REV	(\$568.13)	\$0.00	\$0.00	(\$1,407.83)	\$0.00	\$1,407.83	0.00%
2699.810.000.363010.000 / 810M HESPER MEADOWS MAINTENAN	\$0.00	\$0.00	\$0.00	(\$3,287.50)	\$0.00	\$3,287.50	0.00%
2699.810.000.363040.000 / 810M HESPER MEADOWS P & I ASSES	\$0.00	\$0.00	\$0.00	(\$5.05)	\$0.00	\$5.05	0.00%
2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST R	(\$217.10)	\$0.00	\$0.00	(\$520.05)	\$0.00	\$520.05	0.00%
2699.811.000.363010.000 / 811M SPRING MEADOWS MAINTENAN	\$0.00	\$0.00	\$0.00	(\$1,237.50)	\$0.00	\$1,237.50	0.00%

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2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R	(\$13.08)	\$0.00	\$0.00	(\$20.08)	\$0.00	\$20.08	0.00%
2699.812.000.363010.000 / 812M MONTERRA PLACE MAINTENANC	(\$12.50)	\$0.00	\$0.00	(\$525.00)	\$0.00	\$525.00	0.00%
2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI	(\$78.56)	\$0.00	\$0.00	(\$192.91)	\$0.00	\$192.91	0.00%
2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI	\$0.00	\$0.00	\$0.00	(\$266.25)	\$0.00	\$266.25	0.00%
2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I AS	\$0.00	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.13	0.00%
2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRAP	(\$32.81)	\$0.00	\$0.00	(\$80.24)	\$0.00	\$80.24	0.00%
2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAN	(\$300.00)	\$0.00	\$0.00	(\$8,950.00)	\$0.00	\$8,950.00	0.00%
2699.814.000.363040.000 / 814M HARVEST LANE SUB P & I ASSES	(\$3.45)	\$0.00	\$0.00	(\$9.82)	\$0.00	\$9.82	0.00%
2699.814.000.371010.000 / 814M HARVEST LANE SUB INTEREST I	(\$1,455.91)	\$0.00	\$0.00	(\$3,587.46)	\$0.00	\$3,587.46	0.00%
2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN	(\$37.50)	\$0.00	\$0.00	(\$1,225.00)	\$0.00	\$1,225.00	0.00%
2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$2.30	0.00%
2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE	(\$71.82)	\$0.00	\$0.00	(\$165.44)	\$0.00	\$165.44	0.00%
2699.816.000.363010.000 / 816M COLLIER CREST MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.00%
2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI	(\$10.56)	\$0.00	\$0.00	(\$24.77)	\$0.00	\$24.77	0.00%
2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEN	\$0.00	\$0.00	\$0.00	(\$4,200.00)	\$0.00	\$4,200.00	0.00%
2699.818.000.363040.000 / 818M SOUTH GREENSLEEVES EST P &	\$0.00	\$0.00	\$0.00	(\$4.68)	\$0.00	\$4.68	0.00%
2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU	(\$560.26)	\$0.00	\$0.00	(\$1,367.94)	\$0.00	\$1,367.94	0.00%
2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB M	(\$812.50)	\$0.00	\$0.00	(\$10,237.50)	\$0.00	\$10,237.50	0.00%
2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB P	\$0.00	\$0.00	\$0.00	(\$4.14)	\$0.00	\$4.14	0.00%
2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB II	(\$673.32)	\$0.00	\$0.00	(\$1,570.11)	\$0.00	\$1,570.11	0.00%
2699.820.000.363010.000 / 820M CREST VIEW SUB MAINTENANC	(\$112.50)	\$0.00	\$0.00	(\$1,687.50)	\$0.00	\$1,687.50	0.00%
2699.820.000.363040.000 / 820M CREST VIEW SUB P & I ASSESSM	(\$3.11)	\$0.00	\$0.00	(\$3.11)	\$0.00	\$3.11	0.00%
2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST RE	(\$177.28)	\$0.00	\$0.00	(\$431.37)	\$0.00	\$431.37	0.00%
2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANC	(\$375.00)	\$0.00	\$0.00	(\$13,250.00)	\$0.00	\$13,250.00	0.00%
2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESS	(\$3.66)	\$0.00	\$0.00	(\$3.66)	\$0.00	\$3.66	0.00%
2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST RE	(\$566.80)	\$0.00	\$0.00	(\$1,343.10)	\$0.00	\$1,343.10	0.00%
2699.822.000.363010.000 / 822M DIAMOND FALLS SUB MAINTENA	(\$300.00)	\$0.00	\$0.00	(\$9,750.00)	\$0.00	\$9,750.00	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.822.000.363040.000 / 822M DIAMOND FALLS SUB P & I ASSE	\$0.00	\$0.00	\$0.00	(\$39.28)	\$0.00	\$39.28	0.00%
2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST	(\$707.11)	\$0.00	\$0.00	(\$1,668.72)	\$0.00	\$1,668.72	0.00%
2699.823.000.363010.000 / 823M DIAMOND FALLS SUB PARK MAI	(\$10.00)	\$0.00	\$0.00	(\$325.00)	\$0.00	\$325.00	0.00%
2699.823.000.363040.000 / 823M DIAMOND FALLS PARK SUB P & I	\$0.00	\$0.00	\$0.00	(\$1.31)	\$0.00	\$1.31	0.00%
2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE	(\$34.64)	\$0.00	\$0.00	(\$84.05)	\$0.00	\$84.05	0.00%
2699.825.000.363010.000 / 825M PIKE SUB ROAD MAINTENANCE	(\$225.00)	\$0.00	\$0.00	(\$1,337.50)	\$0.00	\$1,337.50	0.00%
2699.825.000.363040.000 / 825M PIKE SUB ROAD P & I ASSESSME	(\$3.17)	\$0.00	\$0.00	(\$7.42)	\$0.00	\$7.42	0.00%
2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE	(\$51.50)	\$0.00	\$0.00	(\$113.89)	\$0.00	\$113.89	0.00%
2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI	(\$25.00)	\$0.00	\$0.00	(\$262.50)	\$0.00	\$262.50	0.00%
2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I A	(\$0.35)	\$0.00	\$0.00	(\$0.88)	\$0.00	\$0.88	0.00%
2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERI	(\$20.78)	\$0.00	\$0.00	(\$49.54)	\$0.00	\$49.54	0.00%
2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE /	(\$30.00)	\$0.00	\$0.00	(\$315.00)	\$0.00	\$315.00	0.00%
2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME	(\$0.42)	\$0.00	\$0.00	(\$1.06)	\$0.00	\$1.06	0.00%
2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE	(\$24.26)	\$0.00	\$0.00	(\$57.28)	\$0.00	\$57.28	0.00%
2699.828.000.363010.000 / 828M BOTTRELL SUB DRY HYDRANT M	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT II	(\$8.43)	\$0.00	\$0.00	(\$20.23)	\$0.00	\$20.23	0.00%
2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND I	(\$37.50)	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND I	(\$1.19)	\$0.00	\$0.00	(\$2.63)	\$0.00	\$2.63	0.00%
2699.829.000.371010.000 / 829M GOLDEN WILLOW SUB RD AND I	(\$5.53)	\$0.00	\$0.00	(\$13.67)	\$0.00	\$13.67	0.00%
2699.830.000.363010.000 / 830M VERDE MEADOWS MAINTENANC	\$0.00	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$1,750.00	0.00%
2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE	(\$155.92)	\$0.00	\$0.00	(\$371.80)	\$0.00	\$371.80	0.00%
2699.831.000.363010.000 / 831M FIRE ROCK SUB DRY MAINTENA	(\$12.50)	\$0.00	\$0.00	(\$475.00)	\$0.00	\$475.00	0.00%
2699.831.000.363040.000 / 831M FIRE ROCK SUB DRY P & I ASSE:	(\$0.45)	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.85	0.00%
2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST	(\$60.00)	\$0.00	\$0.00	(\$145.93)	\$0.00	\$145.93	0.00%
2699.832.000.363010.000 / 832M RIVERS EDGE INDUST PARK MA	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT	(\$33.41)	\$0.00	\$0.00	(\$79.25)	\$0.00	\$79.25	0.00%
2699.833.000.363010.000 / 833M SILVER FOX SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$669.00)	\$0.00	\$669.00	0.00%

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2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV	(\$66.62)	\$0.00	\$0.00	(\$159.76)	\$0.00	\$159.76	0.00%
2699.834.000.363010.000 / 834M ECO BUILT SUB MAINTENANCE /	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE	(\$7.41)	\$0.00	\$0.00	(\$18.14)	\$0.00	\$18.14	0.00%
2699.836.000.363010.000 / 836M WHITEHORSE SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00%
2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE	(\$11.81)	\$0.00	\$0.00	(\$27.73)	\$0.00	\$27.73	0.00%
2699.837.000.363010.000 / 837M EMERALD VIEW -ROAD MAINTEN	\$0.00	\$0.00	\$0.00	(\$4,800.00)	\$0.00	\$4,800.00	0.00%
2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI	(\$765.42)	\$0.00	\$0.00	(\$1,880.34)	\$0.00	\$1,880.34	0.00%
2699.838.000.363010.000 / 838M ANGLERS WAY BUFFALO PARK :	(\$150.00)	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$2,400.00	0.00%
2699.838.000.363040.000 / 838M ANGLERS WAY BUFFALO PARK :	\$0.00	\$0.00	\$0.00	(\$4.07)	\$0.00	\$4.07	0.00%
2699.838.000.371010.000 / 838M ANGLERS WAY BUFFALO PARK :	(\$213.02)	\$0.00	\$0.00	(\$509.12)	\$0.00	\$509.12	0.00%
2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS	(\$300.00)	\$0.00	\$0.00	(\$20,700.00)	\$0.00	\$20,700.00	0.00%
2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSM	(\$5.55)	\$0.00	\$0.00	(\$103.13)	\$0.00	\$103.13	0.00%
2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST	(\$383.31)	\$0.00	\$0.00	(\$383.31)	\$0.00	\$383.31	0.00%
2699.840.000.363010.000 / 840M COULSON ROAD EXTENSION MA	\$0.00	\$0.00	\$0.00	(\$4,107.50)	\$0.00	\$4,107.50	0.00%
2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION IN	(\$413.28)	\$0.00	\$0.00	(\$999.76)	\$0.00	\$999.76	0.00%
2699.841.000.363010.000 / 841M SOUTHVIEW SANCTUARY ROAD	\$0.00	\$0.00	\$0.00	(\$2,100.00)	\$0.00	\$2,100.00	0.00%
2699.841.000.363040.000 / 841M SOUTHVIEW SANCTUARY ROAD	\$0.00	\$0.00	\$0.00	(\$3.04)	\$0.00	\$3.04	0.00%
2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD	(\$220.44)	\$0.00	\$0.00	(\$530.75)	\$0.00	\$530.75	0.00%
2699.842.000.363010.000 / 842M RUSSELL MINOR SUB DRY HYDF	\$0.00	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF	(\$4.99)	\$0.00	\$0.00	(\$11.14)	\$0.00	\$11.14	0.00%
2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$7,050.00)	\$0.00	\$7,050.00	0.00%
2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSME	\$0.00	\$0.00	\$0.00	(\$15.37)	\$0.00	\$15.37	0.00%
2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVI	(\$651.62)	\$0.00	\$0.00	(\$1,558.59)	\$0.00	\$1,558.59	0.00%
2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS	(\$62.50)	\$0.00	\$0.00	(\$6,388.41)	\$0.00	\$6,388.41	0.00%
2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P :	\$0.00	\$0.00	\$0.00	(\$4.03)	\$0.00	\$4.03	0.00%
2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT	(\$680.12)	\$0.00	\$0.00	(\$1,640.70)	\$0.00	\$1,640.70	0.00%
2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN	(\$12.50)	\$0.00	\$0.00	(\$1,100.00)	\$0.00	\$1,100.00	0.00%

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2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I /	\$0.00	\$0.00	\$0.00	(\$0.72)	\$0.00	\$0.72	0.00%
2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI	(\$82.83)	\$0.00	\$0.00	(\$195.31)	\$0.00	\$195.31	0.00%
2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN	(\$14.89)	\$0.00	\$0.00	(\$1,519.72)	\$0.00	\$1,519.72	0.00%
2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I	\$0.00	\$0.00	\$0.00	(\$0.86)	\$0.00	\$0.86	0.00%
2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE	(\$55.19)	\$0.00	\$0.00	(\$177.94)	\$0.00	\$177.94	0.00%
2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT /	(\$372.00)	\$0.00	\$0.00	(\$9,579.00)	\$0.00	\$9,579.00	0.00%
2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS	\$0.00	\$0.00	\$0.00	(\$15.34)	\$0.00	\$15.34	0.00%
2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERE:	(\$489.03)	\$0.00	\$0.00	(\$1,105.26)	\$0.00	\$1,105.26	0.00%
2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS	(\$12.50)	\$0.00	\$0.00	(\$475.00)	\$0.00	\$475.00	0.00%
2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST	(\$34.95)	\$0.00	\$0.00	(\$81.94)	\$0.00	\$81.94	0.00%
2699.849.000.363010.000 / 849M VAN ARSDALE SUB - MAINT ASS	\$0.00	\$0.00	\$0.00	(\$194.00)	\$0.00	\$194.00	0.00%
2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE	(\$18.31)	\$0.00	\$0.00	(\$43.96)	\$0.00	\$43.96	0.00%
2699.850.000.363010.000 / 850M BAR 11 SUB - MAINT ASSMTS	(\$150.00)	\$0.00	\$0.00	(\$22,050.00)	\$0.00	\$22,050.00	0.00%
2699.850.000.363040.000 / 850M BAR 11 SUB ROAD - P & I ASSM	(\$2.59)	\$0.00	\$0.00	(\$4.34)	\$0.00	\$4.34	0.00%
2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R	(\$1,553.22)	\$0.00	\$0.00	(\$3,609.59)	\$0.00	\$3,609.59	0.00%
2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS	(\$187.50)	\$0.00	\$0.00	(\$4,212.50)	\$0.00	\$4,212.50	0.00%
2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSE:	(\$2.48)	\$0.00	\$0.00	(\$17.87)	\$0.00	\$17.87	0.00%
2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST	(\$190.89)	\$0.00	\$0.00	(\$429.92)	\$0.00	\$429.92	0.00%
2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT	(\$6,000.00)	\$0.00	\$0.00	(\$18,200.00)	\$0.00	\$18,200.00	0.00%
2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD -	(\$9.32)	\$0.00	\$0.00	(\$28.16)	\$0.00	\$28.16	0.00%
2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I	(\$252.71)	\$0.00	\$0.00	(\$452.44)	\$0.00	\$452.44	0.00%
2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY M	(\$1,200.00)	\$0.00	\$0.00	(\$3,650.00)	\$0.00	\$3,650.00	0.00%
2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P &	(\$1.85)	\$0.00	\$0.00	(\$6.08)	\$0.00	\$6.08	0.00%
2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY INT	(\$52.30)	\$0.00	\$0.00	(\$96.67)	\$0.00	\$96.67	0.00%
2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASSI	(\$900.00)	\$0.00	\$0.00	(\$7,525.00)	\$0.00	\$7,525.00	0.00%
2699.854.000.363040.000 / 854M 66TH AND COLTON ROAD - P & I	(\$63.87)	\$0.00	\$0.00	(\$96.25)	\$0.00	\$96.25	0.00%
2699.854.000.371010.000 / 854M 66TH AND COLTON -ROAD- INTE	(\$650.65)	\$0.00	\$0.00	(\$1,005.92)	\$0.00	\$1,005.92	0.00%

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2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS	(\$945.00)	\$0.00	\$0.00	(\$20,115.00)	\$0.00	\$20,115.00	0.00%
2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS	(\$13.31)	\$0.00	\$0.00	(\$93.43)	\$0.00	\$93.43	0.00%
2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT	(\$2,312.10)	\$0.00	\$0.00	(\$3,595.92)	\$0.00	\$3,595.92	0.00%
2699.856.000.363010.000 / 856M WHITEHORSE SUB - MAINT ASSM	\$0.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$1,800.00	0.00%
2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI	(\$87.14)	\$0.00	\$0.00	(\$131.47)	\$0.00	\$131.47	0.00%
2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSM	(\$120.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2699.857.000.363040.000 / 857M COMMANCHE SUB ROAD - P & I	(\$1.68)	\$0.00	\$0.00	(\$1.68)	\$0.00	\$1.68	0.00%
2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEF	(\$17.23)	\$0.00	\$0.00	(\$26.19)	\$0.00	\$26.19	0.00%
2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI	(\$12.50)	\$0.00	\$0.00	(\$275.00)	\$0.00	\$275.00	0.00%
2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I	(\$0.54)	\$0.00	\$0.00	(\$5.36)	\$0.00	\$5.36	0.00%
2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST	(\$6.08)	\$0.00	\$0.00	(\$8.60)	\$0.00	\$8.60	0.00%
2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN	(\$10.00)	\$0.00	\$0.00	(\$220.00)	\$0.00	\$220.00	0.00%
2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR	(\$0.43)	\$0.00	\$0.00	(\$4.29)	\$0.00	\$4.29	0.00%
2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI	(\$4.82)	\$0.00	\$0.00	(\$6.89)	\$0.00	\$6.89	0.00%
2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI	(\$118.50)	\$0.00	\$0.00	(\$2,607.00)	\$0.00	\$2,607.00	0.00%
2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI	(\$5.10)	\$0.00	\$0.00	(\$50.81)	\$0.00	\$50.81	0.00%
2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA	(\$56.95)	\$0.00	\$0.00	(\$80.97)	\$0.00	\$80.97	0.00%
2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI	(\$812.50)	\$0.00	\$0.00	(\$9,966.18)	\$0.00	\$9,966.18	0.00%
2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT	(\$15.89)	\$0.00	\$0.00	(\$45.33)	\$0.00	\$45.33	0.00%
2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE	(\$221.03)	\$0.00	\$0.00	(\$302.94)	\$0.00	\$302.94	0.00%
2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES	(\$175.00)	\$0.00	\$0.00	(\$2,045.42)	\$0.00	\$2,045.42	0.00%
2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM	(\$3.18)	\$0.00	\$0.00	(\$10.44)	\$0.00	\$10.44	0.00%
2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV	(\$20.86)	\$0.00	\$0.00	(\$20.86)	\$0.00	\$20.86	0.00%
2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A	(\$260.00)	\$0.00	\$0.00	(\$3,220.00)	\$0.00	\$3,220.00	0.00%
2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS	(\$5.09)	\$0.00	\$0.00	(\$16.05)	\$0.00	\$16.05	0.00%
2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTERES	(\$79.52)	\$0.00	\$0.00	(\$111.40)	\$0.00	\$111.40	0.00%
2699.864.000.363010.000 / 864M CREEKSIDE EST ROADS- MAINT	\$0.00	\$0.00	\$0.00	(\$554.40)	\$0.00	\$554.40	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE	(\$13.91)	\$0.00	\$0.00	(\$18.95)	\$0.00	\$18.95	0.00%
2699.865.000.363010.000 / 865M VISTA BUTTES - DRY MAINT ASS	\$0.00	\$0.00	\$0.00	(\$337.50)	\$0.00	\$337.50	0.00%
2699.865.000.363040.000 / 865M VISTA BUTTES-DRY P & I ASSES	\$0.00	\$0.00	\$0.00	(\$1.46)	\$0.00	\$1.46	0.00%
2699.865.000.371010.000 / 865M VISTA BUTTES -DRY INTEREST F	(\$1.92)	\$0.00	\$0.00	(\$4.03)	\$0.00	\$4.03	0.00%
2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M	(\$746.70)	\$0.00	\$0.00	(\$2,059.32)	\$0.00	\$2,059.32	0.00%
2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P	(\$1.17)	\$0.00	\$0.00	(\$3.87)	\$0.00	\$3.87	0.00%
2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN	(\$24.22)	\$0.00	\$0.00	(\$31.33)	\$0.00	\$31.33	0.00%
2699.867.000.363010.000 / 867M HUCK SUB - DRY MAINT ASSESS	\$0.00	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE	(\$2.48)	\$0.00	\$0.00	(\$3.23)	\$0.00	\$3.23	0.00%
2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS	(\$75.00)	\$0.00	\$0.00	(\$2,437.50)	\$0.00	\$2,437.50	0.00%
2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI	(\$0.92)	\$0.00	\$0.00	(\$4.39)	\$0.00	\$4.39	0.00%
2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST	(\$150.64)	\$0.00	\$0.00	(\$227.64)	\$0.00	\$227.64	0.00%
2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS	(\$439.00)	\$0.00	\$0.00	(\$5,048.50)	\$0.00	\$5,048.50	0.00%
2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSM	(\$8.24)	\$0.00	\$0.00	(\$66.74)	\$0.00	\$66.74	0.00%
2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST	(\$97.23)	\$0.00	\$0.00	(\$133.38)	\$0.00	\$133.38	0.00%
2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE	(\$25.00)	\$0.00	\$0.00	(\$287.50)	\$0.00	\$287.50	0.00%
2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS	(\$0.47)	\$0.00	\$0.00	(\$3.81)	\$0.00	\$3.81	0.00%
2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE	(\$5.48)	\$0.00	\$0.00	(\$7.55)	\$0.00	\$7.55	0.00%
2699.871.000.363010.000 / 871M LAZY KU SUB- PARK MAINT ASSI	(\$125.00)	\$0.00	\$0.00	(\$1,375.00)	\$0.00	\$1,375.00	0.00%
2699.871.000.363040.000 / 871M LAZY KU SUB- PARK P & I ASSES	(\$2.35)	\$0.00	\$0.00	(\$17.61)	\$0.00	\$17.61	0.00%
2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R	(\$25.95)	\$0.00	\$0.00	(\$35.48)	\$0.00	\$35.48	0.00%
2699.872.000.363010.000 / 872M INGRAHAM SUB ROADS- MAINT .	\$0.00	\$0.00	\$0.00	(\$650.01)	\$0.00	\$650.01	0.00%
2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERE:	(\$19.61)	\$0.00	\$0.00	(\$27.81)	\$0.00	\$27.81	0.00%
2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE	(\$40.00)	\$0.00	\$0.00	(\$260.00)	\$0.00	\$260.00	0.00%
2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSESS	(\$1.16)	\$0.00	\$0.00	(\$1.90)	\$0.00	\$1.90	0.00%
2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE	(\$2.31)	\$0.00	\$0.00	(\$2.46)	\$0.00	\$2.46	0.00%
2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES	(\$50.00)	\$0.00	\$0.00	(\$325.00)	\$0.00	\$325.00	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM	(\$1.44)	\$0.00	\$0.00	(\$2.36)	\$0.00	\$2.36	0.00%
2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV	(\$2.88)	\$0.00	\$0.00	(\$3.03)	\$0.00	\$3.03	0.00%
2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS	(\$648.00)	\$0.00	\$0.00	(\$4,212.00)	\$0.00	\$4,212.00	0.00%
2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSM	(\$18.73)	\$0.00	\$0.00	(\$30.67)	\$0.00	\$30.67	0.00%
2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F	(\$36.11)	\$0.00	\$0.00	(\$38.51)	\$0.00	\$38.51	0.00%
2699.876.000.363010.000 / 876M RUSSELL RIDGE - DRY MAINT AS	(\$50.00)	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST	(\$0.80)	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.80	0.00%
2699.877.000.363010.000 / 877M RUSSELL RIDGE ROAD - MAINT /	(\$620.00)	\$0.00	\$0.00	(\$1,395.00)	\$0.00	\$1,395.00	0.00%
2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE	(\$9.72)	\$0.00	\$0.00	(\$9.83)	\$0.00	\$9.83	0.00%
2699.878.000.363010.000 / 878M STILL RIVER EST.- DRY MAINT A	(\$23.29)	\$0.00	\$0.00	(\$1,816.62)	\$0.00	\$1,816.62	0.00%
2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTERES	(\$17.73)	\$0.00	\$0.00	(\$18.06)	\$0.00	\$18.06	0.00%
2699.879.000.363010.000 / 879M STILL RIVER EST. - MAINT ASSM	(\$61.71)	\$0.00	\$0.00	(\$4,813.38)	\$0.00	\$4,813.38	0.00%
2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER	(\$47.30)	\$0.00	\$0.00	(\$48.07)	\$0.00	\$48.07	0.00%
2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSESS	(\$475.00)	\$0.00	\$0.00	(\$4,180.00)	\$0.00	\$4,180.00	0.00%
2699.880.000.363040.000 / 880M BREY SUB. -DRY P & I ASSESSM	(\$6.63)	\$0.00	\$0.00	(\$27.19)	\$0.00	\$27.19	0.00%
2699.880.000.371010.000 / 880M BREY SUB. -DRY INTEREST REV	(\$5.15)	\$0.00	\$0.00	(\$11.33)	\$0.00	\$11.33	0.00%
2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY	(\$50.00)	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
2699.881.000.363040.000 / 881M ENDS OF THE EARTH SUB.-DRY	(\$2.41)	\$0.00	\$0.00	(\$2.41)	\$0.00	\$2.41	0.00%
2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I	(\$0.34)	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.34	0.00%
2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A	\$0.00	\$0.00	\$0.00	(\$4,900.00)	\$0.00	\$4,900.00	0.00%
2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTERES	(\$50.63)	\$0.00	\$0.00	(\$51.40)	\$0.00	\$51.40	0.00%
2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM	\$0.00	\$0.00	\$0.00	(\$3,752.50)	\$0.00	\$3,752.50	0.00%
2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER	(\$38.73)	\$0.00	\$0.00	(\$39.28)	\$0.00	\$39.28	0.00%
2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAIN	(\$157.50)	\$0.00	\$0.00	(\$1,305.00)	\$0.00	\$1,305.00	0.00%
2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAC	(\$3.19)	\$0.00	\$0.00	(\$3.19)	\$0.00	\$3.19	0.00%
2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD	\$18.43	\$0.00	\$0.00	\$32.53	\$0.00	(\$32.53)	0.00%
2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS	\$0.00	\$0.00	\$0.00	(\$9,010.00)	\$0.00	\$9,010.00	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

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2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- IN	(\$92.92)	\$0.00	\$0.00	(\$94.35)	\$0.00	\$94.35	0.00%
2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAIN	\$0.00	\$0.00	\$0.00	(\$725.00)	\$0.00	\$725.00	0.00%
2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER	(\$7.50)	\$0.00	\$0.00	(\$7.61)	\$0.00	\$7.61	0.00%
2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT	\$0.00	\$0.00	\$0.00	(\$6,700.00)	\$0.00	\$6,700.00	0.00%
2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD-	(\$69.20)	\$0.00	\$0.00	(\$70.30)	\$0.00	\$70.30	0.00%
2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY M	\$0.00	\$0.00	\$0.00	(\$1,600.00)	\$0.00	\$1,600.00	0.00%
2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY INT	(\$16.47)	\$0.00	\$0.00	(\$16.69)	\$0.00	\$16.69	0.00%
2699.889.000.363010.000 / 889M HIGHLANDS RANCH SUB- DRY M	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.889.000.363040.000 / 889M HIGHLANDS RANCH SUB-DRY P	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$1.27	0.00%
2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN	(\$0.50)	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.50	0.00%
2699.890.000.363010.000 / 890M - 54TH ST W ROAD - MAINT ASSM	(\$200.00)	\$0.00	\$0.00	(\$1,650.00)	\$0.00	\$1,650.00	0.00%
2699.890.000.363040.000 / 890M 54TH ST W ROAD - P & I ASSMT	(\$4.11)	\$0.00	\$0.00	(\$4.11)	\$0.00	\$4.11	0.00%
2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE	(\$14.87)	\$0.00	\$0.00	(\$15.09)	\$0.00	\$15.09	0.00%
2699.891.000.363010.000 / 891M VICTORY HILLS SUB- DRY MAINT	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTERI	(\$0.25)	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.25	0.00%
2699.892.000.363010.000 / 892M TURKEY TOWN - MAINT ASSM TS	\$0.00	\$0.00	\$0.00	(\$437.50)	\$0.00	\$437.50	0.00%
2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES	(\$1.63)	\$0.00	\$0.00	(\$1.63)	\$0.00	\$1.63	0.00%
2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT /	\$0.00	\$0.00	\$0.00	(\$5,092.40)	\$0.00	\$5,092.40	0.00%
2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD -	\$0.00	\$0.00	\$0.00	(\$64.17)	\$0.00	\$64.17	0.00%
2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN	(\$20.49)	\$0.00	\$0.00	(\$20.49)	\$0.00	\$20.49	0.00%
2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA	\$0.00	\$0.00	\$0.00	(\$4,675.00)	\$0.00	\$4,675.00	0.00%
2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P &	\$0.00	\$0.00	\$0.00	(\$58.92)	\$0.00	\$58.92	0.00%
2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTI	(\$18.85)	\$0.00	\$0.00	(\$18.85)	\$0.00	\$18.85	0.00%
2699.895.000.363010.000 / 895M THE MEADOWS SUB - MAINT AS	\$0.00	\$0.00	\$0.00	(\$1,106.25)	\$0.00	\$1,106.25	0.00%
2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE	(\$4.27)	\$0.00	\$0.00	(\$4.27)	\$0.00	\$4.27	0.00%
2699.896.000.363010.000 / 896M THE MEADOWS SUB- DRY MAINT	\$0.00	\$0.00	\$0.00	(\$731.25)	\$0.00	\$731.25	0.00%
2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER	(\$2.89)	\$0.00	\$0.00	(\$2.89)	\$0.00	\$2.89	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.897.000.363010.000 / 897M PRYOR CREEK SUB- DRY MAINT	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE	(\$0.38)	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.38	0.00%
Total For RSID's	(\$46,159.08)	\$0.00	\$0.00	(\$452,401.57)	\$0.00	\$452,401.57	0.00%

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ALCOHOL REHAB FUND							
2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX	(\$112,070.00)	(\$600,000.00)	(\$600,000.00)	(\$224,140.00)	\$0.00	(\$375,860.00)	37.36%
Total For ALCOHOL REHAB	(\$112,070.00)	(\$600,000.00)	(\$600,000.00)	(\$224,140.00)	\$0.00	(\$375,860.00)	37.36%

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JUNK VEHICLE FUND							
2830.000.000.334070.000 / JUNK VEHICLE JUNK VEH ASSESS	(\$188,787.15)	(\$200,000.00)	(\$200,000.00)	(\$188,787.15)	\$0.00	(\$11,212.85)	94.39%
2830.000.000.340010.000 / JUNK VEH- CITY TOWING	(\$780.00)	\$0.00	\$0.00	(\$2,730.00)	\$0.00	\$2,730.00	0.00%
Total For JUNK VEHICLE	(\$189,567.15)	(\$200,000.00)	(\$200,000.00)	(\$191,517.15)	\$0.00	(\$8,482.85)	95.76%

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WEED GRANTS FUND							
2840.000.000.331232.000 / BLM NOXIOUS WEED WE53 L22AC004	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
2840.000.000.334035.000 / WE55 SALT CEDAR	(\$73,340.00)	(\$73,340.00)	(\$73,340.00)	(\$73,340.00)	\$0.00	\$0.00	100.00%
2840.000.000.334051.000 / MDA SPECIAL	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	100.00%
2840.000.000.334253.000 / MDA 2024 WE57	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00%
2840.000.000.334263.000 / SALT CEDAR WE56 HB821	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	100.00%
Total For WEED GRANTS	(\$73,340.00)	(\$100,840.00)	(\$208,340.00)	(\$180,840.00)	\$0.00	(\$27,500.00)	86.80%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANTS FUND							
2865.000.000.334991.000 / ES84 - DNRC BBWA ARPA GRANT	(\$123,890.65)	(\$500,000.00)	(\$500,000.00)	(\$123,890.65)	\$0.00	(\$376,109.35)	24.78%
2865.000.000.365003.000 / ES84 - BBWA MATCH	\$0.00	(\$120,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For DNRC GRANTS	(\$123,890.65)	(\$620,000.00)	(\$500,000.00)	(\$123,890.65)	\$0.00	(\$376,109.35)	24.78%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANT -WBWS FUND							
2866.000.000.334992.000 / WORDEN-BALLANTINE W&S ARPA MA	\$0.00	\$0.00	(\$2,837,191.00)	\$0.00	\$0.00	(\$2,837,191.00)	0.00%
Total For DNRC GRANT -WBWS	\$0.00	\$0.00	(\$2,837,191.00)	\$0.00	\$0.00	(\$2,837,191.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MISCELLANEOUS GRANTS FUND							
2894.000.000.334104.000 / DPHHS CRISIS GRANT	(\$125,669.53)	(\$176,546.00)	(\$259,628.00)	(\$157,364.30)	\$0.00	(\$102,263.70)	60.61%
Total For MISCELLANEOUS GRANTS	(\$125,669.53)	(\$176,546.00)	(\$259,628.00)	(\$157,364.30)	\$0.00	(\$102,263.70)	60.61%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2023-2024

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PILT FUND							
2900.000.000.337014.000 / PILT PAYMENT LIEU OF TAXES	\$0.00	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	0.00%
Total For PILT	\$0.00	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	0.00%

Yellowstone County

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CRIME CONTROL FUND							
2915.000.000.331012.000 / HEART DPHHS SH72	(\$88,399.71)	(\$305,571.00)	(\$404,984.00)	(\$113,351.36)	\$0.00	(\$291,632.64)	27.99%
2915.000.000.331017.000 / SOR III SH72 DPHHS	(\$6,057.60)	(\$124,170.00)	(\$24,758.00)	(\$24,157.60)	\$0.00	(\$600.40)	97.57%
2915.000.000.331020.000 / RSAT SH72 MBCC	\$0.00	(\$61,648.00)	(\$41,540.00)	(\$41,539.82)	\$0.00	(\$0.18)	100.00%
2915.000.000.331265.000 / VWP GRANT AT38	(\$12,074.22)	(\$48,297.00)	(\$48,297.00)	(\$24,148.46)	\$0.00	(\$24,148.54)	50.00%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM CI	\$0.00	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00%
Total For CRIME CONTROL	(\$106,531.53)	(\$539,686.00)	(\$609,579.00)	(\$203,197.24)	\$0.00	(\$406,381.76)	33.33%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY GRANTS FUND							
2916.000.000.331192.000 / 2023 JAG #O-BJA-2023-171790 SH75	\$0.00	\$0.00	(\$20,611.00)	\$0.00	\$0.00	(\$20,611.00)	0.00%
2916.000.000.331230.000 / JAG O-BJA-2022-171368 SH71	(\$3,000.00)	(\$17,832.00)	(\$17,832.00)	(\$3,000.00)	\$0.00	(\$14,832.00)	16.82%
Total For PUBLIC SAFETY GRANTS	(\$3,000.00)	(\$17,832.00)	(\$38,443.00)	(\$3,000.00)	\$0.00	(\$35,443.00)	7.80%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HOMELAND SECURITY FUND							
2927.000.000.331112.000 / HOMELAND SECURITY GRANTS-ELEC	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.00%
Total For HOMELAND SECURITY	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CDBG GRANTS FUND							
2940.000.000.331034.000 / CDBG WEST BLGS NEIGHBORHOOD P	\$0.00	(\$37,500.00)	(\$37,500.00)	\$0.00	\$0.00	(\$37,500.00)	0.00%
2940.000.000.365058.000 / GRANT MATCH - CDBG PROJECTS	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	\$0.00	(\$12,500.00)	0.00%
Total For CDBG GRANTS	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DUI TASK FORCE FUND							
2950.000.000.335025.000 / DUI TASK FORCE DUI LICENSE REINS	\$0.00	(\$54,000.00)	(\$54,000.00)	(\$10,500.00)	\$0.00	(\$43,500.00)	19.44%
2950.000.000.369000.000 / DUI TASK FORCE OTHER INCOME	\$0.00	\$0.00	\$0.00	(\$280.32)	\$0.00	\$280.32	0.00%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	(\$329.64)	(\$1,000.00)	(\$1,000.00)	(\$1,013.16)	\$0.00	\$13.16	101.32%
Total For DUI TASK FORCE	(\$329.64)	(\$55,000.00)	(\$55,000.00)	(\$11,793.48)	\$0.00	(\$43,206.52)	21.44%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGHWAY TRAFFIC SAFETY FUND							
2955.000.000.331175.000 / HTS HIGH VIS TRAFF ENFORC SH76	\$0.00	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00%
Total For HIGHWAY TRAFFIC SAFETY	\$0.00	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DES GRANTS FUND							
2957.000.000.331225.000 / DES VFC GRANTS	\$0.00	\$0.00	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	0.00%
2957.000.000.334121.000 / DNRC CWPP UPDATE ES90	\$0.00	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
Total For DES GRANTS	\$0.00	\$0.00	(\$91,000.00)	\$0.00	\$0.00	(\$91,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FEMA GRANT FUND							
2958.000.000.331100.000 / EWP PROJ 5044 FLOOD RECOVERY E	\$0.00	(\$644,045.00)	(\$644,045.00)	\$0.00	\$0.00	(\$644,045.00)	0.00%
2958.000.000.365009.000 / EWPP ES86 MATCH	\$0.00	(\$189,425.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For FEMA GRANT	\$0.00	(\$833,470.00)	(\$644,045.00)	\$0.00	\$0.00	(\$644,045.00)	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JAIL EXPANSION 2017 BOND FUND							
3060.000.000.383016.000 / TRANSFER FROM SHERIFFS FUND	\$0.00	(\$676,426.00)	(\$676,426.00)	(\$676,426.00)	\$0.00	\$0.00	100.00%
Total For JAIL EXPANSION 2017 BOND	\$0.00	(\$676,426.00)	(\$676,426.00)	(\$676,426.00)	\$0.00	\$0.00	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. RSID BOND DISTRICT FUND							
3500.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	(\$215,000.00)	(\$215,000.00)	\$0.00	\$0.00	(\$215,000.00)	0.00%
3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
Total For COMP. RSID BOND DISTRICT	\$0.00	(\$216,000.00)	(\$216,000.00)	\$0.00	\$0.00	(\$216,000.00)	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 758: GARDEN AVE FUND							
3529.000.000.363020.000 / RSID 758: BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$11,573.65)	\$0.00	\$11,573.65	0.00%
3529.000.000.371010.000 / RSID 758: INTEREST REVENUE	(\$124.94)	\$0.00	\$0.00	(\$895.32)	\$0.00	\$895.32	0.00%
Total For RSID 758: GARDEN AVE	(\$124.94)	\$0.00	\$0.00	(\$12,468.97)	\$0.00	\$12,468.97	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 783 HOMESTEAD WATER LINE FUND							
3530.000.000.363020.000 / RSID 783: BOND & INT ASSESSMENTS	(\$691.94)	\$0.00	\$0.00	(\$2,075.82)	\$0.00	\$2,075.82	0.00%
3530.000.000.371010.000 / RSID 783: INTEREST REVENUE	(\$73.94)	\$0.00	\$0.00	(\$160.89)	\$0.00	\$160.89	0.00%
Total For RSID 783 HOMESTEAD WATER LINE	(\$765.88)	\$0.00	\$0.00	(\$2,236.71)	\$0.00	\$2,236.71	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 785 RIVERVIEW ESTATES SUB FUND							
3531.000.000.363020.000 / RSID 785: BOND & INT ASSESSMENTS	(\$293.19)	\$0.00	\$0.00	(\$5,570.61)	\$0.00	\$5,570.61	0.00%
3531.000.000.371010.000 / RSID 785: INTEREST REVENUE	(\$85.25)	\$0.00	\$0.00	(\$172.37)	\$0.00	\$172.37	0.00%
Total For RSID 785 RIVERVIEW ESTATES SUB	(\$378.44)	\$0.00	\$0.00	(\$5,742.98)	\$0.00	\$5,742.98	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 803: INDIAN CLIFFS DEBT FUND							
3532.000.000.363020.000 / RSID 803: BOND & INT ASSESSMENTS	(\$2,976.08)	\$0.00	\$0.00	(\$38,673.79)	\$0.00	\$38,673.79	0.00%
3532.000.000.363040.000 / RSID 803: P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$167.26)	\$0.00	\$167.26	0.00%
3532.000.000.371010.000 / RSID 803: INTEREST REVENUE	(\$777.96)	\$0.00	\$0.00	(\$1,853.64)	\$0.00	\$1,853.64	0.00%
Total For RSID 803: INDIAN CLIFFS DEBT	(\$3,754.04)	\$0.00	\$0.00	(\$40,694.69)	\$0.00	\$40,694.69	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 817: PUMORI CIRCLE FUND							
3533.000.000.363020.000 / RSID 817: BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$2,589.50)	\$0.00	\$2,589.50	0.00%
3533.000.000.371010.000 / RSID 817: INTEREST REVENUE	(\$0.92)	\$0.00	\$0.00	(\$3.77)	\$0.00	\$3.77	0.00%
Total For RSID 817: PUMORI CIRCLE	(\$0.92)	\$0.00	\$0.00	(\$2,593.27)	\$0.00	\$2,593.27	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 835: HOMEWOOD PARK FUND							
3534.000.000.363020.000 / RSID 835: BOND & INT ASSESSMENTS	(\$891.04)	\$0.00	\$0.00	(\$4,734.17)	\$0.00	\$4,734.17	0.00%
3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS	(\$9.00)	\$0.00	\$0.00	(\$56.42)	\$0.00	\$56.42	0.00%
3534.000.000.371010.000 / RSID 835: INTEREST REVENUE	(\$5.04)	\$0.00	\$0.00	(\$22.24)	\$0.00	\$22.24	0.00%
Total For RSID 835: HOMEWOOD PARK	(\$905.08)	\$0.00	\$0.00	(\$4,812.83)	\$0.00	\$4,812.83	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
854: 66TH & COLTON FUND							
3535.000.000.363020.000 / BOND & INT ASSESSMENTS	(\$2,187.52)	\$0.00	\$0.00	(\$17,500.02)	\$0.00	\$17,500.02	0.00%
3535.000.000.363040.000 / P & I ASSESSMENTS	(\$222.34)	\$0.00	\$0.00	(\$307.69)	\$0.00	\$307.69	0.00%
3535.000.000.371010.000 / RSID 854: INTEREST REVENUE	(\$19.31)	\$0.00	\$0.00	(\$29.15)	\$0.00	\$29.15	0.00%
Total For 854: 66TH & COLTON	(\$2,429.17)	\$0.00	\$0.00	(\$17,836.86)	\$0.00	\$17,836.86	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 858: VISTA BUTTES FUND							
3536.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$3,009.62)	\$0.00	\$3,009.62	0.00%
3536.000.000.363040.000 / P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$15.96)	\$0.00	\$15.96	0.00%
3536.000.000.371010.000 / RSID 858: INTEREST REVENUE	(\$0.67)	\$0.00	\$0.00	(\$4.89)	\$0.00	\$4.89	0.00%
Total For RSID 858: VISTA BUTTES	(\$0.67)	\$0.00	\$0.00	(\$3,030.47)	\$0.00	\$3,030.47	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 890 54TH ST W FUND							
3537.000.000.363020.000 / BOND & INT ASSESSMENTS	(\$720.00)	\$0.00	\$0.00	(\$8,136.91)	\$0.00	\$8,136.91	0.00%
3537.000.000.363040.000 / P & I ASSESSMENTS	(\$16.77)	\$0.00	\$0.00	(\$16.77)	\$0.00	\$16.77	0.00%
3537.000.000.371010.000 / RSID 890: INTEREST REVENUE	(\$4.07)	\$0.00	\$0.00	(\$4.07)	\$0.00	\$4.07	0.00%
3537.000.000.383037.000 / RSID890: TRANSFER FROM RSID CON	\$0.00	\$0.00	\$0.00	\$39,746.09	\$0.00	(\$39,746.09)	0.00%
Total For RSID 890 54TH ST W	(\$740.84)	\$0.00	\$0.00	\$31,588.34	\$0.00	(\$31,588.34)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND							
4050.000.000.346090.000 / CIP- PARKING FEES	(\$7,273.16)	(\$30,000.00)	(\$30,000.00)	(\$18,550.99)	\$0.00	(\$11,449.01)	61.84%
4050.000.000.362010.000 / CIP- RENT & ROYALTY	(\$5,175.45)	(\$15,000.00)	(\$15,000.00)	(\$8,178.64)	\$0.00	(\$6,821.36)	54.52%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	(\$486,773.12)	(\$690,000.00)	(\$690,000.00)	(\$1,208,040.35)	\$0.00	\$518,040.35	175.08%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	50.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	\$0.00	(\$250,000.00)	(\$250,000.00)	(\$125,000.00)	\$0.00	(\$125,000.00)	50.00%
Total For CAPITAL PROJECTS	(\$499,221.73)	(\$6,985,000.00)	(\$6,985,000.00)	(\$4,359,769.98)	\$0.00	(\$2,625,230.02)	62.42%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID CONSTRUCTION CONTING FUND							
4200.000.000.381030.000 / SALE OF RSID BONDS	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
4200.000.000.383096.000 / TRANSFER FROM ROAD	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
Total For RSID CONSTRUCTION CONTING	\$0.00	(\$105,000.00)	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 890 54TH ST WEST FUND							
4205.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	\$0.00	(\$40,000.00)	(\$45,645.84)	\$0.00	\$5,645.84	114.11%
4205.000.000.383096.000 / TRANSFER FROM ROAD	\$0.00	\$0.00	\$0.00	(\$27,228.03)	\$0.00	\$27,228.03	0.00%
Total For RSID 890 54TH ST WEST	\$0.00	\$0.00	(\$40,000.00)	(\$72,873.87)	\$0.00	\$32,873.87	182.18%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOLID WASTE DISPOSAL FUND							
5410.000.000.363010.000 / SOLID WASTE DISPOSAL MAINTENAN	(\$2,325.00)	(\$417,000.00)	(\$417,000.00)	(\$345,500.00)	\$0.00	(\$71,500.00)	82.85%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES	(\$683.80)	(\$1,300.00)	(\$1,300.00)	(\$2,266.36)	\$0.00	\$966.36	174.34%
Total For SOLID WASTE DISPOSAL	(\$3,008.80)	(\$418,300.00)	(\$418,300.00)	(\$347,766.36)	\$0.00	(\$70,533.64)	83.14%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA FUND							
5810.000.000.311010.000 / METRA - REAL PROPERTY TAXES	\$30,927.61	(\$3,892,941.00)	(\$3,892,941.00)	(\$3,876,135.06)	\$0.00	(\$16,805.94)	99.57%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE	\$0.00	(\$33,000.00)	(\$33,000.00)	\$2,484.31	\$0.00	(\$35,484.31)	-7.53%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES	(\$761.64)	(\$10,000.00)	(\$10,000.00)	(\$662.84)	\$0.00	(\$9,337.16)	6.63%
5810.000.000.311030.000 / METRA - MOTOR VEHICLE TAX > 1 TOI	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$13.75)	\$0.00	(\$2,986.25)	0.46%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES	(\$907.43)	(\$3,600.00)	(\$3,600.00)	(\$3,196.60)	\$0.00	(\$403.40)	88.79%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT	(\$28,316.53)	(\$113,266.00)	(\$113,266.00)	(\$84,949.59)	\$0.00	(\$28,316.41)	75.00%
5810.000.000.346006.000 / METRA - SKYBOX LEASE	(\$51,553.00)	(\$145,000.00)	(\$145,000.00)	(\$117,329.00)	\$0.00	(\$27,671.00)	80.92%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES	(\$23,325.00)	(\$108,000.00)	(\$108,000.00)	(\$77,111.00)	\$0.00	(\$30,889.00)	71.40%
5810.000.000.346008.000 / METRA - PAVILLION USE FEES	(\$34,618.00)	(\$147,000.00)	(\$147,000.00)	(\$92,060.50)	\$0.00	(\$54,939.50)	62.63%
5810.000.000.346009.000 / METRA - EXPO USE FEES	(\$70,846.00)	(\$250,000.00)	(\$250,000.00)	(\$185,491.00)	\$0.00	(\$64,509.00)	74.20%
5810.000.000.346010.000 / METRA - ARENA USE FEES	(\$169,725.00)	(\$350,000.00)	(\$350,000.00)	(\$323,129.91)	\$0.00	(\$26,870.09)	92.32%
5810.000.000.346011.000 / METRA - EQUIP RENTAL	(\$5,635.00)	(\$15,000.00)	(\$15,000.00)	(\$9,350.00)	\$0.00	(\$5,650.00)	62.33%
5810.000.000.346012.000 / METRA - USER SERVICES	(\$114,636.40)	(\$425,000.00)	(\$425,000.00)	(\$314,833.85)	\$0.00	(\$110,166.15)	74.08%
5810.000.000.346013.000 / METRA - CONCESSIONS	(\$264,114.62)	(\$600,000.00)	(\$600,000.00)	(\$448,539.93)	\$0.00	(\$151,460.07)	74.76%
5810.000.000.346015.000 / METRA - SKYBOX FOOD	(\$1,102.25)	(\$5,000.00)	(\$5,000.00)	(\$3,659.50)	\$0.00	(\$1,340.50)	73.19%
5810.000.000.346016.000 / METRA - CATERING	(\$46,569.07)	(\$108,000.00)	(\$108,000.00)	(\$92,559.07)	\$0.00	(\$15,440.93)	85.70%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC	(\$146,898.26)	(\$250,000.00)	(\$250,000.00)	(\$187,913.32)	\$0.00	(\$62,086.68)	75.17%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS	(\$45,278.39)	(\$100,000.00)	(\$100,000.00)	(\$91,020.37)	\$0.00	(\$8,979.63)	91.02%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE	(\$88,358.75)	(\$550,000.00)	(\$550,000.00)	(\$207,490.96)	\$0.00	(\$342,509.04)	37.73%
5810.000.000.346090.000 / METRA - PARKING FEES	(\$23,398.50)	(\$75,000.00)	(\$75,000.00)	(\$54,866.40)	\$0.00	(\$20,133.60)	73.16%
5810.000.000.346098.000 / METRA - MARKETING INCENTIVES	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	100.00%
5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO	(\$115,981.94)	(\$400,000.00)	(\$400,000.00)	(\$294,498.84)	\$0.00	(\$105,501.16)	73.62%
5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS	\$0.00	(\$549,000.00)	(\$549,000.00)	(\$653,859.43)	\$0.00	\$104,859.43	119.10%
5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS	\$0.00	(\$575,000.00)	(\$575,000.00)	(\$468,306.50)	\$0.00	(\$106,693.50)	81.44%
5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS	\$0.00	(\$61,000.00)	(\$61,000.00)	(\$65,767.37)	\$0.00	\$4,767.37	107.82%
5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$10,887.00)	\$0.00	(\$2,613.00)	80.64%

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5810.000.000.346242.000 / METRA - FAIR: NOVELTY	\$0.00	(\$13,000.00)	(\$13,000.00)	(\$6,029.51)	\$0.00	(\$6,970.49)	46.38%
5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	\$0.00	(\$87,500.00)	(\$87,500.00)	(\$57,813.80)	\$0.00	(\$29,686.20)	66.07%
5810.000.000.346251.000 / METRAPARK - MIDWAY MALL	\$0.00	(\$86,000.00)	(\$86,000.00)	(\$79,340.00)	\$0.00	(\$6,660.00)	92.26%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$21,566.72)	\$0.00	(\$3,433.28)	86.27%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	\$0.00	(\$225,000.00)	(\$225,000.00)	(\$215,910.18)	\$0.00	(\$9,089.82)	95.96%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	(\$3,851.25)	(\$110,000.00)	(\$110,000.00)	(\$156,551.25)	\$0.00	\$46,551.25	142.32%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	\$0.00	(\$450,000.00)	(\$450,000.00)	(\$447,412.99)	\$0.00	(\$2,587.01)	99.43%
5810.000.000.346259.000 / METRA - SIGN INCOME	(\$108,468.68)	(\$500,000.00)	(\$500,000.00)	(\$355,934.31)	\$0.00	(\$144,065.69)	71.19%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	\$0.00	(\$23,000.00)	(\$23,000.00)	(\$24,182.00)	\$0.00	\$1,182.00	105.14%
5810.000.000.369000.000 / METRA - OTHER INCOME	(\$4,357.68)	(\$5,000.00)	(\$5,000.00)	(\$13,388.48)	\$0.00	\$8,388.48	267.77%
Total For METRA	(\$1,317,775.78)	(\$10,356,807.00)	(\$10,356,807.00)	(\$9,089,276.72)	\$0.00	(\$1,267,530.28)	87.76%

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METRA CAPITAL IMPROVE FUND							
5811.000.000.311010.000 / METRA CIP- REAL PROPERTY TAXES	(\$85.87)	\$0.00	\$0.00	(\$10.28)	\$0.00	\$10.28	0.00%
5811.000.000.311021.000 / METRA CIP- MOBILE HOME TAXES	\$0.91	\$0.00	\$0.00	\$1.07	\$0.00	(\$1.07)	0.00%
5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES	(\$21.24)	\$0.00	\$0.00	(\$230.18)	\$0.00	\$230.18	0.00%
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	(\$32,604.50)	(\$30,000.00)	(\$30,000.00)	(\$32,604.50)	\$0.00	\$2,604.50	108.68%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	(\$173,565.00)	(\$450,000.00)	(\$450,000.00)	(\$338,370.00)	\$0.00	(\$111,630.00)	75.19%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$35,782.50)	\$0.00	(\$14,217.50)	71.57%
5811.000.000.369000.000 / METRA CIP- OTHER INCOME	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE	(\$56,130.49)	(\$70,000.00)	(\$70,000.00)	(\$132,784.44)	\$0.00	\$62,784.44	189.69%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	\$0.00	(\$1,700,000.00)	(\$1,700,000.00)	(\$850,000.00)	\$0.00	(\$850,000.00)	50.00%
Total For METRA CAPITAL IMPROVE	(\$262,406.19)	(\$2,305,000.00)	(\$2,305,000.00)	(\$1,389,780.83)	\$0.00	(\$915,219.17)	60.29%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	(\$415.00)	(\$10,000.00)	(\$10,000.00)	(\$1,160.00)	\$0.00	(\$8,840.00)	11.60%
6040.000.000.341015.000 / GIS ADMIN. DES CHARGE FOR SERVIC	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	100.00%
6040.000.000.341040.000 / GIS: CLERK & RECORDER FEES	(\$11,624.50)	(\$90,000.00)	(\$90,000.00)	(\$40,574.42)	\$0.00	(\$49,425.58)	45.08%
6040.000.000.341076.000 / GIS CONTRACT - CITY BLGS	(\$8,925.00)	(\$35,700.00)	(\$35,700.00)	(\$26,775.00)	\$0.00	(\$8,925.00)	75.00%
6040.000.000.341078.000 / GIS CONTRACT-CITY LAUREL	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
6040.000.000.342048.000 / GIS E911-ADDRESSING AGREEMENT	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)	\$0.00	\$0.00	100.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	\$0.00	(\$78,733.00)	(\$78,733.00)	(\$42,269.12)	\$0.00	(\$36,463.88)	53.69%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	\$0.00	(\$58,606.00)	(\$58,606.00)	(\$29,303.00)	\$0.00	(\$29,303.00)	50.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	\$0.00	(\$63,271.00)	(\$63,271.00)	(\$31,635.50)	\$0.00	(\$31,635.50)	50.00%
Total For GEOGRAPHIC INFO SYSTEM	(\$48,464.50)	(\$370,810.00)	(\$370,810.00)	(\$204,217.04)	\$0.00	(\$166,592.96)	55.07%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	(\$1,365,414.00)	(\$5,177,599.00)	(\$5,177,599.00)	(\$4,038,924.99)	\$0.00	(\$1,138,674.01)	78.01%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	(\$40,434.00)	(\$187,128.00)	(\$187,128.00)	(\$109,750.00)	\$0.00	(\$77,378.00)	58.65%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	(\$551,601.75)	(\$2,270,260.00)	(\$2,270,260.00)	(\$1,623,281.50)	\$0.00	(\$646,978.50)	71.50%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	(\$37,776.00)	(\$155,328.00)	(\$155,328.00)	(\$108,836.00)	\$0.00	(\$46,492.00)	70.07%
6050.000.000.340024.000 / HEALTH INSUR. PREMIUMS - COBRA	\$0.00	(\$20,808.00)	(\$20,808.00)	\$0.00	\$0.00	(\$20,808.00)	0.00%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	(\$8,316.00)	(\$33,264.00)	(\$33,264.00)	(\$24,948.00)	\$0.00	(\$8,316.00)	75.00%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	(\$164,254.08)	(\$279,000.00)	(\$279,000.00)	(\$419,869.73)	\$0.00	\$140,869.73	150.49%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	\$0.00	(\$2,163,258.00)	(\$2,163,258.00)	(\$1,459,920.51)	\$0.00	(\$703,337.49)	67.49%
Total For HEALTH INSURANCE	(\$2,167,795.83)	(\$10,286,645.00)	(\$10,286,645.00)	(\$7,785,530.73)	\$0.00	(\$2,501,114.27)	75.69%

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TECHNOLOGY SYSTEM FUND							
6060.000.000.369000.000 / TECHNOLOGY SYSTEM OTHER INCOM	\$0.00	\$0.00	\$0.00	(\$33.06)	\$0.00	\$33.06	0.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	\$0.00	(\$993,652.00)	(\$993,652.00)	(\$993,651.75)	\$0.00	(\$0.25)	100.00%
Total For TECHNOLOGY SYSTEM	\$0.00	(\$993,652.00)	(\$993,652.00)	(\$993,684.81)	\$0.00	\$32.81	100.00%

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UNIVERSITY MILLAGE FUND							
7440.000.000.311010.000 / REAL PROPERTY TAXES	(\$54,278.65)	\$0.00	\$0.00	(\$1,740,181.77)	\$0.00	\$1,740,181.77	0.00%
7440.000.000.311021.000 / MOBILE HOME TAXES	(\$1,676.62)	\$0.00	\$0.00	(\$5,528.66)	\$0.00	\$5,528.66	0.00%
7440.000.000.311022.000 / UNIVERSITY MILLAGE	(\$48.43)	\$0.00	\$0.00	(\$8,979.18)	\$0.00	\$8,979.18	0.00%
7440.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	\$0.00	\$0.00	(\$9.48)	\$0.00	\$9.48	0.00%
7440.000.000.312000.000 / P & I DELINQUENT TAXES	(\$673.21)	\$0.00	\$0.00	(\$2,386.81)	\$0.00	\$2,386.81	0.00%
Total For UNIVERSITY MILLAGE	(\$56,676.91)	\$0.00	\$0.00	(\$1,757,085.90)	\$0.00	\$1,757,085.90	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
UNIVERSITY- TAX INCREMENT FUND							
7441.000.000.311010.000 / UNIVERSITY - TAX INCREMENT REAL I	(\$1,787.98)	\$0.00	\$0.00	(\$51,876.84)	\$0.00	\$51,876.84	0.00%
7441.000.000.311021.000 / UNIVERSITY - TAX INCREMENT MOBIL	(\$11.86)	\$0.00	\$0.00	(\$46.42)	\$0.00	\$46.42	0.00%
7441.000.000.311022.000 / UNIV- TAX INCR PERS PROP-SUPPL BI	(\$1.08)	\$0.00	\$0.00	(\$138.93)	\$0.00	\$138.93	0.00%
7441.000.000.312000.000 / UNIVERSITY - TAX INCREMENT P & I D	(\$45.21)	\$0.00	\$0.00	(\$106.06)	\$0.00	\$106.06	0.00%
Total For UNIVERSITY- TAX INCREMENT	(\$1,846.13)	\$0.00	\$0.00	(\$52,168.25)	\$0.00	\$52,168.25	0.00%

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STATE EQUAL LEVY -SCHOOLS FUND							
7527.000.000.311010.000 / REAL PROPERTY TAXES	(\$311,598.33)	\$0.00	\$0.00	(\$9,579,004.47)	\$0.00	\$9,579,004.47	0.00%
7527.000.000.311021.000 / MOBILE HOME TAXES	(\$11,177.56)	\$0.00	\$0.00	(\$36,857.10)	\$0.00	\$36,857.10	0.00%
7527.000.000.311022.000 / UNIVERSITY MILLAGE	(\$322.84)	\$0.00	\$0.00	(\$59,860.88)	\$0.00	\$59,860.88	0.00%
7527.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	\$0.00	\$0.00	(\$59.68)	\$0.00	\$59.68	0.00%
7527.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$170,326.80)	\$0.00	\$170,326.80	0.00%
7527.000.000.312000.000 / P & I DELINQUENT TAXES	(\$3,884.45)	\$0.00	\$0.00	(\$14,750.95)	\$0.00	\$14,750.95	0.00%
Total For STATE EQUAL LEVY -SCHOOLS	(\$326,983.18)	\$0.00	\$0.00	(\$9,860,859.88)	\$0.00	\$9,860,859.88	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
UNIV MILLAGE COAL GROSS PROCEEDS FUND							
7535.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$25,549.02)	\$0.00	\$25,549.02	0.00%
Total For UNIV MILLAGE COAL GROSS PROCEEDS	\$0.00	\$0.00	\$0.00	(\$25,549.02)	\$0.00	\$25,549.02	0.00%

Yellowstone County

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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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
H.S. EQUAL COAL GROSS PROCEEDS FUND							
7537.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$93,679.74)	\$0.00	\$93,679.74	0.00%
Total For H.S. EQUAL COAL GROSS PROCEEDS	\$0.00	\$0.00	\$0.00	(\$93,679.74)	\$0.00	\$93,679.74	0.00%

Yellowstone County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ELEM. EQUAL COAL GROSS PROCEEDS FUND							
7538.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$140,519.61)	\$0.00	\$140,519.61	0.00%
Total For ELEM. EQUAL COAL GROSS PROCEEDS	\$0.00	\$0.00	\$0.00	(\$140,519.61)	\$0.00	\$140,519.61	0.00%

Yellowstone County

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
VO-TECH CENTER . FUND							
7570.000.000.311010.000 / REAL PROPERTY TAXES	(\$12,153.92)	\$0.00	\$0.00	(\$378,081.69)	\$0.00	\$378,081.69	0.00%
7570.000.000.311021.000 / MOBILE HOME TAXES	(\$419.00)	\$0.00	\$0.00	(\$1,381.88)	\$0.00	\$1,381.88	0.00%
7570.000.000.311022.000 / UNIVERSITY MILLAGE	(\$12.11)	\$0.00	\$0.00	(\$2,244.80)	\$0.00	\$2,244.80	0.00%
7570.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	\$0.00	\$0.00	(\$2.27)	\$0.00	\$2.27	0.00%
7570.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$6,387.26)	\$0.00	\$6,387.26	0.00%
7570.000.000.312000.000 / P & I DELINQUENT TAXES	(\$150.72)	\$0.00	\$0.00	(\$561.36)	\$0.00	\$561.36	0.00%
Total For VO-TECH CENTER .	(\$12,735.75)	\$0.00	\$0.00	(\$388,659.26)	\$0.00	\$388,659.26	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ELEM. EQUALIZATION FUND							
7760.000.000.311010.000 / REAL PROPERTY TAXES	(\$256,197.21)	\$0.00	\$0.00	(\$7,862,227.23)	\$0.00	\$7,862,227.23	0.00%
7760.000.000.311021.000 / MOBILE HOME TAXES	(\$9,221.37)	\$0.00	\$0.00	(\$30,407.03)	\$0.00	\$30,407.03	0.00%
7760.000.000.311022.000 / PERS PROP-SUPPL BILL/REFUND P/Y	(\$266.35)	\$0.00	\$0.00	(\$49,385.21)	\$0.00	\$49,385.21	0.00%
7760.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	\$0.00	\$0.00	(\$49.17)	\$0.00	\$49.17	0.00%
7760.000.000.312000.000 / P & I DELINQUENT TAXES	(\$3,192.54)	\$0.00	\$0.00	(\$12,146.59)	\$0.00	\$12,146.59	0.00%
7760.000.000.371010.000 / INTEREST REVENUE	(\$177.30)	\$0.00	\$0.00	(\$6,861.70)	\$0.00	\$6,861.70	0.00%
Total For ELEM. EQUALIZATION	(\$269,054.77)	\$0.00	\$0.00	(\$7,961,076.93)	\$0.00	\$7,961,076.93	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #2 -BILLINGS FUND							
7770.101.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$531,164.57)	\$0.00	\$0.00	(\$14,779,006.17)	\$0.00	\$14,779,006.17	0.00%
7770.101.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$420.05)	\$0.00	\$0.00	(\$76,885.33)	\$0.00	\$76,885.33	0.00%
7770.101.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$69.42)	\$0.00	\$69.42	0.00%
7770.101.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$13,111.72)	\$0.00	\$0.00	(\$47,756.17)	\$0.00	\$47,756.17	0.00%
7770.101.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$5,619.05)	\$0.00	\$0.00	(\$22,547.70)	\$0.00	\$22,547.70	0.00%
7770.101.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$40,997.08)	\$0.00	\$0.00	(\$70,319.52)	\$0.00	\$70,319.52	0.00%
7770.101.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTF	(\$33,655.54)	\$0.00	\$0.00	(\$211,660.08)	\$0.00	\$211,660.08	0.00%
7770.101.000.003110.000 / SD #2 -BLGS STATE/ DIRECT AID/OPI	(\$9,866,101.44)	\$0.00	\$0.00	(\$23,020,903.36)	\$0.00	\$23,020,903.36	0.00%
7770.101.000.003111.000 / SCHOOL DIST. #2 -BLGS CO EQUAL SF	(\$940,433.37)	\$0.00	\$0.00	(\$2,194,344.53)	\$0.00	\$2,194,344.53	0.00%
7770.101.000.003112.000 / AT RISK STUDENT	(\$145,637.19)	\$0.00	\$0.00	(\$339,820.11)	\$0.00	\$339,820.11	0.00%
7770.101.000.003113.000 / INDIAN ED FOR ALL	(\$82,037.61)	\$0.00	\$0.00	(\$191,421.09)	\$0.00	\$191,421.09	0.00%
7770.101.000.003114.000 / AMERICAN INDIAN ACHV GA	(\$109,839.00)	\$0.00	\$0.00	(\$256,291.00)	\$0.00	\$256,291.00	0.00%
7770.101.000.003115.000 / SD #2 -BLGS STATE SPEC ED PORTIOI	(\$1,062,805.56)	\$0.00	\$0.00	(\$2,479,879.64)	\$0.00	\$2,479,879.64	0.00%
7770.101.000.003116.000 / SD #2 -BLGS DATA FOR ACHIEVEMEN	(\$78,537.87)	\$0.00	\$0.00	(\$183,255.03)	\$0.00	\$183,255.03	0.00%
7770.101.000.003120.000 / SD #2 -BLGS STATE GUARANTEED TA	\$0.00	\$0.00	\$0.00	(\$9,433,212.66)	\$0.00	\$9,433,212.66	0.00%
7770.110.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$113,281.52)	\$0.00	\$0.00	(\$3,161,789.35)	\$0.00	\$3,161,789.35	0.00%
7770.110.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$72.05)	\$0.00	\$0.00	(\$13,066.80)	\$0.00	\$13,066.80	0.00%
7770.110.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$13.64)	\$0.00	\$13.64	0.00%
7770.110.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$2,350.36)	\$0.00	\$0.00	(\$8,240.66)	\$0.00	\$8,240.66	0.00%
7770.110.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$1,146.21)	\$0.00	\$0.00	(\$4,155.21)	\$0.00	\$4,155.21	0.00%
7770.110.000.001420.000 / SD #2 -BLGS TRANS. FEES FRM OTHR	(\$5,222.03)	\$0.00	\$0.00	(\$24,599.87)	\$0.00	\$24,599.87	0.00%
7770.110.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$11,473.33)	\$0.00	\$0.00	(\$24,677.96)	\$0.00	\$24,677.96	0.00%
7770.110.000.002220.000 / SCHOOL DIST. #2 -BLGS COUNTY TRA	(\$282,223.96)	\$0.00	\$0.00	(\$282,223.96)	\$0.00	\$282,223.96	0.00%
7770.110.000.003210.000 / SD #2 -BLGS STATE TRANSPORTATIOI	(\$2,123.39)	\$0.00	\$0.00	(\$240,397.37)	\$0.00	\$240,397.37	0.00%
7770.113.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$88,308.57)	\$0.00	\$0.00	(\$2,465,351.82)	\$0.00	\$2,465,351.82	0.00%
7770.113.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$45.14)	\$0.00	\$0.00	(\$9,891.35)	\$0.00	\$9,891.35	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.113.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$10.57)	\$0.00	\$10.57	0.00%
7770.113.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$1,765.19)	\$0.00	\$0.00	(\$6,107.29)	\$0.00	\$6,107.29	0.00%
7770.113.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$878.32)	\$0.00	\$0.00	(\$3,101.35)	\$0.00	\$3,101.35	0.00%
7770.113.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$7,056.69)	\$0.00	\$0.00	(\$10,937.80)	\$0.00	\$10,937.80	0.00%
7770.114.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$14,374.19)	\$0.00	\$0.00	(\$31,746.40)	\$0.00	\$31,746.40	0.00%
7770.114.000.002240.000 / SCHOOL DIST. #2 -BLGS COUNTY DIST	\$0.00	\$0.00	\$0.00	(\$4,620,315.47)	\$0.00	\$4,620,315.47	0.00%
7770.115.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$225,231.79)	\$0.00	\$0.00	(\$511,577.53)	\$0.00	\$511,577.53	0.00%
7770.115.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTF	(\$1,978,664.53)	\$0.00	\$0.00	(\$3,319,547.44)	\$0.00	\$3,319,547.44	0.00%
7770.115.000.003235.000 / SCHOOL DIST. #2 -BLGS HEARING COI	\$0.00	\$0.00	\$0.00	(\$17,454.12)	\$0.00	\$17,454.12	0.00%
7770.115.000.003245.000 / SCHOOL DIST. #2 -OPI STIPEND	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	\$0.00	\$22,000.00	0.00%
7770.115.000.003290.000 / SCHOOL DIST. #2 -BLGS IN STATE EDI	(\$361,056.26)	\$0.00	\$0.00	(\$1,203,319.80)	\$0.00	\$1,203,319.80	0.00%
7770.115.000.003355.000 / SCHOOL DIST. #2 -BLGS MEDICAID	(\$92,669.28)	\$0.00	\$0.00	(\$231,556.96)	\$0.00	\$231,556.96	0.00%
7770.115.000.003600.000 / SD #2 -BLGS STATE GIFTED AND TALE	\$1,457.00	\$0.00	\$0.00	(\$33,024.00)	\$0.00	\$33,024.00	0.00%
7770.115.000.004100.000 / SCHOOL DIST. #2 -BLGS DIRECT MONI	\$0.00	\$0.00	\$0.00	(\$20,120.85)	\$0.00	\$20,120.85	0.00%
7770.115.000.004130.000 / SD #2 -BLGS TITLE VII INDIAN EDUCA	(\$251,562.36)	\$0.00	\$0.00	(\$455,473.64)	\$0.00	\$455,473.64	0.00%
7770.115.000.004200.000 / SCHOOL DIST. #2 -BLGS IMPROVING E	(\$34,529.00)	\$0.00	\$0.00	(\$92,579.00)	\$0.00	\$92,579.00	0.00%
7770.115.000.004300.000 / SD #2 -BLGS TITLE II PART A	(\$292,922.00)	\$0.00	\$0.00	(\$993,280.00)	\$0.00	\$993,280.00	0.00%
7770.115.000.004320.000 / TITLE III, PART A, ENGLISH LANGUAGE	(\$6,403.00)	\$0.00	\$0.00	(\$30,841.00)	\$0.00	\$30,841.00	0.00%
7770.115.000.004380.000 / SCHOOL DIST. #2 -BLGS EDUCATION I	\$0.00	\$0.00	\$0.00	(\$17,395.00)	\$0.00	\$17,395.00	0.00%
7770.115.000.004560.000 / SCHOOL DIST. #2 -BLGS IDEA PART B	(\$1,828,511.00)	\$0.00	\$0.00	(\$3,903,304.00)	\$0.00	\$3,903,304.00	0.00%
7770.115.000.004570.000 / SCHOOL DIST. #2 -BLGS IDEA PRESCH	(\$37,134.00)	\$0.00	\$0.00	(\$119,090.00)	\$0.00	\$119,090.00	0.00%
7770.115.000.004590.000 / SCHOOL DIST. #2 - BILLINGS TITLE IV	(\$43,136.00)	\$0.00	\$0.00	(\$43,136.00)	\$0.00	\$43,136.00	0.00%
7770.115.000.004650.000 / SCHOOL DIST. #2 -BLGS FED MISC GR	(\$72,172.00)	\$0.00	\$0.00	(\$480,513.00)	\$0.00	\$480,513.00	0.00%
7770.115.000.004940.000 / SD #2 -BLGS SCHOOL WIDE REVENUE	(\$949,597.00)	\$0.00	\$0.00	(\$2,282,610.00)	\$0.00	\$2,282,610.00	0.00%
7770.115.000.007380.000 / ARPA-HOMELESS CHILDREN	(\$35,666.00)	\$0.00	\$0.00	(\$72,845.00)	\$0.00	\$72,845.00	0.00%
7770.115.000.007560.000 / SCHOOL DIST. #2 -BLGS ARRA TITLE I	\$0.00	\$0.00	\$0.00	(\$39,985.00)	\$0.00	\$39,985.00	0.00%
7770.115.000.007580.000 / SCHOOL DIST. #2 -ECI PART C COVID	\$0.00	\$0.00	\$0.00	(\$87,944.05)	\$0.00	\$87,944.05	0.00%

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Print accounts with zero balance

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7770.115.000.007750.000 / SD2 ESSER FUND	\$0.00	\$0.00	\$0.00	(\$501,548.00)	\$0.00	\$501,548.00	0.00%
7770.115.000.007850.000 / SD2 BILLINGS ARPA-STATE SCHOOL	\$0.00	\$0.00	\$0.00	(\$4,789,149.00)	\$0.00	\$4,789,149.00	0.00%
7770.117.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$12,509.95)	\$0.00	\$0.00	(\$347,298.08)	\$0.00	\$347,298.08	0.00%
7770.117.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$9.09)	\$0.00	\$0.00	(\$1,973.04)	\$0.00	\$1,973.04	0.00%
7770.117.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$1.70)	\$0.00	\$1.70	0.00%
7770.117.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$320.78)	\$0.00	\$0.00	(\$1,177.56)	\$0.00	\$1,177.56	0.00%
7770.117.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$131.33)	\$0.00	\$0.00	(\$518.72)	\$0.00	\$518.72	0.00%
7770.117.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$1,530.08)	\$0.00	\$0.00	(\$3,070.51)	\$0.00	\$3,070.51	0.00%
7770.117.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTF	\$0.00	\$0.00	\$0.00	(\$1,920.00)	\$0.00	\$1,920.00	0.00%
7770.121.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$2,138.92)	\$0.00	\$0.00	(\$4,950.59)	\$0.00	\$4,950.59	0.00%
7770.128.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$25,729.91)	\$0.00	\$0.00	(\$715,471.51)	\$0.00	\$715,471.51	0.00%
7770.128.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$21.00)	\$0.00	\$0.00	(\$3,862.36)	\$0.00	\$3,862.36	0.00%
7770.128.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$3.42)	\$0.00	\$3.42	0.00%
7770.128.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$652.76)	\$0.00	\$0.00	(\$2,391.22)	\$0.00	\$2,391.22	0.00%
7770.128.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$274.57)	\$0.00	\$0.00	(\$1,116.27)	\$0.00	\$1,116.27	0.00%
7770.128.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$57,836.49)	\$0.00	\$0.00	(\$129,498.47)	\$0.00	\$129,498.47	0.00%
7770.128.000.003281.000 / SD #2 -BLGS TECHNOLOGY FUNDS	\$0.00	\$0.00	\$0.00	(\$64,991.25)	\$0.00	\$64,991.25	0.00%
7770.129.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$278.91)	\$0.00	\$0.00	(\$3,406.74)	\$0.00	\$3,406.74	0.00%
7770.129.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$6.04)	\$0.00	\$0.00	(\$1,300.76)	\$0.00	\$1,300.76	0.00%
7770.129.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$0.48)	\$0.00	\$0.48	0.00%
7770.129.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$164.51)	\$0.00	\$0.00	(\$719.30)	\$0.00	\$719.30	0.00%
7770.129.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$18.56)	\$0.00	\$0.00	(\$180.11)	\$0.00	\$180.11	0.00%
7770.129.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$19,041.94)	\$0.00	\$0.00	(\$44,626.80)	\$0.00	\$44,626.80	0.00%
7770.129.000.003770.000 / SCHOOL DIST. #2 - ADVANCED OPPOF	\$0.00	\$0.00	\$0.00	(\$139,543.72)	\$0.00	\$139,543.72	0.00%
7770.150.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$210,487.11)	\$0.00	\$0.00	(\$5,850,603.65)	\$0.00	\$5,850,603.65	0.00%
7770.150.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$177.43)	\$0.00	\$0.00	(\$32,461.71)	\$0.00	\$32,461.71	0.00%
7770.150.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$28.21)	\$0.00	\$28.21	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.150.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$5,466.12)	\$0.00	\$0.00	(\$20,098.44)	\$0.00	\$20,098.44	0.00%
7770.150.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$2,258.99)	\$0.00	\$0.00	(\$9,323.87)	\$0.00	\$9,323.87	0.00%
7770.150.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$76,835.49)	\$0.00	\$0.00	(\$138,918.33)	\$0.00	\$138,918.33	0.00%
7770.150.000.004100.000 / SCHOOL DIST. #2 -BLGS DIRECT MONI	(\$271,270.14)	\$0.00	\$0.00	(\$549,959.44)	\$0.00	\$549,959.44	0.00%
7770.160.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$46,224.63)	\$0.00	\$0.00	(\$108,340.80)	\$0.00	\$108,340.80	0.00%
7770.160.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$274,382.44)	\$0.00	\$0.00	(\$365,837.93)	\$0.00	\$365,837.93	0.00%
7770.161.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$12,559.46)	\$0.00	\$0.00	(\$349,325.21)	\$0.00	\$349,325.21	0.00%
7770.161.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$10.80)	\$0.00	\$0.00	(\$1,922.96)	\$0.00	\$1,922.96	0.00%
7770.161.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$1.67)	\$0.00	\$1.67	0.00%
7770.161.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$327.25)	\$0.00	\$0.00	(\$1,201.74)	\$0.00	\$1,201.74	0.00%
7770.161.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$135.73)	\$0.00	\$0.00	(\$574.86)	\$0.00	\$574.86	0.00%
7770.161.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$23,854.22)	\$0.00	\$0.00	(\$53,865.98)	\$0.00	\$53,865.98	0.00%
7770.182.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00%
7770.184.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3,264.03)	\$0.00	\$0.00	(\$7,283.19)	\$0.00	\$7,283.19	0.00%
7770.184.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$143,680.06)	\$0.00	\$0.00	(\$526,866.79)	\$0.00	\$526,866.79	0.00%
7770.185.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$6,324.03)	\$0.00	\$0.00	(\$15,230.04)	\$0.00	\$15,230.04	0.00%
7770.185.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$88,272.24)	\$0.00	\$0.00	(\$277,312.95)	\$0.00	\$277,312.95	0.00%
7770.201.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$287,803.88)	\$0.00	\$0.00	(\$8,187,158.92)	\$0.00	\$8,187,158.92	0.00%
7770.201.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$184.83)	\$0.00	\$0.00	(\$67,748.26)	\$0.00	\$67,748.26	0.00%
7770.201.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$30.80)	\$0.00	\$30.80	0.00%
7770.201.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$6,813.69)	\$0.00	\$0.00	(\$24,546.35)	\$0.00	\$24,546.35	0.00%
7770.201.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$3,527.10)	\$0.00	\$0.00	(\$13,439.57)	\$0.00	\$13,439.57	0.00%
7770.201.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$32,072.43)	\$0.00	\$0.00	(\$55,282.57)	\$0.00	\$55,282.57	0.00%
7770.201.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$24,597.98)	\$0.00	\$0.00	(\$101,620.19)	\$0.00	\$101,620.19	0.00%
7770.201.000.003110.000 / SD #2 -BLGS STATE/ DIRECT AID/OPI	(\$5,908,249.47)	\$0.00	\$0.00	(\$13,785,915.43)	\$0.00	\$13,785,915.43	0.00%
7770.201.000.003111.000 / SCHOOL DIST. #2 -BLGS CO EQUAL SF	(\$406,158.12)	\$0.00	\$0.00	(\$947,702.28)	\$0.00	\$947,702.28	0.00%
7770.201.000.003112.000 / AT RISK STUDENT	(\$38,230.98)	\$0.00	\$0.00	(\$89,205.62)	\$0.00	\$89,205.62	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.201.000.003113.000 / INDIAN ED FOR ALL	(\$40,979.34)	\$0.00	\$0.00	(\$95,618.46)	\$0.00	\$95,618.46	0.00%
7770.201.000.003114.000 / AMERICAN INDIAN ACHV GA	(\$43,005.00)	\$0.00	\$0.00	(\$100,345.00)	\$0.00	\$100,345.00	0.00%
7770.201.000.003115.000 / SD #2 -BLGS STATE SPEC ED PORTIOI	(\$391,426.62)	\$0.00	\$0.00	(\$913,328.78)	\$0.00	\$913,328.78	0.00%
7770.201.000.003116.000 / SD #2 -BLGS DATA FOR ACHIEVEMEN	(\$39,231.18)	\$0.00	\$0.00	(\$91,539.42)	\$0.00	\$91,539.42	0.00%
7770.201.000.003120.000 / SD #2 -BLGS STATE GUARANTEED TA	\$0.00	\$0.00	\$0.00	(\$5,187,513.15)	\$0.00	\$5,187,513.15	0.00%
7770.210.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$51,307.06)	\$0.00	\$0.00	(\$1,468,935.88)	\$0.00	\$1,468,935.88	0.00%
7770.210.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$24.77)	\$0.00	\$0.00	(\$9,469.47)	\$0.00	\$9,469.47	0.00%
7770.210.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$5.04)	\$0.00	\$5.04	0.00%
7770.210.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$994.67)	\$0.00	\$0.00	(\$3,440.37)	\$0.00	\$3,440.37	0.00%
7770.210.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$596.82)	\$0.00	\$0.00	(\$2,037.10)	\$0.00	\$2,037.10	0.00%
7770.210.000.001410.000 / SD #2 -BLGS TRANS. FEES FROM INDI	(\$38.18)	\$0.00	\$0.00	(\$364.18)	\$0.00	\$364.18	0.00%
7770.210.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$4,650.97)	\$0.00	\$0.00	(\$9,925.48)	\$0.00	\$9,925.48	0.00%
7770.210.000.002220.000 / SCHOOL DIST. #2 -BLGS COUNTY TRA	(\$139,005.83)	\$0.00	\$0.00	(\$139,005.83)	\$0.00	\$139,005.83	0.00%
7770.210.000.003210.000 / SD #2 -BLGS STATE TRANSPORTATIOI	(\$1,722.07)	\$0.00	\$0.00	(\$119,673.41)	\$0.00	\$119,673.41	0.00%
7770.212.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$28,509.18)	\$0.00	\$0.00	(\$61,102.47)	\$0.00	\$61,102.47	0.00%
7770.212.000.001600.000 / SCHOOL DIST. #2 -BLGS FOOD SERVIC	(\$651,201.92)	\$0.00	\$0.00	(\$1,400,734.94)	\$0.00	\$1,400,734.94	0.00%
7770.212.000.004550.000 / SCHOOL DIST. #2 -BLGS FEDERAL LUF	(\$1,808,415.59)	\$0.00	\$0.00	(\$3,742,608.71)	\$0.00	\$3,742,608.71	0.00%
7770.212.000.004555.000 / SCHOOL DIST. #2 -BLGS MIGRANT LUF	\$0.00	\$0.00	\$0.00	(\$70,373.83)	\$0.00	\$70,373.83	0.00%
7770.213.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$30,899.48)	\$0.00	\$0.00	(\$880,460.62)	\$0.00	\$880,460.62	0.00%
7770.213.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$16.46)	\$0.00	\$0.00	(\$6,996.06)	\$0.00	\$6,996.06	0.00%
7770.213.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$3.26)	\$0.00	\$3.26	0.00%
7770.213.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$695.41)	\$0.00	\$0.00	(\$2,479.39)	\$0.00	\$2,479.39	0.00%
7770.213.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$371.89)	\$0.00	\$0.00	(\$1,363.80)	\$0.00	\$1,363.80	0.00%
7770.213.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$4,413.59)	\$0.00	\$0.00	(\$6,204.57)	\$0.00	\$6,204.57	0.00%
7770.214.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3,228.07)	\$0.00	\$0.00	(\$8,674.63)	\$0.00	\$8,674.63	0.00%
7770.214.000.002240.000 / SCHOOL DIST. #2 -BLGS COUNTY DIST	\$0.00	\$0.00	\$0.00	(\$2,212,829.51)	\$0.00	\$2,212,829.51	0.00%
7770.215.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTF	(\$25,509.25)	\$0.00	\$0.00	(\$120,527.75)	\$0.00	\$120,527.75	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.215.000.003290.000 / SCHOOL DIST. #2 -BLGS IN STATE EDI	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00%
7770.215.000.003620.000 / SD #2 -BLGS STATE ABE REIMB	(\$68,095.00)	\$0.00	\$0.00	(\$102,683.00)	\$0.00	\$102,683.00	0.00%
7770.215.000.003900.000 / SD #2 -BLGS STATE DIRECT	\$0.00	\$0.00	\$0.00	(\$129,582.00)	\$0.00	\$129,582.00	0.00%
7770.215.000.004270.000 / SCHOOL DIST. #2 -BLGS TITLE ID	(\$18,604.00)	\$0.00	\$0.00	(\$66,443.00)	\$0.00	\$66,443.00	0.00%
7770.215.000.004510.000 / SCHOOL DIST. #2 -BLGS FED VO-ED - I	(\$69,507.00)	\$0.00	\$0.00	(\$428,610.00)	\$0.00	\$428,610.00	0.00%
7770.215.000.004540.000 / SCHOOL DIST. #2 -BLGS ADULT BASIC	(\$115,614.00)	\$0.00	\$0.00	(\$115,614.00)	\$0.00	\$115,614.00	0.00%
7770.215.000.004740.000 / SCHOOL DIST 2- PRE ETS	(\$100,050.00)	\$0.00	\$0.00	(\$219,800.00)	\$0.00	\$219,800.00	0.00%
7770.217.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$23,203.70)	\$0.00	\$0.00	(\$662,885.71)	\$0.00	\$662,885.71	0.00%
7770.217.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$14.43)	\$0.00	\$0.00	(\$4,271.30)	\$0.00	\$4,271.30	0.00%
7770.217.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$2.27)	\$0.00	\$2.27	0.00%
7770.217.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$473.62)	\$0.00	\$0.00	(\$1,656.66)	\$0.00	\$1,656.66	0.00%
7770.217.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$276.64)	\$0.00	\$0.00	(\$1,012.66)	\$0.00	\$1,012.66	0.00%
7770.217.000.001340.000 / SCHOOL DIST. #2 -BLGS FEES FOR AC	(\$15,547.00)	\$0.00	\$0.00	(\$85,773.85)	\$0.00	\$85,773.85	0.00%
7770.217.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$5,495.86)	\$0.00	\$0.00	(\$12,209.67)	\$0.00	\$12,209.67	0.00%
7770.218.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$1,441.22)	\$0.00	\$0.00	(\$3,169.45)	\$0.00	\$3,169.45	0.00%
7770.218.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTF	(\$6,840.90)	\$0.00	\$0.00	(\$28,260.90)	\$0.00	\$28,260.90	0.00%
7770.218.000.003260.000 / SD #2 -BLGS STATE DRIVERS EDUCAT	\$0.00	\$0.00	\$0.00	(\$214,035.44)	\$0.00	\$214,035.44	0.00%
7770.220.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3.24)	\$0.00	\$0.00	(\$7.49)	\$0.00	\$7.49	0.00%
7770.221.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3,698.53)	\$0.00	\$0.00	(\$8,560.37)	\$0.00	\$8,560.37	0.00%
7770.228.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$22,954.09)	\$0.00	\$0.00	(\$652,242.10)	\$0.00	\$652,242.10	0.00%
7770.228.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$15.34)	\$0.00	\$0.00	(\$5,647.56)	\$0.00	\$5,647.56	0.00%
7770.228.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$2.49)	\$0.00	\$2.49	0.00%
7770.228.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$562.51)	\$0.00	\$0.00	(\$2,038.33)	\$0.00	\$2,038.33	0.00%
7770.228.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$284.36)	\$0.00	\$0.00	(\$1,099.54)	\$0.00	\$1,099.54	0.00%
7770.228.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$51,220.02)	\$0.00	\$0.00	(\$114,526.40)	\$0.00	\$114,526.40	0.00%
7770.228.000.003281.000 / SD #2 -BLGS TECHNOLOGY FUNDS	\$0.00	\$0.00	\$0.00	(\$37,056.38)	\$0.00	\$37,056.38	0.00%
7770.229.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$235.72)	\$0.00	\$0.00	(\$2,527.08)	\$0.00	\$2,527.08	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.229.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$3.83)	\$0.00	\$0.00	(\$1,448.95)	\$0.00	\$1,448.95	0.00%
7770.229.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.27	0.00%
7770.229.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$111.66)	\$0.00	\$0.00	(\$473.47)	\$0.00	\$473.47	0.00%
7770.229.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$16.45)	\$0.00	\$0.00	(\$143.84)	\$0.00	\$143.84	0.00%
7770.229.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$20,210.10)	\$0.00	\$0.00	(\$47,290.35)	\$0.00	\$47,290.35	0.00%
7770.229.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$765.48)	\$0.00	\$0.00	(\$1,641.22)	\$0.00	\$1,641.22	0.00%
7770.229.000.003770.000 / SCHOOL DIST. #2 - ADVANCED OPPOF	\$0.00	\$0.00	\$0.00	(\$389,583.40)	\$0.00	\$389,583.40	0.00%
7770.250.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$8,859.21)	\$0.00	\$0.00	(\$259,427.06)	\$0.00	\$259,427.06	0.00%
7770.250.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$16.85)	\$0.00	\$0.00	(\$3,271.68)	\$0.00	\$3,271.68	0.00%
7770.250.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$2.86)	\$0.00	\$2.86	0.00%
7770.250.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$405.99)	\$0.00	\$0.00	(\$1,465.27)	\$0.00	\$1,465.27	0.00%
7770.250.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$127.57)	\$0.00	\$0.00	(\$583.36)	\$0.00	\$583.36	0.00%
7770.250.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$34,081.14)	\$0.00	\$0.00	(\$75,197.60)	\$0.00	\$75,197.60	0.00%
7770.250.000.004100.000 / SCHOOL DIST. #2 -BLGS DIRECT MONI	(\$249,522.18)	\$0.00	\$0.00	(\$305,955.71)	\$0.00	\$305,955.71	0.00%
7770.260.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3,109.78)	\$0.00	\$0.00	(\$8,920.46)	\$0.00	\$8,920.46	0.00%
7770.260.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$75,705.70)	\$0.00	\$0.00	(\$95,672.11)	\$0.00	\$95,672.11	0.00%
7770.261.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$7,021.13)	\$0.00	\$0.00	(\$199,449.14)	\$0.00	\$199,449.14	0.00%
7770.261.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$4.83)	\$0.00	\$0.00	(\$1,740.99)	\$0.00	\$1,740.99	0.00%
7770.261.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$0.77)	\$0.00	\$0.77	0.00%
7770.261.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$174.55)	\$0.00	\$0.00	(\$633.15)	\$0.00	\$633.15	0.00%
7770.261.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$86.71)	\$0.00	\$0.00	(\$342.75)	\$0.00	\$342.75	0.00%
7770.261.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$4,215.94)	\$0.00	\$0.00	(\$10,614.29)	\$0.00	\$10,614.29	0.00%
7770.278.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$69,881.08)	\$0.00	\$0.00	(\$162,715.80)	\$0.00	\$162,715.80	0.00%
7770.278.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$1,016,581.48)	\$0.00	\$0.00	(\$4,168,457.07)	\$0.00	\$4,168,457.07	0.00%
7770.282.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$139,509.22)	\$0.00	\$0.00	(\$322,684.69)	\$0.00	\$322,684.69	0.00%
7770.282.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$265.57)	\$0.00	\$0.00	(\$2,767.40)	\$0.00	\$2,767.40	0.00%
7770.284.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$19,428.72)	\$0.00	\$0.00	(\$42,541.82)	\$0.00	\$42,541.82	0.00%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.284.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$766,441.34)	\$0.00	\$0.00	(\$2,232,637.71)	\$0.00	\$2,232,637.71	0.00%
7770.285.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$11,546.83)	\$0.00	\$0.00	(\$26,647.87)	\$0.00	\$26,647.87	0.00%
7770.285.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$30,818.25)	\$0.00	\$0.00	(\$190,812.34)	\$0.00	\$190,812.34	0.00%
Total For SCHOOL DIST. #2 -BILLINGS	(\$33,893,603.83)	\$0.00	\$0.00	(\$144,710,524.60)	\$0.00	\$144,710,524.60	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST.#3-BLUE CREEK FUND							
7773.101.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$3,175.95)	\$0.00	\$0.00	(\$271,554.97)	\$0.00	\$271,554.97	0.00%
7773.101.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$1,120.00)	\$0.00	\$1,120.00	0.00%
7773.101.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$25.77)	\$0.00	\$0.00	(\$215.27)	\$0.00	\$215.27	0.00%
7773.101.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$56.35)	\$0.00	\$0.00	(\$409.66)	\$0.00	\$409.66	0.00%
7773.101.000.001900.000 / SCHOOL DIST#3-BLUE CREEK MISCEL	(\$15.00)	\$0.00	\$0.00	(\$801.25)	\$0.00	\$801.25	0.00%
7773.101.000.003110.000 / SCHOOL DIST#3-BLUE CREEK STATE/	(\$164,019.06)	\$0.00	\$0.00	(\$382,711.14)	\$0.00	\$382,711.14	0.00%
7773.101.000.003111.000 / SCHOOL DIST#3-BLUE CREEK CO EQL	(\$18,721.50)	\$0.00	\$0.00	(\$43,683.50)	\$0.00	\$43,683.50	0.00%
7773.101.000.003112.000 / SCHOOL DIST#3-BLUE CREEK AT RISK	(\$558.78)	\$0.00	\$0.00	(\$1,303.82)	\$0.00	\$1,303.82	0.00%
7773.101.000.003113.000 / SCHOOL DIST#3-BLUE CREEK INDIAN	(\$1,370.04)	\$0.00	\$0.00	(\$3,196.76)	\$0.00	\$3,196.76	0.00%
7773.101.000.003114.000 / SCHOOL DIST#3-BLUE CREEK AMERIC	(\$423.00)	\$0.00	\$0.00	(\$987.00)	\$0.00	\$987.00	0.00%
7773.101.000.003115.000 / SCHOOL DIST#3-BLUE CREEK STATE :	(\$13,243.77)	\$0.00	\$0.00	(\$30,902.13)	\$0.00	\$30,902.13	0.00%
7773.101.000.003116.000 / SCHOOL DIST#3-BLUE CREEK DATA F	(\$1,311.60)	\$0.00	\$0.00	(\$3,060.40)	\$0.00	\$3,060.40	0.00%
7773.101.000.003120.000 / SCHOOL DIST#3-BLUE CREEK STATE I	\$0.00	\$0.00	\$0.00	(\$130,127.22)	\$0.00	\$130,127.22	0.00%
7773.110.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$187.28)	\$0.00	\$0.00	(\$15,739.58)	\$0.00	\$15,739.58	0.00%
7773.110.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$91.23)	\$0.00	\$91.23	0.00%
7773.110.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$2.10)	\$0.00	\$0.00	(\$17.54)	\$0.00	\$17.54	0.00%
7773.110.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$3.26)	\$0.00	\$0.00	(\$29.95)	\$0.00	\$29.95	0.00%
7773.110.000.002220.000 / SCHOOL DIST#3-BLUE CREEK COUNT	(\$4,316.35)	\$0.00	\$0.00	(\$4,316.35)	\$0.00	\$4,316.35	0.00%
7773.110.000.003210.000 / SCHOOL DIST#3-BLUE CREEK STATE '	\$0.00	\$0.00	\$0.00	(\$2,189.74)	\$0.00	\$2,189.74	0.00%
7773.112.000.001600.000 / SCHOOL DIST#3-BLUE CREEK FOOD S	(\$20,167.35)	\$0.00	\$0.00	(\$31,535.15)	\$0.00	\$31,535.15	0.00%
7773.112.000.004550.000 / SCHOOL DIST#3-BLUE CREEK FEDER/	(\$20,365.48)	\$0.00	\$0.00	(\$36,270.81)	\$0.00	\$36,270.81	0.00%
7773.113.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$753.05)	\$0.00	\$0.00	(\$64,236.94)	\$0.00	\$64,236.94	0.00%
7773.113.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$279.51)	\$0.00	\$279.51	0.00%
7773.113.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$6.43)	\$0.00	\$0.00	(\$53.72)	\$0.00	\$53.72	0.00%
7773.113.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$13.39)	\$0.00	\$0.00	(\$99.56)	\$0.00	\$99.56	0.00%
7773.114.000.002240.000 / SCHOOL DIST#3-BLUE CREEK COUNT	\$0.00	\$0.00	\$0.00	(\$44,987.04)	\$0.00	\$44,987.04	0.00%

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7773.115.000.004120.000 / SCHOOL DIST#3-BLUE CREEK SMALL	\$0.00	\$0.00	\$0.00	(\$1,087.00)	\$0.00	\$1,087.00	0.00%
7773.115.000.004200.000 / SCHOOL DIST#3-BLUE CREEK IMPROV	(\$6,736.00)	\$0.00	\$0.00	(\$16,739.00)	\$0.00	\$16,739.00	0.00%
7773.115.000.007750.000 / ELYSIAN ESSER FUND	\$0.00	\$0.00	\$0.00	(\$10,357.00)	\$0.00	\$10,357.00	0.00%
7773.115.000.007850.000 / SD-BLUE CREEK ARPA-STATE SCHOO	\$0.00	\$0.00	\$0.00	(\$15,542.00)	\$0.00	\$15,542.00	0.00%
7773.117.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$153.32)	\$0.00	\$0.00	(\$12,919.10)	\$0.00	\$12,919.10	0.00%
7773.117.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$72.56)	\$0.00	\$72.56	0.00%
7773.117.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$1.67)	\$0.00	\$0.00	(\$13.98)	\$0.00	\$13.98	0.00%
7773.117.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$2.72)	\$0.00	\$0.00	(\$25.23)	\$0.00	\$25.23	0.00%
7773.117.000.001340.000 / SCHOOL DIST#3-BLUE CREEK FEES FI	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
7773.128.000.003281.000 / SCHOOL DIST#3-BLUE CREEK TECHN	\$0.00	\$0.00	\$0.00	(\$1,064.02)	\$0.00	\$1,064.02	0.00%
7773.150.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$16.72)	\$0.00	\$0.00	(\$1,391.78)	\$0.00	\$1,391.78	0.00%
7773.150.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$9.09)	\$0.00	\$9.09	0.00%
7773.150.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$0.21)	\$0.00	\$0.00	(\$1.75)	\$0.00	\$1.75	0.00%
7773.150.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$0.25)	\$0.00	\$0.00	(\$2.72)	\$0.00	\$2.72	0.00%
7773.161.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$102.59)	\$0.00	\$0.00	(\$8,697.39)	\$0.00	\$8,697.39	0.00%
7773.161.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$43.34)	\$0.00	\$43.34	0.00%
7773.161.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$0.99)	\$0.00	\$0.00	(\$8.32)	\$0.00	\$8.32	0.00%
7773.161.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$1.82)	\$0.00	\$0.00	(\$15.77)	\$0.00	\$15.77	0.00%
7773.170.000.001800.000 / SCHOOL DIST#3-BLUE CREEK COMML	(\$2,919.00)	\$0.00	\$0.00	(\$6,499.00)	\$0.00	\$6,499.00	0.00%
7773.197.000.001510.000 / SCHOOL DIST#3-BLUE CREEK INTERE	(\$7,409.86)	\$0.00	\$0.00	(\$14,676.85)	\$0.00	\$14,676.85	0.00%
Total For SCHOOL DIST.#3-BLUE CREEK	(\$266,080.66)	\$0.00	\$0.00	(\$1,159,386.14)	\$0.00	\$1,159,386.14	0.00%

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SCHOOL DIST.#4-CANYON CR. FUND							
7774.101.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	(\$13,156.69)	\$0.00	\$0.00	(\$279,746.81)	\$0.00	\$279,746.81	0.00%
7774.101.000.001112.000 / SCHOOL DIST#4-CANYON CR. PERS P	\$0.00	\$0.00	\$0.00	(\$1,391.45)	\$0.00	\$1,391.45	0.00%
7774.101.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$594.83)	\$0.00	\$0.00	(\$2,241.92)	\$0.00	\$2,241.92	0.00%
7774.101.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$448.98)	\$0.00	\$0.00	(\$907.19)	\$0.00	\$907.19	0.00%
7774.101.000.003110.000 / SCHOOL DIST#4-CANYON CR. STATE/	(\$246,645.57)	\$0.00	\$0.00	(\$575,506.33)	\$0.00	\$575,506.33	0.00%
7774.101.000.003111.000 / SCHOOL DIST#4-CANYON CR. CO EQL	(\$22,519.29)	\$0.00	\$0.00	(\$52,545.01)	\$0.00	\$52,545.01	0.00%
7774.101.000.003112.000 / SCHOOL DIST#4-CANYON CR. AT RISK	(\$1,201.56)	\$0.00	\$0.00	(\$2,803.64)	\$0.00	\$2,803.64	0.00%
7774.101.000.003113.000 / SCHOOL DIST#4-CANYON CR. INDIAN	(\$1,836.30)	\$0.00	\$0.00	(\$4,284.70)	\$0.00	\$4,284.70	0.00%
7774.101.000.003114.000 / SCHOOL DIST#4-CANYON CR. AMERIC	(\$775.50)	\$0.00	\$0.00	(\$1,809.50)	\$0.00	\$1,809.50	0.00%
7774.101.000.003115.000 / SCHOOL DIST#4-CANYON CR. STATE :	(\$22,346.76)	\$0.00	\$0.00	(\$52,142.44)	\$0.00	\$52,142.44	0.00%
7774.101.000.003116.000 / SCHOOL DIST#4-CANYON CR.DATA FC	(\$1,757.94)	\$0.00	\$0.00	(\$4,101.86)	\$0.00	\$4,101.86	0.00%
7774.101.000.003120.000 / SCHOOL DIST#4-CANYON CR. STATE (	\$0.00	\$0.00	\$0.00	(\$219,597.81)	\$0.00	\$219,597.81	0.00%
7774.110.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	(\$4,864.05)	\$0.00	\$0.00	(\$104,981.20)	\$0.00	\$104,981.20	0.00%
7774.110.000.001112.000 / SCHOOL DIST#4-CANYON CR. PERS P	\$0.00	\$0.00	\$0.00	(\$486.90)	\$0.00	\$486.90	0.00%
7774.110.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$202.37)	\$0.00	\$0.00	(\$728.66)	\$0.00	\$728.66	0.00%
7774.110.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$158.95)	\$0.00	\$0.00	(\$308.67)	\$0.00	\$308.67	0.00%
7774.110.000.002220.000 / SCHOOL DIST#4-CANYON CR. COUNT	(\$16,918.64)	\$0.00	\$0.00	(\$16,918.64)	\$0.00	\$16,918.64	0.00%
7774.110.000.003210.000 / SCHOOL DIST#4-CANYON CR. STATE "	\$0.00	\$0.00	\$0.00	(\$13,092.70)	\$0.00	\$13,092.70	0.00%
7774.112.000.004550.000 / SCHOOL DIST#4-CANYON CR. FEDER/	(\$30,158.88)	\$0.00	\$0.00	(\$52,782.46)	\$0.00	\$52,782.46	0.00%
7774.113.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	(\$1,455.30)	\$0.00	\$0.00	(\$25,157.77)	\$0.00	\$25,157.77	0.00%
7774.113.000.001112.000 / SCHOOL DIST#4-CANYON CR. PERS P	\$0.00	\$0.00	\$0.00	(\$257.97)	\$0.00	\$257.97	0.00%
7774.113.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$109.62)	\$0.00	\$0.00	(\$376.87)	\$0.00	\$376.87	0.00%
7774.113.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$72.44)	\$0.00	\$0.00	(\$135.29)	\$0.00	\$135.29	0.00%
7774.114.000.002240.000 / SCHOOL DIST#4-CANYON CR. COUNT	\$0.00	\$0.00	\$0.00	(\$87,836.96)	\$0.00	\$87,836.96	0.00%
7774.115.000.004120.000 / SCHOOL DIST#4-CANYON CR. SMALL I	(\$13,539.90)	\$0.00	\$0.00	(\$25,244.90)	\$0.00	\$25,244.90	0.00%
7774.115.000.007850.000 / SD-CANYON CREEK ARPA-STATE SCH	\$0.00	\$0.00	\$0.00	(\$19,495.00)	\$0.00	\$19,495.00	0.00%

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7774.128.000.003281.000 / SCHOOL DIST#4-CANYON CR. TECHN	\$0.00	\$0.00	\$0.00	(\$1,592.26)	\$0.00	\$1,592.26	0.00%
7774.150.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	\$0.00	\$0.00	\$0.00	\$77.39	\$0.00	(\$77.39)	0.00%
7774.150.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$15.68)	\$0.00	\$0.00	(\$130.28)	\$0.00	\$130.28	0.00%
7774.150.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$2.75)	\$0.00	\$0.00	(\$31.96)	\$0.00	\$31.96	0.00%
7774.161.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	(\$105.69)	\$0.00	\$0.00	(\$252.39)	\$0.00	\$252.39	0.00%
7774.161.000.001112.000 / SCHOOL DIST#4-CANYON CR. PERS P	\$0.00	\$0.00	\$0.00	(\$47.02)	\$0.00	\$47.02	0.00%
7774.161.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$20.04)	\$0.00	\$0.00	(\$79.72)	\$0.00	\$79.72	0.00%
7774.161.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$11.52)	\$0.00	\$0.00	(\$25.03)	\$0.00	\$25.03	0.00%
7774.182.000.003233.000 / CANYON CREEK SPEC ED PAYMENT	\$24,437.43	\$0.00	\$0.00	\$59,219.39	\$0.00	(\$59,219.39)	0.00%
Total For SCHOOL DIST.#4-CANYON CR.	(\$354,481.82)	\$0.00	\$0.00	(\$1,487,744.53)	\$0.00	\$1,487,744.53	0.00%

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SCHOOL DIST. #7 - LAUREL FUND							
7775.101.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$18,434.36)	\$0.00	\$0.00	(\$1,649,985.63)	\$0.00	\$1,649,985.63	0.00%
7775.101.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$15.70)	\$0.00	\$0.00	(\$954.15)	\$0.00	\$954.15	0.00%
7775.101.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$596.41)	\$0.00	\$0.00	(\$4,911.26)	\$0.00	\$4,911.26	0.00%
7775.101.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DI	(\$332.65)	\$0.00	\$0.00	(\$1,516.62)	\$0.00	\$1,516.62	0.00%
7775.101.000.001310.000 / SCHOOL DIST.#7 - LAUREL TUITION FF	(\$2,559.00)	\$0.00	\$0.00	(\$12,848.50)	\$0.00	\$12,848.50	0.00%
7775.101.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$16,537.35)	\$0.00	\$0.00	(\$39,068.16)	\$0.00	\$39,068.16	0.00%
7775.101.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$1,683.75)	\$0.00	\$0.00	(\$7,614.86)	\$0.00	\$7,614.86	0.00%
7775.101.000.002120.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	\$0.00	\$0.00	\$0.00	(\$238.38)	\$0.00	\$238.38	0.00%
7775.101.000.003110.000 / SCHOOL DIST.#7 - LAUREL STATE/ DIF	(\$1,159,323.87)	\$0.00	\$0.00	(\$2,705,089.03)	\$0.00	\$2,705,089.03	0.00%
7775.101.000.003111.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	(\$117,470.46)	\$0.00	\$0.00	(\$274,097.74)	\$0.00	\$274,097.74	0.00%
7775.101.000.003112.000 / SCHOOL DIST.#7 - LAUREL AT RISK ST	(\$10,765.65)	\$0.00	\$0.00	(\$25,119.85)	\$0.00	\$25,119.85	0.00%
7775.101.000.003113.000 / SCHOOL DIST.#7 - LAUREL INDIAN ED	(\$9,360.78)	\$0.00	\$0.00	(\$21,841.82)	\$0.00	\$21,841.82	0.00%
7775.101.000.003114.000 / SCHOOL DIST.#7 - LAUREL AMERICAN	(\$4,018.50)	\$0.00	\$0.00	(\$9,376.50)	\$0.00	\$9,376.50	0.00%
7775.101.000.003115.000 / SCHOOL DIST.#7 - LAUREL STATE SPE	(\$80,434.62)	\$0.00	\$0.00	(\$187,680.78)	\$0.00	\$187,680.78	0.00%
7775.101.000.003116.000 / SCHOOL DIST.#7 - LAUREL DATA FOR	(\$8,961.45)	\$0.00	\$0.00	(\$20,910.05)	\$0.00	\$20,910.05	0.00%
7775.101.000.003120.000 / SCHOOL DIST.#7 - LAUREL STATE GU/	\$0.00	\$0.00	\$0.00	(\$623,590.04)	\$0.00	\$623,590.04	0.00%
7775.101.000.003460.000 / SCHOOL DIST.#7 - LAUREL MONTANA	(\$2,141.56)	\$0.00	\$0.00	(\$5,624.66)	\$0.00	\$5,624.66	0.00%
7775.101.000.006100.000 / SCHOOL DIST.#7 - LAUREL PRIOR PEF	\$0.00	\$0.00	\$0.00	(\$9.00)	\$0.00	\$9.00	0.00%
7775.108.000.001310.000 / SCHOOL DIST.#7 - LAUREL TUITION FF	(\$45.00)	\$0.00	\$0.00	(\$45.00)	\$0.00	\$45.00	0.00%
7775.108.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$297.85)	\$0.00	\$0.00	(\$791.41)	\$0.00	\$791.41	0.00%
7775.108.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$635.00)	\$0.00	\$0.00	(\$635.00)	\$0.00	\$635.00	0.00%
7775.110.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$2,109.95)	\$0.00	\$0.00	(\$212,851.05)	\$0.00	\$212,851.05	0.00%
7775.110.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$2.50)	\$0.00	\$0.00	(\$152.70)	\$0.00	\$152.70	0.00%
7775.110.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$95.43)	\$0.00	\$0.00	(\$775.10)	\$0.00	\$775.10	0.00%
7775.110.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DI	(\$48.43)	\$0.00	\$0.00	(\$223.69)	\$0.00	\$223.69	0.00%
7775.110.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$4,180.22)	\$0.00	\$0.00	(\$10,266.54)	\$0.00	\$10,266.54	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7775.110.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$2,939.00)	\$0.00	\$0.00	(\$3,365.94)	\$0.00	\$3,365.94	0.00%
7775.110.000.002120.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	(\$349.66)	\$0.00	\$0.00	(\$11,297.78)	\$0.00	\$11,297.78	0.00%
7775.110.000.002220.000 / SCHOOL DIST.#7 - LAUREL COUNTY TI	(\$36,970.30)	\$0.00	\$0.00	(\$36,970.30)	\$0.00	\$36,970.30	0.00%
7775.110.000.003210.000 / SCHOOL DIST.#7 - LAUREL STATE TRAF	(\$11,169.49)	\$0.00	\$0.00	(\$23,915.15)	\$0.00	\$23,915.15	0.00%
7775.111.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$984.02)	\$0.00	\$0.00	(\$88,244.37)	\$0.00	\$88,244.37	0.00%
7775.111.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.81)	\$0.00	\$0.00	(\$49.12)	\$0.00	\$49.12	0.00%
7775.111.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$30.60)	\$0.00	\$0.00	(\$247.04)	\$0.00	\$247.04	0.00%
7775.111.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$17.29)	\$0.00	\$0.00	(\$77.51)	\$0.00	\$77.51	0.00%
7775.111.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$7,641.34)	\$0.00	\$0.00	(\$18,084.24)	\$0.00	\$18,084.24	0.00%
7775.111.000.005200.000 / SCHOOL DIST.#7 - LAUREL SALE/LOSS	\$0.00	\$0.00	\$0.00	(\$1,340.00)	\$0.00	\$1,340.00	0.00%
7775.112.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$3,140.19)	\$0.00	\$0.00	(\$8,114.03)	\$0.00	\$8,114.03	0.00%
7775.112.000.001611.000 / SCHOOL DIST.#7 - LAUREL NATIONAL	(\$65,619.08)	\$0.00	\$0.00	(\$171,674.76)	\$0.00	\$171,674.76	0.00%
7775.112.000.001630.000 / SCHOOL DIST.#7 - LAUREL SCHOOL FI	(\$1,630.00)	\$0.00	\$0.00	(\$2,664.50)	\$0.00	\$2,664.50	0.00%
7775.112.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	\$0.00	\$0.00	\$0.00	(\$19,857.88)	\$0.00	\$19,857.88	0.00%
7775.112.000.004550.000 / SCHOOL DIST.#7 - LAUREL FEDERAL L	(\$156,475.41)	\$0.00	\$0.00	(\$307,707.67)	\$0.00	\$307,707.67	0.00%
7775.112.000.004555.000 / SD#7 - MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$7,266.04)	\$0.00	\$7,266.04	0.00%
7775.113.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$1,111.03)	\$0.00	\$0.00	(\$100,723.18)	\$0.00	\$100,723.18	0.00%
7775.113.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.74)	\$0.00	\$0.00	(\$45.02)	\$0.00	\$45.02	0.00%
7775.113.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$29.16)	\$0.00	\$0.00	(\$249.97)	\$0.00	\$249.97	0.00%
7775.113.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$18.38)	\$0.00	\$0.00	(\$81.94)	\$0.00	\$81.94	0.00%
7775.113.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,969.95)	\$0.00	\$0.00	(\$5,444.15)	\$0.00	\$5,444.15	0.00%
7775.114.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$2,586.05)	\$0.00	\$0.00	(\$5,376.96)	\$0.00	\$5,376.96	0.00%
7775.114.000.002120.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	(\$1,761.53)	\$0.00	\$0.00	(\$17,598.70)	\$0.00	\$17,598.70	0.00%
7775.114.000.002240.000 / SCHOOL DIST.#7 - LAUREL COUNTY D	\$0.00	\$0.00	\$0.00	(\$545,665.80)	\$0.00	\$545,665.80	0.00%
7775.115.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$33,665.68)	\$0.00	\$0.00	(\$88,818.00)	\$0.00	\$88,818.00	0.00%
7775.115.000.003353.000 / SCHOOL DIST.#7 - LAUREL MEDICAID	(\$121,898.36)	\$0.00	\$0.00	(\$255,131.70)	\$0.00	\$255,131.70	0.00%
7775.115.000.003600.000 / SCHOOL DIST.#7 - LAUREL STATE GIF	(\$12,402.00)	\$0.00	\$0.00	(\$12,402.00)	\$0.00	\$12,402.00	0.00%

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7775.115.000.004200.000 / SCHOOL DIST.#7 - LAUREL IMPROVIN	(\$162,190.00)	\$0.00	\$0.00	(\$207,830.00)	\$0.00	\$207,830.00	0.00%
7775.115.000.004230.000 / SD #2 -BLGS TITLE I PART 1 READ 1ST	(\$221,969.00)	\$0.00	\$0.00	(\$229,975.00)	\$0.00	\$229,975.00	0.00%
7775.115.000.004300.000 / SCHOOL DIST.#7 - LAUREL TITLE II PA	(\$12,707.00)	\$0.00	\$0.00	(\$13,698.00)	\$0.00	\$13,698.00	0.00%
7775.115.000.004560.000 / SCHOOL DIST.#7 - LAUREL IDEA PART	(\$230,209.00)	\$0.00	\$0.00	(\$331,496.00)	\$0.00	\$331,496.00	0.00%
7775.115.000.004570.000 / SCHOOL DIST.#7 - LAUREL IDEA PRES	(\$12,614.00)	\$0.00	\$0.00	(\$12,614.00)	\$0.00	\$12,614.00	0.00%
7775.115.000.004590.000 / SCHOOL DIST. #7 - LAUREL TITLE IVA-	(\$7,080.00)	\$0.00	\$0.00	(\$7,632.00)	\$0.00	\$7,632.00	0.00%
7775.115.000.007850.000 / SD#7- LAUREL ARPA STATE SCHOOL I	(\$221,826.00)	\$0.00	\$0.00	(\$438,916.00)	\$0.00	\$438,916.00	0.00%
7775.117.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$13.43)	\$0.00	\$0.00	(\$188.22)	\$0.00	\$188.22	0.00%
7775.117.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.18)	\$0.00	\$0.00	(\$10.55)	\$0.00	\$10.55	0.00%
7775.117.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$5.88)	\$0.00	\$0.00	(\$35.57)	\$0.00	\$35.57	0.00%
7775.117.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$1.54)	\$0.00	\$0.00	(\$8.65)	\$0.00	\$8.65	0.00%
7775.117.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$785.06)	\$0.00	\$0.00	(\$2,060.13)	\$0.00	\$2,060.13	0.00%
7775.117.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$405.00)	\$0.00	\$0.00	(\$13,895.00)	\$0.00	\$13,895.00	0.00%
7775.120.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$108.94)	\$0.00	\$0.00	(\$278.24)	\$0.00	\$278.24	0.00%
7775.121.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$965.46)	\$0.00	\$0.00	(\$2,464.79)	\$0.00	\$2,464.79	0.00%
7775.128.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$242.55)	\$0.00	\$0.00	(\$21,647.55)	\$0.00	\$21,647.55	0.00%
7775.128.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.22)	\$0.00	\$0.00	(\$13.15)	\$0.00	\$13.15	0.00%
7775.128.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$8.15)	\$0.00	\$0.00	(\$64.32)	\$0.00	\$64.32	0.00%
7775.128.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$4.34)	\$0.00	\$0.00	(\$19.62)	\$0.00	\$19.62	0.00%
7775.128.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$3,228.03)	\$0.00	\$0.00	(\$7,823.55)	\$0.00	\$7,823.55	0.00%
7775.128.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$635.49)	\$0.00	\$0.00	(\$1,790.52)	\$0.00	\$1,790.52	0.00%
7775.128.000.003281.000 / SCHOOL DIST.#7 - LAUREL TECHNOLC	\$0.00	\$0.00	\$0.00	(\$7,411.62)	\$0.00	\$7,411.62	0.00%
7775.129.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$42.94)	\$0.00	\$0.00	(\$109.85)	\$0.00	\$109.85	0.00%
7775.150.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$22,783.29)	\$0.00	\$0.00	(\$2,133,281.40)	\$0.00	\$2,133,281.40	0.00%
7775.150.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$4.09)	\$0.00	\$0.00	(\$248.49)	\$0.00	\$248.49	0.00%
7775.150.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$185.60)	\$0.00	\$0.00	(\$1,256.83)	\$0.00	\$1,256.83	0.00%
7775.150.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$266.13)	\$0.00	\$0.00	(\$769.84)	\$0.00	\$769.84	0.00%

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Include pre encumbrance

Print accounts with zero balance

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7775.150.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$13,331.29)	\$0.00	\$0.00	(\$14,897.31)	\$0.00	\$14,897.31	0.00%
7775.160.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$823,453.50)	\$0.00	\$0.00	(\$1,799,206.91)	\$0.00	\$1,799,206.91	0.00%
7775.160.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$69.64)	\$0.00	\$0.00	(\$90,235.93)	\$0.00	\$90,235.93	0.00%
7775.160.000.001910.000 / SCHOOL DIST.#7 - LAUREL RENTS	(\$700.00)	\$0.00	\$0.00	(\$3,400.00)	\$0.00	\$3,400.00	0.00%
7775.160.000.005110.000 / SCHOOL DIST.#7 - LAUREL SALE OF B	\$0.00	\$0.00	\$0.00	(\$63,031,620.93)	\$0.00	\$63,031,620.93	0.00%
7775.160.000.005200.000 / SCHOOL DIST.#7 - LAUREL SALE/LOSS	(\$10,062.46)	\$0.00	\$0.00	(\$10,096.06)	\$0.00	\$10,096.06	0.00%
7775.161.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$4,085.83)	\$0.00	\$0.00	(\$287,837.36)	\$0.00	\$287,837.36	0.00%
7775.161.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$2.88)	\$0.00	\$0.00	(\$174.75)	\$0.00	\$174.75	0.00%
7775.161.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$107.99)	\$0.00	\$0.00	(\$874.73)	\$0.00	\$874.73	0.00%
7775.161.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$59.04)	\$0.00	\$0.00	(\$267.77)	\$0.00	\$267.77	0.00%
7775.161.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$8,002.51)	\$0.00	\$0.00	(\$16,461.69)	\$0.00	\$16,461.69	0.00%
7775.201.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$9,020.26)	\$0.00	\$0.00	(\$922,127.41)	\$0.00	\$922,127.41	0.00%
7775.201.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$9.07)	\$0.00	\$0.00	(\$550.98)	\$0.00	\$550.98	0.00%
7775.201.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$342.92)	\$0.00	\$0.00	(\$2,755.76)	\$0.00	\$2,755.76	0.00%
7775.201.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$190.79)	\$0.00	\$0.00	(\$857.11)	\$0.00	\$857.11	0.00%
7775.201.000.001310.000 / SCHOOL DIST.#7 - LAUREL TUITION FF	(\$8,363.50)	\$0.00	\$0.00	(\$46,400.84)	\$0.00	\$46,400.84	0.00%
7775.201.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$4,175.28)	\$0.00	\$0.00	(\$9,321.61)	\$0.00	\$9,321.61	0.00%
7775.201.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$79,485.32)	\$0.00	\$0.00	(\$147,557.49)	\$0.00	\$147,557.49	0.00%
7775.201.000.003110.000 / SCHOOL DIST.#7 - LAUREL STATE/ DIF	(\$707,227.65)	\$0.00	\$0.00	(\$1,650,197.85)	\$0.00	\$1,650,197.85	0.00%
7775.201.000.003111.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	(\$56,864.16)	\$0.00	\$0.00	(\$132,683.04)	\$0.00	\$132,683.04	0.00%
7775.201.000.003112.000 / SCHOOL DIST.#7 - LAUREL AT RISK ST	(\$3,145.74)	\$0.00	\$0.00	(\$7,340.06)	\$0.00	\$7,340.06	0.00%
7775.201.000.003113.000 / SCHOOL DIST.#7 - LAUREL INDIAN ED	(\$4,605.06)	\$0.00	\$0.00	(\$10,745.14)	\$0.00	\$10,745.14	0.00%
7775.201.000.003114.000 / SCHOOL DIST.#7 - LAUREL AMERICAN	(\$1,762.50)	\$0.00	\$0.00	(\$4,112.50)	\$0.00	\$4,112.50	0.00%
7775.201.000.003115.000 / SCHOOL DIST.#7 - LAUREL STATE SPE	(\$38,736.93)	\$0.00	\$0.00	(\$90,386.17)	\$0.00	\$90,386.17	0.00%
7775.201.000.003116.000 / SCHOOL DIST.#7 - LAUREL DATA FOR	(\$4,408.62)	\$0.00	\$0.00	(\$10,286.78)	\$0.00	\$10,286.78	0.00%
7775.201.000.003120.000 / SCHOOL DIST.#7 - LAUREL STATE GU	\$0.00	\$0.00	\$0.00	(\$452,100.60)	\$0.00	\$452,100.60	0.00%
7775.201.000.003460.000 / SCHOOL DIST.#7 - LAUREL MONTANA	(\$1,238.09)	\$0.00	\$0.00	(\$3,251.77)	\$0.00	\$3,251.77	0.00%

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Print accounts with zero balance

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7775.210.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$1,114.52)	\$0.00	\$0.00	(\$107,346.54)	\$0.00	\$107,346.54	0.00%
7775.210.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$2.00)	\$0.00	\$0.00	(\$120.05)	\$0.00	\$120.05	0.00%
7775.210.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$70.34)	\$0.00	\$0.00	(\$480.43)	\$0.00	\$480.43	0.00%
7775.210.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$31.07)	\$0.00	\$0.00	(\$142.03)	\$0.00	\$142.03	0.00%
7775.210.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$3,184.17)	\$0.00	\$0.00	(\$7,828.01)	\$0.00	\$7,828.01	0.00%
7775.210.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	\$0.00	\$0.00	\$0.00	(\$210.28)	\$0.00	\$210.28	0.00%
7775.210.000.002220.000 / SCHOOL DIST.#7 - LAUREL COUNTY TI	(\$8,876.58)	\$0.00	\$0.00	(\$8,876.58)	\$0.00	\$8,876.58	0.00%
7775.210.000.003210.000 / SCHOOL DIST.#7 - LAUREL STATE TRAF	(\$2,334.47)	\$0.00	\$0.00	(\$10,794.09)	\$0.00	\$10,794.09	0.00%
7775.211.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$422.03)	\$0.00	\$0.00	(\$43,330.36)	\$0.00	\$43,330.36	0.00%
7775.211.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.40)	\$0.00	\$0.00	(\$24.26)	\$0.00	\$24.26	0.00%
7775.211.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$15.16)	\$0.00	\$0.00	(\$125.15)	\$0.00	\$125.15	0.00%
7775.211.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$8.62)	\$0.00	\$0.00	(\$38.77)	\$0.00	\$38.77	0.00%
7775.211.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$4,799.62)	\$0.00	\$0.00	(\$11,550.14)	\$0.00	\$11,550.14	0.00%
7775.211.000.005200.000 / SCHOOL DIST.#7 - LAUREL SALE/LOSS	\$0.00	\$0.00	\$0.00	(\$660.00)	\$0.00	\$660.00	0.00%
7775.213.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$1,142.01)	\$0.00	\$0.00	(\$121,374.68)	\$0.00	\$121,374.68	0.00%
7775.213.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.53)	\$0.00	\$0.00	(\$33.06)	\$0.00	\$33.06	0.00%
7775.213.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$23.17)	\$0.00	\$0.00	(\$218.93)	\$0.00	\$218.93	0.00%
7775.213.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$18.78)	\$0.00	\$0.00	(\$75.96)	\$0.00	\$75.96	0.00%
7775.213.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,145.56)	\$0.00	\$0.00	(\$2,109.54)	\$0.00	\$2,109.54	0.00%
7775.214.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,530.86)	\$0.00	\$0.00	(\$3,673.11)	\$0.00	\$3,673.11	0.00%
7775.214.000.002240.000 / SCHOOL DIST.#7 - LAUREL COUNTY D	\$0.00	\$0.00	\$0.00	(\$294,437.56)	\$0.00	\$294,437.56	0.00%
7775.215.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$11,165.07)	\$0.00	\$0.00	(\$30,972.49)	\$0.00	\$30,972.49	0.00%
7775.215.000.004510.000 / SCHOOL DIST.#7 - LAUREL FED VO-ED	(\$2,087.00)	\$0.00	\$0.00	(\$30,447.00)	\$0.00	\$30,447.00	0.00%
7775.217.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$9.40)	\$0.00	\$0.00	(\$99.12)	\$0.00	\$99.12	0.00%
7775.217.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.12)	\$0.00	\$0.00	(\$7.50)	\$0.00	\$7.50	0.00%
7775.217.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$4.38)	\$0.00	\$0.00	(\$32.18)	\$0.00	\$32.18	0.00%
7775.217.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$1.13)	\$0.00	\$0.00	(\$6.83)	\$0.00	\$6.83	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7775.217.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$747.23)	\$0.00	\$0.00	(\$1,937.59)	\$0.00	\$1,937.59	0.00%
7775.218.000.001311.000 / SCHOOL DIST.#7 - LAUREL DRIVER'S E	(\$13,000.00)	\$0.00	\$0.00	(\$31,600.00)	\$0.00	\$31,600.00	0.00%
7775.218.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$2,114.53)	\$0.00	\$0.00	(\$5,305.80)	\$0.00	\$5,305.80	0.00%
7775.218.000.003260.000 / SCHOOL DIST.#7 - LAUREL STATE DRI	\$0.00	\$0.00	\$0.00	(\$25,847.78)	\$0.00	\$25,847.78	0.00%
7775.220.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$108.94)	\$0.00	\$0.00	(\$278.24)	\$0.00	\$278.24	0.00%
7775.221.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$472.51)	\$0.00	\$0.00	(\$1,214.65)	\$0.00	\$1,214.65	0.00%
7775.228.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$105.46)	\$0.00	\$0.00	(\$10,759.20)	\$0.00	\$10,759.20	0.00%
7775.228.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.11)	\$0.00	\$0.00	(\$6.65)	\$0.00	\$6.65	0.00%
7775.228.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$4.13)	\$0.00	\$0.00	(\$32.43)	\$0.00	\$32.43	0.00%
7775.228.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$2.01)	\$0.00	\$0.00	(\$9.06)	\$0.00	\$9.06	0.00%
7775.228.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,338.36)	\$0.00	\$0.00	(\$3,205.85)	\$0.00	\$3,205.85	0.00%
7775.228.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$308.05)	\$0.00	\$0.00	(\$684.41)	\$0.00	\$684.41	0.00%
7775.228.000.003281.000 / SCHOOL DIST.#7 - LAUREL TECHNOLC	\$0.00	\$0.00	\$0.00	(\$4,408.70)	\$0.00	\$4,408.70	0.00%
7775.229.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$57.86)	\$0.00	\$0.00	(\$143.38)	\$0.00	\$143.38	0.00%
7775.229.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	\$0.00	\$0.00	\$0.00	(\$288.96)	\$0.00	\$288.96	0.00%
7775.250.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$3,010.81)	\$0.00	\$0.00	(\$306,541.64)	\$0.00	\$306,541.64	0.00%
7775.250.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$3.19)	\$0.00	\$0.00	(\$193.89)	\$0.00	\$193.89	0.00%
7775.250.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$120.42)	\$0.00	\$0.00	(\$980.67)	\$0.00	\$980.67	0.00%
7775.250.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$65.24)	\$0.00	\$0.00	(\$300.47)	\$0.00	\$300.47	0.00%
7775.250.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$3,144.55)	\$0.00	\$0.00	(\$4,010.98)	\$0.00	\$4,010.98	0.00%
7775.260.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,472.07)	\$0.00	\$0.00	(\$3,843.08)	\$0.00	\$3,843.08	0.00%
7775.260.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	\$0.00	\$0.00	\$0.00	\$659.00	\$0.00	(\$659.00)	0.00%
7775.260.000.001910.000 / SCHOOL DIST.#7 - LAUREL RENTS	(\$775.00)	\$0.00	\$0.00	(\$3,400.37)	\$0.00	\$3,400.37	0.00%
7775.260.000.005200.000 / SCHOOL DIST.#7 - LAUREL SALE/LOSS	(\$41.64)	\$0.00	\$0.00	(\$64.04)	\$0.00	\$64.04	0.00%
7775.261.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$2,014.18)	\$0.00	\$0.00	(\$139,878.82)	\$0.00	\$139,878.82	0.00%
7775.261.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$1.43)	\$0.00	\$0.00	(\$86.71)	\$0.00	\$86.71	0.00%
7775.261.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$53.76)	\$0.00	\$0.00	(\$435.81)	\$0.00	\$435.81	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7775.261.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$29.31)	\$0.00	\$0.00	(\$133.31)	\$0.00	\$133.31	0.00%
7775.261.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$5,393.12)	\$0.00	\$0.00	(\$11,881.03)	\$0.00	\$11,881.03	0.00%
7775.281.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$114.27)	\$0.00	\$0.00	(\$199.58)	\$0.00	\$199.58	0.00%
7775.281.000.001920.000 / SCHOOL DIST.#7 - LAUREL DONATION	(\$750.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%
7775.282.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$11,002.76)	\$0.00	\$0.00	(\$27,631.58)	\$0.00	\$27,631.58	0.00%
7775.950.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$1.36)	\$0.00	\$0.00	(\$13.24)	\$0.00	\$13.24	0.00%
7775.950.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.62)	\$0.00	\$0.00	(\$5.73)	\$0.00	\$5.73	0.00%
7775.951.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.06)	\$0.00	\$0.00	(\$0.56)	\$0.00	\$0.56	0.00%
7775.951.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.02)	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.23	0.00%
7775.952.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.02)	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.16	0.00%
7775.952.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.06	0.00%
7775.953.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.30)	\$0.00	\$0.00	(\$2.90)	\$0.00	\$2.90	0.00%
7775.953.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.13)	\$0.00	\$0.00	(\$1.26)	\$0.00	\$1.26	0.00%
7775.954.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.08)	\$0.00	\$0.00	(\$0.82)	\$0.00	\$0.82	0.00%
7775.954.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.04)	\$0.00	\$0.00	(\$0.37)	\$0.00	\$0.37	0.00%
7775.955.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.76)	\$0.00	\$0.00	(\$7.38)	\$0.00	\$7.38	0.00%
7775.955.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.35)	\$0.00	\$0.00	(\$3.20)	\$0.00	\$3.20	0.00%
7775.956.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.04)	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.34	0.00%
7775.956.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.02)	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.14	0.00%
7775.957.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.26)	\$0.00	\$0.00	(\$2.58)	\$0.00	\$2.58	0.00%
7775.957.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.12)	\$0.00	\$0.00	(\$1.12)	\$0.00	\$1.12	0.00%
7775.958.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.06)	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.52	0.00%
7775.958.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.02)	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.22	0.00%
Total For SCHOOL DIST. #7 - LAUREL	(\$4,664,435.10)	\$0.00	\$0.00	(\$80,997,119.87)	\$0.00	\$80,997,119.87	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST#8-ELDER GROVE FUND							
7777.101.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$10,367.11)	\$0.00	\$0.00	(\$276,770.53)	\$0.00	\$276,770.53	0.00%
7777.101.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$9,991.26)	\$0.00	\$9,991.26	0.00%
7777.101.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$236.60)	\$0.00	\$0.00	(\$541.48)	\$0.00	\$541.48	0.00%
7777.101.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$150.39)	\$0.00	\$0.00	(\$503.68)	\$0.00	\$503.68	0.00%
7777.101.000.001310.000 / SCHOOL DIST#8-ELDER GROVE TUITIK	(\$2,293.68)	\$0.00	\$0.00	(\$68,855.26)	\$0.00	\$68,855.26	0.00%
7777.101.000.001900.000 / SCHOOL DIST#8-ELDER GROVE MISCI	(\$5,834.90)	\$0.00	\$0.00	(\$5,886.90)	\$0.00	\$5,886.90	0.00%
7777.101.000.003110.000 / SCHOOL DIST#8-ELDER GROVE STATI	(\$648,634.50)	\$0.00	\$0.00	(\$1,513,480.50)	\$0.00	\$1,513,480.50	0.00%
7777.101.000.003111.000 / SCHOOL DIST#8-ELDER GROVE CO EC	(\$50,922.48)	\$0.00	\$0.00	(\$118,819.12)	\$0.00	\$118,819.12	0.00%
7777.101.000.003112.000 / SCHOOL DIST#8-ELDER GROVE AT RI	(\$2,036.10)	\$0.00	\$0.00	(\$4,750.90)	\$0.00	\$4,750.90	0.00%
7777.101.000.003113.000 / SCHOOL DIST#8-ELDER GROVE INDIA	(\$5,157.39)	\$0.00	\$0.00	(\$12,033.91)	\$0.00	\$12,033.91	0.00%
7777.101.000.003114.000 / SCHOOL DIST#8-ELDER GROVE AMER	(\$2,115.00)	\$0.00	\$0.00	(\$4,935.00)	\$0.00	\$4,935.00	0.00%
7777.101.000.003115.000 / SCHOOL DIST#8-ELDER GROVE STATI	(\$36,786.15)	\$0.00	\$0.00	(\$85,834.35)	\$0.00	\$85,834.35	0.00%
7777.101.000.003116.000 / SCHOOL DIST#8-ELDER GROVE DATA	(\$4,937.37)	\$0.00	\$0.00	(\$11,520.53)	\$0.00	\$11,520.53	0.00%
7777.101.000.003120.000 / SD#8-ELDER GROVE STATE GUARANT	\$0.00	\$0.00	\$0.00	(\$652,694.70)	\$0.00	\$652,694.70	0.00%
7777.110.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$6,297.18)	\$0.00	\$0.00	(\$154,719.31)	\$0.00	\$154,719.31	0.00%
7777.110.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$8,967.09)	\$0.00	\$8,967.09	0.00%
7777.110.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$194.97)	\$0.00	\$0.00	(\$457.89)	\$0.00	\$457.89	0.00%
7777.110.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$96.82)	\$0.00	\$0.00	(\$374.00)	\$0.00	\$374.00	0.00%
7777.110.000.001410.000 / SD#8-ELDER GROVE TRANS. FEES FF	(\$1,246.96)	\$0.00	\$0.00	(\$14,326.35)	\$0.00	\$14,326.35	0.00%
7777.110.000.002220.000 / SCHOOL DIST#8-ELDER GROVE COUN	(\$54,118.26)	\$0.00	\$0.00	(\$54,118.26)	\$0.00	\$54,118.26	0.00%
7777.110.000.003210.000 / SCHOOL DIST#8-ELDER GROVE STATI	(\$541.64)	\$0.00	\$0.00	(\$39,559.14)	\$0.00	\$39,559.14	0.00%
7777.112.000.001600.000 / SCHOOL DIST#8-ELDER GROVE FOOD	(\$62,482.31)	\$0.00	\$0.00	(\$125,091.99)	\$0.00	\$125,091.99	0.00%
7777.112.000.004550.000 / SCHOOL DIST#8-ELDER GROVE FEDE	(\$49,573.55)	\$0.00	\$0.00	(\$112,764.40)	\$0.00	\$112,764.40	0.00%
7777.113.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$3,388.62)	\$0.00	\$0.00	(\$90,899.63)	\$0.00	\$90,899.63	0.00%
7777.113.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$2,995.67)	\$0.00	\$2,995.67	0.00%
7777.113.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$72.44)	\$0.00	\$0.00	(\$164.47)	\$0.00	\$164.47	0.00%

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7777.113.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$48.37)	\$0.00	\$0.00	(\$158.07)	\$0.00	\$158.07	0.00%
7777.114.000.002240.000 / SCHOOL DIST#8-ELDER GROVE COUN	\$0.00	\$0.00	\$0.00	(\$192,232.33)	\$0.00	\$192,232.33	0.00%
7777.115.000.001900.000 / SCHOOL DIST#8-ELDER GROVE MISCI	(\$7,177.09)	\$0.00	\$0.00	(\$13,743.36)	\$0.00	\$13,743.36	0.00%
7777.115.000.003350.000 / SCHOOL DIST#8-ELDER GROVE MEDIK	(\$46,115.46)	\$0.00	\$0.00	(\$96,431.83)	\$0.00	\$96,431.83	0.00%
7777.115.000.004120.000 / SCHOOL DIST#8-ELDER GROVE SMAL	(\$7,339.20)	\$0.00	\$0.00	(\$7,826.95)	\$0.00	\$7,826.95	0.00%
7777.115.000.004200.000 / SCHOOL DIST#8-ELDER GROVE IMPRI	\$0.00	\$0.00	\$0.00	(\$20,234.00)	\$0.00	\$20,234.00	0.00%
7777.115.000.007750.000 / ELDER GROVE ESSER FUND	\$0.00	\$0.00	\$0.00	(\$23,421.00)	\$0.00	\$23,421.00	0.00%
7777.115.000.007850.000 / SD#8-ELDER ARPA-STATE SCHOOL	\$0.00	\$0.00	\$0.00	(\$39,242.00)	\$0.00	\$39,242.00	0.00%
7777.117.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$72.32)	\$0.00	\$0.00	(\$139.21)	\$0.00	\$139.21	0.00%
7777.117.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$147.94)	\$0.00	\$147.94	0.00%
7777.117.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$2.86)	\$0.00	\$0.00	(\$8.60)	\$0.00	\$8.60	0.00%
7777.117.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$0.50)	\$0.00	\$0.00	(\$4.38)	\$0.00	\$4.38	0.00%
7777.117.000.001900.000 / SCHOOL DIST#8-ELDER GROVE MISCI	(\$880.00)	\$0.00	\$0.00	(\$880.00)	\$0.00	\$880.00	0.00%
7777.128.000.003281.000 / SCHOOL DIST#8-ELDER GROVE TECH	\$0.00	\$0.00	\$0.00	(\$4,063.87)	\$0.00	\$4,063.87	0.00%
7777.129.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$1,493.40)	\$0.00	\$0.00	(\$40,642.97)	\$0.00	\$40,642.97	0.00%
7777.129.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$1,570.39)	\$0.00	\$1,570.39	0.00%
7777.129.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$36.75)	\$0.00	\$0.00	(\$82.43)	\$0.00	\$82.43	0.00%
7777.129.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$22.54)	\$0.00	\$0.00	(\$76.02)	\$0.00	\$76.02	0.00%
7777.129.000.003770.000 / SCHOOL DIST. #8 - ADVANCED OPPOF	\$0.00	\$0.00	\$0.00	(\$71,176.00)	\$0.00	\$71,176.00	0.00%
7777.150.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$31,543.09)	\$0.00	\$0.00	(\$796,673.87)	\$0.00	\$796,673.87	0.00%
7777.150.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$35,848.47)	\$0.00	\$35,848.47	0.00%
7777.150.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$818.30)	\$0.00	\$0.00	(\$1,924.59)	\$0.00	\$1,924.59	0.00%
7777.150.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$460.40)	\$0.00	\$0.00	(\$1,669.16)	\$0.00	\$1,669.16	0.00%
7777.161.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$908.68)	\$0.00	\$0.00	(\$22,901.62)	\$0.00	\$22,901.62	0.00%
7777.161.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$961.57)	\$0.00	\$961.57	0.00%
7777.161.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$22.15)	\$0.00	\$0.00	(\$52.53)	\$0.00	\$52.53	0.00%
7777.161.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$12.96)	\$0.00	\$0.00	(\$46.37)	\$0.00	\$46.37	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For SCHOOL DIST#8-ELDER GROVE	(\$1,044,438.49)	\$0.00	\$0.00	(\$4,743,215.85)	\$0.00	\$4,743,215.85	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #15 - CUSTER FUND							
7779.201.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$4,628.09)	\$0.00	\$0.00	(\$231,240.80)	\$0.00	\$231,240.80	0.00%
7779.201.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$199.08)	\$0.00	\$199.08	0.00%
7779.201.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$453.01)	\$0.00	\$0.00	(\$676.12)	\$0.00	\$676.12	0.00%
7779.201.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON C	(\$108.85)	\$0.00	\$0.00	(\$346.68)	\$0.00	\$346.68	0.00%
7779.201.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	(\$5,763.22)	\$0.00	\$0.00	(\$20,479.88)	\$0.00	\$20,479.88	0.00%
7779.201.000.003110.000 / SCHOOL DIST.#15- CUSTER STATE/ DI	(\$176,763.03)	\$0.00	\$0.00	(\$412,447.07)	\$0.00	\$412,447.07	0.00%
7779.201.000.003111.000 / SCHOOL DIST.#15- CUSTER CO EQUAL	(\$14,506.50)	\$0.00	\$0.00	(\$33,848.50)	\$0.00	\$33,848.50	0.00%
7779.201.000.003112.000 / SCHOOL DIST.#15- CUSTER AT RISK S	(\$794.67)	\$0.00	\$0.00	(\$1,854.23)	\$0.00	\$1,854.23	0.00%
7779.201.000.003113.000 / SCHOOL DIST.#15- CUSTER INDIAN EI	(\$824.91)	\$0.00	\$0.00	(\$1,924.79)	\$0.00	\$1,924.79	0.00%
7779.201.000.003114.000 / SCHOOL DIST.#15- CUSTER AMERICAI	(\$211.50)	\$0.00	\$0.00	(\$493.50)	\$0.00	\$493.50	0.00%
7779.201.000.003115.000 / SCHOOL DIST.#15- CUSTER STATE SP	(\$5,135.19)	\$0.00	\$0.00	(\$11,982.11)	\$0.00	\$11,982.11	0.00%
7779.201.000.003116.000 / SCHOOL DIST.#15- CUSTER DATA FOF	(\$789.72)	\$0.00	\$0.00	(\$1,842.68)	\$0.00	\$1,842.68	0.00%
7779.201.000.003120.000 / SCHOOL DIST.#15- CUSTER STATE GL	\$0.00	\$0.00	\$0.00	(\$173,863.55)	\$0.00	\$173,863.55	0.00%
7779.210.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$2,273.89)	\$0.00	\$0.00	(\$113,455.61)	\$0.00	\$113,455.61	0.00%
7779.210.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$72.59)	\$0.00	\$72.59	0.00%
7779.210.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$186.77)	\$0.00	\$0.00	(\$268.12)	\$0.00	\$268.12	0.00%
7779.210.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON C	(\$48.46)	\$0.00	\$0.00	(\$141.19)	\$0.00	\$141.19	0.00%
7779.210.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$195.00)	\$0.00	\$195.00	0.00%
7779.210.000.002220.000 / SCHOOL DIST.#15- CUSTER COUNTY T	(\$11,510.28)	\$0.00	\$0.00	(\$11,510.28)	\$0.00	\$11,510.28	0.00%
7779.210.000.003210.000 / SCHOOL DIST.#15- CUSTER STATE TR	\$0.00	\$0.00	\$0.00	(\$14,209.20)	\$0.00	\$14,209.20	0.00%
7779.211.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$921.53)	\$0.00	\$0.00	(\$46,115.97)	\$0.00	\$46,115.97	0.00%
7779.211.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$51.45)	\$0.00	\$51.45	0.00%
7779.211.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$102.16)	\$0.00	\$0.00	(\$159.82)	\$0.00	\$159.82	0.00%
7779.211.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON C	(\$22.55)	\$0.00	\$0.00	(\$79.38)	\$0.00	\$79.38	0.00%
7779.211.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$36,919.33)	\$0.00	\$36,919.33	0.00%
7779.212.000.001600.000 / SCHOOL DIST.#15- CUSTER FOOD SEI	(\$6,314.25)	\$0.00	\$0.00	(\$15,096.15)	\$0.00	\$15,096.15	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7779.212.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$80.34)	\$0.00	\$80.34	0.00%
7779.212.000.004550.000 / SCHOOL DIST.#15- CUSTER FEDERAL	(\$16,535.11)	\$0.00	\$0.00	(\$30,813.02)	\$0.00	\$30,813.02	0.00%
7779.213.000.001111.000 / SCHOOL DIST.#15- CUSTER DUE TO S	(\$486.39)	\$0.00	\$0.00	(\$24,305.79)	\$0.00	\$24,305.79	0.00%
7779.213.000.001112.000 / SCHOOL DIST.#15- CUSTER DUE TO S	\$0.00	\$0.00	\$0.00	(\$21.92)	\$0.00	\$21.92	0.00%
7779.213.000.001115.000 / SCHOOL DIST.#15- CUSTER DUE TO S	(\$47.31)	\$0.00	\$0.00	(\$71.87)	\$0.00	\$71.87	0.00%
7779.213.000.001190.000 / SCHOOL DIST.#15- CUSTER DUE TO S	(\$10.96)	\$0.00	\$0.00	(\$35.21)	\$0.00	\$35.21	0.00%
7779.213.000.001900.000 / SCHOOL DIST.#15- CUSTER DUE TO S	\$0.00	\$0.00	\$0.00	(\$17.38)	\$0.00	\$17.38	0.00%
7779.214.000.002240.000 / SCHOOL DIST.#15- CUSTER COUNTY I	\$0.00	\$0.00	\$0.00	(\$57,125.11)	\$0.00	\$57,125.11	0.00%
7779.215.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	(\$3,049.35)	\$0.00	\$0.00	(\$9,958.75)	\$0.00	\$9,958.75	0.00%
7779.215.000.003900.000 / SCHOOL DIST.#15- CUSTER STATE DIF	\$0.00	\$0.00	\$0.00	(\$4,683.00)	\$0.00	\$4,683.00	0.00%
7779.215.000.004120.000 / SCHOOL DIST.#15- CUSTER SMALL RL	(\$16,891.00)	\$0.00	\$0.00	(\$16,891.00)	\$0.00	\$16,891.00	0.00%
7779.215.000.007750.000 / SD#15 - CUSTER ESSER FUND	\$0.00	\$0.00	\$0.00	(\$6,824.00)	\$0.00	\$6,824.00	0.00%
7779.215.000.007850.000 / SD15-CUSTER ARPA-STATE SCHOOL	\$0.00	\$0.00	\$0.00	(\$78,077.00)	\$0.00	\$78,077.00	0.00%
7779.218.000.003260.000 / SCHOOL DIST.#15- CUSTER STATE DR	\$0.00	\$0.00	\$0.00	(\$1,450.64)	\$0.00	\$1,450.64	0.00%
7779.220.000.001910.000 / SCHOOL DIST.#15- CUSTER RENTS	(\$3,438.00)	\$0.00	\$0.00	(\$10,719.31)	\$0.00	\$10,719.31	0.00%
7779.228.000.003281.000 / SCHOOL DIST.#15- CUSTER TECHNOL	\$0.00	\$0.00	\$0.00	(\$1,082.10)	\$0.00	\$1,082.10	0.00%
7779.250.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$2,543.04)	\$0.00	\$0.00	(\$127,255.04)	\$0.00	\$127,255.04	0.00%
7779.250.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$140.99)	\$0.00	\$140.99	0.00%
7779.250.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$286.39)	\$0.00	\$0.00	(\$444.40)	\$0.00	\$444.40	0.00%
7779.250.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON D	(\$63.99)	\$0.00	\$0.00	(\$220.93)	\$0.00	\$220.93	0.00%
7779.260.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$975.00)	\$0.00	\$975.00	0.00%
7779.261.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$383.33)	\$0.00	\$0.00	(\$19,181.55)	\$0.00	\$19,181.55	0.00%
7779.261.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$21.42)	\$0.00	\$21.42	0.00%
7779.261.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$41.99)	\$0.00	\$0.00	(\$66.00)	\$0.00	\$66.00	0.00%
7779.261.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON D	(\$9.21)	\$0.00	\$0.00	(\$32.65)	\$0.00	\$32.65	0.00%
7779.261.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$22.74)	\$0.00	\$22.74	0.00%
7779.261.000.003460.000 / SCHOOL DIST.#15- CUSTER MONTANA	(\$1,419.53)	\$0.00	\$0.00	(\$3,697.02)	\$0.00	\$3,697.02	0.00%

Yellowstone County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For SCHOOL DIST. #15 - CUSTER	(\$276,564.18)	\$0.00	\$0.00	(\$1,523,687.26)	\$0.00	\$1,523,687.26	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #17 - MORIN FUND							
7780.101.000.001111.000 / SCHOOL DIST. #17 - MORIN REAL PRO	(\$347.64)	\$0.00	\$0.00	(\$48,498.82)	\$0.00	\$48,498.82	0.00%
7780.101.000.001115.000 / SCHOOL DIST. #17 - MORIN MOBILE HI	(\$37.46)	\$0.00	\$0.00	(\$37.48)	\$0.00	\$37.48	0.00%
7780.101.000.001190.000 / SCHOOL DIST. #17 - MORIN P & I ON D	(\$5.85)	\$0.00	\$0.00	(\$32.99)	\$0.00	\$32.99	0.00%
7780.101.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$809.01)	\$0.00	\$0.00	(\$1,694.28)	\$0.00	\$1,694.28	0.00%
7780.101.000.001900.000 / SCHOOL DIST. #17 - MORIN MISCEL - C	(\$374.00)	\$0.00	\$0.00	(\$932.68)	\$0.00	\$932.68	0.00%
7780.101.000.003110.000 / SCHOOL DIST. #17 - MORIN STATE/ DII	(\$34,758.63)	\$0.00	\$0.00	(\$81,103.47)	\$0.00	\$81,103.47	0.00%
7780.101.000.003111.000 / SCHOOL DIST. #17 - MORIN CO EQUAL	(\$5,349.00)	\$0.00	\$0.00	(\$12,481.00)	\$0.00	\$12,481.00	0.00%
7780.101.000.003112.000 / SCHOOL DIST. #17 - MORIN AT RISK S	(\$1,451.91)	\$0.00	\$0.00	(\$3,387.79)	\$0.00	\$3,387.79	0.00%
7780.101.000.003113.000 / SCHOOL DIST. #17 - MORIN INDIAN ED	(\$236.70)	\$0.00	\$0.00	(\$552.30)	\$0.00	\$552.30	0.00%
7780.101.000.003114.000 / SCHOOL DIST. #17 - MORIN AMERICAN	(\$1,339.50)	\$0.00	\$0.00	(\$3,125.50)	\$0.00	\$3,125.50	0.00%
7780.101.000.003115.000 / SCHOOL DIST. #17 - MORIN STATE SPI	(\$6,549.81)	\$0.00	\$0.00	(\$15,282.89)	\$0.00	\$15,282.89	0.00%
7780.101.000.003116.000 / SCHOOL DIST. #17 - MORIN DATA FOR	(\$226.62)	\$0.00	\$0.00	(\$528.78)	\$0.00	\$528.78	0.00%
7780.101.000.003120.000 / SCHOOL DIST. #17 - MORIN STATE GU	\$0.00	\$0.00	\$0.00	(\$22,341.99)	\$0.00	\$22,341.99	0.00%
7780.110.000.001111.000 / SCHOOL DIST. #17 - MORIN REAL PRO	(\$29.23)	\$0.00	\$0.00	(\$4,076.94)	\$0.00	\$4,076.94	0.00%
7780.110.000.001115.000 / SCHOOL DIST. #17 - MORIN MOBILE HI	(\$3.18)	\$0.00	\$0.00	(\$3.18)	\$0.00	\$3.18	0.00%
7780.110.000.001190.000 / SCHOOL DIST. #17 - MORIN P & I ON D	(\$0.48)	\$0.00	\$0.00	(\$2.75)	\$0.00	\$2.75	0.00%
7780.110.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$404.51)	\$0.00	\$0.00	(\$899.51)	\$0.00	\$899.51	0.00%
7780.110.000.002220.000 / SCHOOL DIST. #17 - MORIN COUNTY T	(\$17,804.96)	\$0.00	\$0.00	(\$17,804.96)	\$0.00	\$17,804.96	0.00%
7780.110.000.003210.000 / SCHOOL DIST. #17 - MORIN STATE TR.	(\$93.88)	\$0.00	\$0.00	(\$6,082.95)	\$0.00	\$6,082.95	0.00%
7780.112.000.001600.000 / SCHOOL DIST. #17 - MORIN FOOD SEF	(\$50.12)	\$0.00	\$0.00	(\$297.79)	\$0.00	\$297.79	0.00%
7780.112.000.004550.000 / SCHOOL DIST. #17 - MORIN FEDERAL	(\$18,464.15)	\$0.00	\$0.00	(\$33,348.80)	\$0.00	\$33,348.80	0.00%
7780.113.000.001111.000 / SCHOOL DIST. #17 - MORIN REAL PRO	(\$13.65)	\$0.00	\$0.00	(\$1,905.83)	\$0.00	\$1,905.83	0.00%
7780.113.000.001115.000 / SCHOOL DIST. #17 - MORIN MOBILE HI	(\$1.20)	\$0.00	\$0.00	(\$1.21)	\$0.00	\$1.21	0.00%
7780.113.000.001190.000 / SCHOOL DIST. #17 - MORIN P & I ON D	(\$0.22)	\$0.00	\$0.00	(\$1.16)	\$0.00	\$1.16	0.00%
7780.114.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$404.51)	\$0.00	\$0.00	(\$1,064.78)	\$0.00	\$1,064.78	0.00%
7780.114.000.002240.000 / SCHOOL DIST. #17 - MORIN COUNTY C	\$0.00	\$0.00	\$0.00	(\$22,085.52)	\$0.00	\$22,085.52	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7780.115.000.004120.000 / SCHOOL DIST. #17 - MORIN SMALL RU	\$0.00	\$0.00	\$0.00	(\$866.00)	\$0.00	\$866.00	0.00%
7780.115.000.004940.000 / SCHOOL DIST. #17 - MORIN SCHOOL V	\$0.00	\$0.00	\$0.00	(\$1,320.00)	\$0.00	\$1,320.00	0.00%
7780.126.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$18,202.46)	\$0.00	\$0.00	(\$48,528.61)	\$0.00	\$48,528.61	0.00%
7780.126.000.001900.000 / SCHOOL DIST. #17 - MORIN MISCEL - C	\$0.00	\$0.00	\$0.00	(\$1,216.84)	\$0.00	\$1,216.84	0.00%
7780.126.000.004820.000 / SCHOOL DIST. #17 - MORIN IMPACT AI	(\$2.00)	\$0.00	\$0.00	(\$107,951.00)	\$0.00	\$107,951.00	0.00%
7780.128.000.003281.000 / SCHOOL DIST. #17 - MORIN TECHNOL	\$0.00	\$0.00	\$0.00	(\$254.01)	\$0.00	\$254.01	0.00%
7780.160.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$404.50)	\$0.00	\$0.00	(\$1,051.08)	\$0.00	\$1,051.08	0.00%
Total For SCHOOL DIST. #17 - MORIN	(\$107,365.18)	\$0.00	\$0.00	(\$438,762.89)	\$0.00	\$438,762.89	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST.#21-BROADVIEW FUND							
7781.101.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$5,704.45)	\$0.00	\$0.00	(\$231,801.32)	\$0.00	\$231,801.32	0.00%
7781.101.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$343.15)	\$0.00	\$0.00	(\$33,124.67)	\$0.00	\$33,124.67	0.00%
7781.101.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$41.43)	\$0.00	\$0.00	(\$107.81)	\$0.00	\$107.81	0.00%
7781.101.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$113.75)	\$0.00	\$0.00	(\$476.17)	\$0.00	\$476.17	0.00%
7781.101.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$51.62)	\$0.00	\$0.00	(\$161.72)	\$0.00	\$161.72	0.00%
7781.101.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN	(\$2,192.97)	\$0.00	\$0.00	(\$4,127.06)	\$0.00	\$4,127.06	0.00%
7781.101.000.003110.000 / SD#21 - BROADVIEW STATE/ DIRECT /	(\$129,526.17)	\$0.00	\$0.00	(\$302,227.73)	\$0.00	\$302,227.73	0.00%
7781.101.000.003111.000 / SD#21 - BROADVIEW CO EQUAL SHOR	(\$10,815.69)	\$0.00	\$0.00	(\$25,236.61)	\$0.00	\$25,236.61	0.00%
7781.101.000.003112.000 / SD#21 - BROADVIEW AT RISK STUDEN	(\$1,173.24)	\$0.00	\$0.00	(\$2,737.56)	\$0.00	\$2,737.56	0.00%
7781.101.000.003113.000 / SD#21 - BROADVIEW INDIAN ED FOR /	(\$889.44)	\$0.00	\$0.00	(\$2,075.36)	\$0.00	\$2,075.36	0.00%
7781.101.000.003114.000 / SD#21 - BROADVIEW AMERICAN INDIA	(\$282.00)	\$0.00	\$0.00	(\$658.00)	\$0.00	\$658.00	0.00%
7781.101.000.003115.000 / SD#21 - BROADVIEW STATE SPEC ED	(\$5,736.60)	\$0.00	\$0.00	(\$13,385.40)	\$0.00	\$13,385.40	0.00%
7781.101.000.003116.000 / SD#21 - BROADVIEW DATA FOR ACHIE	(\$851.52)	\$0.00	\$0.00	(\$1,986.88)	\$0.00	\$1,986.88	0.00%
7781.101.000.003120.000 / SD#21 - BROADVIEW STATE GUARANT	\$0.00	\$0.00	\$0.00	(\$26,842.46)	\$0.00	\$26,842.46	0.00%
7781.110.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$89.60)	\$0.00	\$0.00	(\$6,962.23)	\$0.00	\$6,962.23	0.00%
7781.110.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$11.00)	\$0.00	\$0.00	(\$830.89)	\$0.00	\$830.89	0.00%
7781.110.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$5.36)	\$0.00	\$0.00	(\$13.30)	\$0.00	\$13.30	0.00%
7781.110.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$9.87)	\$0.00	\$0.00	(\$56.73)	\$0.00	\$56.73	0.00%
7781.110.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.41)	\$0.00	\$0.00	(\$13.46)	\$0.00	\$13.46	0.00%
7781.110.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN	(\$45.19)	\$0.00	\$0.00	(\$536.77)	\$0.00	\$536.77	0.00%
7781.110.000.002120.000 / SD#21 - BROADVIEW CO EQUAL FRM	(\$2,073.70)	\$0.00	\$0.00	(\$3,206.05)	\$0.00	\$3,206.05	0.00%
7781.110.000.002220.000 / SD#21 - BROADVIEW COUNTY TRANSI	(\$40,933.43)	\$0.00	\$0.00	(\$40,933.43)	\$0.00	\$40,933.43	0.00%
7781.110.000.003210.000 / SD#21 - BROADVIEW STATE TRANSPC	\$0.00	\$0.00	\$0.00	(\$14,579.29)	\$0.00	\$14,579.29	0.00%
7781.111.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$492.52)	\$0.00	\$0.00	(\$19,707.63)	\$0.00	\$19,707.63	0.00%
7781.111.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$29.12)	\$0.00	\$0.00	(\$2,792.24)	\$0.00	\$2,792.24	0.00%
7781.111.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$3.84)	\$0.00	\$0.00	(\$10.32)	\$0.00	\$10.32	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7781.111.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$11.07)	\$0.00	\$0.00	(\$44.66)	\$0.00	\$44.66	0.00%
7781.111.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$4.78)	\$0.00	\$0.00	(\$15.17)	\$0.00	\$15.17	0.00%
7781.111.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$1,549.66)	\$0.00	\$0.00	(\$4,997.28)	\$0.00	\$4,997.28	0.00%
7781.112.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$559.27)	\$0.00	\$0.00	(\$1,128.63)	\$0.00	\$1,128.63	0.00%
7781.112.000.001600.000 / SD#21 - BROADVIEW FOOD SERVICE-I	(\$9,288.00)	\$0.00	\$0.00	(\$23,093.00)	\$0.00	\$23,093.00	0.00%
7781.112.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$29.18)	\$0.00	\$0.00	(\$125.94)	\$0.00	\$125.94	0.00%
7781.112.000.004550.000 / SD#21 - BROADVIEW FEDERAL LUNCH	(\$31,894.71)	\$0.00	\$0.00	(\$80,037.61)	\$0.00	\$80,037.61	0.00%
7781.112.000.004555.000 / SD#21 - BROADVIEW MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$12,586.93)	\$0.00	\$12,586.93	0.00%
7781.113.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$49.29)	\$0.00	\$0.00	(\$2,424.80)	\$0.00	\$2,424.80	0.00%
7781.113.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$3.67)	\$0.00	\$0.00	(\$379.08)	\$0.00	\$379.08	0.00%
7781.113.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$0.46)	\$0.00	\$0.00	(\$0.46)	\$0.00	\$0.46	0.00%
7781.113.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$0.35)	\$0.00	\$0.00	(\$0.59)	\$0.00	\$0.59	0.00%
7781.113.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$3.29)	\$0.00	\$0.00	(\$3.38)	\$0.00	\$3.38	0.00%
7781.114.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$114.60)	\$0.00	\$0.00	(\$131.46)	\$0.00	\$131.46	0.00%
7781.114.000.002120.000 / SD#21 - BROADVIEW CO EQUAL FRM C	(\$4,761.88)	\$0.00	\$0.00	(\$6,999.23)	\$0.00	\$6,999.23	0.00%
7781.114.000.002240.000 / SD#21 - BROADVIEW COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$65,034.92)	\$0.00	\$65,034.92	0.00%
7781.115.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$533.80)	\$0.00	\$0.00	(\$5,477.47)	\$0.00	\$5,477.47	0.00%
7781.115.000.004120.000 / SD#21 - BROADVIEW SMALL RURAL S	\$0.00	\$0.00	\$0.00	(\$11,280.00)	\$0.00	\$11,280.00	0.00%
7781.115.000.004320.000 / TITLE III, PART A, ENGLISH LANGUAGE	\$0.00	\$0.00	\$0.00	(\$178.36)	\$0.00	\$178.36	0.00%
7781.115.000.004940.000 / SD#21 - BROADVIEW SCHOOL WIDE R	\$0.00	\$0.00	\$0.00	(\$1,665.00)	\$0.00	\$1,665.00	0.00%
7781.115.000.007750.000 / BROADVIEW ESSER FUND	\$0.00	\$0.00	\$0.00	(\$34,136.00)	\$0.00	\$34,136.00	0.00%
7781.115.000.007850.000 / SD-BROADVIEW ARPA-STATE SCHOOL	\$0.00	\$0.00	\$0.00	(\$22,493.00)	\$0.00	\$22,493.00	0.00%
7781.120.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$45.29)	\$0.00	\$0.00	(\$102.23)	\$0.00	\$102.23	0.00%
7781.120.000.001910.000 / SD#21 - BROADVIEW RENTS	(\$1,600.00)	\$0.00	\$0.00	(\$3,335.00)	\$0.00	\$3,335.00	0.00%
7781.121.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$83.07)	\$0.00	\$0.00	(\$196.82)	\$0.00	\$196.82	0.00%
7781.128.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$81.81)	\$0.00	\$0.00	(\$193.29)	\$0.00	\$193.29	0.00%
7781.128.000.003281.000 / SD#21 - BROADVIEW TECHNOLOGY FI	\$0.00	\$0.00	\$0.00	(\$807.16)	\$0.00	\$807.16	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7781.129.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$66.88)	\$0.00	\$0.00	(\$162.74)	\$0.00	\$162.74	0.00%
7781.160.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$53.43)	\$0.00	\$0.00	(\$126.60)	\$0.00	\$126.60	0.00%
7781.160.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$1,620.50)	\$0.00	\$0.00	(\$1,620.50)	\$0.00	\$1,620.50	0.00%
7781.161.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$298.60)	\$0.00	\$0.00	(\$12,355.84)	\$0.00	\$12,355.84	0.00%
7781.161.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$18.24)	\$0.00	\$0.00	(\$1,728.28)	\$0.00	\$1,728.28	0.00%
7781.161.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$2.01)	\$0.00	\$0.00	(\$5.26)	\$0.00	\$5.26	0.00%
7781.161.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$4.93)	\$0.00	\$0.00	(\$22.59)	\$0.00	\$22.59	0.00%
7781.161.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.50)	\$0.00	\$0.00	(\$7.92)	\$0.00	\$7.92	0.00%
7781.161.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$503.92)	\$0.00	\$0.00	(\$1,333.67)	\$0.00	\$1,333.67	0.00%
7781.161.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	\$0.00	\$0.00	\$0.00	(\$1,830.00)	\$0.00	\$1,830.00	0.00%
7781.182.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$3,752.37)	\$0.00	\$0.00	(\$9,204.37)	\$0.00	\$9,204.37	0.00%
7781.197.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$15,200.56)	\$0.00	\$0.00	(\$39,648.12)	\$0.00	\$39,648.12	0.00%
7781.201.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$3,890.78)	\$0.00	\$0.00	(\$167,746.36)	\$0.00	\$167,746.36	0.00%
7781.201.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$234.47)	\$0.00	\$0.00	(\$22,683.36)	\$0.00	\$22,683.36	0.00%
7781.201.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$27.45)	\$0.00	\$0.00	(\$73.12)	\$0.00	\$73.12	0.00%
7781.201.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$79.10)	\$0.00	\$0.00	(\$325.60)	\$0.00	\$325.60	0.00%
7781.201.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$36.28)	\$0.00	\$0.00	(\$124.96)	\$0.00	\$124.96	0.00%
7781.201.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$2,201.77)	\$0.00	\$0.00	(\$4,113.89)	\$0.00	\$4,113.89	0.00%
7781.201.000.003110.000 / SD#21 - BROADVIEW STATE/ DIRECT /	(\$107,975.64)	\$0.00	\$0.00	(\$251,943.16)	\$0.00	\$251,943.16	0.00%
7781.201.000.003111.000 / SD#21 - BROADVIEW CO EQUAL SHOR	(\$6,975.09)	\$0.00	\$0.00	(\$16,275.21)	\$0.00	\$16,275.21	0.00%
7781.201.000.003112.000 / SD#21 - BROADVIEW AT RISK STUDEN	(\$407.10)	\$0.00	\$0.00	(\$949.90)	\$0.00	\$949.90	0.00%
7781.201.000.003113.000 / SD#21 - BROADVIEW INDIAN ED FOR /	(\$423.21)	\$0.00	\$0.00	(\$987.49)	\$0.00	\$987.49	0.00%
7781.201.000.003114.000 / SD#21 - BROADVIEW AMERICAN INDIA	(\$70.50)	\$0.00	\$0.00	(\$164.50)	\$0.00	\$164.50	0.00%
7781.201.000.003115.000 / SD#21 - BROADVIEW STATE SPEC ED	(\$2,729.52)	\$0.00	\$0.00	(\$6,368.88)	\$0.00	\$6,368.88	0.00%
7781.201.000.003116.000 / SD#21 - BROADVIEW DATA FOR ACHIE	(\$405.15)	\$0.00	\$0.00	(\$945.35)	\$0.00	\$945.35	0.00%
7781.201.000.003120.000 / SD#21 - BROADVIEW STATE GUARANT	\$0.00	\$0.00	\$0.00	(\$47,088.68)	\$0.00	\$47,088.68	0.00%
7781.210.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$90.76)	\$0.00	\$0.00	(\$8,227.28)	\$0.00	\$8,227.28	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7781.210.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$12.33)	\$0.00	\$0.00	(\$1,061.71)	\$0.00	\$1,061.71	0.00%
7781.210.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$3.73)	\$0.00	\$0.00	(\$9.17)	\$0.00	\$9.17	0.00%
7781.210.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$8.23)	\$0.00	\$0.00	(\$41.69)	\$0.00	\$41.69	0.00%
7781.210.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.45)	\$0.00	\$0.00	(\$12.17)	\$0.00	\$12.17	0.00%
7781.210.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$33.22)	\$0.00	\$0.00	(\$307.74)	\$0.00	\$307.74	0.00%
7781.210.000.002120.000 / SD#21 - BROADVIEW CO EQUAL FRM C	(\$505.25)	\$0.00	\$0.00	(\$1,324.10)	\$0.00	\$1,324.10	0.00%
7781.210.000.002220.000 / SD#21 - BROADVIEW COUNTY TRANSI	(\$20,656.33)	\$0.00	\$0.00	(\$20,656.33)	\$0.00	\$20,656.33	0.00%
7781.210.000.003210.000 / SD#21 - BROADVIEW STATE TRANSPC	(\$111.53)	\$0.00	\$0.00	(\$7,292.37)	\$0.00	\$7,292.37	0.00%
7781.211.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$221.53)	\$0.00	\$0.00	(\$9,025.77)	\$0.00	\$9,025.77	0.00%
7781.211.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$12.53)	\$0.00	\$0.00	(\$1,182.13)	\$0.00	\$1,182.13	0.00%
7781.211.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$1.99)	\$0.00	\$0.00	(\$5.49)	\$0.00	\$5.49	0.00%
7781.211.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$5.53)	\$0.00	\$0.00	(\$23.39)	\$0.00	\$23.39	0.00%
7781.211.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.09)	\$0.00	\$0.00	(\$8.10)	\$0.00	\$8.10	0.00%
7781.211.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$1,630.09)	\$0.00	\$0.00	(\$4,599.78)	\$0.00	\$4,599.78	0.00%
7781.213.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$13.20)	\$0.00	\$0.00	(\$31.28)	\$0.00	\$31.28	0.00%
7781.214.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$66.86)	\$0.00	\$0.00	(\$127.49)	\$0.00	\$127.49	0.00%
7781.214.000.002120.000 / SD#21 - BROADVIEW CO EQUAL FRM C	(\$1,023.89)	\$0.00	\$0.00	(\$1,843.89)	\$0.00	\$1,843.89	0.00%
7781.214.000.002240.000 / SD#21 - BROADVIEW COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$34,815.85)	\$0.00	\$34,815.85	0.00%
7781.215.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	\$0.00	\$0.00	\$0.00	(\$741.17)	\$0.00	\$741.17	0.00%
7781.215.000.003900.000 / SD#21 - BROADVIEW STATE DIRECT	\$0.00	\$0.00	\$0.00	(\$2,776.00)	\$0.00	\$2,776.00	0.00%
7781.217.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$143.40)	\$0.00	\$0.00	(\$339.77)	\$0.00	\$339.77	0.00%
7781.218.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$69.78)	\$0.00	\$0.00	(\$163.57)	\$0.00	\$163.57	0.00%
7781.218.000.001982.000 / SD#21 - BROADVIEW DRIVER'S ED FEI	\$0.00	\$0.00	\$0.00	(\$190.00)	\$0.00	\$190.00	0.00%
7781.218.000.003260.000 / SD#21 - BROADVIEW STATE DRIVERS	\$0.00	\$0.00	\$0.00	(\$2,373.78)	\$0.00	\$2,373.78	0.00%
7781.220.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$45.70)	\$0.00	\$0.00	(\$113.26)	\$0.00	\$113.26	0.00%
7781.220.000.001910.000 / SD#21 - BROADVIEW RENTS	(\$800.00)	\$0.00	\$0.00	(\$2,175.00)	\$0.00	\$2,175.00	0.00%
7781.221.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$59.63)	\$0.00	\$0.00	(\$141.29)	\$0.00	\$141.29	0.00%

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7781.228.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$36.54)	\$0.00	\$0.00	(\$86.13)	\$0.00	\$86.13	0.00%
7781.228.000.003281.000 / SD#21 - BROADVIEW TECHNOLOGY FI	\$0.00	\$0.00	\$0.00	(\$652.11)	\$0.00	\$652.11	0.00%
7781.229.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$105.87)	\$0.00	\$0.00	(\$255.11)	\$0.00	\$255.11	0.00%
7781.260.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$49.18)	\$0.00	\$0.00	(\$116.54)	\$0.00	\$116.54	0.00%
7781.260.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$1,620.50)	\$0.00	\$0.00	(\$1,620.50)	\$0.00	\$1,620.50	0.00%
7781.261.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$287.11)	\$0.00	\$0.00	(\$12,475.91)	\$0.00	\$12,475.91	0.00%
7781.261.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$17.45)	\$0.00	\$0.00	(\$1,694.35)	\$0.00	\$1,694.35	0.00%
7781.261.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$1.94)	\$0.00	\$0.00	(\$5.07)	\$0.00	\$5.07	0.00%
7781.261.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$4.73)	\$0.00	\$0.00	(\$22.26)	\$0.00	\$22.26	0.00%
7781.261.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.38)	\$0.00	\$0.00	(\$8.30)	\$0.00	\$8.30	0.00%
7781.261.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$588.79)	\$0.00	\$0.00	(\$1,533.84)	\$0.00	\$1,533.84	0.00%
7781.261.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	\$0.00	\$0.00	\$0.00	(\$1,830.00)	\$0.00	\$1,830.00	0.00%
7781.289.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$3,498.00)	\$0.00	\$0.00	(\$12,588.00)	\$0.00	\$12,588.00	0.00%
Total For SCHOOL DIST.#21-BROADVIEW	(\$430,744.79)	\$0.00	\$0.00	(\$1,731,792.60)	\$0.00	\$1,731,792.60	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #23 - ELYSIAN FUND							
7784.101.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$33,542.20)	\$0.00	\$0.00	(\$929,593.28)	\$0.00	\$929,593.28	0.00%
7784.101.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$22,718.38)	\$0.00	\$22,718.38	0.00%
7784.101.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$352.67)	\$0.00	\$0.00	(\$1,224.91)	\$0.00	\$1,224.91	0.00%
7784.101.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$645.32)	\$0.00	\$0.00	(\$2,212.50)	\$0.00	\$2,212.50	0.00%
7784.101.000.003110.000 / SD#23 - ELYSIAN STATE/ DIRECT AID/(	(\$425,540.79)	\$0.00	\$0.00	(\$992,928.51)	\$0.00	\$992,928.51	0.00%
7784.101.000.003111.000 / SD#23 - ELYSIAN CO EQUAL SHORTFA	(\$38,405.82)	\$0.00	\$0.00	(\$89,613.58)	\$0.00	\$89,613.58	0.00%
7784.101.000.003112.000 / SD#23 - ELYSIAN AT RISK STUDENT	(\$2,230.23)	\$0.00	\$0.00	(\$5,203.87)	\$0.00	\$5,203.87	0.00%
7784.101.000.003113.000 / SD#23 - ELYSIAN INDIAN ED FOR ALL	(\$3,328.26)	\$0.00	\$0.00	(\$7,765.94)	\$0.00	\$7,765.94	0.00%
7784.101.000.003114.000 / SD#23 - ELYSIAN AMERICAN INDIAN AI	(\$3,736.50)	\$0.00	\$0.00	(\$8,718.50)	\$0.00	\$8,718.50	0.00%
7784.101.000.003115.000 / SD#23 - ELYSIAN STATE SPEC ED POF	(\$21,466.02)	\$0.00	\$0.00	(\$50,087.38)	\$0.00	\$50,087.38	0.00%
7784.101.000.003116.000 / SD#23 - ELYSIAN DATA FOR ACHIEVEI	(\$3,186.30)	\$0.00	\$0.00	(\$7,434.70)	\$0.00	\$7,434.70	0.00%
7784.101.000.003120.000 / SD#23 - ELYSIAN STATE GUARANTEEI	\$0.00	\$0.00	\$0.00	(\$65,965.72)	\$0.00	\$65,965.72	0.00%
7784.110.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$4,358.38)	\$0.00	\$0.00	(\$120,756.35)	\$0.00	\$120,756.35	0.00%
7784.110.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$1,751.54)	\$0.00	\$1,751.54	0.00%
7784.110.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$30.70)	\$0.00	\$0.00	(\$98.51)	\$0.00	\$98.51	0.00%
7784.110.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$81.27)	\$0.00	\$0.00	(\$230.81)	\$0.00	\$230.81	0.00%
7784.110.000.002220.000 / SD#23 - ELYSIAN COUNTY TRANSP RE	(\$20,493.53)	\$0.00	\$0.00	(\$20,493.53)	\$0.00	\$20,493.53	0.00%
7784.110.000.003210.000 / SD#23 - ELYSIAN STATE TRANSPORT/	\$0.00	\$0.00	\$0.00	(\$14,270.80)	\$0.00	\$14,270.80	0.00%
7784.112.000.001600.000 / SD#23 - ELYSIAN FOOD SERVICE-LOC.	(\$25,378.53)	\$0.00	\$0.00	(\$65,707.27)	\$0.00	\$65,707.27	0.00%
7784.112.000.004550.000 / SD#23 - ELYSIAN FEDERAL LUNCH	(\$47,054.36)	\$0.00	\$0.00	(\$88,359.45)	\$0.00	\$88,359.45	0.00%
7784.113.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$1,829.26)	\$0.00	\$0.00	(\$50,695.53)	\$0.00	\$50,695.53	0.00%
7784.113.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$1,239.02)	\$0.00	\$1,239.02	0.00%
7784.113.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$18.40)	\$0.00	\$0.00	(\$65.26)	\$0.00	\$65.26	0.00%
7784.113.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$34.91)	\$0.00	\$0.00	(\$120.11)	\$0.00	\$120.11	0.00%
7784.114.000.002240.000 / SD#23 - ELYSIAN COUNTY DIST RETIR	\$0.00	\$0.00	\$0.00	(\$142,749.18)	\$0.00	\$142,749.18	0.00%
7784.115.000.001900.000 / SD#23 - ELYSIAN MISCEL - OTHER RE\	(\$10,017.00)	\$0.00	\$0.00	(\$11,501.00)	\$0.00	\$11,501.00	0.00%

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7784.115.000.003350.000 / SD#23 - ELYSIAN MEDICAID	(\$4,047.41)	\$0.00	\$0.00	(\$5,994.35)	\$0.00	\$5,994.35	0.00%
7784.115.000.004120.000 / SD#23 - ELYSIAN SMALL RURAL SCHO	(\$619.99)	\$0.00	\$0.00	(\$18,446.48)	\$0.00	\$18,446.48	0.00%
7784.115.000.004200.000 / SD#23 - ELYSIAN IMPROVING BASIC P	(\$36,207.00)	\$0.00	\$0.00	(\$53,205.00)	\$0.00	\$53,205.00	0.00%
7784.115.000.007750.000 / ELYSIAN ESSER FUND	\$0.00	\$0.00	\$0.00	\$5,781.00	\$0.00	(\$5,781.00)	0.00%
7784.115.000.007850.000 / SD#23-ELYSIAN ARPA STATE SCHOOL	\$0.00	\$0.00	\$0.00	(\$13,736.00)	\$0.00	\$13,736.00	0.00%
7784.117.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$502.34)	\$0.00	\$0.00	(\$13,920.26)	\$0.00	\$13,920.26	0.00%
7784.117.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$246.92)	\$0.00	\$246.92	0.00%
7784.117.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$4.08)	\$0.00	\$0.00	(\$13.55)	\$0.00	\$13.55	0.00%
7784.117.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$9.41)	\$0.00	\$0.00	(\$28.57)	\$0.00	\$28.57	0.00%
7784.117.000.001900.000 / SD#23 - ELYSIAN MISCEL - OTHER REVENUE	\$0.00	\$0.00	\$0.00	(\$360.00)	\$0.00	\$360.00	0.00%
7784.128.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$266.61)	\$0.00	\$0.00	(\$7,387.36)	\$0.00	\$7,387.36	0.00%
7784.128.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$189.73)	\$0.00	\$189.73	0.00%
7784.128.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$3.10)	\$0.00	\$0.00	(\$10.50)	\$0.00	\$10.50	0.00%
7784.128.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$5.15)	\$0.00	\$0.00	(\$17.88)	\$0.00	\$17.88	0.00%
7784.128.000.003281.000 / SD#23 - ELYSIAN TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	(\$2,679.92)	\$0.00	\$2,679.92	0.00%
7784.150.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$22,290.16)	\$0.00	\$0.00	(\$617,790.39)	\$0.00	\$617,790.39	0.00%
7784.150.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$16,414.34)	\$0.00	\$16,414.34	0.00%
7784.150.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$237.28)	\$0.00	\$0.00	(\$861.75)	\$0.00	\$861.75	0.00%
7784.150.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$428.60)	\$0.00	\$0.00	(\$1,527.68)	\$0.00	\$1,527.68	0.00%
7784.161.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$1,066.28)	\$0.00	\$0.00	(\$29,551.79)	\$0.00	\$29,551.79	0.00%
7784.161.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$763.20)	\$0.00	\$763.20	0.00%
7784.161.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$12.11)	\$0.00	\$0.00	(\$41.61)	\$0.00	\$41.61	0.00%
7784.161.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$20.57)	\$0.00	\$0.00	(\$72.24)	\$0.00	\$72.24	0.00%
Total For SCHOOL DIST. #23 -ELYSIAN	(\$707,450.54)	\$0.00	\$0.00	(\$3,478,984.15)	\$0.00	\$3,478,984.15	0.00%

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SCHOOL DIST. #24- HUNTLEY FUND							
7785.201.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$15,847.91)	\$0.00	\$0.00	(\$663,363.20)	\$0.00	\$663,363.20	0.00%
7785.201.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$395.30)	\$0.00	\$395.30	0.00%
7785.201.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$2,276.56)	\$0.00	\$0.00	(\$5,597.24)	\$0.00	\$5,597.24	0.00%
7785.201.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$406,399.75)	\$0.00	\$406,399.75	0.00%
7785.201.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$412.39)	\$0.00	\$0.00	(\$1,026.67)	\$0.00	\$1,026.67	0.00%
7785.201.000.001310.000 / SD #24 -HUNTLEY TUITION FROM INDI	\$0.00	\$0.00	\$0.00	(\$14,766.41)	\$0.00	\$14,766.41	0.00%
7785.201.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$15,105.59)	\$0.00	\$0.00	(\$30,428.83)	\$0.00	\$30,428.83	0.00%
7785.201.000.003110.000 / SD#24 - HUNTLEY STATE/ DIRECT AID,	(\$802,119.12)	\$0.00	\$0.00	(\$1,871,611.28)	\$0.00	\$1,871,611.28	0.00%
7785.201.000.003111.000 / SD#24 - HUNTLEY CO EQUAL SHORTF	(\$76,212.54)	\$0.00	\$0.00	(\$177,829.26)	\$0.00	\$177,829.26	0.00%
7785.201.000.003112.000 / SD#24 - HUNTLEY AT RISK STUDENT	(\$8,698.89)	\$0.00	\$0.00	(\$20,297.41)	\$0.00	\$20,297.41	0.00%
7785.201.000.003113.000 / SD#24 - HUNTLEY INDIAN ED FOR ALL	(\$5,702.55)	\$0.00	\$0.00	(\$13,305.95)	\$0.00	\$13,305.95	0.00%
7785.201.000.003114.000 / SD#24 - HUNTLEY AMERICAN INDIAN /	(\$3,243.00)	\$0.00	\$0.00	(\$7,567.00)	\$0.00	\$7,567.00	0.00%
7785.201.000.003115.000 / SD#24 - HUNTLEY STATE SPEC ED PO	(\$78,975.81)	\$0.00	\$0.00	(\$184,276.89)	\$0.00	\$184,276.89	0.00%
7785.201.000.003116.000 / SD#24 - HUNTLEY DATA FOR ACHIEVE	(\$5,459.28)	\$0.00	\$0.00	(\$12,738.32)	\$0.00	\$12,738.32	0.00%
7785.201.000.003120.000 / SD#24 - HUNTLEY STATE GUARANTEE	\$0.00	\$0.00	\$0.00	(\$683,463.39)	\$0.00	\$683,463.39	0.00%
7785.210.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$8,036.97)	\$0.00	\$0.00	(\$342,166.18)	\$0.00	\$342,166.18	0.00%
7785.210.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$165.02)	\$0.00	\$165.02	0.00%
7785.210.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$1,001.14)	\$0.00	\$0.00	(\$2,360.17)	\$0.00	\$2,360.17	0.00%
7785.210.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$169,645.50)	\$0.00	\$169,645.50	0.00%
7785.210.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$194.44)	\$0.00	\$0.00	(\$465.99)	\$0.00	\$465.99	0.00%
7785.210.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$5,760.43)	\$0.00	\$0.00	(\$10,401.14)	\$0.00	\$10,401.14	0.00%
7785.210.000.002220.000 / SD#24 - HUNTLEY COUNTY TRANSP R	(\$85,769.44)	\$0.00	\$0.00	(\$85,769.44)	\$0.00	\$85,769.44	0.00%
7785.210.000.003210.000 / SD#24 - HUNTLEY STATE TRANSPORT	\$0.00	\$0.00	\$0.00	(\$68,712.91)	\$0.00	\$68,712.91	0.00%
7785.211.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$3,220.77)	\$0.00	\$0.00	(\$132,026.27)	\$0.00	\$132,026.27	0.00%
7785.211.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$97.55)	\$0.00	\$97.55	0.00%
7785.211.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$522.52)	\$0.00	\$0.00	(\$1,334.58)	\$0.00	\$1,334.58	0.00%

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7785.211.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$100,279.91)	\$0.00	\$100,279.91	0.00%
7785.211.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$86.55)	\$0.00	\$0.00	(\$226.43)	\$0.00	\$226.43	0.00%
7785.211.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$9,503.08)	\$0.00	\$0.00	(\$21,687.53)	\$0.00	\$21,687.53	0.00%
7785.212.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$6.78)	\$0.00	\$0.00	(\$6.78)	\$0.00	\$6.78	0.00%
7785.212.000.001600.000 / SD#24 - HUNTLEY FOOD SERVICE-LOC	(\$40,527.13)	\$0.00	\$0.00	(\$115,054.06)	\$0.00	\$115,054.06	0.00%
7785.212.000.004550.000 / SD#24 - HUNTLEY FEDERAL LUNCH	(\$89,775.72)	\$0.00	\$0.00	(\$193,743.60)	\$0.00	\$193,743.60	0.00%
7785.212.000.004555.000 / SD#24 - HUNTLEY MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$7,367.88)	\$0.00	\$7,367.88	0.00%
7785.213.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$3,681.50)	\$0.00	\$0.00	(\$154,059.73)	\$0.00	\$154,059.73	0.00%
7785.213.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$92.07)	\$0.00	\$92.07	0.00%
7785.213.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$509.09)	\$0.00	\$0.00	(\$1,243.08)	\$0.00	\$1,243.08	0.00%
7785.213.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$94,659.12)	\$0.00	\$94,659.12	0.00%
7785.213.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$90.78)	\$0.00	\$0.00	(\$227.37)	\$0.00	\$227.37	0.00%
7785.213.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	\$97.95	\$0.00	\$0.00	\$2,253.55	\$0.00	(\$2,253.55)	0.00%
7785.214.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$2,794.32)	\$0.00	\$0.00	(\$7,858.74)	\$0.00	\$7,858.74	0.00%
7785.214.000.002240.000 / SD#24 - HUNTLEY COUNTY DIST RETII	\$0.00	\$0.00	\$0.00	(\$294,386.33)	\$0.00	\$294,386.33	0.00%
7785.215.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$4,789.83)	\$0.00	\$0.00	(\$10,126.88)	\$0.00	\$10,126.88	0.00%
7785.215.000.001900.000 / SD#24 - HUNTLEY MISCEL - OTHER RE	(\$1,553.71)	\$0.00	\$0.00	(\$143,782.21)	\$0.00	\$143,782.21	0.00%
7785.215.000.001925.000 / SD#24 - HUNTLEY EDUCATION IMPRO'	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
7785.215.000.003250.000 / SD#24 - HUNTLEY STATE ABE DOLLAR	\$0.00	\$0.00	\$0.00	(\$21,858.24)	\$0.00	\$21,858.24	0.00%
7785.215.000.003290.000 / SD#24 - HUNTLEY IN STATE EDUCATIC	\$0.00	\$0.00	\$0.00	(\$9,310.00)	\$0.00	\$9,310.00	0.00%
7785.215.000.003355.000 / SD#24 - HUNTLEY MEDICAID	(\$24,554.40)	\$0.00	\$0.00	(\$33,182.02)	\$0.00	\$33,182.02	0.00%
7785.215.000.003356.000 / SD#24 - HUNTLEY MEDICAID CSCT	(\$92,467.19)	\$0.00	\$0.00	(\$167,506.08)	\$0.00	\$167,506.08	0.00%
7785.215.000.003900.000 / SD#24 - HUNTLEY STATE DIRECT	\$0.00	\$0.00	\$0.00	(\$12,215.00)	\$0.00	\$12,215.00	0.00%
7785.215.000.004200.000 / SD#24 - HUNTLEY IMPROVING BASIC F	(\$53,334.00)	\$0.00	\$0.00	(\$107,390.00)	\$0.00	\$107,390.00	0.00%
7785.215.000.004230.000 / SD #2 -HUNTLEY TITLE I PART 1 READ	(\$67,541.00)	\$0.00	\$0.00	(\$243,650.00)	\$0.00	\$243,650.00	0.00%
7785.215.000.004250.000 / SD#24 - HUNTLEY MIGRANT EDUCATIC	(\$227,002.00)	\$0.00	\$0.00	(\$800,164.00)	\$0.00	\$800,164.00	0.00%
7785.215.000.004340.000 / SD#24 - HUNTLEY FED 21ST CENTURY	(\$34,894.00)	\$0.00	\$0.00	(\$101,371.00)	\$0.00	\$101,371.00	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7785.215.000.004370.000 / SD#24 - HUNTLEY TITLE VB	(\$201,834.00)	\$0.00	\$0.00	(\$206,570.00)	\$0.00	\$206,570.00	0.00%
7785.215.000.004510.000 / SD#24 - HUNTLEY FED VO-ED - BASIC	(\$3,049.00)	\$0.00	\$0.00	(\$9,649.00)	\$0.00	\$9,649.00	0.00%
7785.215.000.004590.000 / SCHOOL DIST. #24 - HUNTLEY TITLE IV	(\$45,473.00)	\$0.00	\$0.00	(\$80,277.00)	\$0.00	\$80,277.00	0.00%
7785.215.000.004740.000 / SD#24 - HUNTLEY PRE ETS	(\$6,500.00)	\$0.00	\$0.00	(\$22,000.00)	\$0.00	\$22,000.00	0.00%
7785.215.000.005700.000 / SD#24 - HUNTLEY REVENUE REC'D OT	(\$3,900.00)	\$0.00	\$0.00	(\$3,900.00)	\$0.00	\$3,900.00	0.00%
7785.215.000.007850.000 / SD#24- HUNTLEY ARPA STATE SCHOC	(\$25,168.00)	\$0.00	\$0.00	(\$68,887.00)	\$0.00	\$68,887.00	0.00%
7785.217.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$118.50)	\$0.00	\$0.00	(\$5,110.38)	\$0.00	\$5,110.38	0.00%
7785.217.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$2.05)	\$0.00	\$2.05	0.00%
7785.217.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$13.81)	\$0.00	\$0.00	(\$29.98)	\$0.00	\$29.98	0.00%
7785.217.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$2,086.50)	\$0.00	\$2,086.50	0.00%
7785.217.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$2.73)	\$0.00	\$0.00	(\$5.88)	\$0.00	\$5.88	0.00%
7785.217.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$203.40)	\$0.00	\$0.00	(\$471.24)	\$0.00	\$471.24	0.00%
7785.218.000.001350.000 / SD#24 - HUNTLEY FEES FOR DRIVERS	\$0.00	\$0.00	\$0.00	(\$5,412.04)	\$0.00	\$5,412.04	0.00%
7785.218.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$168.29)	\$0.00	\$0.00	(\$416.81)	\$0.00	\$416.81	0.00%
7785.218.000.003260.000 / SD#24 - HUNTLEY STATE DRIVERS ED	\$0.00	\$0.00	\$0.00	(\$7,912.59)	\$0.00	\$7,912.59	0.00%
7785.220.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$14.29)	\$0.00	\$0.00	(\$36.56)	\$0.00	\$36.56	0.00%
7785.221.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$444.18)	\$0.00	\$0.00	(\$1,109.39)	\$0.00	\$1,109.39	0.00%
7785.228.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$813.89)	\$0.00	\$0.00	(\$34,155.97)	\$0.00	\$34,155.97	0.00%
7785.228.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$19.76)	\$0.00	\$19.76	0.00%
7785.228.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$114.97)	\$0.00	\$0.00	(\$281.32)	\$0.00	\$281.32	0.00%
7785.228.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$20,311.47)	\$0.00	\$20,311.47	0.00%
7785.228.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$21.18)	\$0.00	\$0.00	(\$52.10)	\$0.00	\$52.10	0.00%
7785.228.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$712.77)	\$0.00	\$0.00	(\$1,017.21)	\$0.00	\$1,017.21	0.00%
7785.228.000.003281.000 / SD#24 - HUNTLEY TECHNOLOGY FUNI	\$0.00	\$0.00	\$0.00	(\$5,231.60)	\$0.00	\$5,231.60	0.00%
7785.229.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$173.01)	\$0.00	\$0.00	(\$441.59)	\$0.00	\$441.59	0.00%
7785.230.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$1,977.93)	\$0.00	\$0.00	(\$5,047.82)	\$0.00	\$5,047.82	0.00%
7785.250.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$3,914.98)	\$0.00	\$0.00	(\$154,287.35)	\$0.00	\$154,287.35	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7785.250.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T	\$0.00	\$0.00	\$0.00	(\$156.76)	\$0.00	\$156.76	0.00%
7785.250.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$798.57)	\$0.00	\$0.00	(\$2,160.89)	\$0.00	\$2,160.89	0.00%
7785.250.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$161,171.74)	\$0.00	\$161,171.74	0.00%
7785.250.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$119.46)	\$0.00	\$0.00	(\$335.22)	\$0.00	\$335.22	0.00%
7785.250.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$2,918.78)	\$0.00	\$0.00	(\$3,469.85)	\$0.00	\$3,469.85	0.00%
7785.260.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$4,374.10)	\$0.00	\$0.00	(\$15,376.64)	\$0.00	\$15,376.64	0.00%
7785.260.000.005200.000 / SD#24 - HUNTLEY SALE/LOSS/OF FIXE	(\$5,700.78)	\$0.00	\$0.00	(\$5,700.78)	\$0.00	\$5,700.78	0.00%
7785.261.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$709.66)	\$0.00	\$0.00	(\$29,953.43)	\$0.00	\$29,953.43	0.00%
7785.261.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T	\$0.00	\$0.00	\$0.00	(\$16.19)	\$0.00	\$16.19	0.00%
7785.261.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$96.97)	\$0.00	\$0.00	(\$236.10)	\$0.00	\$236.10	0.00%
7785.261.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$16,649.45)	\$0.00	\$16,649.45	0.00%
7785.261.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$18.22)	\$0.00	\$0.00	(\$45.12)	\$0.00	\$45.12	0.00%
7785.261.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$1,236.81)	\$0.00	\$0.00	(\$3,387.91)	\$0.00	\$3,387.91	0.00%
7785.281.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$83.97)	\$0.00	\$0.00	(\$214.93)	\$0.00	\$214.93	0.00%
Total For SCHOOL DIST. #24- HUNTLEY	(\$2,083,247.73)	\$0.00	\$0.00	(\$8,420,003.78)	\$0.00	\$8,420,003.78	0.00%

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SCHOOL DIST. #26-LOCKWOOD FUND							
7787.101.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$21,812.19)	\$0.00	\$0.00	(\$1,495,543.79)	\$0.00	\$1,495,543.79	0.00%
7787.101.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$395.32)	\$0.00	\$0.00	(\$984.18)	\$0.00	\$984.18	0.00%
7787.101.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$85.61)	\$0.00	\$85.61	0.00%
7787.101.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$6,906.54)	\$0.00	\$0.00	(\$17,313.11)	\$0.00	\$17,313.11	0.00%
7787.101.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$566.74)	\$0.00	\$0.00	(\$2,264.64)	\$0.00	\$2,264.64	0.00%
7787.101.000.001310.000 / SD#26 - LOCKWOOD TUITION FROM IN	(\$6,673.00)	\$0.00	\$0.00	(\$28,975.00)	\$0.00	\$28,975.00	0.00%
7787.101.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN\	(\$19,311.02)	\$0.00	\$0.00	(\$35,369.66)	\$0.00	\$35,369.66	0.00%
7787.101.000.003110.000 / SD#26 - LOCKWOOD STATE/ DIRECT A	(\$1,690,844.07)	\$0.00	\$0.00	(\$3,945,302.83)	\$0.00	\$3,945,302.83	0.00%
7787.101.000.003111.000 / SD#26 - LOCKWOOD CO EQUAL SHOR	(\$181,924.83)	\$0.00	\$0.00	(\$424,491.27)	\$0.00	\$424,491.27	0.00%
7787.101.000.003112.000 / SD#26 - LOCKWOOD AT RISK STUDEN	(\$17,464.95)	\$0.00	\$0.00	(\$40,751.55)	\$0.00	\$40,751.55	0.00%
7787.101.000.003113.000 / SD#26 - LOCKWOOD INDIAN ED FOR A	(\$12,538.41)	\$0.00	\$0.00	(\$29,256.29)	\$0.00	\$29,256.29	0.00%
7787.101.000.003114.000 / SD#26 - LOCKWOOD AMERICAN INDIA	(\$13,536.00)	\$0.00	\$0.00	(\$31,584.00)	\$0.00	\$31,584.00	0.00%
7787.101.000.003115.000 / SD#26 - LOCKWOOD STATE SPEC ED I	(\$117,154.44)	\$0.00	\$0.00	(\$273,360.36)	\$0.00	\$273,360.36	0.00%
7787.101.000.003116.000 / SD#26 - LOCKWOOD DATA FOR ACHIE	(\$12,003.51)	\$0.00	\$0.00	(\$28,008.19)	\$0.00	\$28,008.19	0.00%
7787.101.000.003120.000 / SD#26 - LOCKWOOD STATE GUARANT	\$0.00	\$0.00	\$0.00	(\$1,564,545.45)	\$0.00	\$1,564,545.45	0.00%
7787.110.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$5,561.49)	\$0.00	\$0.00	(\$378,937.49)	\$0.00	\$378,937.49	0.00%
7787.110.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$101.90)	\$0.00	\$0.00	(\$282.23)	\$0.00	\$282.23	0.00%
7787.110.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$26.22)	\$0.00	\$26.22	0.00%
7787.110.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$1,849.18)	\$0.00	\$0.00	(\$4,937.44)	\$0.00	\$4,937.44	0.00%
7787.110.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$147.76)	\$0.00	\$0.00	(\$621.40)	\$0.00	\$621.40	0.00%
7787.110.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN\	(\$7,751.92)	\$0.00	\$0.00	(\$16,652.51)	\$0.00	\$16,652.51	0.00%
7787.110.000.002220.000 / SD#26 - LOCKWOOD COUNTY TRANSF	(\$78,960.80)	\$0.00	\$0.00	(\$78,960.80)	\$0.00	\$78,960.80	0.00%
7787.110.000.003210.000 / SD#26 - LOCKWOOD STATE TRANSP	(\$1,387.37)	\$0.00	\$0.00	(\$56,243.28)	\$0.00	\$56,243.28	0.00%
7787.112.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN\	(\$3,825.21)	\$0.00	\$0.00	(\$9,235.30)	\$0.00	\$9,235.30	0.00%
7787.112.000.001611.000 / SD#26 - LOCKWOOD NATIONAL SCHOI	(\$62,970.55)	\$0.00	\$0.00	(\$150,231.33)	\$0.00	\$150,231.33	0.00%
7787.112.000.004550.000 / SD#26 - LOCKWOOD FEDERAL LUNCH	(\$203,039.30)	\$0.00	\$0.00	(\$435,295.38)	\$0.00	\$435,295.38	0.00%

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7787.112.000.004555.000 / SD#26 - LOCKWOOD MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$30,021.88)	\$0.00	\$30,021.88	0.00%
7787.112.000.004610.000 / SD#26 - LOCKWOOD SCHOOL NUTRIT	(\$37,654.76)	\$0.00	\$0.00	(\$45,440.24)	\$0.00	\$45,440.24	0.00%
7787.113.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$2,470.55)	\$0.00	\$0.00	(\$172,091.47)	\$0.00	\$172,091.47	0.00%
7787.113.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$55.44)	\$0.00	\$0.00	(\$142.90)	\$0.00	\$142.90	0.00%
7787.113.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$12.71)	\$0.00	\$12.71	0.00%
7787.113.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$870.91)	\$0.00	\$0.00	(\$2,405.96)	\$0.00	\$2,405.96	0.00%
7787.113.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$72.97)	\$0.00	\$0.00	(\$306.09)	\$0.00	\$306.09	0.00%
7787.113.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$1,901.84)	\$0.00	\$0.00	(\$4,575.76)	\$0.00	\$4,575.76	0.00%
7787.114.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$4,774.43)	\$0.00	\$0.00	(\$13,894.17)	\$0.00	\$13,894.17	0.00%
7787.114.000.002240.000 / SD#26 - LOCKWOOD COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$480,856.97)	\$0.00	\$480,856.97	0.00%
7787.115.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$10,934.70)	\$0.00	\$0.00	(\$32,474.19)	\$0.00	\$32,474.19	0.00%
7787.115.000.001900.000 / SD#26 - LOCKWOOD MISCEL - OTHER	(\$47,804.48)	\$0.00	\$0.00	(\$106,479.90)	\$0.00	\$106,479.90	0.00%
7787.115.000.001920.000 / SD#26 - LOCKWOOD DONATIONS PRIV	(\$37.20)	\$0.00	\$0.00	(\$13,009.31)	\$0.00	\$13,009.31	0.00%
7787.115.000.001925.000 / SD#26 - LOCKWOOD EDUCATION IMPF	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	\$0.00	\$65,000.00	0.00%
7787.115.000.003290.000 / SD#26 - LOCKWOOD IN STATE EDUCA	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
7787.115.000.003355.000 / SD#26 - LOCKWOOD MEDICAID	(\$6,532.81)	\$0.00	\$0.00	(\$13,265.49)	\$0.00	\$13,265.49	0.00%
7787.115.000.003357.000 / SD#26 - LOCKWOOD MEDICAID - MAC	(\$15,765.78)	\$0.00	\$0.00	(\$37,062.71)	\$0.00	\$37,062.71	0.00%
7787.115.000.003900.000 / SCHOOL DIST.#26-LOCKWOOD STATE	\$0.00	\$0.00	\$0.00	(\$19,018.00)	\$0.00	\$19,018.00	0.00%
7787.115.000.004230.000 / SD #26 -LOCKWOOD TITLE I PART 1 RI	(\$59,935.00)	\$0.00	\$0.00	(\$87,083.00)	\$0.00	\$87,083.00	0.00%
7787.115.000.004510.000 / SD#26 - LOCKWOOD FED VO-ED - BAS	(\$9,211.00)	\$0.00	\$0.00	(\$9,211.00)	\$0.00	\$9,211.00	0.00%
7787.115.000.004560.000 / SD#26 - LOCKWOOD IDEA PART B	(\$162,451.00)	\$0.00	\$0.00	(\$162,451.00)	\$0.00	\$162,451.00	0.00%
7787.115.000.004570.000 / SD#26 - LOCKWOOD IDEA PRESCHOO	(\$2,069.00)	\$0.00	\$0.00	(\$2,069.00)	\$0.00	\$2,069.00	0.00%
7787.117.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$509.04)	\$0.00	\$0.00	(\$33,335.77)	\$0.00	\$33,335.77	0.00%
7787.117.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$3.95)	\$0.00	\$0.00	(\$9.88)	\$0.00	\$9.88	0.00%
7787.117.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$0.86)	\$0.00	\$0.86	0.00%
7787.117.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$125.83)	\$0.00	\$0.00	(\$229.90)	\$0.00	\$229.90	0.00%
7787.117.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$9.59)	\$0.00	\$0.00	(\$32.68)	\$0.00	\$32.68	0.00%

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7787.117.000.001340.000 / SD#26 - LOCKWOOD FEES FOR ADULT	(\$2,896.00)	\$0.00	\$0.00	(\$4,846.00)	\$0.00	\$4,846.00	0.00%
7787.117.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$719.81)	\$0.00	\$0.00	(\$1,422.18)	\$0.00	\$1,422.18	0.00%
7787.118.000.001311.000 / SCHOOL DIST.#26 - LOCKWOOD DRIV	(\$16,200.00)	\$0.00	\$0.00	(\$30,550.00)	\$0.00	\$30,550.00	0.00%
7787.118.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$466.25)	\$0.00	\$0.00	(\$466.25)	\$0.00	\$466.25	0.00%
7787.118.000.003260.000 / SD #26 -LOCKWOOD STATE DRIVERS	\$0.00	\$0.00	\$0.00	(\$12,396.38)	\$0.00	\$12,396.38	0.00%
7787.120.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$419.93)	\$0.00	\$0.00	(\$913.08)	\$0.00	\$913.08	0.00%
7787.120.000.001910.000 / SD#26 - LOCKWOOD RENTS	(\$22,346.64)	\$0.00	\$0.00	(\$42,018.69)	\$0.00	\$42,018.69	0.00%
7787.121.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$467.77)	\$0.00	\$0.00	(\$1,184.84)	\$0.00	\$1,184.84	0.00%
7787.128.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$614.38)	\$0.00	\$0.00	(\$41,978.78)	\$0.00	\$41,978.78	0.00%
7787.128.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$10.75)	\$0.00	\$0.00	(\$27.08)	\$0.00	\$27.08	0.00%
7787.128.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$2.37)	\$0.00	\$2.37	0.00%
7787.128.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$192.94)	\$0.00	\$0.00	(\$480.39)	\$0.00	\$480.39	0.00%
7787.128.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$15.61)	\$0.00	\$0.00	(\$62.65)	\$0.00	\$62.65	0.00%
7787.128.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$1,886.78)	\$0.00	\$0.00	(\$4,298.44)	\$0.00	\$4,298.44	0.00%
7787.128.000.003281.000 / SD#26 - LOCKWOOD TECHNOLOGY FL	\$0.00	\$0.00	\$0.00	(\$10,865.56)	\$0.00	\$10,865.56	0.00%
7787.129.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$6,131.47)	\$0.00	\$0.00	(\$13,525.60)	\$0.00	\$13,525.60	0.00%
7787.129.000.003760.000 / SCHOOL DIST. #26 - TRANSFORMATIO	\$0.00	\$0.00	\$0.00	(\$166,065.76)	\$0.00	\$166,065.76	0.00%
7787.129.000.003770.000 / SCHOOL DIST. #26 - ADVANCED OPPC	\$0.00	\$0.00	\$0.00	(\$101,668.49)	\$0.00	\$101,668.49	0.00%
7787.150.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$34,460.99)	\$0.00	\$0.00	(\$2,360,965.17)	\$0.00	\$2,360,965.17	0.00%
7787.150.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$621.13)	\$0.00	\$0.00	(\$1,554.96)	\$0.00	\$1,554.96	0.00%
7787.150.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$135.77)	\$0.00	\$135.77	0.00%
7787.150.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$10,919.53)	\$0.00	\$0.00	(\$27,399.44)	\$0.00	\$27,399.44	0.00%
7787.150.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$897.34)	\$0.00	\$0.00	(\$3,583.03)	\$0.00	\$3,583.03	0.00%
7787.150.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$17,909.75)	\$0.00	\$0.00	(\$25,007.44)	\$0.00	\$25,007.44	0.00%
7787.161.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$820.16)	\$0.00	\$0.00	(\$59,332.18)	\$0.00	\$59,332.18	0.00%
7787.161.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$25.86)	\$0.00	\$0.00	(\$66.08)	\$0.00	\$66.08	0.00%
7787.161.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$5.85)	\$0.00	\$5.85	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7787.161.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$336.34)	\$0.00	\$0.00	(\$1,038.56)	\$0.00	\$1,038.56	0.00%
7787.161.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$27.61)	\$0.00	\$0.00	(\$125.30)	\$0.00	\$125.30	0.00%
7787.161.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN\	(\$9,782.42)	\$0.00	\$0.00	(\$25,082.49)	\$0.00	\$25,082.49	0.00%
7787.185.000.001510.000 / SD#26 - LOCKWOOD INTEREST	(\$14.70)	\$0.00	\$0.00	(\$14.70)	\$0.00	\$14.70	0.00%
Total For SCHOOL DIST. #26-LOCKWOOD	(\$3,023,600.94)	\$0.00	\$0.00	(\$13,317,323.66)	\$0.00	\$13,317,323.66	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #37-SHEPHERD FUND							
7788.101.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$5,678.72)	\$0.00	\$0.00	(\$247,825.85)	\$0.00	\$247,825.85	0.00%
7788.101.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$1.02)	\$0.00	\$1.02	0.00%
7788.101.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$331.94)	\$0.00	\$0.00	(\$1,580.47)	\$0.00	\$1,580.47	0.00%
7788.101.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$124.48)	\$0.00	\$0.00	(\$390.52)	\$0.00	\$390.52	0.00%
7788.101.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$5,911.04)	\$0.00	\$0.00	(\$11,108.12)	\$0.00	\$11,108.12	0.00%
7788.101.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	(\$90.00)	\$0.00	\$0.00	(\$9,867.44)	\$0.00	\$9,867.44	0.00%
7788.101.000.003110.000 / SD#37 - SHEPHERD STATE/ DIRECT AI	(\$532,795.92)	\$0.00	\$0.00	(\$1,243,190.48)	\$0.00	\$1,243,190.48	0.00%
7788.101.000.003111.000 / SD#37 - SHEPHERD CO EQUAL SHORT	(\$52,741.14)	\$0.00	\$0.00	(\$123,062.66)	\$0.00	\$123,062.66	0.00%
7788.101.000.003112.000 / SD#37 - SHEPHERD AT RISK STUDENT	(\$3,635.16)	\$0.00	\$0.00	(\$8,482.04)	\$0.00	\$8,482.04	0.00%
7788.101.000.003113.000 / SD#37 - SHEPHERD INDIAN ED FOR AI	(\$4,174.68)	\$0.00	\$0.00	(\$9,740.92)	\$0.00	\$9,740.92	0.00%
7788.101.000.003114.000 / SD#37 - SHEPHERD AMERICAN INDIAN	(\$1,974.00)	\$0.00	\$0.00	(\$4,606.00)	\$0.00	\$4,606.00	0.00%
7788.101.000.003115.000 / SD#37 - SHEPHERD STATE SPEC ED F	(\$32,786.49)	\$0.00	\$0.00	(\$76,501.81)	\$0.00	\$76,501.81	0.00%
7788.101.000.003116.000 / SD#37 - SHEPHERD DATA FOR ACHIEV	(\$3,996.60)	\$0.00	\$0.00	(\$9,325.40)	\$0.00	\$9,325.40	0.00%
7788.101.000.003120.000 / SD#37 - SHEPHERD STATE GUARANTE	\$0.00	\$0.00	\$0.00	(\$596,097.36)	\$0.00	\$596,097.36	0.00%
7788.110.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$3,397.09)	\$0.00	\$0.00	(\$146,876.15)	\$0.00	\$146,876.15	0.00%
7788.110.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.68	0.00%
7788.110.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$221.67)	\$0.00	\$0.00	(\$1,034.50)	\$0.00	\$1,034.50	0.00%
7788.110.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$75.59)	\$0.00	\$0.00	(\$241.63)	\$0.00	\$241.63	0.00%
7788.110.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$141.84)	\$0.00	\$0.00	(\$416.54)	\$0.00	\$416.54	0.00%
7788.110.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	(\$60.00)	\$0.00	\$0.00	(\$2,698.61)	\$0.00	\$2,698.61	0.00%
7788.110.000.002220.000 / SD#37 - SHEPHERD COUNTY TRANSP	(\$48,999.28)	\$0.00	\$0.00	(\$48,999.28)	\$0.00	\$48,999.28	0.00%
7788.110.000.003210.000 / SD#37 - SHEPHERD STATE TRANSP OF	(\$3,144.71)	\$0.00	\$0.00	(\$24,894.66)	\$0.00	\$24,894.66	0.00%
7788.111.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$2,600.66)	\$0.00	\$0.00	(\$112,860.95)	\$0.00	\$112,860.95	0.00%
7788.111.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.50	0.00%
7788.111.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$162.34)	\$0.00	\$0.00	(\$767.43)	\$0.00	\$767.43	0.00%
7788.111.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$57.47)	\$0.00	\$0.00	(\$183.06)	\$0.00	\$183.06	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.111.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$6,886.90)	\$0.00	\$0.00	(\$14,917.84)	\$0.00	\$14,917.84	0.00%
7788.112.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$2,723.13)	\$0.00	\$0.00	(\$6,187.07)	\$0.00	\$6,187.07	0.00%
7788.112.000.001600.000 / SD#37 - SHEPHERD FOOD SERVICE-LI	(\$67,777.70)	\$0.00	\$0.00	(\$171,492.25)	\$0.00	\$171,492.25	0.00%
7788.112.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	(\$38.00)	\$0.00	\$0.00	(\$38.00)	\$0.00	\$38.00	0.00%
7788.112.000.004550.000 / SD#37 - SHEPHERD FEDERAL LUNCH	(\$63,307.34)	\$0.00	\$0.00	(\$135,534.42)	\$0.00	\$135,534.42	0.00%
7788.112.000.004555.000 / SD#37 -SHEPHERD MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$30,590.63)	\$0.00	\$30,590.63	0.00%
7788.112.000.004610.000 / SD#-37 SHEPHERD NUTRITION GRAN	(\$20,497.50)	\$0.00	\$0.00	(\$24,185.59)	\$0.00	\$24,185.59	0.00%
7788.113.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$2,762.43)	\$0.00	\$0.00	(\$123,283.75)	\$0.00	\$123,283.75	0.00%
7788.113.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.36	0.00%
7788.113.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$119.15)	\$0.00	\$0.00	(\$545.20)	\$0.00	\$545.20	0.00%
7788.113.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$58.47)	\$0.00	\$0.00	(\$157.66)	\$0.00	\$157.66	0.00%
7788.114.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$1,690.87)	\$0.00	\$0.00	(\$4,346.38)	\$0.00	\$4,346.38	0.00%
7788.114.000.002240.000 / SD#37 - SHEPHERD COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$174,729.63)	\$0.00	\$174,729.63	0.00%
7788.115.000.001900.000 / SD#37 - SHEPHERD MISCEL - OTHER F	(\$4,122.61)	\$0.00	\$0.00	(\$20,247.38)	\$0.00	\$20,247.38	0.00%
7788.115.000.003290.000 / SD#37 - SHEPHERD IN STATE EDUCAT	(\$9,890.00)	\$0.00	\$0.00	(\$9,890.00)	\$0.00	\$9,890.00	0.00%
7788.115.000.003356.000 / SD#37 - SHEPHERD MEDICAID CSCT	(\$77,050.38)	\$0.00	\$0.00	(\$122,693.85)	\$0.00	\$122,693.85	0.00%
7788.115.000.004120.000 / SD#37 - SHEPHERD SMALL RURAL SC	\$0.00	\$0.00	\$0.00	(\$18,058.72)	\$0.00	\$18,058.72	0.00%
7788.115.000.004940.000 / SD#37 - SHEPHERD SCHOOL WIDE RE	(\$16,905.00)	\$0.00	\$0.00	(\$84,530.00)	\$0.00	\$84,530.00	0.00%
7788.115.000.005200.000 / SD#37 - SHEPHERD SALE/LOSS/OFFI	(\$150.00)	\$0.00	\$0.00	(\$50,283.44)	\$0.00	\$50,283.44	0.00%
7788.115.000.005700.000 / SD#37 - SHEPHERD REVENUE REC'D C	\$0.00	\$0.00	\$0.00	(\$7,022.00)	\$0.00	\$7,022.00	0.00%
7788.115.000.007750.000 / SHEPHERD- ESSER FUND	\$0.00	\$0.00	\$0.00	(\$6,771.00)	\$0.00	\$6,771.00	0.00%
7788.120.000.001910.000 / SD#37 - SHEPHERD RENTS	(\$1,645.00)	\$0.00	\$0.00	(\$4,135.00)	\$0.00	\$4,135.00	0.00%
7788.128.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$659.24)	\$0.00	\$0.00	(\$28,506.16)	\$0.00	\$28,506.16	0.00%
7788.128.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.13	0.00%
7788.128.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$42.73)	\$0.00	\$0.00	(\$202.93)	\$0.00	\$202.93	0.00%
7788.128.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$14.59)	\$0.00	\$0.00	(\$47.61)	\$0.00	\$47.61	0.00%
7788.128.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$1,062.57)	\$0.00	\$0.00	(\$2,324.58)	\$0.00	\$2,324.58	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.128.000.003281.000 / SD#37 - SHEPHERD TECHNOLOGY FU	\$0.00	\$0.00	\$0.00	(\$3,390.53)	\$0.00	\$3,390.53	0.00%
7788.129.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$117.61)	\$0.00	\$0.00	(\$279.36)	\$0.00	\$279.36	0.00%
7788.150.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$7,503.57)	\$0.00	\$0.00	(\$324,798.50)	\$0.00	\$324,798.50	0.00%
7788.150.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$1.48)	\$0.00	\$1.48	0.00%
7788.150.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$480.30)	\$0.00	\$0.00	(\$2,222.55)	\$0.00	\$2,222.55	0.00%
7788.150.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$166.47)	\$0.00	\$0.00	(\$514.15)	\$0.00	\$514.15	0.00%
7788.150.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$2,580.05)	\$0.00	\$0.00	(\$4,095.08)	\$0.00	\$4,095.08	0.00%
7788.160.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	\$0.00	\$0.00	\$0.00	(\$448.32)	\$0.00	\$448.32	0.00%
7788.161.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$363.50)	\$0.00	\$0.00	(\$15,689.24)	\$0.00	\$15,689.24	0.00%
7788.161.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.08	0.00%
7788.161.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$24.25)	\$0.00	\$0.00	(\$116.11)	\$0.00	\$116.11	0.00%
7788.161.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$8.13)	\$0.00	\$0.00	(\$27.80)	\$0.00	\$27.80	0.00%
7788.161.000.001511.000 / PERMISSIVE INTEREST REVENUE	(\$1,735.73)	\$0.00	\$0.00	(\$4,218.12)	\$0.00	\$4,218.12	0.00%
7788.170.000.001900.000 / SD#37 - SHEPHERD - OTHER REVENUI	(\$25,100.00)	\$0.00	\$0.00	(\$68,790.00)	\$0.00	\$68,790.00	0.00%
7788.170.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	\$0.00	\$0.00	\$0.00	(\$419.40)	\$0.00	\$419.40	0.00%
7788.170.000.003290.000 / SD#37 - SHEPHERD IN STATE EDUCAT	(\$2,937.39)	\$0.00	\$0.00	(\$9,563.43)	\$0.00	\$9,563.43	0.00%
7788.182.000.001900.000 / SD#37 - SHEPHERD MISCEL - OTHER F	\$0.00	\$0.00	\$0.00	(\$37,513.00)	\$0.00	\$37,513.00	0.00%
7788.201.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$7,895.99)	\$0.00	\$0.00	(\$315,804.63)	\$0.00	\$315,804.63	0.00%
7788.201.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$29.92)	\$0.00	\$29.92	0.00%
7788.201.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$424.01)	\$0.00	\$0.00	(\$2,117.59)	\$0.00	\$2,117.59	0.00%
7788.201.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$211.96)	\$0.00	\$0.00	(\$681.93)	\$0.00	\$681.93	0.00%
7788.201.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$4,370.96)	\$0.00	\$0.00	(\$7,802.20)	\$0.00	\$7,802.20	0.00%
7788.201.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	(\$946.98)	\$0.00	\$0.00	(\$1,791.22)	\$0.00	\$1,791.22	0.00%
7788.201.000.003110.000 / SD#37 - SHEPHERD STATE/ DIRECT AI	(\$323,355.39)	\$0.00	\$0.00	(\$754,495.91)	\$0.00	\$754,495.91	0.00%
7788.201.000.003111.000 / SD#37 - SHEPHERD CO EQUAL SHORT	(\$25,846.38)	\$0.00	\$0.00	(\$60,308.22)	\$0.00	\$60,308.22	0.00%
7788.201.000.003112.000 / SD#37 - SHEPHERD AT RISK STUDENT	(\$1,381.62)	\$0.00	\$0.00	(\$3,223.78)	\$0.00	\$3,223.78	0.00%
7788.201.000.003113.000 / SD#37 - SHEPHERD INDIAN ED FOR AL	(\$1,908.03)	\$0.00	\$0.00	(\$4,452.07)	\$0.00	\$4,452.07	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.201.000.003114.000 / SD#37 - SHEPHERD AMERICAN INDIAN	(\$705.00)	\$0.00	\$0.00	(\$1,645.00)	\$0.00	\$1,645.00	0.00%
7788.201.000.003115.000 / SD#37 - SHEPHERD STATE SPEC ED P	(\$11,750.79)	\$0.00	\$0.00	(\$27,418.51)	\$0.00	\$27,418.51	0.00%
7788.201.000.003116.000 / SD#37 - SHEPHERD DATA FOR ACHIEV	(\$1,826.61)	\$0.00	\$0.00	(\$4,262.09)	\$0.00	\$4,262.09	0.00%
7788.201.000.003120.000 / SD#37 - SHEPHERD STATE GUARANTE	\$0.00	\$0.00	\$0.00	(\$339,409.35)	\$0.00	\$339,409.35	0.00%
7788.210.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$4,775.57)	\$0.00	\$0.00	(\$191,703.43)	\$0.00	\$191,703.43	0.00%
7788.210.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$17.30)	\$0.00	\$17.30	0.00%
7788.210.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$247.02)	\$0.00	\$0.00	(\$1,203.40)	\$0.00	\$1,203.40	0.00%
7788.210.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$127.31)	\$0.00	\$0.00	(\$396.12)	\$0.00	\$396.12	0.00%
7788.210.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$815.67)	\$0.00	\$0.00	(\$1,457.19)	\$0.00	\$1,457.19	0.00%
7788.210.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	\$0.00	\$0.00	\$0.00	(\$2,638.62)	\$0.00	\$2,638.62	0.00%
7788.210.000.002220.000 / SD#37 - SHEPHERD COUNTY TRANSP	(\$15,042.90)	\$0.00	\$0.00	(\$15,042.90)	\$0.00	\$15,042.90	0.00%
7788.210.000.003210.000 / SD#37 - SHEPHERD STATE TRANSPOF	(\$6,436.83)	\$0.00	\$0.00	(\$16,961.60)	\$0.00	\$16,961.60	0.00%
7788.211.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$2,797.49)	\$0.00	\$0.00	(\$112,121.53)	\$0.00	\$112,121.53	0.00%
7788.211.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$10.34)	\$0.00	\$10.34	0.00%
7788.211.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$146.62)	\$0.00	\$0.00	(\$731.23)	\$0.00	\$731.23	0.00%
7788.211.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$74.85)	\$0.00	\$0.00	(\$237.88)	\$0.00	\$237.88	0.00%
7788.211.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$6,862.58)	\$0.00	\$0.00	(\$14,875.12)	\$0.00	\$14,875.12	0.00%
7788.213.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$1,279.04)	\$0.00	\$0.00	(\$52,415.76)	\$0.00	\$52,415.76	0.00%
7788.213.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$3.43)	\$0.00	\$3.43	0.00%
7788.213.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$48.31)	\$0.00	\$0.00	(\$238.42)	\$0.00	\$238.42	0.00%
7788.213.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$32.71)	\$0.00	\$0.00	(\$91.80)	\$0.00	\$91.80	0.00%
7788.214.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$2,689.05)	\$0.00	\$0.00	(\$6,780.03)	\$0.00	\$6,780.03	0.00%
7788.214.000.002240.000 / SD#37 - SHEPHERD COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$94,368.35)	\$0.00	\$94,368.35	0.00%
7788.215.000.001900.000 / SD#37 - SHEPHERD MISCEL - OTHER F	(\$3,156.54)	\$0.00	\$0.00	(\$5,096.61)	\$0.00	\$5,096.61	0.00%
7788.215.000.001925.000 / SD#37 - SHEPHERD EDUCATION IMPR	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00%
7788.215.000.003900.000 / SD#37 - SHEPHERD STATE DIRECT	\$0.00	\$0.00	\$0.00	(\$9,676.00)	\$0.00	\$9,676.00	0.00%
7788.215.000.004120.000 / SD#37 - SHEPHERD SMALL RURAL SC	(\$100.00)	\$0.00	\$0.00	(\$5,234.38)	\$0.00	\$5,234.38	0.00%

Yellowstone County

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.215.000.004510.000 / SD#37 - SHEPHERD FED VO-ED - BASI	(\$11,502.00)	\$0.00	\$0.00	(\$11,502.00)	\$0.00	\$11,502.00	0.00%
7788.215.000.005200.000 / SD#37 - SHEPHERD SALE/LOSS/OF FI	(\$170.00)	\$0.00	\$0.00	(\$845.00)	\$0.00	\$845.00	0.00%
7788.217.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$249.51)	\$0.00	\$0.00	(\$9,809.29)	\$0.00	\$9,809.29	0.00%
7788.217.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$1.13)	\$0.00	\$1.13	0.00%
7788.217.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$16.26)	\$0.00	\$0.00	(\$75.36)	\$0.00	\$75.36	0.00%
7788.217.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$6.86)	\$0.00	\$0.00	(\$22.25)	\$0.00	\$22.25	0.00%
7788.217.000.001340.000 / SD#37 - SHEPHERD FEES FOR ADULT	(\$1,135.00)	\$0.00	\$0.00	(\$2,995.00)	\$0.00	\$2,995.00	0.00%
7788.218.000.001350.000 / SD#37 - SHEPHERD FEES FOR DRIVEF	(\$4,125.00)	\$0.00	\$0.00	(\$11,825.00)	\$0.00	\$11,825.00	0.00%
7788.218.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$167.31)	\$0.00	\$0.00	(\$342.99)	\$0.00	\$342.99	0.00%
7788.218.000.003260.000 / SD#37 - SHEPHERD STATE DRIVERS E	\$0.00	\$0.00	\$0.00	(\$8,440.09)	\$0.00	\$8,440.09	0.00%
7788.220.000.001910.000 / SD#37 - SHEPHERD RENTS	(\$1,645.00)	\$0.00	\$0.00	(\$4,135.00)	\$0.00	\$4,135.00	0.00%
7788.228.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$490.42)	\$0.00	\$0.00	(\$19,594.03)	\$0.00	\$19,594.03	0.00%
7788.228.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$1.88)	\$0.00	\$1.88	0.00%
7788.228.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$26.70)	\$0.00	\$0.00	(\$133.45)	\$0.00	\$133.45	0.00%
7788.228.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$13.24)	\$0.00	\$0.00	(\$42.74)	\$0.00	\$42.74	0.00%
7788.228.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$1,161.85)	\$0.00	\$0.00	(\$2,615.64)	\$0.00	\$2,615.64	0.00%
7788.228.000.003281.000 / SD#37 - SHEPHERD TECHNOLOGY FU	\$0.00	\$0.00	\$0.00	(\$1,992.03)	\$0.00	\$1,992.03	0.00%
7788.229.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$84.06)	\$0.00	\$0.00	(\$199.68)	\$0.00	\$199.68	0.00%
7788.250.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$3,805.48)	\$0.00	\$0.00	(\$152,055.59)	\$0.00	\$152,055.59	0.00%
7788.250.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$14.58)	\$0.00	\$14.58	0.00%
7788.250.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$206.28)	\$0.00	\$0.00	(\$1,016.32)	\$0.00	\$1,016.32	0.00%
7788.250.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$102.35)	\$0.00	\$0.00	(\$323.55)	\$0.00	\$323.55	0.00%
7788.250.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$1,317.15)	\$0.00	\$0.00	(\$2,119.95)	\$0.00	\$2,119.95	0.00%
7788.261.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$180.30)	\$0.00	\$0.00	(\$7,220.59)	\$0.00	\$7,220.59	0.00%
7788.261.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.66)	\$0.00	\$0.66	0.00%
7788.261.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$9.55)	\$0.00	\$0.00	(\$49.23)	\$0.00	\$49.23	0.00%
7788.261.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$4.66)	\$0.00	\$0.00	(\$15.74)	\$0.00	\$15.74	0.00%

Yellowstone County

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.261.000.001511.000 / PERMISSIVE INTEREST REVENUE	(\$668.04)	\$0.00	\$0.00	(\$1,698.24)	\$0.00	\$1,698.24	0.00%
Total For SCHOOL DIST. #37-SHEPHERD	(\$1,523,864.66)	\$0.00	\$0.00	(\$6,537,393.68)	\$0.00	\$6,537,393.68	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #41- PIONEER FUND							
7789.101.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$2,506.85)	\$0.00	\$0.00	(\$80,791.88)	\$0.00	\$80,791.88	0.00%
7789.101.000.001112.000 / SD#41 - PIONEER PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$32.41)	\$0.00	\$32.41	0.00%
7789.101.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$75.36)	\$0.00	\$0.00	(\$481.64)	\$0.00	\$481.64	0.00%
7789.101.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$95.60)	\$0.00	\$0.00	(\$310.89)	\$0.00	\$310.89	0.00%
7789.101.000.001510.000 / SD#41 - PIONEER INTEREST ON INVES	(\$1,539.76)	\$0.00	\$0.00	(\$3,110.17)	\$0.00	\$3,110.17	0.00%
7789.101.000.003110.000 / SD#41 - PIONEER STATE/ DIRECT AID/	(\$67,546.08)	\$0.00	\$0.00	(\$157,607.52)	\$0.00	\$157,607.52	0.00%
7789.101.000.003111.000 / SD#41 - PIONEER CO EQUAL SHORTF	(\$9,628.20)	\$0.00	\$0.00	(\$22,465.80)	\$0.00	\$22,465.80	0.00%
7789.101.000.003112.000 / SD#41 - PIONEER AT RISK STUDENT	(\$1,089.24)	\$0.00	\$0.00	(\$2,541.56)	\$0.00	\$2,541.56	0.00%
7789.101.000.003113.000 / SD#41 - PIONEER INDIAN ED FOR ALL	(\$523.62)	\$0.00	\$0.00	(\$1,221.78)	\$0.00	\$1,221.78	0.00%
7789.101.000.003114.000 / SD#41 - PIONEER AMERICAN INDIAN A	(\$775.50)	\$0.00	\$0.00	(\$1,809.50)	\$0.00	\$1,809.50	0.00%
7789.101.000.003115.000 / SD#41 - PIONEER STATE SPEC ED POI	(\$9,423.21)	\$0.00	\$0.00	(\$21,987.49)	\$0.00	\$21,987.49	0.00%
7789.101.000.003116.000 / SD#41 - PIONEER DATA FOR ACHIEVE	(\$501.30)	\$0.00	\$0.00	(\$1,169.70)	\$0.00	\$1,169.70	0.00%
7789.101.000.003119.000 / SD#41 - PIONEER SIGNIFICANT ENROI	(\$2,939.04)	\$0.00	\$0.00	(\$2,939.04)	\$0.00	\$2,939.04	0.00%
7789.101.000.003120.000 / SD#41 - PIONEER STATE GUARANTEE	\$0.00	\$0.00	\$0.00	(\$55,602.56)	\$0.00	\$55,602.56	0.00%
7789.110.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$1,049.44)	\$0.00	\$0.00	(\$34,211.21)	\$0.00	\$34,211.21	0.00%
7789.110.000.001112.000 / SD#41 - PIONEER PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$11.25)	\$0.00	\$11.25	0.00%
7789.110.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$26.14)	\$0.00	\$0.00	(\$157.67)	\$0.00	\$157.67	0.00%
7789.110.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$38.60)	\$0.00	\$0.00	(\$115.68)	\$0.00	\$115.68	0.00%
7789.110.000.001510.000 / SD#41 - PIONEER INTEREST ON INVES	(\$357.20)	\$0.00	\$0.00	(\$712.52)	\$0.00	\$712.52	0.00%
7789.110.000.002220.000 / SD#41 - PIONEER COUNTY TRANSP RI	(\$4,458.43)	\$0.00	\$0.00	(\$4,458.43)	\$0.00	\$4,458.43	0.00%
7789.110.000.003210.000 / SD#41 - PIONEER STATE TRANSPORT.	\$0.00	\$0.00	\$0.00	(\$2,905.54)	\$0.00	\$2,905.54	0.00%
7789.111.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$303.06)	\$0.00	\$0.00	(\$10,421.36)	\$0.00	\$10,421.36	0.00%
7789.111.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$9.08)	\$0.00	\$0.00	(\$16.94)	\$0.00	\$16.94	0.00%
7789.111.000.001510.000 / SD#41 - PIONEER INTEREST ON INVES	(\$1,374.90)	\$0.00	\$0.00	(\$3,343.53)	\$0.00	\$3,343.53	0.00%
7789.112.000.001613.000 / SD#41 - PIONEER SPECIAL MILK MONI	(\$174.75)	\$0.00	\$0.00	(\$996.00)	\$0.00	\$996.00	0.00%
7789.112.000.004550.000 / SD#41 - PIONEER FEDERAL LUNCH	(\$448.95)	\$0.00	\$0.00	(\$1,063.39)	\$0.00	\$1,063.39	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7789.113.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$1,616.87)	\$0.00	\$0.00	(\$53,563.10)	\$0.00	\$53,563.10	0.00%
7789.113.000.001112.000 / SD#41 - PIONEER PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$12.21)	\$0.00	\$12.21	0.00%
7789.113.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$28.39)	\$0.00	\$0.00	(\$189.88)	\$0.00	\$189.88	0.00%
7789.113.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$56.17)	\$0.00	\$0.00	(\$156.75)	\$0.00	\$156.75	0.00%
7789.114.000.001510.000 / SD#41 - PIONEER INTEREST ON INVESE	(\$68.70)	\$0.00	\$0.00	(\$286.99)	\$0.00	\$286.99	0.00%
7789.114.000.002240.000 / SD#41 - PIONEER COUNTY DIST RETIF	\$0.00	\$0.00	\$0.00	(\$21,872.88)	\$0.00	\$21,872.88	0.00%
7789.115.000.001920.000 / SD#41 - PIONEER DONATIONS PRIVAT	\$0.00	\$0.00	\$0.00	(\$1,664.00)	\$0.00	\$1,664.00	0.00%
7789.115.000.003600.000 / SD#41 - PIONEER STATE GIFTED AND	(\$740.00)	\$0.00	\$0.00	(\$1,841.00)	\$0.00	\$1,841.00	0.00%
7789.115.000.004120.000 / SD#41 - PIONEER SMALL RURAL SCHC	\$0.00	\$0.00	\$0.00	(\$5,103.00)	\$0.00	\$5,103.00	0.00%
7789.115.000.004940.000 / SD #41 -PIONEER SCHOOL WIDE REVE	(\$13,461.00)	\$0.00	\$0.00	(\$26,893.00)	\$0.00	\$26,893.00	0.00%
7789.115.000.005700.000 / SD#41 - PIONEER REVENUE REC'D OT	\$0.00	\$0.00	\$0.00	(\$1,284.00)	\$0.00	\$1,284.00	0.00%
7789.115.000.007750.000 / PIONEER- ESSER FUND	\$0.00	\$0.00	\$0.00	(\$1,593.00)	\$0.00	\$1,593.00	0.00%
7789.115.000.007850.000 / SD#41 - PIONEER ESSER FUND	(\$10,896.00)	\$0.00	\$0.00	(\$46,758.00)	\$0.00	\$46,758.00	0.00%
7789.117.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$5.69)	\$0.00	\$0.00	(\$74.64)	\$0.00	\$74.64	0.00%
7789.117.000.001112.000 / SD#41 - PIONEER PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$0.73)	\$0.00	\$0.73	0.00%
7789.117.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$1.68)	\$0.00	\$0.00	(\$12.06)	\$0.00	\$12.06	0.00%
7789.117.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$0.60)	\$0.00	\$0.00	(\$4.39)	\$0.00	\$4.39	0.00%
7789.128.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$124.36)	\$0.00	\$0.00	(\$4,011.16)	\$0.00	\$4,011.16	0.00%
7789.128.000.001112.000 / SD#41 - PIONEER PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00%
7789.128.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$3.70)	\$0.00	\$0.00	(\$23.36)	\$0.00	\$23.36	0.00%
7789.128.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$4.75)	\$0.00	\$0.00	(\$15.27)	\$0.00	\$15.27	0.00%
7789.128.000.003281.000 / SD#41 - PIONEER TECHNOLOGY FUNE	\$0.00	\$0.00	\$0.00	(\$466.15)	\$0.00	\$466.15	0.00%
7789.161.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$124.27)	\$0.00	\$0.00	(\$4,019.57)	\$0.00	\$4,019.57	0.00%
7789.161.000.001112.000 / SD#41 - PIONEER PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$1.52)	\$0.00	\$1.52	0.00%
7789.161.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$3.52)	\$0.00	\$0.00	(\$22.11)	\$0.00	\$22.11	0.00%
7789.161.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$4.70)	\$0.00	\$0.00	(\$14.81)	\$0.00	\$14.81	0.00%
Total For SCHOOL DIST. #41- PIONEER	(\$132,024.71)	\$0.00	\$0.00	(\$580,370.62)	\$0.00	\$580,370.62	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #52-INDEPEND FUND							
7790.101.000.001111.000 / SD#52-INDEPEND REAL PROPERTY TA	(\$3,077.08)	\$0.00	\$0.00	(\$222,003.28)	\$0.00	\$222,003.28	0.00%
7790.101.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$42.95)	\$0.00	\$0.00	(\$490.27)	\$0.00	\$490.27	0.00%
7790.101.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEI	(\$57.85)	\$0.00	\$0.00	(\$263.32)	\$0.00	\$263.32	0.00%
7790.101.000.001310.000 / SD#52-INDEPEND TUITION FROM INDI'	\$0.00	\$0.00	\$0.00	(\$7,508.00)	\$0.00	\$7,508.00	0.00%
7790.101.000.003110.000 / SD#52-INDEPEND STATE/ DIRECT AID/	(\$262,512.03)	\$0.00	\$0.00	(\$612,528.07)	\$0.00	\$612,528.07	0.00%
7790.101.000.003111.000 / SD#52-INDEPEND CO EQUAL SHORTF	(\$24,444.93)	\$0.00	\$0.00	(\$57,038.17)	\$0.00	\$57,038.17	0.00%
7790.101.000.003112.000 / SD#52-INDEPEND AT RISK STUDENT	(\$990.27)	\$0.00	\$0.00	(\$2,310.63)	\$0.00	\$2,310.63	0.00%
7790.101.000.003113.000 / SD#52-INDEPEND INDIAN ED FOR ALL	(\$2,230.80)	\$0.00	\$0.00	(\$5,205.20)	\$0.00	\$5,205.20	0.00%
7790.101.000.003114.000 / SD#52-INDEPEND AMERICAN INDIAN #	(\$634.50)	\$0.00	\$0.00	(\$1,480.50)	\$0.00	\$1,480.50	0.00%
7790.101.000.003115.000 / SD#52-INDEPEND STATE SPEC ED PO	(\$19,971.00)	\$0.00	\$0.00	(\$46,599.00)	\$0.00	\$46,599.00	0.00%
7790.101.000.003116.000 / SD#52-INDEPEND DATA FOR ACHIEVE	(\$2,135.64)	\$0.00	\$0.00	(\$4,983.16)	\$0.00	\$4,983.16	0.00%
7790.101.000.003120.000 / SD#52-INDEPEND STATE GUARANTEE	\$0.00	\$0.00	\$0.00	(\$254,073.01)	\$0.00	\$254,073.01	0.00%
7790.110.000.001111.000 / SD#52-INDEPEND REAL PROPERTY TA	(\$839.15)	\$0.00	\$0.00	(\$60,529.58)	\$0.00	\$60,529.58	0.00%
7790.110.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$10.77)	\$0.00	\$0.00	(\$126.13)	\$0.00	\$126.13	0.00%
7790.110.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEI	(\$15.37)	\$0.00	\$0.00	(\$69.24)	\$0.00	\$69.24	0.00%
7790.110.000.002220.000 / SD#52-INDEPEND COUNTY TRANSP R	(\$9,940.70)	\$0.00	\$0.00	(\$9,940.70)	\$0.00	\$9,940.70	0.00%
7790.110.000.003210.000 / SD#52-INDEPEND STATE TRANSPORT	(\$21.98)	\$0.00	\$0.00	(\$7,579.53)	\$0.00	\$7,579.53	0.00%
7790.112.000.001600.000 / SD#52-INDEPEND FOOD SERVICE-LOC	(\$26,512.35)	\$0.00	\$0.00	(\$58,057.75)	\$0.00	\$58,057.75	0.00%
7790.112.000.004550.000 / SD#52-INDEPEND FEDERAL LUNCH	(\$28,734.13)	\$0.00	\$0.00	(\$60,919.10)	\$0.00	\$60,919.10	0.00%
7790.113.000.001111.000 / SD#52-INDEPEND REAL PROPERTY TA	(\$1,859.91)	\$0.00	\$0.00	(\$134,126.12)	\$0.00	\$134,126.12	0.00%
7790.113.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$26.05)	\$0.00	\$0.00	(\$263.15)	\$0.00	\$263.15	0.00%
7790.113.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEI	(\$35.35)	\$0.00	\$0.00	(\$150.05)	\$0.00	\$150.05	0.00%
7790.114.000.002240.000 / SD#52-INDEPEND COUNTY DIST RETIF	\$0.00	\$0.00	\$0.00	(\$93,760.85)	\$0.00	\$93,760.85	0.00%
7790.115.000.001900.000 / SD#52-INDEPEND MISCEL - OTHER RE	(\$1,194.00)	\$0.00	\$0.00	(\$1,254.00)	\$0.00	\$1,254.00	0.00%
7790.115.000.001910.000 / SD#52-INDEPEND RENTS	(\$760.00)	\$0.00	\$0.00	(\$760.00)	\$0.00	\$760.00	0.00%
7790.115.000.003355.000 / SD#52-INDEPEND MEDICAID	\$0.00	\$0.00	\$0.00	(\$9,986.88)	\$0.00	\$9,986.88	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7790.115.000.003357.000 / SD#52-INDEPEND MEDICAID - MAC	(\$4,190.29)	\$0.00	\$0.00	(\$6,535.05)	\$0.00	\$6,535.05	0.00%
7790.115.000.003610.000 / SD#52-INDEPEND SIGNIFICANT NEEDS	\$0.00	\$0.00	\$0.00	(\$132,488.00)	\$0.00	\$132,488.00	0.00%
7790.115.000.004200.000 / SD#52-INDEPEND IMPROVING BASIC F	\$0.00	\$0.00	\$0.00	(\$6,096.00)	\$0.00	\$6,096.00	0.00%
7790.115.000.004300.000 / SD#52-INDEPEND TITLE II PART A	\$0.00	\$0.00	\$0.00	(\$2,399.00)	\$0.00	\$2,399.00	0.00%
7790.128.000.003281.000 / SD#52-INDEPEND TECHNOLOGY FUNI	\$0.00	\$0.00	\$0.00	(\$1,680.53)	\$0.00	\$1,680.53	0.00%
7790.150.000.001111.000 / SD#52-INDEPEND REAL PROPERTY T/	(\$1,693.57)	\$0.00	\$0.00	(\$122,498.33)	\$0.00	\$122,498.33	0.00%
7790.150.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$31.65)	\$0.00	\$0.00	(\$350.87)	\$0.00	\$350.87	0.00%
7790.150.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEN	(\$34.03)	\$0.00	\$0.00	(\$168.61)	\$0.00	\$168.61	0.00%
7790.161.000.001111.000 / SD#52-INDEPEND REAL PROPERTY T/	(\$154.16)	\$0.00	\$0.00	(\$11,128.16)	\$0.00	\$11,128.16	0.00%
7790.161.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$3.62)	\$0.00	\$0.00	(\$29.02)	\$0.00	\$29.02	0.00%
7790.161.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEN	(\$3.55)	\$0.00	\$0.00	(\$14.73)	\$0.00	\$14.73	0.00%
7790.170.000.001900.000 / SD#52-INDEPEND MISCEL - OTHER RE	(\$22,034.00)	\$0.00	\$0.00	(\$49,884.00)	\$0.00	\$49,884.00	0.00%
Total For SCHOOL DIST. #52-INDEPEND	(\$414,191.68)	\$0.00	\$0.00	(\$1,985,277.99)	\$0.00	\$1,985,277.99	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST.#58- YELL ACD FUND							
7791.101.000.001111.000 / SCHOOL DIST.#58-YELL ACD REAL PR	\$0.00	\$0.00	\$0.00	(\$166.20)	\$0.00	\$166.20	0.00%
7791.101.000.001112.000 / SCHOOL DIST.#58-YELL ACD PERS PR	\$0.00	\$0.00	\$0.00	(\$172.08)	\$0.00	\$172.08	0.00%
7791.101.000.001190.000 / SCHOOL DIST.#58-YELL ACD P & I ON	\$0.00	\$0.00	\$0.00	(\$5.70)	\$0.00	\$5.70	0.00%
7791.101.000.001300.000 / SCHOOL DIST.#58-YELL ACD TUITION	(\$120,496.29)	\$0.00	\$0.00	(\$120,496.29)	\$0.00	\$120,496.29	0.00%
7791.101.000.001510.000 / SCHOOL DIST.#58-YELL ACD INTERES	(\$295.66)	\$0.00	\$0.00	(\$662.86)	\$0.00	\$662.86	0.00%
7791.101.000.003110.000 / SCHOOL DIST.#58-YELL ACD STATE/ C	(\$76,243.32)	\$0.00	\$0.00	(\$177,901.08)	\$0.00	\$177,901.08	0.00%
7791.101.000.003111.000 / SCHOOL DIST.#58- YELL ACD CO EQU.	(\$35,303.40)	\$0.00	\$0.00	(\$82,374.60)	\$0.00	\$82,374.60	0.00%
7791.101.000.003112.000 / SCHOOL DIST.#58- YELL ACD AT RISK	(\$5,134.89)	\$0.00	\$0.00	(\$11,981.41)	\$0.00	\$11,981.41	0.00%
7791.101.000.003113.000 / SCHOOL DIST.#58-YELL ACD INDIAN E	(\$408.87)	\$0.00	\$0.00	(\$954.03)	\$0.00	\$954.03	0.00%
7791.101.000.003114.000 / SCHOOL DIST.#58- YELL ACD AMERIC.	(\$705.00)	\$0.00	\$0.00	(\$1,645.00)	\$0.00	\$1,645.00	0.00%
7791.101.000.003115.000 / SCHOOL DIST.#58-YELL ACD STATE SI	(\$2,544.48)	\$0.00	\$0.00	(\$5,937.12)	\$0.00	\$5,937.12	0.00%
7791.101.000.003116.000 / SCHOOL DIST.#58-YELL ACD DATA FO	(\$391.41)	\$0.00	\$0.00	(\$913.29)	\$0.00	\$913.29	0.00%
7791.101.000.003120.000 / SCHOOL DIST.#58-YELL ACD STATE G	\$0.00	\$0.00	\$0.00	(\$102,089.30)	\$0.00	\$102,089.30	0.00%
7791.114.000.002240.000 / SCHOOL DIST.#58- YELL ACD COUNTY	\$0.00	\$0.00	\$0.00	(\$73,955.56)	\$0.00	\$73,955.56	0.00%
7791.115.000.001300.000 / SCHOOL DIST.#58-YELL ACD TUITION	(\$163,952.72)	\$0.00	\$0.00	(\$1,567,425.91)	\$0.00	\$1,567,425.91	0.00%
7791.115.000.001320.000 / SCHOOL DIST.#58-YELL ACD IN STATE	\$227,471.09	\$0.00	\$0.00	\$227,471.09	\$0.00	(\$227,471.09)	0.00%
7791.115.000.001510.000 / SCHOOL DIST.#58-YELL ACD INTERES	(\$31,829.22)	\$0.00	\$0.00	(\$90,139.79)	\$0.00	\$90,139.79	0.00%
7791.115.000.001900.000 / SCHOOL DIST.#58-YELL ACD MISCEL -	(\$53,963.35)	\$0.00	\$0.00	(\$97,066.39)	\$0.00	\$97,066.39	0.00%
7791.115.000.001917.000 / SCHOOL DIST.#58-YELL ACD JOB CLU	(\$535,125.42)	\$0.00	\$0.00	(\$931,612.34)	\$0.00	\$931,612.34	0.00%
7791.115.000.001918.000 / SCHOOL DIST.#58-YELL ACD VO-ED PI	(\$17,014.00)	\$0.00	\$0.00	(\$21,987.50)	\$0.00	\$21,987.50	0.00%
7791.115.000.001919.000 / SCHOOL DIST.#58-YELL ACD MEDICAI	(\$42,892.00)	\$0.00	\$0.00	(\$100,267.00)	\$0.00	\$100,267.00	0.00%
7791.115.000.003350.000 / SCHOOL DIST.#58-YELL ACD MEDICAI	(\$434,529.98)	\$0.00	\$0.00	(\$753,692.08)	\$0.00	\$753,692.08	0.00%
7791.115.000.004200.000 / SCHOOL DIST.#58-YELL ACD IMPROVI	(\$59,118.00)	\$0.00	\$0.00	(\$170,130.00)	\$0.00	\$170,130.00	0.00%
7791.115.000.007750.000 / SD58-YELL ACADEMY- ESSER FUND	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
7791.115.000.007850.000 / SD#58 - YELL ACD ESSER FUND	\$0.00	\$0.00	\$0.00	(\$14,424.00)	\$0.00	\$14,424.00	0.00%
7791.128.000.003281.000 / SCHOOL DIST.#58-YELL ACD TECHNO	\$0.00	\$0.00	\$0.00	(\$577.89)	\$0.00	\$577.89	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For SCHOOL DIST.#58- YELL ACD	(\$1,352,476.92)	\$0.00	\$0.00	(\$4,099,606.33)	\$0.00	\$4,099,606.33	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGH SCHOOL EQUALIZATION FUND							
7810.000.000.311010.000 / HIGH SCHOOL EQUALIZ: REAL PROPE	(\$170,718.70)	\$0.00	\$0.00	(\$5,241,411.07)	\$0.00	\$5,241,411.07	0.00%
7810.000.000.311021.000 / HIGH SCHOOL EQUALIZ: MOBILE HOM	(\$6,147.53)	\$0.00	\$0.00	(\$20,271.21)	\$0.00	\$20,271.21	0.00%
7810.000.000.311022.000 / ACCR HS - PERS PROP-SUPPL BILL/RE	(\$177.55)	\$0.00	\$0.00	(\$32,923.54)	\$0.00	\$32,923.54	0.00%
7810.000.000.311030.000 / HIGH SCHOOL EQUALIZ: MOTOR VEHI	\$0.00	\$0.00	\$0.00	(\$32.77)	\$0.00	\$32.77	0.00%
7810.000.000.312000.000 / HIGH SCHOOL EQUALIZ: P & I DELINQI	(\$2,128.41)	\$0.00	\$0.00	(\$8,098.90)	\$0.00	\$8,098.90	0.00%
7810.000.000.371010.000 / HIGH SCHOOL EQUALIZ: INTEREST RE	(\$118.15)	\$0.00	\$0.00	(\$4,574.42)	\$0.00	\$4,574.42	0.00%
Total For HIGH SCHOOL EQUALIZATION	(\$179,290.34)	\$0.00	\$0.00	(\$5,307,311.91)	\$0.00	\$5,307,311.91	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ELEM & HIGH SCHOOL TRANS FUND							
7820.000.000.311010.000 / ELEM & HIGH SCH TRANSP. REAL PRC	(\$21,143.57)	\$0.00	\$0.00	(\$701,351.08)	\$0.00	\$701,351.08	0.00%
7820.000.000.311021.000 / ELEM & HIGH SCH TRANSP. MOBILE H	(\$839.53)	\$0.00	\$0.00	(\$2,957.28)	\$0.00	\$2,957.28	0.00%
7820.000.000.311022.000 / PERS PROP-SUPPL BILL/REFUND P/Y	(\$26.47)	\$0.00	\$0.00	(\$4,937.53)	\$0.00	\$4,937.53	0.00%
7820.000.000.311030.000 / ELEM & HIGH SCH TRANSP. MOTOR V	\$0.00	\$0.00	\$0.00	(\$4.79)	\$0.00	\$4.79	0.00%
7820.000.000.311040.000 / ELEM & HIGH SCH TRANSP. NET PROC	\$0.00	\$0.00	\$0.00	(\$14,051.96)	\$0.00	\$14,051.96	0.00%
7820.000.000.312000.000 / ELEM & HIGH SCH TRANSP. P & I DELI	(\$297.28)	\$0.00	\$0.00	(\$1,173.40)	\$0.00	\$1,173.40	0.00%
7820.000.000.335065.000 / ELEM & HIGH SCH TRANSP. LOCAL GC	(\$97.31)	\$0.00	\$0.00	(\$254.95)	\$0.00	\$254.95	0.00%
Total For ELEM & HIGH SCHOOL TRANS	(\$22,404.16)	\$0.00	\$0.00	(\$724,730.99)	\$0.00	\$724,730.99	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGH SCHOOL RETIREMENT FUND							
7830.000.000.311010.000 / HIGH SCHOOL RETIREMENT REAL PR	(\$111,821.41)	\$0.00	\$0.00	(\$3,735,634.26)	\$0.00	\$3,735,634.26	0.00%
7830.000.000.311021.000 / HIGH SCHOOL RETIREMENT MOBILE F	(\$3,745.21)	\$0.00	\$0.00	(\$12,448.78)	\$0.00	\$12,448.78	0.00%
7830.000.000.311022.000 / HIGH SCHOOL RETRMT PERS PROP-S	(\$106.53)	\$0.00	\$0.00	(\$20,233.51)	\$0.00	\$20,233.51	0.00%
7830.000.000.311030.000 / HIGH SCHOOL RETIREMENT MOTOR \	\$0.00	\$0.00	\$0.00	(\$21.14)	\$0.00	\$21.14	0.00%
7830.000.000.311040.000 / HIGH SCHOOL RETIREMENT NET PRO	\$0.00	\$0.00	\$0.00	(\$57,613.04)	\$0.00	\$57,613.04	0.00%
7830.000.000.312000.000 / HIGH SCHOOL RETIREMENT P & I DEL	(\$1,483.65)	\$0.00	\$0.00	(\$5,344.95)	\$0.00	\$5,344.95	0.00%
7830.000.000.335065.000 / HIGH SCHOOL RETIREMENT LOCAL G	(\$414.71)	\$0.00	\$0.00	(\$1,086.50)	\$0.00	\$1,086.50	0.00%
7830.000.000.335300.000 / HS RETIREMENT State Guar Tax Base (	\$0.00	\$0.00	\$0.00	(\$2,398,334.38)	\$0.00	\$2,398,334.38	0.00%
Total For HIGH SCHOOL RETIREMENT	(\$117,571.51)	\$0.00	\$0.00	(\$6,230,716.56)	\$0.00	\$6,230,716.56	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ELEM. RETIREMENT FUND							
7840.000.000.311010.000 / ELEM. RETIREMENT REAL PROPERTY	(\$196,189.84)	\$0.00	\$0.00	(\$6,554,018.42)	\$0.00	\$6,554,018.42	0.00%
7840.000.000.311021.000 / ELEM. RETIREMENT MOBILE HOME TA	(\$6,606.77)	\$0.00	\$0.00	(\$22,040.13)	\$0.00	\$22,040.13	0.00%
7840.000.000.311022.000 / ELEM. RETIREMENT PERS PROP-SUPI	(\$193.67)	\$0.00	\$0.00	(\$35,524.12)	\$0.00	\$35,524.12	0.00%
7840.000.000.311030.000 / ELEM. RETIREMENT MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	(\$37.09)	\$0.00	\$37.09	0.00%
7840.000.000.311040.000 / ELEM. RETIREMENT NET PROCEEDS	\$0.00	\$0.00	\$0.00	(\$101,046.38)	\$0.00	\$101,046.38	0.00%
7840.000.000.312000.000 / ELEM. RETIREMENT P & I DELINQUEN	(\$2,613.62)	\$0.00	\$0.00	(\$9,528.04)	\$0.00	\$9,528.04	0.00%
7840.000.000.335065.000 / ELEM. RETIREMENT LOCAL GOVMT SI	(\$725.74)	\$0.00	\$0.00	(\$1,901.39)	\$0.00	\$1,901.39	0.00%
7840.000.000.335300.000 / ELEM. RETIREMENT State Guar Tax Ba:	\$0.00	\$0.00	\$0.00	(\$2,884,923.45)	\$0.00	\$2,884,923.45	0.00%
Total For ELEM. RETIREMENT	(\$206,329.64)	\$0.00	\$0.00	(\$9,609,019.02)	\$0.00	\$9,609,019.02	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EAST CO-OP FUND							
7841.114.000.005710.000 / EAST CO-OP REL SERV BLOCK GRAN	\$0.00	\$0.00	\$0.00	(\$48,988.49)	\$0.00	\$48,988.49	0.00%
7841.115.000.001900.000 / EAST CO-OP MISCEL - OTHER REVENI	(\$2,185.25)	\$0.00	\$0.00	(\$15,293.20)	\$0.00	\$15,293.20	0.00%
7841.115.000.003350.000 / EAST CO-OP MEDICAID	(\$11,907.89)	\$0.00	\$0.00	(\$25,436.88)	\$0.00	\$25,436.88	0.00%
7841.115.000.004560.000 / EAST CO-OP IDEA PART B	(\$120,608.00)	\$0.00	\$0.00	(\$267,709.00)	\$0.00	\$267,709.00	0.00%
7841.115.000.004570.000 / EAST CO-OP IDEA PRESCHOOL	(\$3,900.00)	\$0.00	\$0.00	(\$12,206.00)	\$0.00	\$12,206.00	0.00%
7841.182.000.001510.000 / EAST CO-OP INTEREST ON INVESTME	(\$8,584.44)	\$0.00	\$0.00	(\$20,646.42)	\$0.00	\$20,646.42	0.00%
7841.182.000.001900.000 / EAST CO-OP MISCEL - OTHER REVENI	\$0.00	\$0.00	\$0.00	(\$290.50)	\$0.00	\$290.50	0.00%
7841.182.000.003233.000 / EAST CO-OP ST COOP SPEC ED PAYM	(\$53,531.13)	\$0.00	\$0.00	(\$124,905.97)	\$0.00	\$124,905.97	0.00%
7841.182.000.003234.000 / EAST CO-OP QUALITY EDUCATOR	(\$5,017.35)	\$0.00	\$0.00	(\$11,707.15)	\$0.00	\$11,707.15	0.00%
7841.182.000.005710.000 / EAST CO-OP REL SERV BLOCK GRAN	\$0.00	\$0.00	\$0.00	(\$32,058.18)	\$0.00	\$32,058.18	0.00%
Total For EAST CO-OP	(\$205,734.06)	\$0.00	\$0.00	(\$559,241.79)	\$0.00	\$559,241.79	0.00%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WEST CO-OP FUND							
7842.114.000.005710.000 / WEST CO-OP REL SERV BLOCK GRAN	\$0.00	\$0.00	\$0.00	(\$59,122.31)	\$0.00	\$59,122.31	0.00%
7842.115.000.001900.000 / WEST CO-OP MISCEL - OTHER REVEN	(\$15,247.74)	\$0.00	\$0.00	(\$43,489.07)	\$0.00	\$43,489.07	0.00%
7842.115.000.003350.000 / WEST CO-OP MEDICAID	(\$11,404.51)	\$0.00	\$0.00	(\$29,601.52)	\$0.00	\$29,601.52	0.00%
7842.115.000.004560.000 / WEST CO-OP IDEA PART B	(\$486,190.59)	\$0.00	\$0.00	(\$526,769.89)	\$0.00	\$526,769.89	0.00%
7842.115.000.004570.000 / WEST CO-OP IDEA PRESCHOOL	(\$8,737.00)	\$0.00	\$0.00	(\$13,794.00)	\$0.00	\$13,794.00	0.00%
7842.115.000.005710.000 / WEST CO-OP REL SERV BLOCK GRAN	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
7842.182.000.001510.000 / WEST CO-OP INTEREST ON INVESTME	(\$15,818.69)	\$0.00	\$0.00	(\$42,210.92)	\$0.00	\$42,210.92	0.00%
7842.182.000.001900.000 / WEST CO-OP MISCEL - OTHER REVEN	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)	\$0.00	\$1,050.00	0.00%
7842.182.000.003233.000 / WEST CO-OP ST COOP SPEC ED PAYI	(\$109,405.89)	\$0.00	\$0.00	(\$255,280.41)	\$0.00	\$255,280.41	0.00%
7842.182.000.003234.000 / WEST CO-OP QUALITY EDUCATOR	(\$12,837.60)	\$0.00	\$0.00	(\$29,954.40)	\$0.00	\$29,954.40	0.00%
7842.182.000.005710.000 / WEST CO-OP REL SERV BLOCK GRAN	\$0.00	\$0.00	\$0.00	(\$71,571.14)	\$0.00	\$71,571.14	0.00%
Total For WEST CO-OP	(\$660,992.02)	\$0.00	\$0.00	(\$1,073,143.66)	\$0.00	\$1,073,143.66	0.00%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	(\$65,282,717.94)	(\$131,498,973.00)	(\$135,715,925.00)	(\$406,274,063.99)	\$0.00	\$270,558,138.99	299.36%

End of Report

Date: May 1, 2024

TO: County Citizens, Board of County Commissioners

FROM: Tanya McWilliams, Deputy Auditor

RE: Quarterly Report required under MCA 7-6-2409

Attached are reports for Yellowstone County expenditures and revenues collected for the periods 01/01/24 – 03/31/24.

Expenditures during this time period have been examined and approved by the auditor's office.

Revenues are receipted in from the various departments and rely primarily on the internal control processes in place to ensure that revenues belonging to the County are deposited to the County. These internal control procedures are periodically reviewed by the County's contracted CPA audit firm and County Auditor's office in different areas to evaluate compliance and effectiveness.

If any additional information or details are desired, please contact my office.

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Checks and Disbursements for April 2024

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Checks and Disbursement for April 2024

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

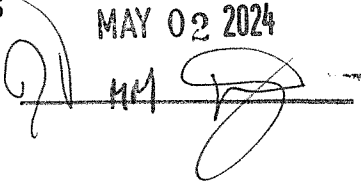
Attachments

Checks and Disbursements

End of Period Disbursement Detail

Yellowstone County Commissioners
RECEIVED

Bank Account: Wells Fargo - 9505883054925
From 05/01/2024 to 05/01/2024
Total Only

MAY 02 2024


Check Number: None

Date	Description	Case Number	Payer	Citation No.	Amount
	Account 200-0001 - Adoptive Services Special Revenue 7462				
				Account 200-0001 Total:	\$975.00
	Account 200-0125 - Bonds Forfeited 7461				
				Account 200-0125 Total:	\$52,000.00
	Account 200-0155 - Billings Drug Fund City 7850-000-021240				
				Account 200-0155 Total:	\$3,864.87
	Account 200-0400 - County Drug Forfeiture				
				Account 200-0400 Total:	\$107.50
	Account 200-0450 - District Court Fund				
				Account 200-0450 Total:	\$3,231.91
	Account 200-0500 - Domestic Violence Intervention Program 7468				
				Account 200-0500 Total:	\$1,365.00
	Account 200-0525 - Felony Surcharge				
				Account 200-0525 Total:	\$2,797.18
	Account 200-0550 - Fines 7466				
				Account 200-0550 Total:	\$11,649.31
	Account 200-0650 - Indigent Legal 7466				
				Account 200-0650 Total:	\$3,316.96
	Account 200-0700 - Misdemeanor Surcharge				
				Account 200-0700 Total:	\$112.71
	Account 200-0765 - Drug Violation Fines 2300.000.000.351021.000				
				Account 200-0765 Total:	\$860.00
	Account 200-0775 - State Drug Forfeiture 7450				
				Account 200-0775 Total:	\$500.00
	Account 200-0780 - Drug Forfeiture Due to State 7450.000.000.021220.0				
				Account 200-0780 Total:	\$2,800.00
	Account 200-0800 - State General 7461				
				Account 200-0800 Total:	\$14,830.00
	Account 200-0850 - State General Additional Filing Fee7461				
				Account 200-0850 Total:	\$4,580.00
	Account 200-0900 - State General Commencement of Action 7463				
				Account 200-0900 Total:	\$11,970.00
	Account 200-0950 - State General Dissolution 7464				
				Account 200-0950 Total:	\$7,310.00

End of Period Disbursement Detail

Bank Account: Wells Fargo - 9505883054925

From 05/01/2024 to 05/01/2024

Total Only

Check Number: None

Date	Description	Case Number	Payer	Citation No.	Amount
Account 200-1000 - State General Legal Separation 7465					
Account 200-1000 Total:					\$300.00
Account 200-1050 - Technology Surcharge 7458					
Account 200-1050 Total:					\$3,659.81
Account 200-1200 - Victim Witness Admin Fee					
Account 200-1200 Total:					\$36.00
Account 200-1250 - Victim Witness Surcharge					
Account 200-1250 Total:					\$2,934.47
Check Total:					\$ 129,200.72
Report Total:					\$129,200.72

Fine Fee Summary

From 04/01/2024 06:01 AM to 04/30/2024 06:00 PM

All Case Types and Sub-Types

All Clerks

Receipts**Bond Payment**

Criminal Bond	57,000.00
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Subtotal:	57,000.00
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Case Payment

Billings Drug Forfeiture Fund	2,385.35
Billings Drug Fund City	1,349.52
Case Payment Overage	139.65
Drug Forfeiture Fund County	107.50
Felony Surcharge	2,683.67
Fine	9,747.69
Legal Fee	1,867.68
MHP Drug Fund	2,800.00
Misdemeanor Surcharge	95.60
Public Defender Fee	3,209.90
State General Drug Forfeiture	500.00
Technology Surcharge	387.98
Victim Witness Admin Fee	33.00
Victim Witness Surcharge	1,469.46
Yellowstone County Sheriff Office Drug Fines	860.00

Subtotal:	27,637.00
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Civil Filing Payment

Adoption	105.00
Appeal / Civil - Lower Court	30.00
Appearance	1,470.00
Commencement of Action or Proceedings / Invalidity	4,080.00
Executions, Orders of Sale, Writs	10.00
Foreign Judgment	90.00
Guardianship/Conservatorship Probate/ Formal And Informal	1,700.00
Judgment Entry From Prevailing Party	1,050.00
Marriage License	5,565.00
Petition For Contested Amendments to Parenting Plan	240.00
Petition For Dissolution	3,600.00
Petition For Legal Separation	360.00

Subtotal:	18,300.00
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Misc. Payment

Authentication or Exemplification Fee	12.00
Certification With A Seal	476.00
Copies - 11 Pages or More	494.00
Copies - First 10 Pages	387.00
Copies by Email, Fax, etc - Outgoing	216.50
Copies, Packets, Forms	40.00

Fine Fee Summary

From 04/01/2024 06:01 AM to 04/30/2024 06:00 PM
 All Case Types and Sub-Types
 All Clerks

Receipts

Misc. Payment

Copy of Decree of Dissolution	640.00
Copy of Marriage License	280.00
Postage	6.41
Searches - 1st Seven Years \$2 Per Name Per Year	104.00
Searches - After 7th Year \$1 Per Name Per Year	9.00

Subtotal: 2,664.91

Trust Receipt

Trust	7,192.36
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Subtotal: 7,192.36

Unapplied Receipt Accept

Unapplied Receipt	28,187.34
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Subtotal: 28,187.34

Total Receipts: 140,981.61

Transfers

Bond Forfeiture

Criminal Bond	52,000.00
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Subtotal: 52,000.00

Case Payment

Billings Drug Fund City	130.00
Felony Surcharge	113.51
Fine	12.36
Legal Fee	21.58
Misdemeanor Surcharge	17.11
Public Defender Fee	107.06
Technology Surcharge	21.83
Victim Witness Admin Fee	3.00
Victim Witness Surcharge	59.35

Subtotal: 485.80

Civil Filing Payment

Adoption	1,260.00
Appearance	2,730.00
Commencement of Action or Proceedings / Invalidity	11,760.00
Complaint in Intervention	80.00
Executions, Orders of Sale, Writs	210.00
Foreign Judgment	90.00
Guardianship/Conservatorship Probate/ Formal And Informal	1,900.00
Invalid Marriage	120.00
Judgment Entry From Prevailing Party	2,950.00
Petition For Contested Amendments to Parenting Plan	240.00

Fine Fee Summary

From 04/01/2024 06:01 AM to 04/30/2024 06:00 PM
All Case Types and Sub-Types
All Clerks

Transfers

Civil Filing Payment

Petition For Dissolution	5,000.00
Substitution of Judge	100.00
Transcript of Judgment	400.00

Subtotal: 26,840.00

Total Transfers: 79,325.80

Report Total: 220,307.41

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Board Minutes - April 2024 DUI Task Force/DUI Task Force Symposium Planning

Submitted By: Erika Guy

TOPIC:

Board Minutes - April 2024 DUI Task Force/DUI Task Force Symposium Planning

BACKGROUND:

See Attachments

RECOMMENDED ACTION:

File

Attachments

Symposium Planning

DUI Task Force Minutes



Yellowstone County DUI Task Force
PO Box 20982
Billings, MT 59104

**Yellowstone County DUI Task Force AOD Symposium Planning Committee
Meeting Minutes
April 18, 2024**

Present: Brandon Ihde, Haley Swan, Andrew Loken, Kevin Holland, Andy Beach, Travis Sylvester, Karen Sylvester, Glenn Gunther, Morgan Dake, Darla Tyler-McSherry.

Meeting called to order at 11:05 AM.

We recapped sponsor options from last month's meeting. The group agreed to offer the banners as a last option approach.

We continued the dialogue on speakers and presenters.

Presenters and topics include:

Kurt Sager from Montana Highway Patrol as part of opening remarks.

Topic—excited delirium from meth and other drug use; Andy will look into potential presenters

Rocky Herron—retired DEA; topic--drugs overall with youth;

Ben Cort

Officer Combs BPD officer

Wyoming conference not having drug court presenters this year; we could fill a gap; Travis will obtain contact information.

Rod Ostermiller from Mental Health Center

Judge Kniseley treatment court

Victim impact panel

Andrew can work on treatment court presence

Dave Nordel officer moral injury and mental health

Karen suggested having Rocky present then Rod follow up

Native American component Kevin has contact info

Technology—PBTs, apps, alcohol home tests

Sponsor ideas:

Hanson's

Conoco

BNSF

Commissioners

Stillwater Mine
Mtn West
Scheel's
Masterlube
Real Estate Association
Blue Cross Blue Shield
Rotary
Billings Clinic Foundation
SCL Foundation
NW Energy
YVEC
MDU
Verizon (local)
Large dental clinics (under opioid grants)
McDonald's
Walmart
Costco
Sams Club
Stockman Bank
Intoxilyzer companies (Drager, Intoxilyzer, DMV interlock)

Past sponsors included: MDT, Injury Prevention Grant, City of Billings, Tavern Association, Hansers, Sober Sidekick app, SCL

QR codes on banners direct people to the website.

It was discussed to make the initial "ask" at the end of August/early September and follow up in January for those undecided. Travis will produce an "ask" letter we can utilize throughout the process.

Meeting adjourned at 11:56 AM.



Yellowstone County DUI Task Force
PO Box 20982
Billings, MT 59104

Yellowstone County DUI Task Force Meeting Minutes
April 18, 2024

Present: Brandon Ihde, Haley Swan, Andrew Loken, Kevin Holland, Andy Beach, Travis Sylvester, Karen Sylvester, Glenn Gunther, Morgan Dake, Monty Wallis, Brandon Gattin, John Ryan, Kent O'Donnell, Brennen Plucker, Darla Tyler-McSherry. **Excused:** Jeannie Martin, Sam Morris, Bethany Honcoop, Micky Eckart, Jenna Solomon, Ryan Carroll, Kacy Keith, Bob Drake.

Meeting called to order at 12:06 PM.

Members received the March meeting minutes via email. Andy motioned for approval. John seconded. Motion approved.

No new disclosures of Conflict of Interest were brought forward. Morgan stated she would have a conflict of interest if Mina Crenshaw's position on the Task Force is discussed.

Members received the latest budget updates via email. No questions were brought forward. Darla is working with County Finance to learn more about the status of our quarterly reimbursements.

Travis provided a social media update. The current focus is on youth involvement, especially with upcoming/current prom, graduation, 4/20 events. They are also addressing marijuana toxicity. The data shows actual engagement numbers as the highest we have ever seen. The past month has been a top performing month for likes and shares. The group discussed the TV show on Hulu and Disney + "High Hopes" docuseries.

The RFP applications for the July-December 2024 cycle are due June 1. The Task Force will review and vote on them at the June 20 meeting.

Darla reported that a total of seven (7) schools applied for the Senior Non-Alcohol Graduation party support: Billings Skyview, Billings Senior, Billings West, Billings Central, Laurel, Shepherd, and Huntley. Each school receives \$350.00.

The RAIDD coin discussion is tabled until we have a better idea of costs involved.

The Planning Committee for the Symposium met the previous hour. All are invited to attend and participate in future meetings. We continued the dialogue on sponsors and topics and presenters.

The Task Force reviewed the bylaws section regarding Article Three: Task Force Composition, Specifically, Section 2 Terms and Section 3 Removal. Brandon proposed modifying the application process in that new people interested in joining the Task Force submit a letter of interest, which will

be read at the next regularly scheduled Task Force meeting. A vote on the application will not take place until the following regularly scheduled meeting. Language to address this proposed change was presented as:

Section 2. Terms. The term of office for a member is defined as at will. Individuals who wish to be considered for membership will submit a formal letter of intent which will be read by the Chair or Coordinator at the next regular meeting. A vote will take place at the following regular meeting. A simple majority vote will rule. Once approved, they may serve at will, or until removed by the board.

John motioned for approval of this new language with the amended change of “simply” to “simple”. Brennan seconded the motion. Motion approved.

The Task Force also discussed Board Member resignations. After discussion, Glenn motioned that official resignation takes place by the person attending a regularly scheduled meeting and makes their announcement at that time, or via written notification. Karen seconded the motion. Motion approved. This language will be added to Article Three, Section Two, and will be reviewed at the May Task Force meeting.

Travis stated he will draft a form to be discussed at a future meeting that we can utilize when considering future applicants.

Morgan Dake announced her resignation from the Task Force.

Mina Crenshaw rescinded her Letter of Interest today via email.

In the New Business section, the STEER Court asked for financial assistance to send two people to a national drug court conference in Anaheim May 21-25, 2024. The requested amount is \$6,000.00. Captain O'Donnell stated he will transfer the Sheriff's Office current RFP award of \$2,750 to this request instead. Monty motioned to approve up to \$3,250 to support this request. Kevin seconded. Motion approved. John disclosed his is on the Board for STEER Court and abstained from voting.

Monty provided hard copies of the story on the KTVQ website regarding Montana as having the worst record for impaired driving: <https://www.ktvq.com/news/montana-news/ratings-montana-worst-for-drunk-driving-fatalities> The group discussed that it appears for many, going to jail is no longer a fear factor, as jails are full.

Brandon asked for a motion to adjourn. Karen motioned for adjournment. Kevin seconded the motion. Motion carried.

Meeting adjourned at 1:19 PM.

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Grant Agreement with DNRC for Fire Suppression

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Grant Agreement with DNRC for Fire Suppression

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

Attachments

Grant Agreement with DNRC for Fire Suppression



GRANT AGREEMENT
 between
 YELLOWSTONE COUNTY
 and the
 MONTANA DEPARTMENT OF
 NATURAL RESOURCES AND CONSERVATION

Grant Agreement Number:	ACTF-24-006				
Maximum Award Amount Available:	\$ 75,000.00				
Source of Funds:	State of Montana Fire Suppression Fund				
DNRC Funding Information					
Org:	51321				
Fund:	02847				
Subclass:	555R0				
Expiration:	See Section 2.1, Period of Performance				
Approvals					
Drafter	Program	Fiscal	Legal		
RB	SK	LP	MP		

GRANTEE

Name:	Yellowstone County
Federal Tax ID #:	81-6001449
UEI:	FNVKTJD3B7C1
Address:	PO Box 35003
City, State, Zip+4:	Billings, MT 59107-5015

This Grant Agreement, hereinafter referred to as "Grant", is accepted by Yellowstone County, hereinafter referred to as the "Grantee", according to the following terms and conditions. The purpose of this Grant is to establish mutually agreeable terms and conditions, specifications, and requirements to grant funds to the Grantee.

SECTION 1. PROGRAM PROVISIONS

This Grant is offered by the Fire Protection Bureau of the Montana Department of Natural Resources and Conservation, Forestry and Trust Lands Division, hereinafter referred to as "DNRC", consistent with the policies, procedures, objectives, and intent of the State of Montana, DNRC, and the legislative appropriation.

SECTION 2. PROJECT TERMS

Project Name: Yellowstone County CWPP Updates

2.1 PERIOD OF PERFORMANCE. This Grant is effective on the Start Date. The Grantee shall have until the Termination Date to complete the project and work described in Section 2.3, Project Scope.

Start Date:	Date of Last Signature
Termination Date:	July 31, 2025

2.2 AGREEMENT EXTENSION. This Grant may, upon mutual written agreement between the parties, be extended.

The DNRC may allow an extension for completion upon request and showing of good cause by the Grantee. Good cause is defined as external factors preventing the Grantee from completing the work, including, but not limited to, pandemic, inadequate staff, delays experienced by collaborative partners, or prolonged inoperable weather conditions.

A request for an extension should be submitted in writing no less than thirty (30) days prior to the Termination Date if an extension is to be considered by the DNRC. Any extension will require mutual written agreement between the Grantee and the DNRC in the form of an Amendment as provided for below in Section 4.7, Assignment and Amendment.

2.3 PROJECT SCOPE. (a.) Supporting Documents/attachments. The Approved Project Proposal for this Grant to the Grantee is attached as Appendix A, which is incorporated herein by reference. Appendix A describes the specific project activities allowed under this Grant for completion in Yellowstone County, Montana.

(b.) The Grantee must use the proceeds provided pursuant to this Grant to perform allowable activities identified in the Approved Project Proposal.

- Hiring a qualified contractor to facilitate collaborative Community Wildfire Protection Plan (CWPP) update meetings, assist with GIS data analysis, and produce the final written deliverable(s).
- County personnel time spent towards completing the CWPP update, whether that is attending meetings, engaging stakeholders, or producing deliverables.
- Travel associated with attending CWPP update meetings.
- Supplies for engaging the public in CWPP meetings – may include, but not necessarily limited to: outreach materials, room rental, Zoom webinar subscription, or snacks for meetings.

The key outcome of the project is development of an updated, modernized CWPP for Yellowstone County.

The final deliverable from the agreement will be a written CWPP with associated data layers. This does not have to adhere to the traditional format of a CWPP, but it must include:

- 1) Spatial depiction of wildfire risk.
- 2) Spatial depiction of the wildland urban interface that is ArcGIS compatible.
- 3) A prioritized action plan for wildfire risk reduction that includes fuels reduction projects, efforts to reduce structural ignitability, and other elements of a fire adapted community,
- 4) A monitoring and evaluation plan.

Awardees must attend the CWPP kick off meeting & training with Fire Protection Bureau. Core team lead must be in attendance and core team members are strongly encouraged to attend.

The only other specification for the CWPP is that it must be collaboratively developed, which includes considering and incorporating feedback from the general public.

2.4 PROJECT BUDGET. The Grant budget period runs concurrently with the Period of Performance. Grant funds are allocated to the following budget categories:

Project Funding Summary:	
Direct Costs	
Grantee salary/wages/benefits	\$0
Operating Expenses	\$0
Payments to Landowners (Beneficiaries)	\$0
Contracted Services	\$75,000
Subtotal – Direct Costs	\$75,000
Indirect Costs (waived)	\$0
Total Grant Amount	\$75,000
Match Required (None)	\$0
Total Project Funding:	\$75,000

Total payment for all purposes under this Grant shall not exceed Seventy-Five Thousand and no/100 Dollars (\$75,000.00).

No match is required for this Grant.

The Grantee may transfer up to ten percent (10%) of the Total Grant Amount between Direct Costs budget categories as needed to complete the project. The Grantee must notify the DNRC of such transfers. Transfers between budget categories in excess of ten percent (10%) of the Grant amount must be requested by the Grantee, approved by the DNRC, and documented in an amendment to the Grant.

The indirect cost rate is shown above, expressed as a percentage of indirect costs to direct costs. Unless the rate has been formalized in a Negotiated Indirect Cost Rate Agreement (NICRA) between the Grantee and its cognizant federal agency, the rate shown above is hereby approved by the DNRC for the term of this Grant and may not be changed except via written amendment.

Approved travel expenses will be reimbursed at state rates and in accordance with state travel policy for Employee Travel at the time travel occurs. Any travel expenses incurred above state rates or outside of policy will be the sole responsibility of the Grantee. The Montana Department of Administration maintains current state travel policy on the webpage: <https://doa.mt.gov/employee-travel>.

When procuring goods or services under the Grant, the Grantee shall follow all applicable procurement procedures as required by the Grantee Organization's internal written policies. At a

minimum, procurement procedures must ensure that the Grantee 1) avoids unnecessary or duplicative purchases, 2) conducts some form of cost/price analysis for every procurement transaction, 3) encourages open competition among vendors, and 4) avoid conflicts of interest in procurement decisions. In the absence of internal written policies, the Grantee shall seek guidance on procurement procedures from the DNRC Program Representative.

2.5 DISBURSEMENTS. The Grantee shall submit claims for disbursement of Grant funds using the "Request for Disbursement of DNRC Grant Funds / Financial Status Report" (Request) form, attached hereto as Appendix C and incorporated herein by reference. Documentation of reimbursable costs incurred and paid must be submitted with the request. Documentation may include, but is not limited to, itemized receipts, vendor invoices, inspection certificates, transaction ledgers or other financial reports that clearly show expenditures, payroll records, copies of checks, bank statements, and other forms of proof of payment. The DNRC will determine whether documentation submitted adequately supports the disbursement request and may require additional documentation before approving payment. Reimbursement of the Grantee's expenditures will only be made for expenses included in the Approved Project Proposal, that are clearly and accurately supported by the Grantee's records.

The Grantee should seek timely reimbursement of claimed costs incurred under this Grant. A minimum of one Request must be submitted annually to the DNRC. The annual period begins on the Grant effective date. In the event no reimbursable costs are incurred in an annual period, a Request for zero dollars (\$0.00) listing current Grant balances should be submitted to the DNRC. Request for final disbursement of Grant funds is due no later than 30 days following the Grant termination date.

The DNRC may withhold up to ten percent (10%) of the total authorized Grant amount until both the project tasks (outlined in Section 2.3 and Appendix A) and the Final Report (required by Section 2.6) are completed by the Grantee and approved by the DNRC.

2.6 REPORTS. The Grantee shall immediately notify the DNRC of developments that significantly impact the activities supported under this Grant. Notification must be given in the case of problems, delays, or adverse conditions that materially impair the ability of the Grantee to meet the objectives of the Grant. The notification must include a statement on action taken or contemplated, and any assistance needed to resolve the situation including requests for scope and/or timeline modifications as provided for below in Section 4.7, Assignment and Amendment.

Quarterly progress reports for the periods ending each March, June, September, and December must be submitted to the DNRC during the period of performance of this Grant. Reports will provide status information for each project implementation objective. Project status information will include, at a minimum, the percentage completed, costs incurred, and projected completion date. The Grantee shall report on total project costs, including Grant-funded costs, Grantee-provided match, and match provided by other sources.

Quarterly reports must be submitted to the DNRC by the last day of the next month following the close of the quarterly period. The first quarter closes **June 30, 2024**, and the report is due on or before **July 31, 2024**. The DNRC will review reports for completeness and accuracy and will notify the Grantee if changes are necessary. No claims for disbursements will be honored by the DNRC until complete, accurate quarterly reports have been submitted by the Grantee. A worksheet for Quarterly Report content development is attached hereto as Appendix B and incorporated herein by reference.

A Final Report that details the project status, results, accomplishments, and financial status will be submitted to the DNRC by the Grantee for approval upon project completion. Final reports are due no later than 30 days following the Grant termination date. Final disbursement of Grant funds is contingent upon the DNRC's receipt and approval of the Final Report.

Upon project completion, the Grantee must submit a copy of the final CWPP developed under this Grant. The Grantee must also submit an ArcGIS Shapefile(s) capturing the Wildland Urban Interface (WUI) boundary(ies) identified in the CWPP and all applicable attribute data. The CWPP and GIS data are due to DNRC 30 days following the Grant termination date. Final disbursement of Grant funds is contingent upon the DNRC's receipt and approval of the CWPP and GIS data.

Final disbursement of Grant funds is contingent upon the DNRC's receipt and approval of the Final Report.

2.7 METHOD OF SUBMISSION. Entry in the Submittable Grant Management System (GMS) is the required method to submit: all claims for disbursement of Grant funds as described in Section 2.5 Disbursements; and all reports as described in Section 2.6 Reports. The DNRC will provide links to forms within the GMS to complete these processes during the Period of Performance. The DNRC is not responsible for the receipt and processing of reports or disbursement requests submitted via an alternative method. If the required method of submission changes during the Period of Performance of the Grant, the DNRC will provide thirty (30) days' notice in writing.

SECTION 3. INSURANCE TERMS

3.1 WORKER'S COMPENSATION. The Grantee, its employees and contractors, are not covered by the DNRC's Workers' Compensation Insurance. The Grantee is responsible for making sure that it and its employees are covered by Workers' Compensation Insurance and that its contractors are in compliance with the coverage provisions of the Workers' Compensation Act.

3.2 HOLD HARMLESS AND INDEMNIFICATION. The Grantee agrees to protect, defend, and save the State, its elected and appointed officials, agents, and employees, while acting within the scope of their duties as such, harmless from and against all claims, demands, causes of action of any kind or character, including the cost of defense thereof, arising in favor of the Grantee's employees or third parties on account of bodily or personal injuries, death, or damage to property arising out of services performed or omissions of services or in any way resulting from the acts or omissions of the Grantee and/or its agents, employees, representatives, assigns, subcontractors under this Grant.

Grantee agrees to be financially responsible for any audit exception or other financial loss to the DNRC and the State of Montana which occurs due to the negligence, intentional acts, or failure by Grantee and/or its agents, employees, subcontractors, or representatives to comply with the terms of this Grant.

3.3 INSURANCE REQUIREMENTS. (a) **General Requirements.** Grantee shall maintain and shall assure that its representatives, assigns, and subcontractors maintain for the duration of the Grant, at their own cost and expense, primary liability insurance against claims for

injuries to persons or damages to property, which may arise from or in connection with the performance of the duties and obligations in the Grant by Grantee, its agents, employees, representatives, assigns, or subcontractors. This insurance shall cover such claims as may be caused by any negligent act or omission. The State, its officers, officials, employees, and volunteers are to be covered as additional insureds for all claims arising out of the use of grant proceeds provided by the State of Montana.

(b) Primary Insurance. Grantee's insurance coverage shall be primary insurance with respect to the State of Montana, its elected or appointed officers, officials, employees, or volunteers and shall not contribute with it.

(c) General Liability Insurance. At its sole cost and expense, the Grantee shall purchase occurrence coverage with minimum combined single limits of \$1 million per occurrence and \$2 million aggregate per year, or when provided by statutory Tort limits of \$750,000 per claim and \$1,500,000 per occurrence as provided by a self-insurance pool insuring counties, cities, or towns, as authorized under Section 2-9-211, MCA.

(d) Professional Liability Insurance. Grantee shall assure that any representatives, assigns, and subcontractors performing professional services under this Contract purchase occurrence coverage with combined single limits for each wrongful act of \$750,000 per occurrence and \$1,500,000 aggregate per year. Note: if "occurrence" coverage is unavailable or cost-prohibitive, the Contractor may provide "claims made" coverage provided the following conditions are met: (1) the commencement date of the contract must not fall outside the effective date of insurance coverage and it will be the retroactive date for insurance coverage in future years; and (2) the claims-made policy must have a three (3) year tail for claims that are made (filed) after the cancellation or expiration date of the policy.

(e) Property Insurance. At its sole cost and expense, the Grantee shall maintain property and hazard insurance, including course of construction coverage, and earthquake insurance in areas where there is a shaking level above 10g. The shaking level for Grantee location can be determined at <http://rmtd.mt.gov/Portals/62/aboutus/publications/files/NEHRP.pdf> for loss or damage for any building and all related improvements and contents therein on the premises on a replacement cost basis throughout the term of the Grant.

(f) General Provisions. All insurance coverage shall be placed with a carrier licensed to do business in the State of Montana or by a domiciliary state and with a Best's rating of at least A-, or by a public entity self-insured program either individually or on a pool basis as provided by Title 2, MCA. All certificates and endorsements are to be received by the DNRC prior to beginning any activity provided for under the Grant. Grantee shall notify the DNRC immediately of any material change in insurance coverage, such as changes in limits, coverage, change in status of policy, etc. The DNRC reserves the right to request complete copies of Grantee's insurance policy at any time, including endorsements.

SECTION 4. DNRC GENERAL TERMS AND CONDITIONS

4.1 DNRC's ROLE. The DNRC will monitor project expenditures for payment eligibility. The DNRC assumes no responsibility for the Grantee's obligation to faithfully perform the tasks and activities required by this Grant. The DNRC assumes no responsibility for verifying the right of

the Grantee to conduct project activities on properties included in the Grant project. The Grantee is responsible for obtaining all appropriate permissions to conduct activities. In the event content in the approved project proposal differs from or conflicts with terms presented elsewhere in the Grant, the Grant text takes precedence.

The Grantee may contact the DNRC's Program Representative, identified in Section 5. Principal Contacts and Authorizations, for guidance related to administration of the terms of this Grant.

The Grantee may contact the Technical Specialist if one is listed in Section 5. Principal Contacts and Authorizations, for assistance with project execution. The roles and responsibilities of the technical specialist include but are not limited to, providing technical assistance to the Grantee to achieve intended outcomes of the project; conducting reviews of project plans, activities, and accomplishments upon request of the Grantee or as often as deemed necessary by the DNRC; and assisting the Grantee in complying with Montana's Forest Practices Laws and voluntary Best Management Practices in the course of carrying out project activities. If no Technical Specialist is listed, the Grantee may contact the Program Representative to provide these services.

4.2. AVAILABILITY OF GRANT FUNDS. The Grantee acknowledges and understands that Grant funds become available based on State of Montana legislative appropriations to the DNRC. Costs incurred by the Grantee or any beneficiary prior to this Grant are not eligible for reimbursement but may be counted as match funds upon prior written approval by the DNRC.

The commitment by the DNRC to expend money is contingent upon the DNRC receiving funds under the state appropriation. No liability shall accrue to the DNRC or its officials in the event such funds are not appropriated or allotted as authorized under legislation. The DNRC may, at its sole discretion, issue a temporary stop-work order, reduce the scope of project activities, or terminate this Grant if appropriated funding is reduced or unavailable for any reason. The DNRC will provide the Grantee at least 10 days' notice for a stop-work order and at least 30 days' notice if a reduction in scope or termination is determined to be necessary due to the unavailability of funds. Until the DNRC notifies the Grantee that obligated funds are unavailable, the DNRC will continue to comply with the terms of this Grant, including the disbursement of funds for eligible expenses incurred by the Grantee up to the specified date and time provided in a written notice.

4.3 RECORDS AND AUDITS. The Grantee must maintain appropriate and adequate records showing complete entries of all receipts, disbursements, and other transactions relating to this Grant for five (5) years after the later of either the final Grant payment or the termination of this Grant. The DNRC, the Montana Legislative Audit Division, or the Montana Legislative Fiscal Division may, at any reasonable time, audit all records, reports, and other documents that the Grantee maintains under or during the course of this Grant to ensure compliance with all terms and conditions of the Grant.

During the period of performance and extending after this Grant is terminated and closed, the DNRC reserves the right to disallow and recover an appropriate amount after fully considering any recommended disallowances resulting from an audit or other review.

4.4 PROJECT MONITORING AND ACCESS FOR INSPECTION AND MONITORING.

The DNRC or its agents may monitor and inspect all phases and aspects of the Grantee's performance to determine compliance with this Grant, including but not limited to the adequacy of records and accounts, project progress and accomplishments, and adherence to any project specifications. Inspections shall occur as often as deemed necessary by the DNRC. Inspections

may be required to certify work completed by the Grantee before disbursement is made by the DNRC. The Grantee shall accommodate requests for the DNRC access to sites and records with due consideration for safety, private property rights, and convenience of everyone involved. Inadequate accommodation of requests, as determined by the DNRC, may be viewed as a failure to comply as outlined in Section 4.10, Failure to Comply.

4.5 EMPLOYMENT STATUS. The DNRC is not an owner or general contractor for the project. The DNRC does not control the work activities or worksite of the Grantee or any contractors that might be engaged by the Grantee for completion of the project. The Grantee is independent from and is not an employee, officer, or agent of the DNRC. The Grantee shall ensure that all its employees complete the I-9 form to certify they are eligible for lawful employment under the Immigration and Nationality Act (8 U.S.C. 1324(a)). The Grantee shall comply with regulations regarding certification and retention of the completed forms.

4.6 COPYRIGHTING AND GOVERNMENT RIGHT TO USE. The Grantee is granted sole and exclusive right to copyright any publications developed with funding provided under this Grant. The State of Montana reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use the work for government purposes. This provision includes any right of copyright to which the Grantee purchases ownership with any Grant contributions. No original text or graphics produced by the State of Montana shall be copyrighted. The Grantee must notify the DNRC in writing when any patent rights arise from or are purchased with funds awarded under this Grant.

4.7 ASSIGNMENT AND AMENDMENT. The Grantee may not assign or transfer any portion of this Grant without the DNRC's express written consent. Amendments will be in writing, signed by both parties, and attached as an integral component of this Grant. This Grant may be terminated by the mutual written consent of both parties. If this Grant is terminated, the Grantee may not submit claims for reimbursement for costs incurred beyond the mutually agreed termination date.

4.8 COMPLIANCE WITH APPLICABLE LAWS. All work performed under this Grant must fully comply with all applicable federal, state, and local laws, rules, and regulations, including but not limited to, the Montana Human Rights Act, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. Any subletting or subcontracting by the Grantee subjects subcontractors to the same provision. In accordance with 49-3-207, MCA, the Grantee agrees that the hiring of persons to perform this Grant will be made on the basis of merit and qualifications and without discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin of the persons performing this Grant. Procurement of labor, services, supplies, materials and equipment shall be conducted according to applicable federal, state, and local statutes. It shall be the Grantee's responsibility to obtain all permits, licenses, or authorizations that might be required from government authorities for completion of the project. The DNRC's signature on this Grant does not guarantee the approval or issuance of any permits, licenses, or any other form of authorization to take action for which the Grantee must apply with the DNRC or any other government entity and submit to the DNRC to fulfill the terms of this Grant.

4.9 AGENCY RECOGNITION REQUIREMENTS. (a.) Use of Agency Insignia. The Grantee shall request in writing and receive written permission from the DNRC before using the DNRC insignia on any published media, such as a webpage, printed publication, or audiovisual production.

(b.) Public Notices. The Grantee is encouraged to give public notice of the receipt of this award of State of Montana grant funds and, from time to time, to announce progress and accomplishments. Press releases or other public notices should include a statement substantially as follows: "The funding for this project is derived in full or in part from an award of State of Montana funds through the Montana Department of Natural Resources and Conservation, Forestry and Trust Lands Division."

(c.) Acknowledgment in Publications, Audiovisuals, and Electronic Media. The Grantee shall acknowledge DNRC support as appropriate in any publications, audiovisuals, and electronic media developed as a result of this award of State of Montana grant funds.

4.10 FAILURE TO COMPLY. If the Grantee fails to comply with the terms and conditions of this Grant, the DNRC may terminate this Grant and/or refuse additional disbursements of Grant funds and/or take legal action to recover disbursed Grant funds. Such termination will become a consideration in the DNRC's evaluation of future applications for grants under the authority of the DNRC Forestry and Trust Lands Division.

4.11 MONTANA LAW AND VENUE. Any action or judicial proceeding for enforcement of the terms of this Grant shall be instituted only in the courts of Montana and shall be governed by the laws of Montana. Venue shall be in the First Judicial District, Lewis and Clark County, Montana.

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SECTION 5. PRINCIPAL CONTACTS AND AUTHORIZATIONS

5.1 PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this Grant. All correspondence or requests for information and assistance shall be submitted to the appropriate listed individual.

DNRC Program Representative	Grantee Authorized Representative
Name: Sarah Kleinhanzl Title: Program Specialist Address: 2705 Spurgin Road City, State, Zip: Missoula, MT 59804 Telephone: 406-542-4311 Email: sarah.kleinhanzl@mt.gov	Name: John Ostlund Title: BOCC Chairperson Address: PO Box 35003 City, State, Zip: Billings, MT 59107 Telephone: 406-256-2701 Email: jostlund@yellowstonecountymt.gov

DNRC Technical Specialist	Grantee Representative and Project Manager
Name: Julia Berkey Title: Community Preparedness and Fire Prevention Program Manager Address: 2705 Spurgin Rd City, State, Zip: Missoula, MT 59804-3111 Telephone: 406-542-4221 Email: julia.berkey@mt.gov	Name: K.C. Williams Title: Disaster and Emergency Services Director Address: PO Box 35003 City, State, Zip: Billings, Montana 59107 Telephone: 406-256-2775 Email: kwilliams@yellowstonecountymt.gov

DNRC Administrative & Fiscal	Grantee Administrative & Fiscal
Name: Lorie Palm Title: Grants and Agreements Specialist Address: 2705 Spurgin Road City, State, Zip: Missoula, MT 59804 Telephone: 406-542-4205 Email: lpalm@mt.gov	Name: Jennifer Jones Title: Director of Finance Address: PO Box 35003 City, State, Zip: Billings, MT 59107 Telephone: 406-256-2816 Email: jjones@yellowstonecountymt.gov

5.2 AUTHORIZATION. This Grant consists of pages 1 – 11, plus the following appendices:

- Appendix A [Approved Project Proposal]
- Appendix B [Quarterly Report Worksheet]
- Appendix C [Request for Disbursement Form]

The Grantee hereby accepts this Grant according to the above terms and conditions.

Through signature, each party certifies that the individuals listed in this Grant as representatives of the parties are authorized to act in their respective areas for matters related to this Grant. In witness whereof, the parties hereto execute this Grant.

3/28/2024

Date

By: John Ostlund

Grantee Authorized Representative

John Ostlund

Printed Name

4/1/2024

Date

By: Matthew Hall

DNRC Authorized Representative

Matthew Hall

Printed Name

Remainder of page for GRANTEE USE ONLY: Additional Signatures as Required
The DNRC does not require additional signatures and takes no role in evaluation of any inclusion or omission.

Original Submission

07/12/2022

Applicant County Yellowstone

County Contact 316 North 26th Street
Information Billings
 Montana
 59107
 US

County K.C.
Representative/Project Williams
Manager

Phone +14062562775

Email kwilliams@yellowstonecountymt.gov

Are there other Yes
significant contacts
or involved partners
you wish to list?

Other Contact Jennifer
 Jones

Organization Yellowstone County

Email jjones@yellowstonecountymt.gov

Is there another
significant contact or
involved partner you
wish to list?

Current CWPP Ten years ago or more. (10 years, +)
Background The original CWPP has never been updated.
Information

Appendix A

Identify Signatories & Provide the names of those you plan to have sign off on the CWPP and/or
Planned Core Team sit on the CWPP update core team. Although this may evolve over the
CWPP update process, identifying and engaging these individuals early is
crucial. We do not require that all lines to be filled out, but this application
should at least identify the bulk of the required signatories. Please note that
an updated CWPP will require signatures from the applicable local
government officials (in most cases, county commissioners), the local fire
departments, and the state entity responsible for forest management (i.e.,
local DNRC fire personnel). A county should only pursue this funding if they
have the support of these required signatories.

County & Local Government

CoreTeamLocal.xlsx

Local Fire Departments

CoreTeamFD.xlsx

State Agencies

CoreTeamState.xlsx

Federal Agencies

CoreTeamFed.xlsx

Other/Additional

CoreTeamOther.xlsx

Grant funding for this
project is contingent
on a robust approach
to collaborative
engagement.

Appendix A

County & Local Government	
Name	Affiliation
KC Williams	Yellowstone County D.E.S. Director and Fire Warden
Donald Jones	Yellowstone County Commissioner and Fire Chief
John Ostlund	Yellowstone County Commissioner
Denis Pitman	Yellowstone County Commissioner
Phil Ehlers	Yellowstone County Fire Council Chairman
Joe Marcotte	Yellowstone County LEPC Chairman
Local Fire Departments	
Name	Affiliation
Travis Jones	Broadview Fire Department
Pepper Valdez	Billings Fire Department
John Staley	Lockwood Fire Department
Phil Ehlers	Shepherd Fire Department
Levi Hein	Custer Fire Department
Colin Sturgill	Fuego Fire Department
Phillip Hackman	Worden Fire Department
State Agencies	
Name	Affiliation
Jeff Brown	DNRC Southern Land Office FMO
Michael Radke	Montana DES Eastern District Supervisor
Federal Agencies	
Name	Affiliation
Issac Ward	BLM
Additional	
Name	Affiliation
Rick Cortez	Bluecreek Fire Department
Brent Peters	Laurel Fire Department
Jim Schubert	Haley Bench Fire Department

Appendix A

1. Outreach

The National Fire Plan identifies a three-tiered organization structure including:

1. The local level
2. State/regional and tribal level
3. The national level.

This plan adheres to the collaboration and outcomes consistent with a local level plan. Local level collaboration involves participants with direct responsibility for management decisions affecting public and/or private land and resources, fire protection responsibilities, or good working knowledge and interest in local resources. Participants in this planning process include Tribal representatives, local representatives from Federal and State agencies, local governments, landowners and other stakeholders, and community-based groups with a demonstrated commitment to achieving the strategy's four goals. Existing resource advisory committees, watershed councils, or other collaborative entities may serve to achieve coordination at this level. Local involvement, expected to be broadly representative, is a primary source of planning, project prioritization, and resource allocation and coordination at the local level. The role of the private citizen is not to be underestimated, as their input and contribution to all phases of risk assessments, mitigation activities, and project implementation is greatly facilitated by their involvement. Ample public input meetings and opportunities will be provided throughout the process both virtually and in person.

2. Barriers

The largest barriers to engaging non-traditional stakeholders in this process is the time during which most meetings take place is during standard work hours, times which low-income individuals cannot take time off from work to attend. Given the increased use and access to the Internet and social media, posting meeting dates and times, hosting virtual meetings open to the public, and posting meeting recordings on the county website and social media pages provides for more access to the meetings and their content, removing the requirement for people to be physically present at meetings to provide input and ask questions.

Appendix A

3. Other Stakeholders

The Northern Rockies Coordination Group (NRCG) was established to provide an interagency approach to communications, coordination, wildland fire management, and all-risk support on all land ownerships within the following states:

- Montana
- North Dakota
- Northern Idaho
- Small portion of South Dakota
- Wyoming

NRCG:

Montana

- Fire Warden's Association
- Disaster and Emergency Services Division
- Department of Natural Resources and Conservation
- Fire Chief's Association
- Sheriff's and Peace Officer's Association

Idaho

- Department of Lands

North Dakota

- Forest Service

Federal

- Bureau of Land Management
- National Park Service
- Bureau of Indian Affairs
- Fish and Wildlife Service
- Forest Service

County Wildland Fire Interagency Group:

- Commissioners (Lead)
- Local Fire Chiefs
- Local Tribal Leaders
- LEPC Chairperson
- DES
- Interested citizens and community leaders as appropriate
- Other officials as appropriate

Agency Representatives:

- Montana DNRC

USDA Forest Service

- USDI BLM
- US Fish and Wildlife
- BIA
- Resource Conservation and Development
- State Fish and Game

The Montana DNRC Fire Plan Coordinator will be provided with a copy of the completed mitigation plan that includes a contact list of individuals that developed the plan.

Appendix A

This funding is intended for counties committed to creating fire adapted communities, and therefore should include prioritization of activities beyond just fuel reduction.

4. Action Plan

Prioritize by project, not community. Projects ranked highest priority provide the greatest benefits to the landscape or communities. Properly sequence treatments to the landscape by working:

1. Around and within communities
2. Moving further out into the surrounding landscape.

This will require:

1. Focus on the zone of highest overall risk but consider projects in all zones. Identify a set of projects that will effectively reduce the level of risk to communities within the zone.
2. Determine the community's willingness and readiness to actively participate in an identified project.
3. Determine the willingness and ability of surrounding landowners to undertake, and maintain, a complementary project.
4. Set priorities by looking for projects that best meet the three criteria above.

Note: Projects with the greatest potential to reduce risk to communities and the landscape may not be those in the highest risk zone, particularly if either the community or the surrounding landowner is not willing or able to actively participate. Using a science-based system for measuring relative risk, we can likely show that, after treatment(s); communities are at "reduced risk". Similarly, scattered, individual homes that complete projects to create defensible space could be "counted" as "households at reduced risk".

Counties must commit to creating a feasible monitoring and evaluation plan to receive this funding.

Appendix A

5. Monitoring

- Acres treated through fuels mitigation projects. This is currently tracked on the BLM grant and can be easily assessed and recorded through county tax records and Montana Cadastral.
- Documented public outreach. The number of people that receive information on safely living in the WUI or available programs. This could be mailings, brochures, presentations to homeowner groups and other civic groups, etc.
- Plan will be reviewed yearly for updating and revisions by: Yellowstone County DES, Yellowstone County LEPC, County Commissioners, Rural Fire Council, and relevant Yellowstone County department heads.

6. Project Timeline

- 10-22: Grant Award
- 12-22: Prepare RFP or RFQ for a consultant to do the plan
- 1-23: Advertise the RFP/RFQ
- 3-1-23: Receive responses
- 4-23: Enter into a contract with consultant
- 4-23 to 10-23: Oversee consultant, Conduct work, public meetings, etc (scope of work)
- 11-1-23: Draft report submitted
- 12-15-23: Public Comment period /revisions
- 2-24: Manage formal plan adoption process for all incorporated communities and county (Laurel, Broadview, Billings, Yellowstone County) this takes roughly 45 days-City of Billings is the longest.
- 3-24: Submit adopted CWPP and close out grant

Budget

Please provide a budget for your county's CWPP update at line item level following the examples provided. Counties may request up to \$50,000 in funding; however, we do not anticipate that each county will require the full \$50,000 for their CWPP update process. When developing your application, make sure that your budget reflects the size and complexity of your county. Note that the bulk of the funding requested should ideally go towards contracting professional facilitation services to assist with the CWPP update process. These individuals or organizations can assist counties with limited data analysis and interpretation, stakeholder engagement, meeting planning, and facilitation, writing, and public promotion. The DNRC recommends reaching out to qualified facilitators while developing this budget to determine reasonable rates for the services requested – see Appendix D of the Montana DNRC's CWPP Update Guidebook.

Grant Funding Requested

BudgetFunded.xlsx

Leveraged Funds

No match is required to receive funding. However, priority will be given to applicants that demonstrate leveraged funding sources. Cash and in-kind contributions are acceptable.

Leveraged Funds Provided

BudgetLeveraged.xlsx

Appendix A

Personnel Expenses by Position (Salaries/Wages/Benefits)	Quantity	Hourly Rate or Piece Rate	Grant Funds Requested *
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total Personnel Expenses	--	--	0
Operating Expenditures (Travel, Supplies, Rentals, Etc.)	Quantity	Hourly Rate or Piece Rate	Grant Funds Requested *
			0
			0
			0
			0
			0
			0
			0
Total Operating Expenses	--	--	0
Contracted Professional Services	Quantity	Hourly Rate or Piece Rate	Grant Funds Requested *
Consultant Fee			75000
			0
			0
			0
			0
			0
			0
Total Contracted Services	--	--	75000
Total Direct Costs Requested	--	--	75000
Indirect Costs	NICRA? Yes/No	Rate (%)	Grant Funds Requested *
			0
Total Award Requested	--	--	75000

Appendix A

Certification Yes, I am authorized to sign this application on behalf of the county I represent.

By typing my name below as an electronic signature, I attest to having the authority to submit this application, and my entity has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project.



CWPP Quarterly Report Worksheet

1. Agreement #:
2. Reporting on:
 - Q1
 - Q2
 - Q3
 - Q4
3. Estimated percent of project completion:
4. Number of core team meetings held:
5. Number of other meetings/events:
6. Optional – Brief description of meetings.
7. Optional – Other additional accomplishments.
8. Brief description of any outreach conducted.
9. Is the project on track to be completed by the term date? Have there been any major obstacles or challenges with this project?
10. Upload documentation that shows that a general section of the project has been completed or a milestone has been met.

The quarterly report must be submitted via Submittable.

Request for Disbursement of DNRC Grant Funds / Financial Status Report

Request for Reimbursement

Request for Advance

Grantee Name: _____

Grant Agreement Number / Project Name: _____

Grantee Name

Grant Agreement Number / Project Name

Period covered by this request: From (mm/dd/yy): _____ To (mm/dd/yy): _____

	Disbursement amount requested	Total Grant Budget by category (from grant agreement)	Funds received from DNRC (before this request)	Grant balance remaining (after this request)	Cumulative match expenses to date (if applicable)
Direct Costs:					
Subrecipient Salary/Wages/Benefits				\$0.00	
Operating Expenses				\$0.00	
Payments to Landowners (Beneficiaries)				\$0.00	
Contracted Services				\$0.00	
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs:					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grantee Representative / Preparer's Signature _____ Date _____

B.O.C.C. Regular

Meeting Date: 05/07/2024

Title: Grant Award for YCSO Mini Grant for Traffic Enforcement Augmentation

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Grant Award for YCSO Mini Grant for Traffic Augmentation

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

Attachments

Grant Award for YCSO Mini Grant for Traffic Enforcement Augmentation

**Standard Agreement
 State Highway Traffic Safety Section**

This Agreement is made and entered into by and between the MONTANA DEPARTMENT OF TRANSPORTATION, 2701 Prospect Avenue, PO Box 201001, Helena, Montana, Congressional District 1, hereinafter called the "Department" and **Yellowstone County Sheriff's Office, P.O. Box 35017, Billings, Montana, 59107**, hereinafter called the "Sub-recipient".

Funds provided are described in the Assistance Listing number(s) **20.600, 20.616, 20.616** awarded by the United States Department of Transportation, National Highway Traffic Safety Administration (NHTSA), as authorized by **23 U.S.C; 402, State and Community Highway Safety Programs, 405, National Priority Safety Programs, Occupant Protection Grants, 405, National Priority Safety Programs, Impaired Driving Countermeasures Grants**. Actual award is contingent upon the availability of NHTSA funding. MDT received this funding through Federal Award Identification Number(s) (FAIN) **69A37522400004020MTO, 69A3752240000405bMTH, 69A3752240000405dMTH** awarded throughout the federal fiscal year. For Federal Fiscal Year 2024 (October 1, 2023 – September 30, 2024) the estimated total of this/these Federal Award(s) is **\$2,900,000, \$350,000, \$1,442,500** respectively.

ARTICLE 1. PROJECT

Section 1.1 **Purpose of Contract**. This project provides assistance for the Sub-recipient's highway traffic safety program, as per 23 CFR; **402, 405b, 405d**.

Section 1.2 **Scope of the Project**. The Sub-recipient shall implement and utilize project funding as described in the FFY2024 Grant Application for Highway Traffic Safety Funding and provided in the objectives from Sub-recipient's application. The Sub-recipient shall use its best efforts to efficiently and economically complete the Project.

Section 1.3 **Project Description**. **High Visibility Traffic Enforcement** (see attachment B for full scope).

Section 1.4 **Period of Performance**. This project shall be started by the Sub-recipient within 10 days of **execution of the contract**, and shall be completed no later than **September 30, 2024**, unless the Department grants express written approval.

Section 1.5 **Costs of Project**. The total funding for the project shall be **\$8,500.00** (see attachment C). If during the term of this agreement, federal funds are reduced or eliminated, the Department may immediately terminate or reduce the grant award upon written notice to the Project Director.

Section 1.6 **Indirect Costs**. Indirect cost (IDC) must be in accordance with 2 CFR Part 200.414 and Sub-part F– Appendices III-VIII and approved by your federal cognizant agency. A copy of the IDC approval letter must be submitted to the Department and approved prior to any reimbursement. If the Montana Department of Transportation is your organization's primary source of federal funds, then a copy of your indirect cost plan must be submitted to MDT for review and approval. The percentage rate for indirect costs shall be maintained for the life of the project.

Section 1.7 **Definitions**. (a) "Major item of apparatus or equipment" means an item with a useful life of more than one year and costing \$5,000.00 or more per unit.

(b) "Traffic Safety purposes" means a project purpose which meets the State highway safety program, approved by the Secretary of Transportation, which is designed to reduce traffic crashes and the resulting deaths, injuries, and property damage from those crashes.

(c) "Useful life" means the expected, projected or actual period of time during which the equipment continues to function as designed without significant repair costs.

Section 1.8 **Equipment.** All equipment, including tools, for which purchase reimbursement is sought, will be used exclusively for traffic safety purposes. The equipment purchases are subject to the following provisions:

- (a) Any major item of apparatus and equipment for which reimbursement is sought and which is not identified specifically in the Proposal and approved as part of this Agreement shall be submitted in writing for approval by the Department prior to the purchase.
- (b) A major item of apparatus or equipment must be obtained by proper competitive practices in accordance with State of Montana purchasing laws and regulations.
- (c) The Sub-recipient must certify that the equipment costs shown in the Proposal as direct costs are excluded from the items in the indirect cost calculation, if applicable.
- (d) The Sub-recipient agrees to properly title any vehicle or other equipment which requires a title by State statute, in Sub-recipient's name.
- (e) The Sub-recipient agrees to activate the warranty on any equipment for which a warranty is available.
- (f) The Sub-recipient agrees to maintain records of any equipment and make such records and equipment available for inspection by the Department or its authorized representatives.
- (g) The Sub-recipient agrees to maintain the equipment for its stated program purposes for the useful life of the equipment.
- (h) The Sub-recipient agrees to retain ownership and/or title to the equipment for the equipment's useful life, and shall not sell, convey or otherwise transfer title or ownership of the equipment to any other governmental or private party, except as stated in this Agreement.
- (i) The Sub-recipient agrees to notify the Department if the equipment is not suited for its stated program purpose or is not in actual use by Sub-recipient as stated in the Agreement at any time during the useful life of the equipment. Sub-recipient agrees it shall not discontinue use, abandon, store, or otherwise cease use of the equipment for any reason whatsoever, unless notification is provided to the Department.
- (j) The Sub-recipient agrees that any equipment not in actual use by Sub-recipient during the equipment's useful life may be recovered by the Department, and possession (or title where applicable) transferred or conveyed permanently to the Department for redistribution to other program recipients.
- (k) The Sub-recipient agrees that any equipment which reaches the conclusion of its useful life may be disposed of by Sub-recipient, with prompt notification to the Department.
- (l) The Sub-recipient agrees that it shall maintain records of the disposition of the equipment after its useful life, for a period of three years beyond the disposition date.

Section 1.9 **Insurance.** During the Agreement term, the Sub-recipient shall maintain insurance or self-insurance (property damage and liability) adequate to protect the federal share portion of Project facilities and equipment. Sub-recipient will furnish proof of such insurance for the State's approval. Certificates of Insurance, indicating compliance with the required coverages, must be filed with the Purchasing Services Bureau within ten (10) working days of notice of award. This requirement, however, does not pertain to state and local government Sub-recipients. The proof of insurance/exemption must be valid for the entire agreement period. Agreements will not be issued to Sub-recipients that fail to submit insurance certification for proof of Workers' Compensation Insurance valid in the State of Montana or proof of exemption thereof.

Section 1.10 **Reporting/Close-out/Reimbursement Requests.** Sub-recipient shall advise the State in writing of project progress at such times and in such manner as the State may require, see Attachment D, Reporting Schedule. Reports are due 30 days following the end of the reporting period. The final report shall serve as close-out for contracts. Equipment contracts require annual reports throughout the useful life of the equipment. Reimbursement requests will not be considered unless accompanied by or referring to a submitted progress report.

Section 1.11 **Mandatory Disclosures.** The Sub-recipient must disclose, in a timely manner, in writing to the Department all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the

Federal award. Failure to make required disclosures may result in any of the remedies described in 2 CFR §200.338, including suspension or debarment, in accordance with 2 CFR §200.113.

Section 1.12 **Internal Controls**. The Sub-recipient must establish and maintain effective internal controls over the award that provide reasonable assurance to the Department that the Sub-recipient is managing the award in compliance with Federal statutes, regulations, and terms and conditions of the Federal award, in accordance with 2 CFR §200.303.

Section 1.13 **Single Audit**. The Sub-recipient may be subject to the audit requirements of 2 CFR 200 Subpart F if the audit threshold in 2 CFR 200.501 of \$750,000 is met. An audit must be conducted in compliance with 2 CFR 200 Subpart F if required. The audit must be completed, and the data collection form and reporting package submitted to the Federal Audit Clearinghouse within the earlier of 30 calendar days after the receipt of the auditor's report(s) or nine months after the end of the audit period. For local governments and school districts, the Sub-recipient will provide the report to the State of Montana, Department of Administration, Local Government Services Bureau. All other Sub-recipients such as Tribal Communities and Non-Profit Organizations will provide the report to the State of Montana, Department of Transportation, Audit Services if audit findings are discovered.

If a subrecipient fails to submit a single audit within the required timelines, MDT will not reimburse the subrecipient for grant expenditures. Subrecipient should cease project activity unless subrecipient can incur the expense without reimbursement. In addition, MDT will be unable to enter into future agreements with subrecipient until compliance with this section is completed including any corrective action required is taken.

Section 1.14 **Sub-Recipient Monitoring**. The Sub-recipient agrees MDT may subject the Sub-recipient to additional sub-recipient monitoring by the MDT State Highway Traffic Safety Program, at MDT's discretion, if the Sub-recipient acts or fails to act in any way that increases the risk of sub-recipient's inability to comply with the Agreement and/or federal and state grant requirements.

ARTICLE 2. TERMS AND CONDITIONS

Section 2.1 **Default**. Nonperformance by the sub-recipient of any obligation imposed by this Contract, including noncompliance with the federal assurances, or reduction of local project cost funding, will constitute default.

Section 2.2 **Termination**. This agreement may be terminated at any time based upon mutual written consent of the parties. The Department may terminate this Agreement with or without notice by giving the Sub-recipient ten (10) business days written notice. If the agreement is so terminated prior to the end of the Period of Performance, MDT will only reimburse the Sub-recipient for actual expenses, both direct and indirect, incurred to the date of termination.

Section 2.3 **Litigation**. In the event of litigation concerning this agreement, venue shall only be in the First Judicial District Court of the State of Montana, Lewis and Clark County.

Section 2.4 **Agreement Modification**. Any change in the agreement will only be by written agreement of the Parties.

Section 2.5 **Subcontracting**. Sub-recipient will not assign, sublet or transfer any part of this Agreement except by written subcontract, and with the prior written consent of the Department. The Sub-recipient must provide a copy of the draft subcontract to the assigned program manager for review and approval prior to finalization. Nothing contained within this document shall create any contractual relationships between any sub-Sub-recipient and the Department.

Section 2.6 **Indemnification**. Sub-recipient shall indemnify, defend, and hold harmless the State of Montana, Department of Transportation, its employees and agents from and against all claims, demands, or actions from damages

to property or injury to persons or other damage to persons or entities arising or resulting from the performance of this Contract, including all costs and attorney fees.

Section 2.7 Compliance with Laws. Some of the clauses contained in this agreement are not governed solely by Federal law, but are significantly affected by State law. The laws and regulations cited in this agreement are not all-inclusive of those which may apply to the successful completion of this agreement. The Sub-recipient understands that it is its responsibility to learn which federal, state and local laws and regulations will apply to its operation under this agreement, and that Sub-recipient is solely responsible for its lawful compliance with all laws and regulations, including those in the attached Non-Discrimination Notice (attachment A).

Section 2.8 Access and Retention of Records. The Sub-recipient agrees to provide the Department, USDOT, the Legislative Auditor or their authorized agent access to any records to determine compliance with this agreement. The Sub-recipient agrees to create and retain records supporting this agreement for a period of three (3) years after the completion date of the agreement or at the conclusion of any claim, litigation, or exception relating to this agreement taken by the Department or third party.

Section 2.9 Severability and Integration. If any part, or parts, of this Contract are determined to be void, the remaining parts will remain valid and operative. This document, together with its schedules, attachments, and exhibits, represent the complete and entire understanding of the parties on its subject matter. No provision, express or implied, arising from any prior oral or written request, bid, inquiry, negotiation, contract, or any other form of communication, shall be a provision of this contract unless it is reduced to writing, signed by the parties, and attached to this document.

Section 2.10 Waivers. A party's failure to enforce any provision of this Contract shall not be construed as a waiver excusing the other party's future performance.

Section 2.11 Seat Belt Policy. In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Subrecipient is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The NHTSA is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

ARTICLE 3. FEDERAL REQUIREMENTS

The Sub-recipient understands that this agreement includes requirements specifically prescribed by Federal law or regulation. The Sub-recipient acknowledges they have read, understood, and agree to comply with the NHTSA federal fiscal year 2024 Certifications and Assurances and all Highway Safety Grant (23 U.S.C, Chapter 4) requirements including applicable federal statutes and regulations that are in effect during the grant period. The Sub-recipient also agrees to comply with any additional requirements the Department imposes on the Sub-recipient to ensure the federal award is used in accordance with federal statutes, regulations and the terms and conditions of the federal award.

Section 3.1. Nondiscrimination. The State highway safety agency (and its subrecipients) will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- **Title VI of the Civil Rights Act of 1964** (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;

- **49 CFR part 21** (entitled Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
- **28 CFR section 50.3** (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- **The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601)**, (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- **Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686)** (prohibit discrimination on the basis of sex);
- **Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;**
- **The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);**
- **The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);**
- **Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189)** (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- **Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations** (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- **Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency** (requiring that recipients of Federal financial assistance provide meaningful access for applicants and beneficiaries who have limited English proficiency (LEP));
- **Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government** (advancing equity across the Federal government); and
- **Executive Order 13988, Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation** (clarifying that sex discrimination includes discrimination on the grounds of gender identity or sexual orientation).

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations", respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Sub-recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA."

Specific Assurances

More specifically, and without limiting the above General Assurances, the Sub-recipient agrees with and gives the following Assurances:

1. The Sub-recipient agrees that each “activity,” “facility,” or “program,” as defined in § 21.23(b) and (e) of 49 CFR part 21 will be (with regard to an “activity”) facilitated, or will be (with regard to a “facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.

2. The Sub-recipient will insert the following notification in all solicitations for bids, Requests for Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

“The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d–4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”

3. The Sub-recipient will insert the clauses of appendix A and E of this USDOT Order 1050.2A in every contract or agreement subject to the Acts and the Regulations.

4. The Sub-recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.

5. That where the Sub-recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.

6. That where the Sub-recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.

7. That the Sub-recipient will include the clauses set forth in appendix C and appendix D of USDOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Sub-recipient with other parties:

a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

8. That this Assurance obligates the Sub-recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Sub-recipient, or any transferee for the longer of the following periods:

a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or

b. the period during which the Recipient retains ownership or possession of the property.

9. The Sub-recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.

10. The Sub-recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

The Sub-recipient agrees to comply and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. The Sub-recipient must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. The Sub-recipient must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. The Sub-recipient must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The Sub-recipient acknowledges that the above General and Specific Assurances are binding on the State highway safety agency, the Sub-recipient, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program.

Section 3.2 **Political Activity (Hatch Act)**. The Sub-recipient will comply with the provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

Section 3.3 **Certification Regarding Federal Lobbying**. The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by

section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Section 3.4 **Restriction on State Lobbying**. None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

Section 3.5 **Certification Regarding Debarment and Suspension**.

Instructions for Primary Tier Participant Certification (States)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all

solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Participant Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website: (<https://www.sam.gov/>).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

3.6 **Buy America Act.** The state and each subrecipient will comply with the Buy American requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase only steel iron and manufactured products produced in the United State with Federal funds, unless the Secretary of

Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

3.7 Certification of Conflict of Interest.

General Requirements

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
 - b. The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

Disclosure Requirements

No State or its subrecipient, including its officers, employees or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present or currently planned organizational, financial, contractual or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of

a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

3.8 Prohibition of Using Grant Funds to Check for Helmet Usage. The state and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

Project Directors and Points of Contact

The following individuals will be the respective project directors and points of contact for the Department and Sub-recipient.

Department:

Project Director:

- 1. Name Kevin Dusko
- 2. Title State Highway Traffic Safety Section Supervisor
- 3. Address P.O. Box 201001
Helena, Montana 59620-1001
- 4. Phone (406) 444-7417
- 5. Email kedusko@mt.gov

Point of Contact:

- 1. Name Spencer Harris
- 2. Title Transportation Planner/Law Enforcement Liaison
- 3. Address PO Box 201001
Helena, Montana 59620-1001
- 4. Phone (406) 444-0856
- 5. Email sharris@mt.gov

Sub-recipient:

Project Director:

- 1. Name Michael Linder
- 2. Title Sheriff
- 3. Address P.O. Box 35017
Billings, Montana 59107
- 4. Phone (406) 256-2928
- 5. Email mlinder@yellowstonecountymt.gov

Point of Contact:

- 1. Name Carol Redler
- 2. Title Administrative Coordinator
- 3. Address P.O. Box 35017
Billings, Montana 59107
- 4. Phone (406) 256-2927
- 5. Email credler@yellowstonecountymt.gov

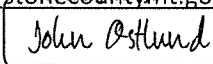
Fiscal contact:

- 1. Name Jennifer Jones
- 2. Title Finance Director
- 3. Address P.O. Box 35003
Billings, Montana 59107
- 4. Phone (406) 256-2816
- 5. Email jjones@yellowstonecountymt.gov

Agreement and Authorization to Proceed


The Sub-recipient warrants it has the lawful authority to enter into this Agreement on behalf of the Sub-recipient, and that it has taken all actions and complied with all requirements necessary to execute the authority lawfully in entering into this Agreement, and that the undersigned signatory for Sub-recipient has been lawfully delegated authority to sign this Agreement on behalf of the Sub-recipient.

Authorizing Official of the Sub-recipient

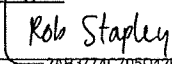
1. Name	John Ostlund	
2. Title	Chair - Board of County Commissioners	
3. Address	P.O. Box 35000 Billings, Montana 59107	
4. Phone	(406) 256-2701	
5. Email	jostlund@yellowstonecountymt.gov	
6. Signature	 <small>D5FB50F946F54A7...</small>	4/1/2024
		Date

Delegation of Managing authority

To Project Director:

1. Name	Michael Linder	
2. Title	Sheriff	
3. Address	P.O. Box 35017 Billings, Montana 59107	
4. Phone	(406) 256-2928	
5. Email	mlinder@yellowstonecountymt.gov	
6. Signature	 <small>0157D192A21241B...</small>	4/16/2024
		Date

Montana Department of Transportation Approval

1. Name/Title	Rob Stapley, Rail, Transit, Planning Division Administrator	
2. Address	Montana Department of Transportation PO Box 201001, Helena, Montana 59620-1001	
3. Phone	(406) 444-3445	
4. Email	rostapley@mt.gov	
5. Signature	 <small>2A83774C705D42B...</small>	4/16/2024
		Date

Attachment A

Rev. 01/2022

MDT NONDISCRIMINATION AND DISABILITY ACCOMMODATION NOTICE

Montana Department of Transportation ("MDT") is committed to conducting all of its business in an environment free from discrimination, harassment, and retaliation. In accordance with State and Federal law MDT prohibits any and all discrimination and protections are all inclusive (hereafter "protected classes") by its employees or anyone with whom MDT does business:

Federal protected classes

Race, color, national origin,
sex, sexual orientation, gender identity,
age, disability, income-level & Limited
English Proficiency

State protected classes

Race, color, national origin, parental/marital status,
pregnancy, childbirth, or medical conditions related to
pregnancy or childbirth, religion/creed, social origin or
condition, genetic information, sex, sexual orientation,
gender identification or expression, ancestry, age,
disability mental or physical, political or religious
affiliations or ideas, military service or veteran status,
vaccination status or possession of immunity passport

For the duration of this contract/agreement, the PARTY agrees as follows:

(1) Compliance with Regulations: The PARTY (hereinafter includes consultant) will comply with all Acts and Regulations of the United States and the State of Montana relative to Non-Discrimination in Federally and State-assisted programs of the U.S. Department of Transportation and the State of Montana, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

(2) Non-discrimination:

- a. The PARTY, with regard to the work performed by it during the contract, will not discriminate, directly or indirectly, on the grounds of any of the protected classes in the selection and retention of subcontractors, including procurements of materials and leases of equipment, employment, and all other activities being performed under this contract/agreement.
- b. The PARTY will provide notice to its employees and the members of the public that it serves that will include the following:
 - i. A statement that the PARTY does not discriminate on the grounds of any protected classes.
 - ii. A statement that the PARTY will provide employees and members of the public that it serves with reasonable accommodations for any known disability, upon request, pursuant to the Americans with Disabilities Act as Amended (ADA).
 - iii. Contact information for the PARTY's representative tasked with handling non-discrimination complaints and providing reasonable accommodations under the ADA.
 - iv. Information on how to request information in alternative accessible formats.

- c. In accordance with Mont. Code Ann. § 49-3-207, the PARTY will include a provision, in all of its hiring/subcontracting notices, that all hiring/subcontracting will be on the basis of merit and qualifications and that the PARTY does not discriminate on the grounds of any protected class.

(3) Participation by Disadvantaged Business Enterprises (DBEs):

- a. If the PARTY receives federal financial assistance as part of this contract/agreement, the PARTY will make all reasonable efforts to utilize DBE firms certified by MDT for its subcontracting services. The list of all currently certified DBE firms is located on the MDT website at mdt.mt.gov/business/contracting/civil/dbe.shtml
- b. By signing this agreement, the PARTY assures MDT that:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

- c. The PARTY must include the above assurance in each contract/agreement the PARTY enters.

(4) Solicitation for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation, made by the PARTY for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the PARTY of the PARTY's obligation under this contract/agreement and all Acts and Regulations of the United States and the State of Montana related to Non-Discrimination.

(5) Information and Reports: The PARTY will provide all information and reports required by the Acts, Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by MDT or relevant US DOT Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the PARTY will so certify to MDT or relevant US DOT Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

(6) Sanctions for Noncompliance: In the event of a PARTY's noncompliance with the Non-discrimination provisions of this contract/agreement, MDT will impose such sanctions as it or the relevant US DOT Administration may determine to be appropriate, including, but not limited to:

- a. Withholding payments to the PARTY under the contract/agreement until the PARTY complies; and/or
- b. Cancelling, terminating, or suspending the contract/agreement, in whole or in part.

(7) **Pertinent Non-Discrimination Authorities:** During the performance of this contract/agreement, the PARTY, for itself, its assignees, and successor in interest, agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Federal

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airways Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (broadened the scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Non-Discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English Proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681 *et seq.*).
- Executive Order 13672 prohibits discrimination in the civilian federal workforce on the basis of gender identity and in hiring by federal contractors on the basis of both sexual orientation and gender identity.

State

- Mont. Code Ann. § 49-3-205 Governmental services;
- Mont. Code Ann. § 49-3-206 Distribution of governmental funds;
- Mont. Code Ann. § 49-3-207 Nondiscrimination provision in all public contracts.

(8) **Incorporation of Provisions:** The PARTY will include the provisions of paragraph one through seven in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and/or directives issued pursuant thereto. The PARTY will take action with respect to any subcontract or procurement as MDT or the relevant US DOT Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the PARTY becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the PARTY may request MDT to enter into any litigation to protect the interests of MDT. In addition, the PARTY may request the United States to enter into the litigation to protect the interests of the United States.

Attachment B – Objectives

Mini Grant Application

Dates of Proposed Enforcement Period:*

03/01/2024

09/30/2024

From

To

Project Narrative:*

*Project Narrative: Describe need for increased enforcement –Must be supported by data
Your narrative serves as the scope of work for this contractual agreement.*

Funds will be used to augment normally scheduled law enforcement officers numbers during higher profile community events, which tend to cause a substantial increase in traffic in our area. These events include, but are not limited to, the Montana Fair, Huntley Homesteader Days, the Fourth of July fireworks display, area rodeos, concerts, and other high traffic events at the Metra Park. (National mobilization periods will be included as well.) Such events and holidays are historically shown to increase outside traffic coming into our area of responsibility, and by their very nature increase the potential for raising the number of cases of driving while under the influence. According to Montana Department of Transportation there were approximately 44 fatal crashes in Yellowstone County involving alcohol from 2016-2020 and during the same time 21 fatal crashes were speed was a factor. The availability of additional officers during these events will enhance visibility and enforcement.

This field is limited to 1,000 characters

Participating Agencies:*

Enforcement activity must include partnering law enforcement agencies.

Montana Highway Patrol (MHP).

This field is limited to 1,000 characters

Attachment C – Budget

Personnel Services

Description	Type of Personnel Service	Proposed MDT-SHTSS Funding
Patrol Deputies	Overtime	\$8,500.00
		\$8,500.00

Personnel Services Narrative

Budget Narrative

The requested funds (\$8,500.00) would cover approximately 180 overtime hours for law enforcement officers at an average overtime rate of \$47.25 per hour. The hours could be divided over multiple events/holidays according to specific overtime needs for each event.

Contracted Services (Media)

Description	Type of Contract Service	Proposed MDT-SHTSS Funding
		\$0.00

Contracted Services Narrative

Contract Services Narrative

Total Project Budget

Combined Totals For All Columns

Total Project Budget \$8,500.00

Attachment D – Reporting Schedule

Reporting and invoicing schedule

Progress reports shall be submitted with all requests for reimbursement. Reports and reimbursement requests are due 30 days following the end of the reporting period outlined below. The Third Period report shall serve as the final report and close-out for contracts. Unless otherwise directed by MDT, all progress reports and reimbursement requests shall be submitted through Webgrants and follow the schedule outlined below for reporting periods.

Report required	Due
Plan. Sustained enforcement and mobilization plans (must be submitted via email to sharris@mt.gov)	October 30, 2023
Period 1 Report. October 01 – January 31. Includes Winter Holiday Mobilization – one invoice, two reports	February 28, 2024
Period 2 Report. February 01 – May 31. Includes Memorial Day Mobilization – one invoice, two reports	June 30, 2024
Period 3 Report. June 01 – September 30. Includes Labor Day Mobilization – one invoice, two reports	October 31, 2024

Reports are required for all periods and Mobilizations regardless if reimbursement requests are submitted or not.