OFFICIAL AGENDA
TUESDAY November 18, 2025
Meeting Start Time: 9:00 a.m.
Board of County Commissioners
Yellowstone County, Montana
Stillwater Building
316 N. 26th Street, Room 3108
Billings, MT
8:45 a.m. Agenda Setting

Pledge to the Flag: Moment of Silence: Minutes

REGULAR AGENDA

9:00 a.m. PRESENTATION

Beartooth RC&D Annual Report and MOU

9:00 a.m. BID OPENING

a. Open and Acknowledge RFP for Metra Crowd Management Services

b. Bid Opening for the 2026 RSID Chip Seal and Crack Seal Project - Bid Due Date has been Extended to Monday December 15, 2025 at 3:00 p.m.

PUBLIC COMMENTS ON REGULAR, CONSENT AND FILED AGENDA ITEMS

1. FINANCE

Resolution 25-130 of Intent to Expand RSID 733M - Red and King Gulch Road and Setting the Public Hearing for Tuesday, December 30th, 2025, at 9:00 a.m. in Room 3108

2. PLANNING DEPARTMENT

Resolution 25-128 of Intent to Adopt Amended Yellowstone County Buildings for Rent or Lease Regulations - Setting the Public Hearing for Tuesday December 23rd, 2025 at 9:00 a.m. in Room 3108

3. LAUREL PLANNING DEPARTMENT

Preliminary Plat Fox Field Subdivision

CLAIMS

CONSENT AGENDA

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1. COMMISSIONERS

Board Reappointment - Norman Miller to Weed Board

2. FINANCE

a. Help for Homeless Pets PILT Request

b. Landfill Use Agreement with the City of Billings

c. Bond for Lost Warrant

e. ARPA Minimum Allocation Grant (MAG) - Draw Request #5

f. Recommendation of Award - Cedar Hall Renovation

g. Interagency Agreement between the Office of the Court Administrator and Yellowstone County for Court Security

3. PUBLIC WORKS

Resolution 25-131 to Abandon a Portion of Bone Avenue

4. **HUMAN RESOURCES**

PERSONNEL ACTION REPORT - Metra - 1 Termination, **Youth Services Center -** 1 Appointment

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FILE ITEMS

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1. **AUDITOR**
   - **a.** July - September 2025 Revenue & Expenditure Report
   - **b.** Payroll Audit October 16 - October 31, 2025

2. **CLERK AND RECORDER**

   Board Minutes - Yellowstone Conservation District

3. **FINANCE**
   - **a.** ARPA Project Tracking Sheet
   - **b.** Detailed Cash Investment Report for October 2025

4. **HUMAN RESOURCES**

   October 16 through 31 Payroll Audit

5. **PUBLIC WORKS**
   - **a.** Snow Removal Contract with Schessler Excavation & Septic Medic
   - **b.** 2025-26 Snow Removal Contract with Nature's Beauty Usa, LLC
   - **c.** Yellowstone County, Montana 2026 RSID Chip and Crack Seal Project Addendum #1

6. **SHERIFF**

   Joint Law Enforcement Operations Task Force Obligation Document

PUBLIC COMMENTS ON COUNTY BUSINESS

Public comment is an opportunity for individuals to address the Board, however, the Board cannot engage in discussion or take action on items not properly noticed on the agenda.

B.O.C.C. Regular
Meeting Date: 11/18/2025
Title: Beartooth RC&D Annual Report
Submitted By: Erika Guy

TOPIC:
Beartooth RC&D Annual Report and MOU

BACKGROUND:
See Attached

RECOMMENDED ACTION:
Present

Attachments

MOU

A
MEMORANDUM OF UNDERSTANDING
Between
Yellowstone County Commissioners, Big Sky Economic Development Authority, City of Billings, City of Laurel
And
Beartooth Resource Conservation & Development Area, Inc.

THIS MEMORANDUM OF UNDERSTANDING is made and entered into this ____ day of _____, 202___, by and between **Beartooth Resource Conservation & Development Area, Inc.**, whose principal business address is P.O. Box 180, Joliet, Montana 59041, hereinafter referred to as **"Beartooth RC&D"** and **Yellowstone County Commissioners (in cooperation with the City of Billings, City of Laurel, and Big Sky EDA)**, and hereinafter referred to as **"the Entity."**

WHEREAS, The Beartooth RC&D has been formally recognized by the U.S. Department of Commerce, Economic Development Administration (EDA) as a designated Economic Development District (EDD), and as a District, the Beartooth RC&D has been awarded funding to carry out its Comprehensive Economic Development Strategy (CEDS). This funding will provide a staff person, administrative support and operating costs. This is a continual grant, renewable based on successful program operation and availability of federal funds. Local match is required.

WHEREAS, Each entity participating in the District will designate a representative and an alternate to the regional Beartooth RC&D Board. This individual will convey the needs and economic development goals of the community to the Beartooth RC&D board meetings. Regular board meetings will be held every two months to assess project status and evaluate regional economic development needs.

NOW THEREFORE IT IS UNDERSTOOD AS FOLLOWS:

ARTICLE 1: SCOPE OF WORK:

Beartooth RC&D employs an Economic Development Director to assist in the completion of the Comprehensive Economic Development Strategy for the five-county region. The Director's time will be allocated consistent with the goals in the CEDS by the Beartooth RC&D board of directors. The board is composed of one representative and an alternate from business partners, county and local elected officials and local economic development partners from our five-county region. Input from this board is essential for meeting the needs of the communities in our region.

Priority will be assigned projects of regional scope or projects with strong local leadership. Grant funding for this position is from EDA; therefore, emphasis will be on regional economic development planning and projects which have a correlation to job creation, economic diversification and increased tax base. Matching funds are from participating entities and emphasis will be placed on their specified projects.

Annual Evaluation:

The performance of the Economic Development District will be evaluated annually by local entities participating on the regional Beartooth RC&D Board. Progress and/or accomplishments on each program/project will be reported and evaluated to ensure resources are being utilized in the most effective and efficient manner possible. Annual Comprehensive Economic Development Strategy updates and an annual plan of work will be developed with input from the Beartooth RC&D staff and board. Annual reports on projects and economic development activities will be provided to the board and participating entities along with the renewal of the Memorandum of Understanding.

ARTICLE 2: PERIOD OF PERFORMANCE:

The term of this Memorandum of Understanding shall be from the date it is signed through **December 31, 2026**, unless extended by mutual agreement by both parties. Such extension must be in writing, signed by authorized representatives of both parties, and made a part of the original Memorandum of Understanding by modification reference. This Memorandum of Understanding supersedes the prior Memorandum for participation in the Economic Development District.

ARTICLE 3: PAYMENT:

The Entity's annual contribution will be **$4,500.00** as a "Membership" fee plus a per capita assessment of **.19** cents per person. These funds will provide the necessary match to obtain the $70,000.00 in federal funds. Entities who do not participate financially in the match requirement will not receive services from the Economic Development Coordinator. The calculated fee for **the Entity** is **$37,100.77.** This figure is a total of the **$4,500.00** fee plus **$32,600.77** per capita formula using a population of **171,583 x (.19)** as per the 2024 Census data. The Entity's full payment will be separated into a four-way payment system. Each entity within the county will pay a percentage (%) similar to the previous year. Big Sky EDA- 34% or **$12,614.26**, City of Billings- 36% or **$13,356.28**, City of Laurel- 6% or **$2,226.05,** and Yellowstone County- 24% or **$8,904.18.**

Annually, the Beartooth RC&D/EDD staff will provide a comprehensive report of the past year's activity. A new Memorandum of Understanding will be prepared and a request submitted for the next year's match. Entities will be billed for match funds after January 1, 2026, for the current year's assessment.

Payment as provided in this section shall be full compensation for work performed, services rendered, and for all materials, supplies, equipment, and incidentals necessary to complete the work.

ARTICLE 4: EXAMINATION OF RC&D RECORDS:

The Entity or its representatives shall have the right to examine any books, records, or other documents of the Beartooth RC&D directly relating to costs when such costs are the basis of compensation hereunder.

ARTICLE 5: OWNERSHIP AND USE OF DOCUMENTS:

Reproducible copies of all documents and other materials produced by the Beartooth RC&D in connection with the services rendered under this Memorandum of Understanding shall be provided to the Entity for the Entity's use whether the project for which they are made is executed or not. Beartooth RC&D shall be permitted to retain originals, including reproducible originals, of drawings and specifications for information, reference and use in connection with Beartooth RC&D's endeavors.

ARTICLE 6: WARRANTY:

Beartooth RC&D warrants that all services performed herein shall be performed using that degree of skill and care ordinarily exercised in and consistent with generally accepted practices for the nature of the services and shall conform to all requirements of this Memorandum of Understanding.

ARTICLE 7: SAFETY:

Beartooth RC&D agrees to fully comply with the Occupational Safety and Health Act of 1970, all regulations issued thereunder, and all state laws and regulations enacted and adopted pursuant thereto. The Beartooth RC&D shall take all necessary precautions in performing the services hereunder to prevent injury to persons or damage to property.

ARTICLE 8: CONFIDENTIALITY AND CONFLICTS OF INTEREST:

Beartooth RC&D agrees to hold in strict confidence any proprietary or other data, findings, results, or recommendations deemed to be confidential by the Entity and obtained or developed by Beartooth RC&D in connection with the work under this Memorandum of Understanding. Beartooth RC&D warrants and agrees they do not and will not have any conflicts of interest regarding the performance of services hereunder.

ARTICLE 9: APPLICABLE LAW:

This Memorandum of Understanding shall be governed in all respects by the laws of the State of Montana. No changes, amendments or modifications of any of the terms and conditions hereof shall be valid unless agreed to in writing. Venue of any proceeding arising hereunder shall be the Twenty-second Judicial District.

ARTICLE 10: COMPLIANCE WITH LAWS:

Beartooth RC&D shall in performing the services contemplated by this Memorandum of Understanding faithfully observe and comply with all federal, state, and local laws, ordinances and regulations applicable to the services to be rendered under this Memorandum of Understanding.

ARTICLE 11: CHANGES:

The parties, by mutual agreement, may, at any time during the term of this Memorandum of Understanding and without invalidating the Memorandum of Understanding, make changes within the general scope of the Memorandum of Understanding. The Beartooth RC&D agrees to perform such changed services.

ARTICLE 12: TERMINATION:

This Memorandum of Understanding may be terminated in whole or in part, in writing, by either party in the event of substantial failure by the other party to fulfill its obligations under this Memorandum of Understanding through no fault of the terminating party, provided that no termination may be effected unless the other party is given: (1) not less than ten (10) days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.

Upon such termination the Entity shall pay the Beartooth RC&D amounts due and unpaid for services rendered as of the effective date of termination, and the Beartooth RC&D shall provide to the Entity all materials, surveys, reports, data, and other information performed or prepared as of such date.

ARTICLE 13: INDEMNIFICATION:

Beartooth RC&D agrees to and does hereby indemnify and save the Entity, its officers, officials and employees, harmless against and from:

1. Any and all claims and liabilities, including but not limited to costs, expenses, and attorney fees arising from injury to, or death of, persons (including claims and liabilities for care or loss of services in connection with any bodily injury or death) and including injuries, sickness, disease, or death to Beartooth RC&D employees occasioned by a negligent act, omission, or failure of the Beartooth RC&D;

2. Any and all claims and liabilities, including costs and expenses, for loss or destruction of or damage to any property belonging to the Beartooth RC&D or the Entity caused by a negligent act, omission, or failure of the Beartooth RC&D; and

3. Any fines, penalties, or other amounts assessed against the Entity by reason of the Beartooth RC&D's failure to comply with all health, safety, and environmental laws and regulations applicable to the services; resulting directly or indirectly from, or occurring in the course of the Beartooth RC&D's performance of the services. However, this indemnity shall not extend to claims and liabilities for (i) injury or death to persons or (ii) loss of or damage to property to the extent that these claims and liabilities result directly from the Entity's negligence or willful misconduct.

ARTICLE 14: INSURANCE:

Beartooth RC&D shall maintain and demonstrate the following types of insurance:

1. Beartooth RC&D agrees that its employees and particularly the employees designated to work on this Memorandum of Understanding are covered by applicable Worker's Compensation provisions. The Beartooth RC&D further agrees that if the Entity should legally incur any costs whatsoever under the Worker's Compensation laws by reason of the Beartooth RC&D employees' injury or death while engaged in the contract work, the Beartooth RC&D will indemnify and hold harmless the Entity for such costs which the Entity may legally be required to pay to employees of the Beartooth RC&D.

2. Comprehensive general liability insurance for bodily injury, death, or loss of or damage to property of third persons or other liability due to the negligent acts of the Beartooth RC&D in the minimum amounts of $500,000 per occurrence and $1,000,000 aggregate for personal injury; and $500,000 per occurrence/aggregate for property damage. Upon request, proof of coverage as required by this section shall be delivered to the Entity within fifteen (15) days of execution of this Agreement.

3. Professional liability errors and omissions insurance in a minimum amount of $100,000.00.

ARTICLE 15: NONDISCRIMINATION:

Beartooth RC&D will not discriminate against any employee or applicant for employment relating to this project on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental handicap or national origin. All hiring associated with any project shall be on the basis of merit and qualifications related to the requirements of the particular position being filled.

ARTICLE 16: INDEPENDENT CONTRACTOR:

Beartooth RC&D and the Entity agree that the Beartooth RC&D is an independent contractor with respect to the services provided pursuant to this Memorandum of Understanding. Nothing in this Memorandum of Understanding shall be considered to create the relationship of employer and employee between the parties hereto. Neither the Beartooth RC&D, nor any employee of the Beartooth RC&D, shall be entitled to any benefits accorded the Entity's employees by virtue of the services provided under this Memorandum of Understanding. The Entity shall not be responsible for withholding or otherwise deducting federal income tax or social security or for contributing to the state Worker's Compensation program, nor shall the Entity be deemed in any way to assume the duties of an employer with respect to the Beartooth RC&D, or any employee of the Beartooth RC&D.

ARTICLE 17: ASSIGNMENT:

Beartooth RC&D shall not sublet or assign any of the services covered by this Memorandum of Understanding without the express written consent of the Entity.

ARTICLE 18: NON-WAIVER:

Waiver by the Entity of any provision of this Memorandum of Understanding or any time limitation provided for in this Memorandum of Understanding shall not constitute a waiver of any other provision.

ARTICLE 19: NOTICES:

Any Notice to be served hereunder may be served upon the parties personally or served by certified mail, return receipt. Notice served by mail shall be deemed complete upon deposit of said notice in any United States Post Office, postage prepaid, directed to the party to be served, at the following addresses:

COUNTY: **Yellowstone County**
P.O. Box 35000
Billings, MT 59107

RC&D: **Beartooth RC&D**
P.O. Box 180
Joliet, MT 59041

ARTICLE 20: INTEGRATED AGREEMENT:

This Memorandum of Understanding together with attachments or addenda represents the entire and integrated Agreement between the Entity and the Beartooth RC&D and supersedes all prior negotiations, representations, or agreements, written or oral. This Memorandum of Understanding may be amended only by written instrument signed by both the Entity and the Beartooth RC&D.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals to this Memorandum of Understanding the day and year in this instrument first above written.

YELLOWSTONE COUNTY COMMISSIONERS

_____
Mark Morse, Chair

_____
Michael J. Waters, Member

_____
Chris White, Member

BEARTOOTH RC&D/EDD

Ryan VanBallegooyen, Chairman

ATTEST: _____ Date: _____

B.O.C.C. Regular **a.**
Meeting Date: 11/18/2025
Title: Bid Opening
Submitted By: Teri Reitz, Board Clerk

TOPIC:
Open and Acknowledge RFP for Metra Crowd Management Services

BACKGROUND:
N/A

RECOMMENDED ACTION:
Refer to staff.

B.O.C.C. Regular **b.**

Meeting Date: 11/18/2025

Title: Bid Opening

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Bid Opening for the 2026 RSID Chip Seal and Crack Seal Project - Bid Due Date has been Extended to Monday December 15, 2025 at 3:00 p.m.

BACKGROUND:

N/A

RECOMMENDED ACTION:

No action required.

B.O.C.C. Regular

Meeting Date: 11/18/2025

Title: Resolution of Intent to Expand RSID 733M

Submitted For: Russell Burton, Comptroller **Submitted By:** Russell Burton, Comptroller

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TOPIC:

Resolution 25-130 of Intent to Expand RSID 733M - Red and King Gulch Road and Setting the Public Hearing for Tuesday, December 30th, 2025, at 9:00 a.m. in Room 3108

BACKGROUND:

In response to public outreach and a recent review of benefited parcels, Public Works has requested the expansion of RSID 733M

RECOMMENDED ACTION:

Approve

Attachments

Res 25-130 Intent to Expand RSID 733

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25- 130

Resolution of Intent to Expand Yellowstone County Rural Special Improvement District No. 733M

WHEREAS, pursuant to Sections 7-12-2161(4) of the Montana Code Annotated, a board of county commissioners has the authority to expand a rural special improvement district to maintain public improvements such as roads, dry hydrants and parks. To expand a district a board of county commissioners passes a resolution of intent to expand the district, sets a public hearing on the expansion, mails notice of the public hearing to the landowners in the district, publishes notice of the public hearing, receives protests on the expansion, receives comments on the expansion, holds a public hearing, considers the protests and comments and passes a resolution to expand the district. A board of county commissioners can only expand a district if it would be in the best interest of the public, the district can pay its debts, and enough landowners have not protested the expansion.

WHEREAS, the Yellowstone County Board of County Commissioners received a letter from the Public Works department, to expand Yellowstone County Rural Special Improvement District No. 733 that maintains Red & King Gulch Rd in C/S 2307. The letter is attached as Exhibit 1. The Board reviewed the letter. The Board consulted with the Yellowstone County Public Works Department and the Yellowstone County Finance Department about the petition. Based on its review and consultations with the Public Works Department and Finance Department, the Board believes it would be in the best interest of the public to expand the District.

NOW THEREFORE, BE IT RESOLVED,

The Yellowstone County Board of County Commissioners intends to expand Yellowstone County Rural Special Improvement District No. 733M. The Board intends to expand the District in accordance with § 7-12-2161(4), MCA; because parcels that receive benefit from the maintenance of roads within Rural Special Improvement District No. 733M are not currently included within the District.

On December 30, 2025, the Board shall hold a public hearing on the expansion of the District. At the hearing, the Board will receive comments on the expansion of the District and consider protests and comments on the expansion of the District. The Board orders the Yellowstone County Clerk and Recorder to publish notice of the public hearing, mail notice of the public hearing to all property owners within the District, receive written comments and protests on the expansion of the District and provide the comments and protests to the Board before the hearing.

After the hearing, if enough property owners have not protested the expansion of the District and the Board believes that it is in the best interest of the public to expand the District, it will pass a resolution to expand the district. Conversely, if enough property owners have protested the expansion of the District or the Board believes that it is not in the best interest of the public to expand the District, it will pass a resolution not to expand the District.

Passed and Adopted on the 18th day of November 2025.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Mark Morse, Chair

_____
Michael J Waters, Member

ATTEST:

_____
Chris White, Member

_____
Jeff Martin, Clerk and Recorder

Exhibit 1

Yellowstone County

Public Works Department
Po Box 35024
Billings, MT 59107

Phone (256-2735)
Fax (254-7946)

November 5, 2025

Re: RISD Expansion

Dear Board of County Commissioners and Finance Department:

Public Works has received outreach from property owners regarding the maintenance of Red and King Gulch Roads in C/S 2307 (The District). In response, the Department reviewed District boundaries for consistency with current benefited parcels. That review identified several parcels that receive benefit from the maintenance of roads within Rural Special Improvement District No. 733M but were not originally included in The District.

In accordance with § 7-12-2161(4), MCA, the Department respectfully requests that the Board consider initiating an expansion of The District boundary to include these clearly benefited parcels.

Attached is a report that includes:

- A list of the parcels proposed for inclusion
- A map illustrating the current and proposed boundaries

We request that the Board review this report and schedule the matter for discussion at a future work session. If the Board concurs with the proposed expansion, Public Works will assist with preparation of the resolution of intent, public notices, and other required documentation.

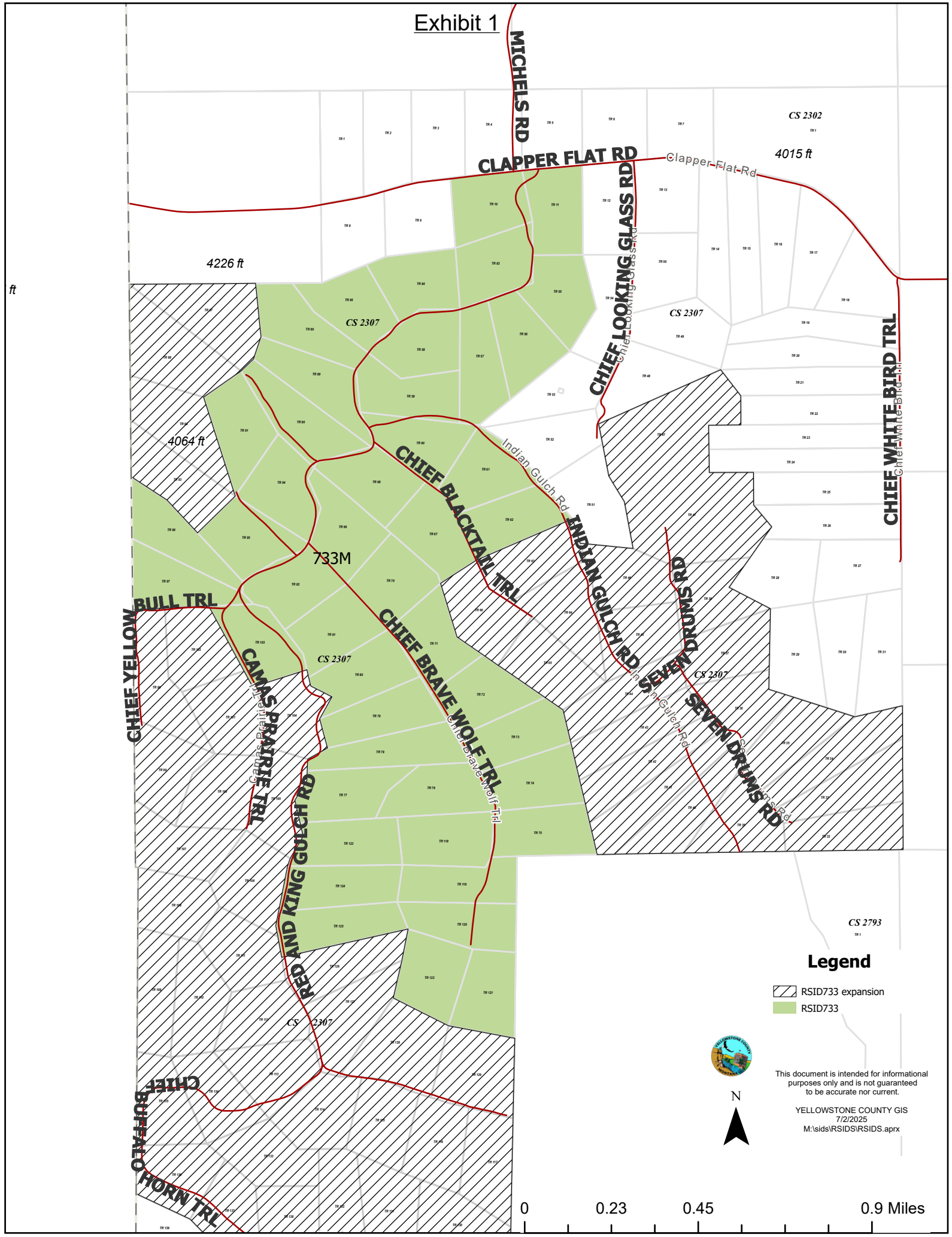
Please let us know if any further information is needed.

Sincerely,

Monica Plecker

Monica Plecker
Public Works Director
Yellowstone County Public Works Department

Exhibit 1


MICHELS RD
CLAPPER FLAT RD
Clapper Flat Rd
CHIEF LOOKING GLASS RD
Chief Looking Glass Rd
CHIEF WHITE BIRD TRL
Chief White Bird Trl
INDIAN GULCH RD
Indian Gulch Rd
CHIEF BLACKTAIL TRL
CHIEF BRAVE WOLF TRL
Chief Brave Wolf Trl
SEVEN DRUMS RD
Seven Drums Rd
CHIEF YELLOW BULL TRL
CAMAS PRAIRIE TRL
Camas Prairie Trl
RED AND KING GULCH RD
CHIEF BUFFALO HORN TRL
CS 2307
CS 2302
CS 2793
4226 ft
4064 ft
4015 ft
733M
ft
Legend
RSID733 expansion
RSID733
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This document is intended for informational purposes only and is not guaranteed to be accurate nor current.
YELLOWSTONE COUNTY GIS
7/2/2025
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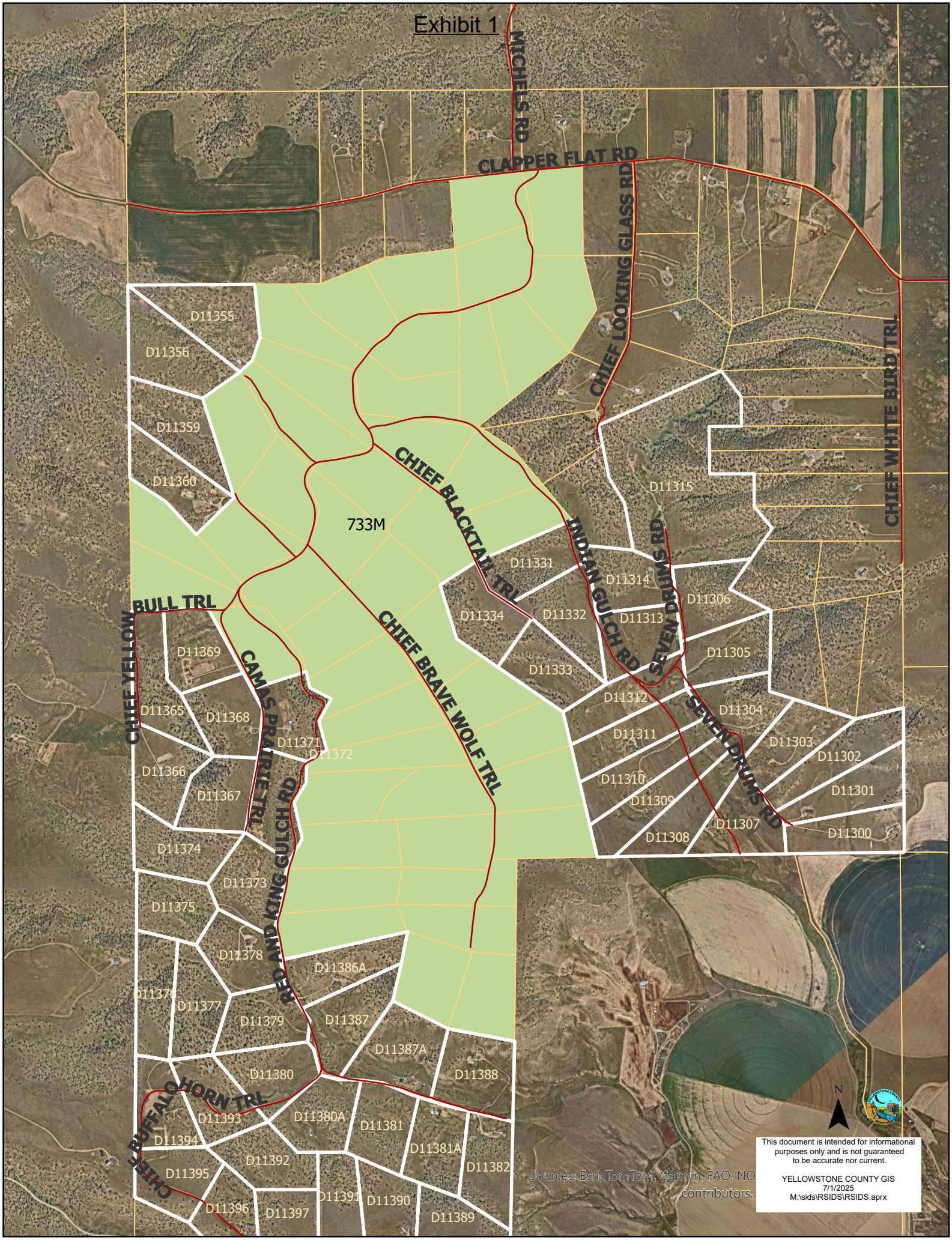

Exhibit 1
MICHELS RD
CLAPPER FLAT RD
CHIEF LOOKING GLASS RD
CHIEF WHITE BIRD TRL
CHIEF BLACKTAIL TRL
733M
INDIAN GULCH RD
SEVEN DRUMS RD
CHIEF BRAVE WOLF TRL
BULL TRL
CHIEF YELLOW
CAMAS PRAIRIE TRL
RED AND KING GULCH RD
BUFFALO HORN TRL
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Sources: Esri, TomTom, Garmin, FAO, NO
contributors,
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YELLOWSTONE COUNTY GIS
7/1/2025
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Exhibit 1

GEOCODE	TAX_ID	OWNER	MAILING ADDRESS	MAILING CITY	MAILING STATE	MAILING ZIP	TAXYEAR	SHORT LEGAL DESCRIPTION	ADDRESS
3081904101010000	D11387	MCNIVEN, SHAWN &	1661 RED AND KING GULCH RD	LAUREL	MT	59044-9568	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 127	1661 RED AND KING GULCH RD
3081904103010000	D11387A	SULLIVAN, JARED	1525 RED AND KING GULCH RD	LAUREL	MT	59044-9455	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 128, MAKE FRIENDSHIP - FRMT, 1999 28X45 TITLE: E433350 SN: MY9920176AB ATTACHED TO REAL **DETITLED**	1525 RED AND KING GULCH RD
3081904111010000	D11386A	MCNIVEN, CHUCODY LEE	1775 RED AND KING GULCH RD	LAUREL	MT	59044-9484	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 126	1775 RED AND KING GULCH RD
3081904205010000	D11380	RENNER, NATHAN	1840 RED AND KING GULCH RD	LAUREL	MT	59044-9462	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 113	
3081904206010000	D11376	MIKAN, PHILIP E	PO BOX 22	EAST HARTLAND	CT	06027-0022	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 109	
3081904208010000	D11377	BREISCH FAMILY TRUST	5735 CHIEF BUFFALO HORN TRL	LAUREL	MT	59044-9478	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 110	5735 CHIEF BUFFALO HORN TRL
3081904210010000	D11379	RENNER, NATHAN C	1840 RED & KING GULCH ROAD	LAUREL	MT	59044	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 112	
3081904213010000	D11378	RENNER, NATHAN	1840 RED AND KING GULCH RD	LAUREL	MT	59044-9462	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 111	1840 RED AND KING GULCH RD
3081904217010000	D11375	HAWKINS, LARRY DALE & SUSAN ANN	10 SNAKEBITE TRL	ROUNDUP	MT	59072-6539	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 108	1850 RED AND KING GULCH RD
3081904220010000	D11373	BROWN, MARVIN	PO BOX 80661	BILLINGS	MT	59108-0661	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 106	5900 CAMAS PRAIRIE TRL
3081904303010000	D11396	VANCE, CHRISTOPHER L	5920 CHIEF BUFFALO HORN TRL	LAUREL	MT	59044-9461	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 137	5920 CHIEF BUFFALO HORN TRL
3081904305010000	D11397	ESTKOWSKI, JAMES C & EMILY M	5930 CHIEF BUFFALO HORN TRL	LAUREL	MT	59044-9461	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 138	5930 CHIEF BUFFALO HORN TRL
3081904309010000	D11395	HOVLAND, KATHERIN DANELLE & MITCHELL RAYMOND	5310 CABERNET LN	BILLINGS	MT	59106-2671	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 136	
3081904311010000	D11392	BRODIE, MICHAEL	5950 CHIEF BUFFALO HORN TRL	LAUREL	MT	59044-9461	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 133	5950 CHIEF BUFFALO HORN TRL
3081904313010000	D11380A	FONDREN, TINA	8501 N HIGHWAY 52	EMMETT	ID	83617-5008	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 114	1550 RED AND KING GULCH RD
3081904315010000	D11394	SCOTT, KYLE &	208 FORREST AVE	LAUREL	MT	59044-3217	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 135	5815 CHIEF BUFFALO HORN TRL
3081904317010000	D11393	ELLIS MD, ROBERT FRED &	PO BOX 141	LAUREL	MT	59044-0141	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 134	5715 CHIEF BUFFALO HORN TRL
3081904401010000	D11391	WEBSTER, MARC A & NANCY J	6401 POWHATAN AVE	NORFOLK	VA	23508-1019	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 132	
3081904403010000	D11390	TRUSTY, JOYCE L & RICHARD A	5960 CHIEF BUFFALO HORN TRL	LAUREL	MT	59044-9461	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 131	5960 CHIEF BUFFALO HORN TRL
3081904406010000	D11389	ABELIA, CANDIDO R JR	PO BOX 81071	BAKERSFIELD	CA	93380-1071	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 130	CHIEF BUFFALO HORN TRL
3081904408010000	D11382	LARKINS, BRETT & HEATHER	1400 RED AND KING GULCH RD	LAUREL	MT	59044-9479	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 117, MAKE FRIENDSHIP - FRMT, 2011 FRIENDSHIP TITLE: AA0777440 SN: MY1132864ABV ATTACHED TO REAL **ACTIVE**	1400 RED AND KING GULCH RD
3081904411010000	D11381A	MYERS, PAUL	1450 RED AND KING GULCH RD	LAUREL	MT	59044-9479	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 116, MAKE FOUR SEASONS, 1999 FOUR SEASONS TITLE: E531725 TAX W/RE	1450 RED AND KING GULCH RD
3081904415010000	D11381	DUGAS, ROBERT H & MICHAEL P	34 HOPKINTON RD	UPTON	MA	01568-1014	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 115	RED AND KING GULCH RD
3081904419010000	D11388	WEBSTER, MASON &	1425 RED AND KING GULCH RD	LAUREL	MT	59044-9479	2025	S04, T02 S, R23 E, C.O.S. 2307, PARCEL 129	1425 RED AND KING GULCH RD
3092427304010000	D11315	AGNES JUNE OTJEN REVOCABLE TRUST	2600 SEVEN DRUMS RD	LAUREL	MT	59044-9491	2025	S27, T01 S, R23 E, C.O.S. 2307, PARCEL 47	2600 SEVEN DRUMS RD
3092428302010000	D11359	POTTER, KENT W & STEPHANIE	PO BOX 26	LAUREL	MT	59044-0026	2025	S28, T01 S, R23 E, C.O.S. 2307, PARCEL 92	CHIEF BRAVE WOLF TRL
3092428313010000	D11356	OEDEKOVEN, TYLER & NICOLE	5675 CHIEF YELLOW WOLF TRL	LAUREL	MT	59044-8514	2025	S28, T01 S, R23 E, C.O.S. 2307, PARCEL 88	
3092428316010000	D11355	OEDEKOVEN, TYLER M & NICOLE R	5675 CHIEF YELLOW WOLF TRL	LAUREL	MT	59044-8514	2025	S28, T01 S, R23 E, C.O.S. 2307, PARCEL 87	5675 CHIEF YELLOW WOLF TRL
3092433105010000	D11334	GAST, LINDA K	810 3RD AVE NE	BUFFALO	MN	55313-1810	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 66	
3092433203010000	D11369	JORGENSON, CODY W & KARRIE D	5735 CAMAS PRAIRIE TRL	LAUREL	MT	59044-9413	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 102	5735 CAMAS PRAIRIE TRL
3092433219010000	D11360	STERN, MARY	5750 CHIEF BRAVE WOLF TRL	LAUREL	MT	59044-9356	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 93	5750 CHIEF BRAVE WOLF TRL
3092433301010000	D11374	FISH, PETER J	5925 CAMAS PRAIRIE TRL	LAUREL	MT	59044-9415	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 107	5925 CAMAS PRAIRIE TRL
3092433304010000	D11372	HANSEN, BRIAN J & TANYA O	5800 CAMAS PRAIRIE TRL	LAUREL	MT	59044-9517	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 105	5800 CAMAS PRAIRIE TRL
3092433307010000	D11366	BELL, ADAM JAMES & ASHLEY	5870 CHIEF YELLOWBULL TRL	LAUREL	MT	59044-9591	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 99	5870 CHIEF YELLOW BULL TRL
3092433309010000	D11367	GROVER, CLINT	345 UINTA PARK DR	BILLINGS	MT	59105-4473	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 100	5825 CAMAS PRAIRIE TRL
3092433313010000	D11365	SIMLEY, MICHAEL D	5498 S GOODRICH	MARLOW	OK	73055-1552	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 98	
3092433317010000	D11368	GROVER, DON ROBERT & KAYLEEN	5765 CAMAS PRAIRIE TRL	LAUREL	MT	59044-9413	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 101	5765 CAMAS PRAIRIE TRL
3092433320010000	D11371	HOLLO, KIRK N	5700 CAMAS PRAIRIE TRL	LAUREL	MT	59044-9416	2025	S33, T01 S, R23 E, C.O.S. 2307, PARCEL 104	5700 CAMAS PRAIRIE TRL
3092434101010000	D11305	FOX, TONI A	888 E CLINTON ST APT 2059	PHOENIX	AZ	85020-5848	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 37	
3092434109010000	D11306	O'HARA, DANIELLE FAITH &	1237 RIVER PLANTATION PL NE	TOWNSEND	GA	31331-3675	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 38	
3092434203010000	D11332	HOWELL, BRAD A & SONYA K	101 RAINBOW DR #16236	LVINGSTON	TX	59072	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 64	5077 CHIEF BLACKTAIL TRL
3092434205010000	D11313	CHATWOOD, JOHN M & SARAH	3042 S 67TH ST W	BILLINGS	MT	59106-4216	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 45, TR 45 COS 2307 IN SECS 27-28 & 33-34 & SEC 4 IN 2S 23E	2520 SEVEN DRUMS RD
3092434209010000	D11314	JENSEN, BERNADETE A	2570 SEVEN DRUMS RD	LAUREL	MT	59044-9472	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 46	2570 SEVEN DRUMS RD
3092434212010000	D11331	KINGSBURY, ALEXANDER SCOT & ALISON	124 WOLF BAY CIR	KINGSLAND	GA	31548-3226	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 63	2626 INDIAN GULCH RD
3092434303010000	D11309	WOLFE, LAUREL J	2300 INDIAN GULCH RD	LAUREL	MT	59044-9460	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 41	2300 INDIAN GULCH RD
3092434305010000	D11308	SEGOVIANO, FRANCISCO X & MARGARET T	5010 US HIGHWAY 10 W	LAUREL	MT	59044	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 40	2155 INDIAN GULCH RD
3092434309010000	D11310	WOLFE, LAUREL J	2300 INDIAN GULCH RD	LAUREL	MT	59044-9460	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 42	INDIAN GULCH RD
3092434314010000	D11311	VOORHIS, JEANIE J & RICHARD R	2340 INDIAN GULCH RD	LAUREL	MT	59044-9460	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 43	2340 INDIAN GULCH RD
3092434317010000	D11312	ANDERSON, BLAINE &	5203 BLACK STONE CIR	BILLINGS	MT	59106-2303	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 44	2504 INDIAN GULCH RD
3092434320010000	D11333	RIMROCK VISTA INC	11990 E GARFIELD RD	ASHLEY	MI	48806-9414	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 65	CHIEF BLACKTAIL TRL
3092434401010000	D11307	LEGER, KYLE A & PAIGE	2050 INDIAN GULCH RD	LAUREL	MT	59044-9451	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 39	2050 INDIAN GULCH RD
3092434404010000	D11300	DENZ, TIMOTHY W & SUNNY C	PO BOX 1181	LAUREL	MT	59044-1181	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 32	1975 SEVEN DRUMS RD
3092434407010000	D11301	SIMON, FRANK J & BETTY A	2025 7 DRUMS RD	LAUREL	MT	59044	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 33	2025 SEVEN DRUMS RD
3092434410010000	D11302	SIMON, MITCHELL R &	710 FIR AVE	LAUREL	MT	59044-2529	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 34	
3092434413010000	D11303	RYAN MICHAEL BROVOLD REVOCABLE TRUST	2150 SEVEN DRUMS RD	LAUREL	MT	59044-8400	2025	S34, T01 S, R23 E, C.O.S. 2307, PARCEL 35	SEVEN DRUMS RD

B.O.C.C. Regular

Meeting Date: 11/18/2025

TITLE: Updated Buildings for Lease or Rent regulations (BLR)

PRESENTED BY: Dave Green

DEPARTMENT: Planning Department

TOPIC:

Resolution 25-128 of Intent to Adopt Amended Yellowstone County Buildings for Rent or Lease Regulations - Setting the Public Hearing for Tuesday December 23rd, 2025 at 9:00 a.m. in Room 3108

INTRODUCTION:

The Planning Division is bringing forward the proposed updated Buildings for Lease or Rent (BLR) regulations for Yellowstone County.

The Planning Division has worked with County Public Works and County Legal staff on updating the BLR regulations to incorporate recent State legislative amendments required by SB 174. This bill removes RV parks and Mobile Home parks from the subdivision regulations review and moves them into BLR requirements in the un-zoned areas of Yellowstone County. Any RV park or Mobile Home park within the zoned area of Yellowstone County will go through the Master Site Plan review for compliance with existing county road regulations, fire suppression regulations and zoning regulations.

Planning updated the BLR regulations, consulting with County Public Works, and County Legal. The updated BLR regulations were written by taking the RV and Mobile Home parks section from the Yellowstone County Subdivision Regulations and modifying them for the BLR regulations. Chapter 6 was Subdivisions for Rent or Lease. This included RV and Mobile Home Parks. Chapter 4 of the Yellowstone County subdivision regulations are Development Requirements. This chapter was used as a template for the requirements of developing RV and Mobile Home park sites.

The only significant change in these regulations is the removal of the requirement to install a gate on RV park roads within Building for Lease or Rent developments. The Planning, Public Works, and Legal Departments discussed the implications of gates in connection with private roads. The regulations continue to designate internal roads within RV parks and mobile home parks as private. Because RV parks have the possibility of people coming and leaving at all hours and are more susceptible to fire hazards, eliminating gates helps reduce potential delays in emergency response times. It also helps manage an RV Park with the diversity of people coming and going. Maintaining private roads within these developments also relieves the County of maintenance responsibilities. To help mitigate fire risks, the regulations require a centrally located dry hydrant and the dedication of an easement for access and maintenance of the dry hydrant.

Developers of RV and Mobile home parks will be required to put a sign at the entry of their park to indicate the roads are all private inside the RV or Mobile Home park.

Planning staff placed the proposed regulations on the Planning Division website and also sent them to consultants/engineering firms for input. The proposed regulations were also discussed at a meeting with the Homebuilders Association on November 12 at 1pm. There were no comments or concerns during the meeting.

Planning brought the proposed BLR regulations to the Board of County Commissioners on 11-13-2025.

It was recommended to have gates on all BLR's except RV parks and to install a sign at entries to BLR's that state Private Roads. Those items have been added to the BLR regulations.

ALTERNATIVES ANALYZED:

The purpose of the County's BLR review process is to identify potential negative effects on the public and County services when property is being developed. When negative effects are identified, it is the developers' responsibility to mitigate those effects. Various County departments and private service/utility providers will review proposed developments and provide input on effects and mitigation.

The Board of County Commissioners can do one of the following:
- Approve the Buildings for Lease or Rent Regulations Resolution of Intent
- Deny the Buildings for Lease or Rent Regulations Resolution of Intent; denying the Resolution of Intent does not allow for public hearing to be set in December, which would lead to the approval or denial of the regulations themselves.

FINANCIAL IMPACT:

This update to BLR regulations will not have any financial impacts on the Planning Division.

RECOMMENDATION

Staff is recommending approval of the proposed Buildings for Rent or Lease Regulations Resolution of Intent at the November 18, 2025 meeting of the Board of County Commissioners to move the adoption process forward.

Attachments

Resolution Intent

SB 174

Updated BLR Regulations

Original BLR

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25-128

Resolution of Intent to Adopt Amended Yellowstone County Buildings for Rent or Lease Regulations

WHEREAS, pursuant to Sections 76-8-107(1) of the Montana Code Annotated, a board of county commissioners has the authority to enact buildings for rent or lease regulations. Pursuant to Section 76-8-107(3) of the Montana Code Annotated for a board to enact the regulations it has to pass a resolution of intent, set a public hearing, provide notice of the public hearing, hold a public hearing, receive public comment, consider the public comment and pass a resolution.

WHEREAS, in 2025, the Montana Legislature passed Senate Bill No. 174. The Bill required local governments to review the creation of recreational vehicle and manufactured home parks under the standards for the creation of buildings for rent or lease. Prior to the Bill, local governments reviewed the creation of the recreational vehicle and manufactured home parks under the standards for the creation of a subdivision. To effectuate the change, Yellowstone County needs to move its regulations on the creation of recreational vehicle and manufactured home parks from its subdivision regulations to its buildings for rent or lease regulations. The County needs to eliminate its recreational vehicle and manufactured home parks regulations from its subdivision regulations and add them to its buildings for rent or lease regulations. The County needs to amend both its subdivision and buildings for rent or lease regulations. This resolution only addresses the buildings for rent or lease regulations. The County will pass a separate resolution related to its subdivision regulations. Attached are the Bill, the Current Buildings for Lease or Rent Regulations and the Proposed Buildings for Lease or Rent Regulations.

NOW THEREFORE, BE IT RESOLVED,

The Yellowstone County Board of County Commissioners intends to adopt amended Yellowstone County Buildings for Rent or Lease Regulations to include recreational vehicle and manufactured home parks.

On December 23, 2025, the Board will hold a public hearing on the adoption of the amended regulations. At the hearing, the Board will receive comments on the regulations. The Board orders the Yellowstone County Clerk and Recorder to provide notice of the hearing, make copies of the regulations available to the public, receive written comments on the regulations and provide the comments to the Board before the hearing.

After the hearing, if the Board believes that it is in the best interest of the public to adopt the regulations, it will pass a resolution to adopt the regulations. If the Board believes that it is not in the best interest of the public to adopt the regulations, it will pass a resolution not to adopt the regulations.

Passed and Adopted on the 18th day of November 2025.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Mark Morse, Chair

_____
Michael J. Watters, Member

ATTEST:

_____ _____
Chris White, Member Jeff Martin, Clerk and Recorder

Attachments

Bill
Current Regulations
Proposed Regulations

Chronology

Discussion Meeting – November 13, 2025
Resolution of Intent – November 18, 2025
Notice of Public Hearing Publication – November 21, 2025
Notice of Public Hearing Posting – November 21, 2025 – December 21, 2025 (30 days)
Notice of Public Hearing Publication – November 28, 2025
Public Hearing / Resolution – December 23, 2025

Documents

Report on Modification of Buildings for Rent or Lease Regulations
Current Regulations
Proposed Regulations
Resolution of Intent
    Minutes of Meeting
    Recording of Meeting
Notice of Public Hearing Publication and Posting
Affidavit of Public Notice
Resolution
    Minutes of Meeting
    Recording of Meeting
    Written Public Comments

AN ACT REVISING LAWS RELATED TO THE REVIEW OF BUILDINGS FOR LEASE OR RENT; REQUIRING RECREATIONAL VEHICLES AND MOBILE HOMES TO BE CONSIDERED BUILDINGS FOR LEASE OR RENT FOR THE PURPOSES OF SUBDIVISION REVIEW; AND AMENDING SECTIONS 76-3-103, 76-3-504, 76-3-621, ~~AND~~ 76-8-101, 76-8-103, AND 76-8-107, MCA."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

Section 1. Section 76-3-103, MCA, is amended to read:

"**76-3-103. Definitions.** As used in this chapter, unless the context or subject matter clearly requires otherwise, the following definitions apply:

(1) "Certificate of survey" means a drawing of a field survey prepared by a registered surveyor for the purpose of disclosing facts pertaining to boundary locations.

(2) "Cluster development" means a subdivision with lots clustered in a group of five or more lots that is designed to concentrate building sites on smaller lots in order to reduce capital and maintenance costs for infrastructure through the use of concentrated public services and utilities, while allowing other lands to remain undeveloped.

(3) "Dedication" means the deliberate appropriation of land by an owner for any general and public use, reserving to the landowner no rights that are incompatible with the full exercise and enjoyment of the public use to which the property has been devoted.

(4) "Division of land" means the segregation of one or more parcels of land from a larger tract held in single or undivided ownership by transferring or contracting to transfer title to a portion of the tract or properly filing a certificate of survey or subdivision plat establishing the identity of the segregated parcels pursuant to this chapter. The conveyance of a tract of record or an entire parcel of land that was created by a previous division of land is not a division of land.

(5) "Examining land surveyor" means a registered land surveyor appointed by the governing body to review surveys and plats submitted for filing.

(6) "Final plat" means the final drawing of the subdivision and dedication required by this chapter to be prepared for filing for record with the county clerk and recorder and containing all elements and requirements set forth in this chapter and in regulations adopted pursuant to this chapter.

(7) "Governing body" means a board of county commissioners or the governing authority of a city or town organized pursuant to law.

(8) "Immediate family" means a spouse, children by blood or adoption, and parents.

(9) "Minor subdivision" means a subdivision that creates five or fewer lots from a tract of record.

(10) "Phased development" means a subdivision application and preliminary plat that at the time of submission consists of independently platted development phases that are scheduled for review on a schedule proposed by the subdivider.

(11) "Planned unit development" means a land development project consisting of residential clusters, industrial parks, shopping centers, or office building parks that compose a planned mixture of land uses built in a prearranged relationship to each other and having open space and community facilities in common ownership or use.

(12) "Plat" means a graphical representation of a subdivision showing the division of land into lots, parcels, blocks, streets, alleys, and other divisions and dedications.

(13) "Preliminary plat" means a neat and scaled drawing of a proposed subdivision showing the layout of streets, alleys, lots, blocks, and other elements of a subdivision that furnish a basis for review by a governing body.

(14) "Public utility" has the meaning provided in 69-3-101, except that for the purposes of this chapter, the term includes county or consolidated city and county water or sewer districts as provided for in Title 7, chapter 13, parts 22 and 23, and municipal sewer or water systems and municipal water supply systems established by the governing body of a municipality pursuant to Title 7, chapter 13, parts 42, 43, and 44.

(15) "Subdivider" means a person who causes land to be subdivided or who proposes a subdivision of land.

(16) "Subdivision" means a division of land or land so divided that it creates one or more parcels

containing less than 160 acres that cannot be described as a one-quarter aliquot part of a United States government section, exclusive of public roadways, in order that the title to the parcels may be sold or otherwise transferred and includes any resubdivision and a condominium. ~~The term also means an area, regardless of its size, that provides or will provide multiple spaces for rent or lease on which recreational camping vehicles or mobile homes will be placed.~~

(17) (a) "Tract of record" means an individual parcel of land, irrespective of ownership, that can be identified by legal description, independent of any other parcel of land, using documents on file in the records of the county clerk and recorder's office.

(b) Each individual tract of record continues to be an individual parcel of land unless the owner of the parcel has joined it with other contiguous parcels by filing with the county clerk and recorder:

(i) an instrument of conveyance in which the aggregated parcels have been assigned a legal description that describes the resulting single parcel and in which the owner expressly declares the owner's intention that the tracts be merged; or

(ii) a certificate of survey or subdivision plat that shows that the boundaries of the original parcels have been expunged and depicts the boundaries of the larger aggregate parcel.

(c) An instrument of conveyance does not merge parcels of land under subsection (17)(b)(i) unless the instrument states, "This instrument is intended to merge individual parcels of land to form the aggregate parcel(s) described in this instrument" or a similar statement, in addition to the legal description of the aggregate parcels, clearly expressing the owner's intent to effect a merger of parcels."

Section 2. Section 76-3-504, MCA, is amended to read:

"**76-3-504. Subdivision regulations -- contents.** (1) The subdivision regulations adopted under this chapter must comply with the requirements provided for in 76-3-501 and, at a minimum:

(a) list the materials that must be included in a subdivision application in order for the application to be determined to contain the required elements for the purposes of the review required in 76-3-604(1);

(b) except as provided in 76-3-509, 76-3-609, or 76-3-616, require the subdivider to submit to the governing body an environmental assessment as prescribed in 76-3-603;

(c) establish procedures consistent with this chapter for the submission and review of subdivision

applications and amended applications;

(d) prescribe the form and contents of preliminary plats and the documents to accompany final plats;

(e) provide for the identification of areas that, because of natural or human-caused hazards, are unsuitable for subdivision development. The regulations must prohibit subdivisions in these areas unless the hazards can be eliminated or overcome by approved construction techniques or other mitigation measures authorized under 76-3-608(4) and (5). Approved construction techniques or other mitigation measures may not include building regulations as defined in 50-60-101 other than those identified by the department of labor and industry as provided in 50-60-901.

(f) prohibit subdivisions for building purposes in areas located within the floodway of a flood of 100-year frequency, as defined by Title 76, chapter 5, or determined to be subject to flooding by the governing body;

(g) prescribe standards for:

(i) the design and arrangement of lots, streets, and roads;

(ii) grading and drainage;

(iii) subject to the provisions of 76-3-511, water supply and sewage and solid waste disposal that meet the:

(A) regulations adopted by the department of environmental quality under 76-4-104 for subdivisions that will create one or more parcels containing less than 20 acres; and

(B) standards provided in 76-3-604 and 76-3-622 for subdivisions that will create one or more parcels containing 20 acres or more and less than 160 acres; and

(iv) the location and installation of public utilities;

(h) provide procedures for the administration of the park and open-space requirements of this chapter;

(i) provide for the review of subdivision applications by affected public utilities and those agencies of local, state, and federal government identified during the preapplication consultation conducted pursuant to subsection (1)(q) or those having a substantial interest in a proposed subdivision. A public utility or agency review may not delay the governing body's action on the application beyond the time limits specified in this

chapter, and the failure of any agency to complete a review of an application may not be a basis for rejection of the application by the governing body.

(j) when a subdivision creates parcels with lot sizes averaging less than 5 acres, require the subdivider to:

(i) reserve all or a portion of the appropriation water rights owned by the owner of the land to be subdivided and transfer the water rights to a single entity for use by landowners within the subdivision who have a legal right to the water and reserve and sever any remaining surface water rights from the land;

(ii) if the land to be subdivided is subject to a contract or interest in a public or private entity formed to provide the use of a water right on the subdivision lots, establish a landowner's water use agreement administered through a single entity that specifies administration and the rights and responsibilities of landowners within the subdivision who have a legal right and access to the water; or

(iii) reserve and sever all surface water rights from the land;

(k) (i) except as provided in subsection (1)(k)(ii), require the subdivider to establish ditch easements in the subdivision that:

(A) are in locations of appropriate topographic characteristics and sufficient width to allow the physical placement and unobstructed maintenance of open ditches or belowground pipelines for the delivery of water for irrigation to persons and lands legally entitled to the water under an appropriated water right or permit of an irrigation district or other private or public entity formed to provide for the use of the water right on the subdivision lots;

(B) are a sufficient distance from the centerline of the ditch to allow for construction, repair, maintenance, and inspection of the ditch; and

(C) prohibit the placement of structures or the planting of vegetation other than grass within the ditch easement without the written permission of the ditch owner.

(ii) Establishment of easements pursuant to this subsection (1)(k) is not required if:

(A) the average lot size is 1 acre or less and the subdivider provides for disclosure, in a manner acceptable to the governing body, that adequately notifies potential buyers of lots that are classified as irrigated land and may continue to be assessed for irrigation water delivery even though the water may not be deliverable; or

(B) the water rights are removed or the process has been initiated to remove the water rights from the subdivided land through an appropriate legal or administrative process and if the removal or intended removal is denoted on the preliminary plat. If removal of water rights is not complete upon filing of the final plat, the subdivider shall provide written notification to prospective buyers of the intent to remove the water right and shall document that intent, when applicable, in agreements and legal documents for related sales transactions.

(l) require the subdivider, unless otherwise provided for under separate written agreement or filed easement, to file and record ditch easements for unobstructed use and maintenance of existing water delivery ditches, pipelines, and facilities in the subdivision that are necessary to convey water through the subdivision to lands adjacent to or beyond the subdivision boundaries in quantities and in a manner that are consistent with historic and legal rights;

(m) require the subdivider to describe, dimension, and show public utility easements in the subdivision on the final plat in their true and correct location. The public utility easements must be of sufficient width to allow the physical placement and unobstructed maintenance of public utility facilities for the provision of public utility services within the subdivision.

(n) establish whether the governing body, its authorized agent or agency, or both will hold public hearings;

(o) establish procedures describing how the governing body or its agent or agency will address information presented at the hearing or hearings held pursuant to 76-3-605 and 76-3-615;

(p) establish criteria that the governing body or reviewing authority will use to determine whether a proposed method of disposition using the exemptions provided in 76-3-201 or 76-3-207 is an attempt to evade the requirements of this chapter. The regulations must provide for an appeals process to the governing body if the reviewing authority is not the governing body.

(q) establish a preapplication process that:

(i) requires a subdivider to meet with the authorized agent or agency, other than the governing body, that is designated by the governing body to review subdivision applications prior to the subdivider submitting the application;

(ii) requires, for informational purposes only, identification of the state laws, local regulations, and growth policy provisions, if a growth policy has been adopted, that may apply to the subdivision review process;

(iii) requires a list to be made available to the subdivider of the public utilities, those agencies of local, state, and federal government, and any other entities that may be contacted for comment on the subdivision application and the timeframes that the public utilities, agencies, and other entities are given to respond. If, during the review of the application, the agent or agency designated by the governing body contacts a public utility, agency, or other entity that was not included on the list originally made available to the subdivider, the agent or agency shall notify the subdivider of the contact and the timeframe for response.

(iv) requires that a preapplication meeting take place no more than 30 days from the date that the authorized agent or agency receives a written request for a preapplication meeting from the subdivider; and

(v) establishes a time limit after a preapplication meeting by which an application must be submitted;

(r) require that the written decision required by 76-3-620 must be provided to the applicant within 30 working days following a decision by the governing body to approve, conditionally approve, or deny a subdivision~~;~~

~~(s) establish criteria for reviewing an area, regardless of its size, that provides or will provide multiple spaces for recreational camping vehicles or mobile homes~~.

(2) In order to accomplish the purposes described in 76-3-501, the subdivision regulations adopted under 76-3-509 and this section may include provisions that are consistent with this section that promote cluster development."

Section 3. Section 76-3-621, MCA, is amended to read:

"**76-3-621. Park dedication requirement.** (1) Except as provided in 76-3-509 or subsections (2), (3), and (6) through (9) of this section, a subdivider shall dedicate to the governing body a cash or land donation equal to:

(a) 11% of the area of the land proposed to be subdivided into parcels of one-half acre or smaller;

(b) 7.5% of the area of the land proposed to be subdivided into parcels larger than one-half acre and not larger than 1 acre;

(c) 5% of the area of the land proposed to be subdivided into parcels larger than 1 acre and not larger than 3 acres; and

(d) 2.5% of the area of the land proposed to be subdivided into parcels larger than 3 acres and not larger than 5 acres.

(2) When a subdivision is located totally within an area for which density requirements have been adopted pursuant to a growth policy under chapter 1 or pursuant to zoning regulations under chapter 2, the governing body may establish park dedication requirements based on the community need for parks and the development densities identified in the growth policy or regulations. Park dedication requirements established under this subsection are in lieu of those provided in subsection (1) and may not exceed 0.03 acres per dwelling unit.

(3) A park dedication may not be required for:

(a) land proposed for subdivision into parcels larger than 5 acres;

(b) subdivision into parcels that are all nonresidential;

(c) a subdivision in which parcels are not created, except when that subdivision provides ~~permanent multiple spaces for recreational camping vehicles, mobile homes, or~~ for condominiums;

(d) a subdivision in which only one additional parcel is created; or

(e) except as provided in subsection (8), a first minor subdivision from a tract of record as described in 76-3-609(2).

(4) The governing body, in consultation with the subdivider and the planning board or park board that has jurisdiction, may determine suitable locations for parks and playgrounds and, giving due weight and consideration to the expressed preference of the subdivider, may determine whether the park dedication must be a land donation, cash donation, or a combination of both. When a combination of land donation and cash donation is required, the cash donation may not exceed the proportional amount not covered by the land donation.

(5) (a) In accordance with the provisions of subsections (5)(b) and (5)(c), the governing body shall use the dedicated money or land for development, acquisition, or maintenance of parks to serve the subdivision.

(b) The governing body may use the dedicated money to acquire, develop, or maintain, within its jurisdiction, parks or recreational areas or for the purchase of public open space or conservation easements only if:

(i) the park, recreational area, open space, or conservation easement is within a reasonably close proximity to the proposed subdivision; and

(ii) the governing body has formally adopted a park plan that establishes the needs and procedures for use of the money.

(c) The governing body may not use more than 50% of the dedicated money for park maintenance.

(6) The local governing body shall waive the park dedication requirement if:

(a) (i) the preliminary plat provides for a planned unit development or other development with land permanently set aside for park and recreational uses sufficient to meet the needs of the persons who will ultimately reside in the development; and

(ii) the area of the land and any improvements set aside for park and recreational purposes equals or exceeds the area of the dedication required under subsection (1);

(b) (i) the preliminary plat provides long-term protection of critical wildlife habitat; cultural, historical, or natural resources; agricultural interests; or aesthetic values; and

(ii) the area of the land proposed to be subdivided, by virtue of providing long-term protection provided for in subsection (6)(b)(i), is reduced by an amount equal to or exceeding the area of the dedication required under subsection (1);

(c) the area of the land proposed to be subdivided, by virtue of a combination of the provisions of subsections (6)(a) and (6)(b), is reduced by an amount equal to or exceeding the area of the dedication required under subsection (1); or

(d) (i) the subdivider provides for land outside of the subdivision to be set aside for park and recreational uses sufficient to meet the needs of the persons who will ultimately reside in the subdivision; and

(ii) the area of the land and any improvements set aside for park and recreational uses equals or exceeds the area of dedication required under subsection (1).

(7) The local governing body may waive the park dedication requirement if:

(a) the subdivider provides land outside the subdivision that affords long-term protection of critical wildlife habitat, cultural, historical, or natural resources, agricultural interests, or aesthetic values; and

(b) the area of the land to be subject to long-term protection, as provided in subsection (7)(a),

equals or exceeds the area of the dedication required under subsection (1).

(8) (a) A local governing body may, at its discretion, require a park dedication for:

(i) a subsequent minor subdivision as described in 76-3-609(3); or

(ii) a first minor subdivision from a tract of record as described in 76-3-609(2) if:

(A) the subdivision plat indicates development of condominiums or other multifamily housing;

(B) zoning regulations permit condominiums or other multifamily housing; or

(C) any of the lots are located within the boundaries of a municipality.

(b) A local governing body that chooses to require a park dedication shall specify in regulations the circumstances under which a park dedication will be required.

(9) Subject to the approval of the local governing body and acceptance by the school district trustees, a subdivider may dedicate a land donation provided in subsection (1) to a school district, adequate to be used for school facilities or buildings.

(10) For the purposes of this section:

(a) "cash donation" is the fair market value of the unsubdivided, unimproved land; and

(b) "dwelling unit" means a residential structure in which a person or persons reside.

(11) A land donation under this section may be inside or outside of the subdivision."

Section 4. Section 76-8-101, MCA, is amended to read:

"**76-8-101. Definitions.** As used in this part, the following definitions apply:

(1) "Building" means a structure or a unit of a structure with a roof supported by columns or walls for the permanent or temporary housing or enclosure of persons or property or for the operation of a business. ~~Except as provided in 76-3-103 (16) the~~ The term includes a ~~recreational camping vehicle, mobile home, or~~ cell tower or multiple spaces for lease or rent under single ownership on which recreational vehicles as defined in 61-1-101 or mobile homes as defined in 15-24-201 will be placed. The term does not include a condominium or townhome.

(2) "Department" means the department of environmental quality provided for in 2-15-3501.

(3) "Governing body" means the legislative authority for a city, town, county, or consolidated city-county government.

(4) "Landowner" means an owner of a legal or equitable interest in real property. The term includes an heir, successor, or assignee of the ownership interest.

(5) "Local reviewing authority" means a local department or board of health that is approved to conduct reviews under Title 76, chapter 4.

(6) "Supermajority" means:

(a) an affirmative vote of at least two-thirds of the present and voting members of a city or town council;

(b) a unanimous affirmative vote of the present and voting county commissioners in counties with three county commissioners;

(c) an affirmative vote of at least four-fifths of the present and voting county commissioners in counties with five commissioners;

(d) an affirmative vote of at least two-thirds of the present and voting county commissioners in counties with more than five commissioners; or

(e) an affirmative vote of at least two-thirds of the present and voting members of the governing body of a consolidated city-county government.

(7) "Tract" means an individual parcel of land that can be identified by legal description, independent of any other parcel of land, using documents on file in the records of the county clerk and recorder's office."

Section 5. Section 76-8-103, MCA, is amended to read:

"**76-8-103. Buildings for lease or rent -- exemptions.** (1) A building created for lease or rent on a single tract is exempt from the provisions of this part if:

(a) the building is in conformance with applicable zoning regulations adopted pursuant to Title 76, chapter 2, parts 1 through 3, provided that the zoning contains the elements of 76-8-107; or

(b) when applicable zoning regulations are not in effect:

(i) the building was in existence or under construction before September 1, 2013;

(ii) the building provides accommodations as defined in 15-68-101 that are subject to the lodging facility use tax under Title 15, chapter 65, except for spaces created for recreational camping vehicles or mobile

home parks;

(iii) the building is created for lease or rent for farming or agricultural purposes;

(iv) the building is not served by water and wastewater and will not be leased or rented;

(v) the building is served by water and wastewater and the landowner records a notarized declaration with the clerk and recorder of the county in which the property is located stating that the proposed building will not be leased or rented. The declaration recorded pursuant to this subsection (1)(b)(v) runs with the land and is binding on the landowner and all subsequent landowners and successors in interest to the property. The declaration must include but is not limited to:

(A) the name and address of the landowner;

(B) a legal description of the tract upon which the proposed building will be located; and

(C) a specific description of the building on the tract of record.

(2) Any building that is exempt under subsection (1) from the provisions of this part and that is or will be served by water or wastewater must be in compliance with the provisions of 76-8-106.

(3) The exemption provided in subsection (1)(b)(i) is limited to the first three buildings created for lease or rent on a single tract."

Section 6. Section 76-8-107, MCA, is amended to read:

"**76-8-107. Buildings for lease or rent -- four or more buildings -- regulations.** (1) A governing body shall adopt regulations for the administration and enforcement of the creation of four or more buildings for lease or rent on a single tract.

(2) The regulations adopted pursuant to this section must, at a minimum:

(a) list the materials that must be included in an application for the creation of four or more buildings for lease or rent;

(b) require a description of:

(i) property boundaries;

(ii) onsite and adjacent offsite streets, roads, and easements;

(iii) geographic features;

(iv) existing septic tanks and drainfields;

(v) existing wells; and

(vi) existing and proposed buildings;

(c) require adequate water supply and sewage and solid waste disposal facilities;

(d) require an assessment of potential significant impacts on the surrounding physical environment and human population in the area to be affected, including conditions, if any, that may be imposed on the proposal to avoid or minimize potential significant impacts identified;

(e) require adequate emergency medical, fire protection, and law enforcement services;

(f) require access to the site; ~~and~~

(g) comply with applicable flood plain requirements; and

(h) comply with an adopted growth policy.

(3) Prior to adopting regulations pursuant to this section, the governing body shall provide an opportunity for public hearing and comment on the proposed regulations. Notice of the public hearing must be published as provided in 7-1-2121 if the governing body is a county commission or as provided in 7-1-4127 if the governing body is a city commission or a town council and must be posted not less than 30 days before the public hearing in at least five public places, including but not limited to public buildings. Public comment must be addressed before the regulations are adopted."

Section 7. Coordination instruction. If either House Bill No. 233 or House Bill No. 534, or both, and [this act] are passed and approved and if either or both and [this act] contain a section that amends 76-8-101, then the sections amending 76-8-101 in House Bill No. 233 and House Bill No. 534 are void.

Section 8. Applicability. [This act] applies to recreational camping vehicles and mobile home spaces created on or after [the effective date of this act].

- END -

I hereby certify that the within bill,

SB 174, originated in the Senate.

_____

Secretary of the Senate

_____

President of the Senate

Signed this _____day

of_____, 2025.

_____

Speaker of the House

Signed this _____day
of_____, 2025.

SENATE BILL NO. 174

INTRODUCED BY F. MANDEVILLE

AN ACT REVISING LAWS RELATED TO THE REVIEW OF BUILDINGS FOR LEASE OR RENT; REQUIRING RECREATIONAL VEHICLES AND MOBILE HOMES TO BE CONSIDERED BUILDINGS FOR LEASE OR RENT FOR THE PURPOSES OF SUBDIVISION REVIEW; AND AMENDING SECTIONS 76-3-103, 76-3-504, 76-3-621, AND 76-8-101, 76-8-103, AND 76-8-107, MCA."

Yellowstone County
Buildings for Lease or Rent
Application & Review Process

1 CHAPTER 1: GENERAL PROVISIONS

1.1 Purpose

The following regulations are intended to provide a process for the acceptance and review of applications for the creation of buildings for lease or rent in the unincorporated areas of Yellowstone County, Montana. The lease or rent of buildings on a tract of record may directly impact the property and its surroundings with regard to vehicular access, public health, safety, and general welfare, the provision of public services and utilities, and the physical environment. These regulations are adopted for the purpose of considering and mitigating potential impacts resulting from buildings proposed for rent or lease on a single tract of record, ensuring protection of the public's health, safety and general welfare.

1.2 Authority & Administration

A. These regulations are adopted under the authority of Sections 76-8-101, et seq., MCA

B. The City-County Planning Division having jurisdiction is designated by the Board of County Commissioners of Yellowstone County to administer these regulations, including the review of any applications submitted, preparation of a recommendation of approval, conditional approval, or denial of the application to the Board for its consideration.

C. The Board of County Commissioners has authority to approve, conditionally approve, or deny the application for the creation of buildings for lease or rent pursuant to these regulations.

1.3 Applicability

A. These regulations apply to all lands within unincorporated areas of Yellowstone County.

B. In their interpretation and application, the provisions of this chapter may be regarded as the minimum requirements for the protection of the public's health, safety, and welfare.

C. This resolution is not intended to abrogate or annul any building permit, certificate of occupancy, variance, or other lawful permit issued before the effective date of this resolution.

D. These regulations apply to all Buildings for Lease or Rent (BLR) including Recreational Vehicle Parks (RV) and Mobile Home Parks.

1.4 Definitions

A. *Administrator* – The individual designated by the governing body to carry out the terms of these regulations.

B. *Applicant* – The owner, or designated representative, of land for which an application for the creation of a building for lease or rent has been submitted.

C. *Building* – As defined in Section 76-8-101(1), MCA, a structure or a unit of a structure with a roof supported by columns or walls for the permanent or temporary housing or enclosure of persons or property or for the operation of a business. The term includes cell tower or multiple spaces for lease or rent under single ownership on which recreational vehicles as defined in 61-1-101, MCA or mobile homes as defined in 15-24-201, MCA will be placed. The term does not include a condominium or townhome.

D. *Department* – As defined in Section 76-8-101(2), MCA, the department of environmental quality provided for in 2-15-3501.

E. *Driveways* – Access driveways are defined as an access serving one or two lots and not more than five dwellings.

F. *Expansions* – Major expansions would be 6 or more new spaces. Subsequent minor expansion would be 5 or fewer new spaces.

G. *Governing body* – As defined in Section 76-8-101(3), MCA, the legislative authority for a city, town, county, or consolidated city-county government.

H. *Landowner* – As defined in Section 76-8-101(4), MCA, an owner of a legal or equitable interest in real property. The term includes an heir, successor, or assignee of the ownership interest.

I. *Local reviewing authority* – As defined in Section 76-8-101(5), MCA, a local department or board of health that is approved to conduct reviews under Title 76, chapter 4.

J. *Roads* – Accesses serving more than two lots, or five dwellings shall be considered a road and built to road standards.

K. *Supermajority* – As defined in Section 76-8-101(6), MCA, a unanimous affirmative vote of the present and voting county commissioners in counties with three county commissioners.

L. *Tract* – As defined in Section 76-8-101(7), MCA, an individual parcel of land that can be identified by legal description, independent of any other parcel of land, using documents on file in the records of the county clerk and recorder's office.

1.5 Exemptions

A. A building created for lease or rent on a single tract is exempt from the provisions of these regulations if, when Yellowstone County Zoning Regulations are not in effect:

   i. The building is one of three or fewer buildings for lease or rent that were in existence or under construction before September 1, 2013;

   ii. The building is a facility as defined in 15-65-101 that is subject to the lodging facility use tax under Title 15, Chapter 65, except for spaces created for recreational camping vehicles or mobile home parks; or

   iii. The building is for farming or agricultural purposes; or

   iv. The building is not served by water and wastewater and will not be leased or rented;

   v. The building is served by water and wastewater and the landowner records a notarized declaration with the Yellowstone County Clerk and Recorder stating that the proposed building will not be leased or rented. The declaration runs with the land and is binding on the landowner and all subsequent landowners and successors in interest to the property, and can only be revoked by review and approval by the governing body under these Regulations. The declaration must include:

      a. The name and address of the landowner;

      b. A legal description of the tract upon which the proposed building will be located; and

      c. A specific description of the building on the tract of record.

B. Any building that is exempt under Section 1.5.A. and that is or will be served by water or wastewater must be in compliance with Section 1.6.

1.6 Buildings for Lease or Rent – three or fewer buildings – application review procedures

A. The first three (3) or fewer buildings for lease or rent proposed on a single tract of record to the department or local reviewing authority for sanitation review if required by Title 76, Chapter 4, MCA, or to the local board or department of health if review is required by Title 50, MCA. If the department, local reviewing authority, or local board or department of health approves the application for sanitation review, the landowner shall record the certificate of approval and any conditions associated with the approval of the application with the Yellowstone County Clerk and Recorder.

B. If a building for lease or rent is created on a single tract on or after September 1, 2013, and the tract is later subdivided or an exemption from subdivision review is used pursuant to Title 76, chapter 3, any building for lease or rent on the new tract is subject to these regulations.

1.7 Buildings for Lease or Rent – four or more buildings – application review procedures

A. Application Submittal Requirements

i. An application for the creation of buildings for rent or lease shall be submitted to the administrator designated by the governing body, and accompanied by the payment of any fees established for the review of same.

B. Review Process

i. Upon receipt of an application along with all applicable fees, the administrator shall, within ten (10) working days, determine whether the application is complete and notify the applicant in writing.

ii. If the application is incomplete, the administrator shall identify, in writing, any missing materials or insufficient information necessary to conduct the required review.

iii. If the application is complete, the administrator shall complete review of the application, and the governing body shall approve, conditionally approve, or deny the application within sixty (60) working days. The timeframe may be extended upon mutual agreement, in writing, by the applicant and the governing body. Review and approval, conditional approval, or denial of an application for the creation of buildings for lease or rent pursuant to this section must be based upon the regulations in effect at the time an application is determined to be complete.

iv. The governing body may approve or conditionally approve the proposed buildings for lease or rent upon finding:

a. The proposed buildings for lease or rent, as submitted or conditioned, comply with these regulations and avoid or minimize potential significant impacts on the physical environment and human population in the area affected by the buildings for lease or rent;

b. Adequate water, wastewater, and solid waste facilities are available to serve the buildings for rent or lease, if applicable;

c. Adequate access to the site is provided to serve the buildings for lease or rent;

d. Adequate emergency medical, fire protection, and law enforcement services are available to serve the buildings for rent or lease; and

e. The buildings for lease or rent comply with any applicable flood plain regulations.

v. The governing body shall provide written notification to the landowner of the approval, conditional approval, or denial of the application within 60 working days after determining the application was complete.

C. Appeal

i. An applicant who is aggrieved by a final decision of the department or the local reviewing authority may request a hearing as provided in Section 76-4-126(1), MCA. For purposes of this subsection, the contested case provisions of the Montana Administrative Procedure Act, Title 2, chapter 4, part 6, apply to the proceeding.

ii. An applicant or landowner with a property boundary contiguous to the tract on which buildings for lease or rent are proposed to be located who is aggrieved by a decision of the governing body may, within 30 days of the date of the final decision of the governing body, appeal to the district court in the county in which the property involved is located.

iii. For purposes of this section, "aggrieved" has the meaning provided in Section 76-3-625, MCA.

D. Enforcement and Penalties

i. The administrator shall notify the landowner or any other responsible party of a violation of these regulations by certified mail and/or posting on the subject property. The notice shall describe the violation, cite the section of these regulations being violated, and request the responsible party to voluntarily comply within 30 days.

ii. Any person who receives a notice of violation may, within the 30 days allowed, request inspection by the administrator to show that compliance has been attained or appeal the notice of violation to the governing body.

iii. If, after the 30 days for voluntary compliance has lapsed, compliance has not been attained or an appeal has not been filed, the administrator shall request the County Attorney begin legal action against the landowner or any other responsible party.

iv. Upon request by the administrator, the County Attorney may request that the governing body grant the County Attorney the authority to commence any actions and proceedings available in law or equity to prevent the creation of a building for lease or rent in violation of these regulations; restrain, correct, or abate a building for lease or rent in violation of these regulations; or prevent the occupancy of a building for lease or rent in violation of these regulations.

2 CHAPTER 2: BUILDINGS FOR LEASE OR RENT DEVELOPMENT REQUIREMENTS

2.1 Submittal requirements.

A. BLR required submittal of items listed below. This list is not all inclusive, some developments may require less or additional items.

i. Property lines of the lot, with topography.

ii. A layout of all spaces, buildings, or structures proposed for rent or lease.

iii. Setback/Build-to requirements, structure separations.

iv. Location of common areas and facilities.

v. Open Space and/or recreation areas are required as outlined in these regulations.

vi. A Road Evaluation Study or Traffic Impact Study, if required by Section 2.5.E. of these regulations.

vii. Easements, existing and proposed.

viii. North Arrow, Scale, with a scale bar.

ix. Civil Drawings showing all site grading, drainage, accessible parking and routes.

x. Comprehensive Drainage Plan.

xi. Dumpster enclosures, (if applicable)

2.2 Improvement Design.

Engineering and survey plans, specifications, and reports required in connection with public improvements and other elements of the BLR required by the governing body must be prepared by a professional engineer or professional land surveyor as their respective licensing laws allow in accordance with these regulations.

2.3 Buildings

A. **Regulation of spaces:** Each space must contain a building site that conforms to Yellowstone City-County Health Department regulations, the Zoning Regulations where applicable, these regulations and other applicable State or local regulations.

i. Mobile home spaces:

a. The number of allowed spaces is limited to what is approved on the final approved plan.

b. Mobile home spaces must be arranged to permit the safe and practical placement and removal of mobile homes.

c. All mobile homes outside Yellowstone County Zoning Jurisdiction must be located a minimum of twenty (20) feet from all perimeter boundary lines.

d. Location of space limits on the ground must be approximately the same as those shown on the approved plans. Precise surveying of space limits is not required either on the plans or on the ground.

e. The size of the mobile home pad must be suitable for the general market to be served and must fit the dimensions of mobile homes anticipated. At a minimum the pad should measure fourteen (14) feet wide and seventy (70) feet long. All pads shall be constructed of at least six (6) inches of gravel over a stabilized sub-base.

f. A minimum of two (2) off-street parking spaces (each space an area minimum of 10x20 feet in size) must be provided on or adjacent to each mobile home space. The driveway must be located to allow for convenient access to the mobile home, and be a minimum of ten (10) feet wide.

g. One guest parking space must be provided for each ten (10) mobile home spaces. Group parking may be provided.

ii. Recreational Vehicle Spaces:

a. Recreational vehicle spaces must be arranged to allow for the safe

movement of traffic and access to spaces.

b. Recreational vehicles must be separated from each other and from other structures by at least fifteen (15) feet. Any accessory structures such as attached awnings must, for purposes of this separation requirement, be considered part of the recreational vehicle.

c. No recreational vehicle space may be located less than twenty (20) feet from any public street or highway right-of-way.

d. The density of a recreational vehicle park may not exceed twenty-five (25) recreational vehicle spaces per acre of gross site area.

B. **Dimensions, Orientation and Topography:** The space size, depth, shape and orientation shall be appropriate for the location. Areas with a slope of 25% or greater shall be identified on the face of the preliminary and final plans. Areas of lots with more than 25% grade for building sites shall be subject to a geotechnical analysis. Areas within the subdivision with a slope of 25% or greater shall be identified on the face of the preliminary and final plans.

C. **Rural Lot Limitations:** RV parks not served by public sewer or public water systems shall not be less in area than what is required by Montana Department of Environmental Quality regulations. There is nothing contained in this Chapter that shall be construed as preventing the MDEQ or the County environmental health regulatory agency from requiring that all or any portion of an RV park, shall not be built upon, or in a floodway or flood plain.

2.4 Blocks

A. **Size and Orientation:** Block Length and Section shall be provided in accordance with Table 2.4.1. 'Required Block Design.'

Table 2.4.1 Required Block Design

Zone District	Block Length			Block Section	
	Max.	Min.	Preferred	Max.	Preferred
RMH	750'	200'	570'	777'	605'

i. Block Length means the measurement along the property lines of all spaces that share the same street frontage until another street intersects. A block length continues until the street frontage changes from one cardinal direction to another (see Figure 2.4.1).

ii. Block Section measures the greatest straight-line distance between any two points around the perimeter of an area enclosed by streets (see Figure 2.4.2).

iii. Block Length preferred measurements are not minimums. Less than the preferred measurement is also acceptable if the design enhances the connectivity of the BLR.

iv. Breaks in Block Length or Block Section may also be provided by the intersection with a dedicated pedestrian right of way of at least 30 feet in width, or an open space area with at least 30 feet of street frontage (see Figure 2.4.3.).

Figure 2.4.1 Block Length

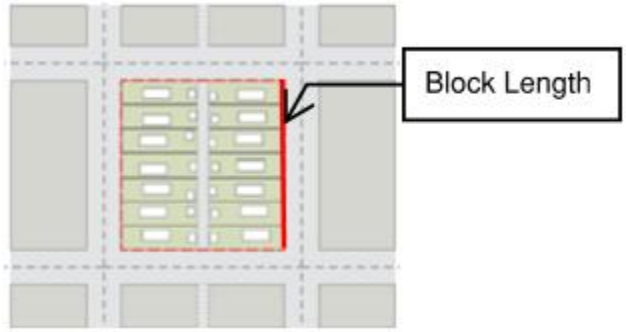


Figure 2.4.3 Block Section

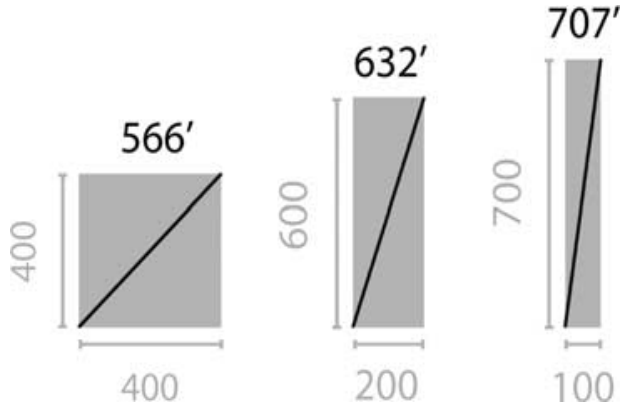


Figure 2.4.2 Breaks in Block Length



B. **Rights-Of-Way for Internal Non-motorized Connections:** Private rights-of-way for internal non-motorized connections within blocks will be required to provide circulation and safe access to schools, parks, playgrounds, shopping, transportation and other community facilities. Pathways or sidewalks shall also be installed from the end of cul-de-sacs or dead ends to the property boundary of the development to make connections to other cul-de-sacs or streets in adjacent neighborhoods.

2.5 Streets and Roads

A. **Street and Road Standards:**

i. All internal streets shall be private, unless approved by Yellowstone County Public Works.

ii. Private streets shall be designed to provide access to all sites. No site shall have vehicular access to a public street. The streets shall be laid out to discourage through traffic and intersections with public streets shall be kept to a minimum.

iii. Streets shall be designed and built to meet current County standards following the requirements as found in these regulations and in conformance with County Public Works requirements.

iv. Curvilinear streets shall have no centerline curve with less than a one hundred (100) foot radius. At intersections the inside edge of the paved street shall have a minimum of a twenty (20) foot radius.

v. All streets shall intersect at an angle of ninety (90) degrees except where the developer can show just cause not to and with the approval of the Board of County Commissioners.

vi. The layout near street intersections shall be such that a clear vision area is maintained. Stopping sight distance on curves shall be as required on development streets.

vii. All traffic control devices used shall comply with the current edition of the Manual of Uniform Traffic Control Devices (MUTCD). All roads serving the mobile or manufactured home park shall have road signs installed at intersections meeting MUTCD standards. All BLR's shall have a sign at entries that say 'Private Road' to inform people they are not on publicly maintained roads.

B. **Road Network Performance Standards**: When evaluating a road network, developers and reviewing agencies shall take into consideration the following criteria. These criteria were developed to ensure that all new spaces are provided access that is safe, convenient and effective. The proposed road network shall also enable emergency service providers to protect life and property under severe emergency situations.

i. The lot for the BLR shall have documented legal and physical access.

ii. Proposed roads within the BLR shall be looped or connected to each other internal roads whenever possible. Exceptions can be made when there are topographic features that prevent connections or when the legal status of the road prevents connection.

iii. Driveways greater than 150 feet in length must have an approved turn-around at their terminus.

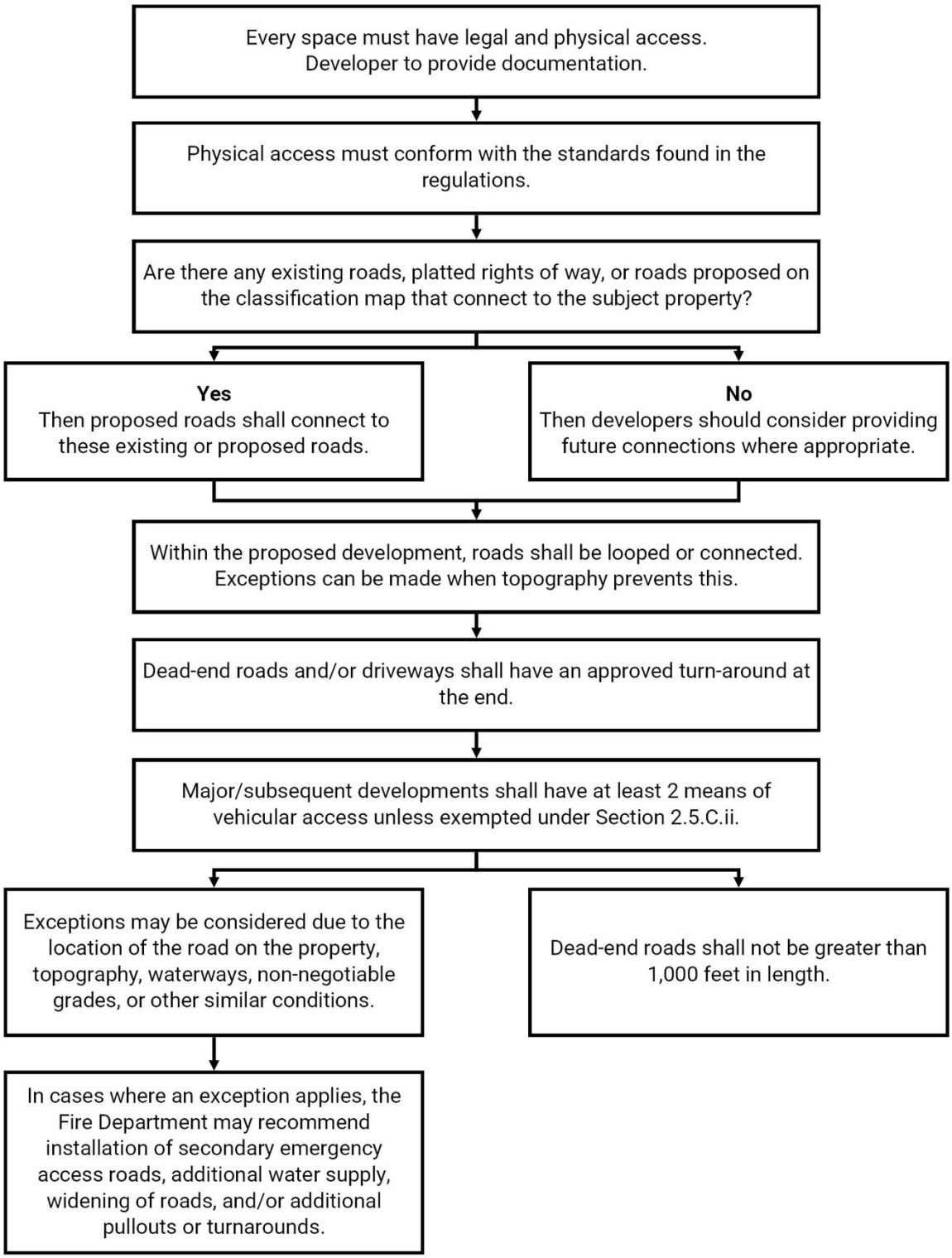
iv. Major and subsequent minor expansion to developments shall have at least two means of vehicular access unless granted by a variance.

v. Dead end roads shall not be more than 1000 feet in length.

vi. No encroachments in the Right of Way are allowed without approval from the Yellowstone County Public Works Department. Encroachment Permits are required.

vii. When access roads cannot be installed as required due to location on property, topography, waterways, nonnegotiable grades or other similar conditions, the fire department having authority may recommend additional fire protection measures, including, but not limited to, additional water supply, widening of roads, and/or additional pullouts or turnarounds.

Figure 2.5.1 Road Network Evaluation Flowchart



C. **Streets and Roads, General:** The arrangement, type, extent, width, grade, and location of all streets shall be designed with consideration to any adopted area plans including, but not limited to, the Growth Policy and Transportation Plan, and must be considered in their relation to existing and planned streets, topographical conditions, public convenience and safety, and the proposed uses of the land to be served by them.

i. Distance between Parallel Right-of-Way: Where a BLR borders on or contains a railroad, limited access highway, canal, stream or ditch right-of-way, the applicant may be required to provide a street or easement approximately parallel to and on each side of the right-of-way at a distance sufficient to allow for the operations and maintenance of the intervening land. Such distances shall also be determined with regard for the requirements of approach grades and future grade separation.

ii. Second Access: To facilitate traffic movement, the provision of emergency services, and the placement of utility easements, all major subsequent minor additions to a BLR shall provide at least two means of vehicular access built to the standards of this Chapter and designed to ensure public health and safety.

Provision of a second means of vehicular access may be required for any BLR when deemed necessary for public health, safety and welfare. When not otherwise exempt, if a second means of vehicular access built to County Road standards cannot be provided for reasons of topography or other physical conditions, the applicant shall provide an emergency secondary access road, built to the standards detailed in Section 2.11.E of these Regulations.

iii. Right-of-Way and Street Development: A minimum 60-foot right-of-way or road easement must always be provided when developing. If the property is being developed on only one side of an existing or proposed road corridor and dedicated right-of-way or a road easement is required, the property owner developing must secure the additional 30-foot half right-of-way or easement from the adjacent property owner. If the additional 30-foot half right-of-way or easement is not able to be secured, the property owner developing shall provide a full 60-foot right-of-way on the subject property.

The property developing must build the sidewalk, swale, and portion of the shoulder and roadway as determined by the County Public Works Department to meet the applicable road design standards. The additional improvements on the remaining portion of the right-of-way or road easement will be constructed at the time the adjacent property develops.

iv. Street Continuity: Streets that are a continuation of streets from a subdivision or development across a road shall be so aligned as to assure that their centerlines shall coincide and shall have matching names. In cases where straight continuations are not physically possible, such centerline shall be continued by a centerline offset of not less than one hundred twenty-five (125) feet.

v. Tangent for Reverse Curves: A tangent shall be introduced where necessary between reverse curves on Arterial and Collector streets as determined by a Professional Engineer licensed in the State of Montana.

vi. Deflected Street Lines to be Curved: When continuing street lines deflect from each other at any one point by more than five (5) degrees, they shall be connected by a curve with a radius adequate to ensure stopping sight distance at the center line of a street in accordance with the most current American Association of State Highway and Transportation Officials (AASHTO) Manual guidelines.

vii. Intersections: Local streets shall be laid out so as to intersect as nearly as possible at right angles and no local street shall intersect any other local street at less than eight (80) degrees. Such angle of 80 degrees or greater shall be retained for at least fifty (50) feet back from the intersection. Any street intersection involving an arterial and/or collector street shall intersect at ninety (90) degrees, shall be retained for at least one hundred (100) feet back from the intersection. Not more than two (2) streets shall intersect at any one point unless warranted by design by a Professional Engineer licensed in the State of Montana and reviewed by the County Public Works Department.

viii. Corners at intersections: Corners at all street intersections shall be rounded with a minimum radius of ten (10) feet.

ix. Sight distance: The alignment of all streets and roads must provide adequate sight distances in accordance with the most current American Association of State Highway and Transportation Officials (AASHTO) Manual guidelines. Intersections must be designed to provide adequate visibility for traffic safety based on the designed operating speeds of the intersecting roadways.

x. Approach Permits: The developer shall obtain the applicable approach or access permits for all new accesses to County controlled roads and provide a site plan showing the proposed approach onto existing roads or to new proposed roads. For any new vehicular access onto a state-controlled road or highway, the developer shall obtain an approach permit approved by the Montana Department of Transportation (MDT).

xi. Street/Road Names and Addressing: All new street/road names shall be approved by the Yellowstone County GIS Department prior to final plan approval in order to avoid duplication and confusion with names of existing roads. Addresses are assigned by County GIS.

xii. Street/Road Signs and Traffic Control Devices: Street or road signs and traffic control devices of the size, shape, and height in conformance with the standards contained in the Manual on Uniform Traffic Control Devices must be placed at all intersections. Private roads shall have blue street name signs, which include, under the street name, ‘Private Road’, public roads shall have green street name

signs. A mechanism for maintenance of any private roads shall be established prior to final plan approval. All private roads shall be gated with electronic opening gates if the BLR is stick built/Modular residential or for commercial uses. If a gate is locked, it must be equipped with a KNOX box that is approved by the Fire Department having jurisdiction and the Fire Department shall be provided a key for access. Gates shall not be required for RV parks.

xiii. Central Mail Delivery: When required by the United States Postal Service, the developer must provide a cluster mailbox for mail delivery.

xiv. Road Design and Improvement Standards: All streets and roads, existing or proposed, within and a proposed BLR shall meet the design and improvement standards outlined in these regulations, as well as the design specifications required by the County Public Works Department.

xv. Street/Road Maintenance: The developer may be required to participate in an existing adjacent RSID for ongoing maintenance for external public improvements. These improvements may include, but not be limited to, new public roads, and bridges. culverts, street signs, sidewalks, pathways, and any other public improvements.

D. **Road and Street Performance Standards for Developments**

i. General: The design and improvement standards contained in this section shall apply to all construction and reconstruction of streets and roads within a BLR in Yellowstone County.

ii. Improvement Design: All street improvements shall be designed by and constructed under the supervision of a professional engineer, competent in civil engineering, licensed in the State of Montana. All improvements shall meet or exceed the right-of- way and construction standards for the type of street to be constructed, found within these Regulations, the adopted transportation plan, and adopted policies of the County Public Works Department.

iii. Plans and Specifications: Plans and specifications for all public or private streets shall be prepared by a professional engineer, competent in civil engineering, licensed in the State of Montana. A complete set of plans and specifications certified with the responsible Professional Engineer's embossed seal shall be provided to the County Public Works Department prior to initiation of any street improvement construction. The applicant shall provide professional engineering services for construction inspections, and post-construction certifications. Record drawings shall be submitted to the County Public Works Department upon completion of construction.

Post Construction Certifications shall include, but not be limited to, the following:

a. Compaction test results;

b. Certification that all required improvements are complete;

c. Certification that the applicant knows of no defects from any cause in those improvements;

d. Certification that these improvements are free and clear of any encumbrance or lien;

e. The method by which the one-year guarantee is to be provided;

f. A schedule of actual construction costs shall be filed with the Public Works Department;

g. If the developer seeks approval of the final plan prior to the installation and completion of all required improvements, the developer shall enter into a written agreement with the Board of County Commissioners guaranteeing the construction and installation of all required improvements. This agreement shall specify which type of security arrangements the developer elects to use and the time schedule proposed for accomplishing the required improvements.

E. **Road and Traffic Studies**

i. Road Evaluation Study for Unpaved Roads and all Commercial/Industrial Developments: Road Evaluation Studies (RES) shall be done by a licensed engineer to determine the viability of roads serving a proposed development. Roads serving a development are defined as the primary road or roads leading to the development, and any on-site or proposed new roads serving the development.

The RES should determine the probable impact the proposed development will have on the existing and proposed road network by describing the following characteristics of the existing roads leading to the BLR and any on site or proposed new roads serving the development:

- Road surface, section thickness, base type and thickness

- Existing type of traffic and traffic loads; expected type and load from proposed development

- Topography

- Stormwater provisions—existing and possible impacts to roads
- Maintenance records for existing roads – grading, dust control, etc.
- Accident data for existing roads
- Sight distances for existing and proposed roads
- Grades of existing and proposed roads

Probable impacts from the BLR shall be mitigated and a mitigation plan shall be proposed. If there are significant impacts to existing and proposed roads identified in the RES or as determined by County Public Works Department, a more detailed Traffic Impact Study shall be completed as described below in Section 2.5.E.ii.

ii. Traffic Impact Study: A Traffic Impact Study (TIS) shall be prepared by or under the supervision of an engineer with a Professional Engineer (PE) license AND a Professional Traffic Operations Engineer (PTOE) certification, unless prior written authorization has been provided by Yellowstone County for an individual who is not a certified PTOE to oversee development of the TIS. In either case, the TIS report must be stamped by a licensed PE.

A TIS will be required for any site development project, BLR plan, or other land development project that is projected to generate 300 or more one-way vehicular (personal vehicle or transit), bicycle, and pedestrian trips for a typical weekday (or weekend day if applicable) or 50 or more one-way vehicular trips during a typical weekday (or weekend if applicable) AM or PM peak hour (60-minute) period based on calculations made using rates or equations from the most applicable land use category or categories in the most current edition of the Institute of Transportation Engineers (ITE) Trip Generation manual. These criteria shall apply regardless of whether adjacent or internal roadways are paved or unpaved. If adjacent or internal roadways are unpaved, a Road Evaluation Study (RES) must be completed regardless of whether or not a TIS is required.

At the discretion of Yellowstone County or its designee, a TIS may still be required for development projects where trip generation projections do not meet the trip generation-based threshold described above. The determination of whether a TIS is required for a project will be made by Yellowstone County upon submittal of a BLR or site plan application package unless a developer or its designee formally requests (in writing) that the County make that determination prior to any such submittals. The developer and/or developer's designee will be notified accordingly of the County's decision in writing.

It is recommended that the developer (or its designee) schedules a meeting with Yellowstone County to discuss the required scope of work for any TIS and confirm the study area. As a general guideline, the study area for a TIS shall include all site access intersections, any internal development intersections with projected daily total entering volumes greater than 1,000 vehicles/day, and all off-site intersections for which both intersecting streets are a collectors or arterials that are located within one (1) mile of any part of the property boundary for the proposed development project. Additional intersections outside the base study area may be added at the discretion of Yellowstone County and/or intersections that meet the study area criteria may be omitted from the study area, also at the discretion of Yellowstone County.

In general, a standard scope of work for a TIS shall (at a minimum) include the following data collection, analysis, and reporting elements:

a. Traffic Data Collection, as follows:

    1. Turning movement counts at all required study area intersections for a minimum of two (2) continuous hours each in the AM and the PM to establish peak hour volumes for those periods. Counts shall be performed on a Tuesday, Wednesday, or Thursday (except when a weekend analysis is applicable based on the land use) to avoid weekend traffic pattern bias, avoiding holidays, inclement weather days, or periods of time where construction or emergency roadway closures are impacting traffic patterns. If the subject site development or any of the required study area intersections are within one mile of a school, it may be necessary to evaluate two PM peak periods – an after-school peak and a traditional evening rush hour peak. Vehicle classifications for all counts shall identify the number of trucks, buses, motorcycles, bicycles, and pedestrians.

    2. Turning movement or average daily traffic (ADT) counts for a minimum of twenty-four (24) continuous hours on all intersection approaches for any intersection where an all-way stop control or traffic signal warrants analysis is deemed necessary. Vehicle classifications for all counts shall identify the number of trucks, buses, motorcycles, bicycles, and pedestrians.

    3. Directional speed data (for a minimum of 24 consecutive hours) may be required if speed-related safety concerns are to be addressed or where an evaluation of speed limits has been requested by Yellowstone County

4. Traffic data shall be considered valid for use on a traffic impact study until it becomes more than one (1) year old at the time of analysis OR if the data is deemed as inaccurate or invalid based on roadway closures, construction activity, severe weather, or other factors that could contaminate the data.

b. A historical crash history analysis shall be required for all existing study area intersections unless historical crash data is not available. Crash data requests are to be submitted to the Montana Department of Transportation (MDT) Safety Section but should also be supplemented with data provided by Yellowstone County and/or the City of Billings if MDT is unable to provide data for all study area roadways and intersections. The minimum analysis period shall be the most recent 5-year period for which crash data is available. In certain cases, a longer analysis period may be necessary to identify crash trends. The following specific metrics or data should be analyzed and reported (in text and/or table format) as part of a basic traffic impact study:

    1. Total reported crashes, injuries, and fatalities

    2. Crash frequency and severity rates measured in crashes/million vehicles

    3. Crash frequency entering (MVE)

    4. Collision types

c. Trip generation analysis, using data and equations from the most current version of the Institute of Transportation Engineers (ITE) Trip Generation Manual or the ITE TripGen web-based application, except in cases where local, empirical data is available that may better approximate trip generation characteristics of a site development or specific land use. Approval from Yellowstone County is required prior to the use of local empirical data in place of the ITE data. Trip generation calculation assumptions and results should be summarized in text and/or table format to include the following information:

    1. Gross trip generation projections for each individual land use category (as required based on judgment of the author) and for the average weekday and peak hour analysis period(s) that are deemed applicable for the site development being analyzed.

       If the subject site development is likely to generate substantial traffic on weekend days or during non-typical peak periods, projections for those time periods should be provided along with those for the typical weekday, AM peak, and PM peak periods.

All such projections should be presented as total trip ends and with assumed entering/exiting splits.

2. Adjustments to gross trip generation calculations for internal capture, pass-by traffic, or any other adjustments should be summarized as well with supportive calculations provided in the study appendices. ITE Trip Generation procedures for calculating internal capture and pass-by trips should be followed unless an alternate method for adjusting gross trips is deemed more appropriate, in which case that method should be explained clearly in the body of the report and supportive calculations provided in the appendices.

d. Trip distribution and traffic assignment calculations shall be performed and presented in the report based on industry standard practices. Trip distribution schemes will be developed based on travel demand model results, travel time calculations, and/or existing traffic patterns unless another method is determined to be adequate through discussions with the County, or its designee. If there are one-way streets adjacent to the development site or there are proposed access restrictions (right-in/right-out or ¾ access) for certain approaches, separate distribution schemes may be required for certain street segments. The proposed trip distribution scheme(s) should be presented graphically on an exhibit that is included in the report body or appendices.

e. Future traffic projections for any analysis horizon beyond existing conditions shall account for existing traffic demand and site-generated traffic assignments, as well as for any applicable traffic assignment projections at study area intersections from other traffic impact studies (build-up method) and/or an annualized background traffic growth rate. Background traffic growth rates should be projected based on historical traffic volume data when available. If applicable data is not available, an assumed rate should be utilized that approximates overall population growth in the general vicinity of the study and the basis for those assumptions should be explained in the TIS report.

f. Intersection capacity/level of service (LOS) analysis using software that applies methodologies consistent with the most current edition of the Highway Capacity Manual (HCM). Note that Yellowstone County reserves the right to reject capacity analysis results from software programs for which the analysis relies solely on microsimulation. Capacity analyses shall be performed for all study area intersections (as previously defined) for the AM and PM peak hours (typically morning and evening rush hours), as well as for any additional key peak periods that may be unique to a study area or subject facility (e.g., near to a school).

Intersection capacity analysis results shall be reported in terms of LOS, average (control) delay, and maximum (95th percentile) queue projections for each intersection approach and for the intersection as a whole.

Intersection capacity analyses shall be performed with results reported for the following land development milestone scenarios:

- Existing Conditions (the analysis year being defined as no earlier than the calendar year prior to the date of submittal of the traffic impact study)
- Full Buildout/Occupancy (required for development projects that will reach full traffic generation potential one or more years after the opening date/year of the development)
- Additional analysis scenarios will also be required for development projects that are to be phased, with an analysis scenario that corresponds to each planned phase of development

Note that in any analysis case where a traffic signal is determined to be warranted and is being considered as a mitigation solution for an intersection, a roundabout shall also be analyzed using software that applies methodologies consistent with the most current edition of the HCM. When a more complex roundabout analysis is required (e.g., when determining if a single-lane, hybrid, or multi-lane roundabout is needed) a sensitivity analysis using software packages such as SIDRA, RODEL, or ARCADY may be required.

g. Additional elements of traffic operations/safety analysis that may be required for a TIS are listed below. Note that intersection capacity is considered to be deficient and require potential mitigation any time a minimum LOS C cannot be achieved during one or more peak analysis periods for an intersection OR an individual approach to an intersection.

    1. Auxiliary Right-Turn Lane Analysis: For all external public roadways within the study area, an analysis of justification for auxiliary right-turn lanes shall be performed at all intersections (off-site or site access) where there are 40 or more existing or projected future right-turn movements during the design hour (or peak hour). The analysis should follow the procedures outlined in Section 28.4.1.1 of the MDT Traffic Engineering Manual (November 2007 or the most current edition of the manual that provides auxiliary turn lane analysis guidance).

    2. Auxiliary Left-Turn Lane Analysis: For all external public roadways within the study area, an analysis of justification for auxiliary left-turn lanes shall be performed at all intersections (off-site or site access) where there are 20 or more existing or projected

future left-turn movements during the design hour (or peak hour). The analysis should follow the procedures outlined in Section 28.4.1.2 of the MDT Traffic Engineering Manual (November 2007 or the most current edition of the manual that provides auxiliary turn lane analysis guidance).

3. All-Way Stop Warrants Analysis: For unsignalized intersections where capacity is found to be deficient and if traffic volume demands are reasonably balanced on 3 or more intersection approaches, an analysis of need for all-way stop control shall be performed (in addition to a traffic signal warrants analysis) using the criteria outlined in the most current edition of the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD). All assumptions made as part of the analysis shall be described clearly in the report text.

4. Traffic Signal Warrants Analysis: For unsignalized intersections where capacity is found to be deficient and the addition of auxiliary turn lanes would not correct the deficiency, an analysis of traffic signal warrants shall be performed using the criteria outlined in the most current edition of the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD).

5. Parking: For any site where on-site parking is required to meet zoning requirements, a traffic impact study shall comment on compliance with the applicable regulations, as well as with respect to Americans with Disabilities Act (ADA) requirements for parking.

6. Queuing Analysis: For site developments that have drive-thru facilities, a queuing analysis shall be performed to evaluate queue storage and associated impacts to site circulation and site access conditions. At this time, there is not a standardized or universally accepted approach to estimating queuing conditions for drive-through facilities. As such, the analysis may need to be qualitative in nature or rely on empirical data from similar facilities to properly evaluate queuing and potential impacts to site circulation and access. It should also be noted that the trip generation projections used in the queuing analysis shall be based on the peak hour of generator, and not the peak hour of adjacent street traffic.

7. Pedestrian, Bicycle, and Transit Considerations: Where applicable, a traffic impact study should comment on the availability and planned connectivity of pedestrian and bicycle facilities both within and external to the development site. If transit routes are in operation in the vicinity of the site development, there should also

be discussion of accessibility to transit services.

The purpose of a traffic impact study is to assess the effects that a development will have on the surrounding transportation network, determine what provisions are needed for safe and effective site access for all modes, and address other related issues. The study report should document the purpose, procedures, assumptions, findings, conclusions, and recommendations of the analysis. The report should be prepared as a stand-alone document that can be objectively reviewed independent of reference materials, with adequate substantiation of all conclusions and recommendations, and that holds paramount the safety, health, and welfare of the public over and above any private interest.

h. Impact Mitigation Financial Contributions Analysis

The final section of a TIS report shall provide a written summary of an impact mitigation financial contributions analysis, the requirements for which are outlined as follows. Developer financial contributions will be required for all study area intersections for which the subject development project is projected to increase traffic by 2.0% or more using the "Vegas Method" calculation approach whereby only the per-lane sum total of left-turn and thru movements are compared to established critical lane volume thresholds of 1200 vehicles/hour for a four-legged intersection or 1140 vehicles/hour for a three-legged intersection. The Vegas Method calculations shall be made for each peak hour period at all study area intersections. Upon request, Yellowstone County will provide a developer or its designee with a spreadsheet template and an example calculation to assist with this part of the analysis.

If the critical lane volume percentage increase during one or more peak hour periods is 2.0% or greater for any study area intersection, a financial contribution will be required for that intersection. Where the critical lane volume percentage increases for all peak hour periods at an intersection are less than 2.0%, the traffic volume-based impacts to that intersection will be considered as negligible and no financial contribution will be required for that intersection. The amount of a required financial contribution for an intersection shall be calculated as the highest peak period critical lane volume increase (percentage) multiplied by the current, adopted "Average Intersection Improvement Cost," which shall initially be set at $500,000 (approximate, typical cost for a new traffic signal or an intersection widening/turn lane project).

Based on the above calculation procedure, the calculations for and results of which must be reviewed and approved by the County or its designee, a project owner(s) will be required to make financial contributions associated with one or more study area intersections if critical lane volume

percentage increases meet or exceed 2.0%. The contractual terms of how and when those financial contributions are made will be addressed separately through the BLR site development approval processes. The funds accumulated from contributions associated with specific intersections will not necessarily be utilized to administer projects at those locations. The County reserves the right to utilize the impact mitigation funds for part or the entirety of any analysis, design, and/or construction of projects at any locations within Yellowstone County based on current traffic operations, safety, or maintenance-based priority concerns.

F. **Access easements:** Where access to or within a development is proposed using access easements the applicant must obtain or provide proper easements of sufficient width to satisfy the requirements of Figure 2.5.4. The easement shall meet the following:

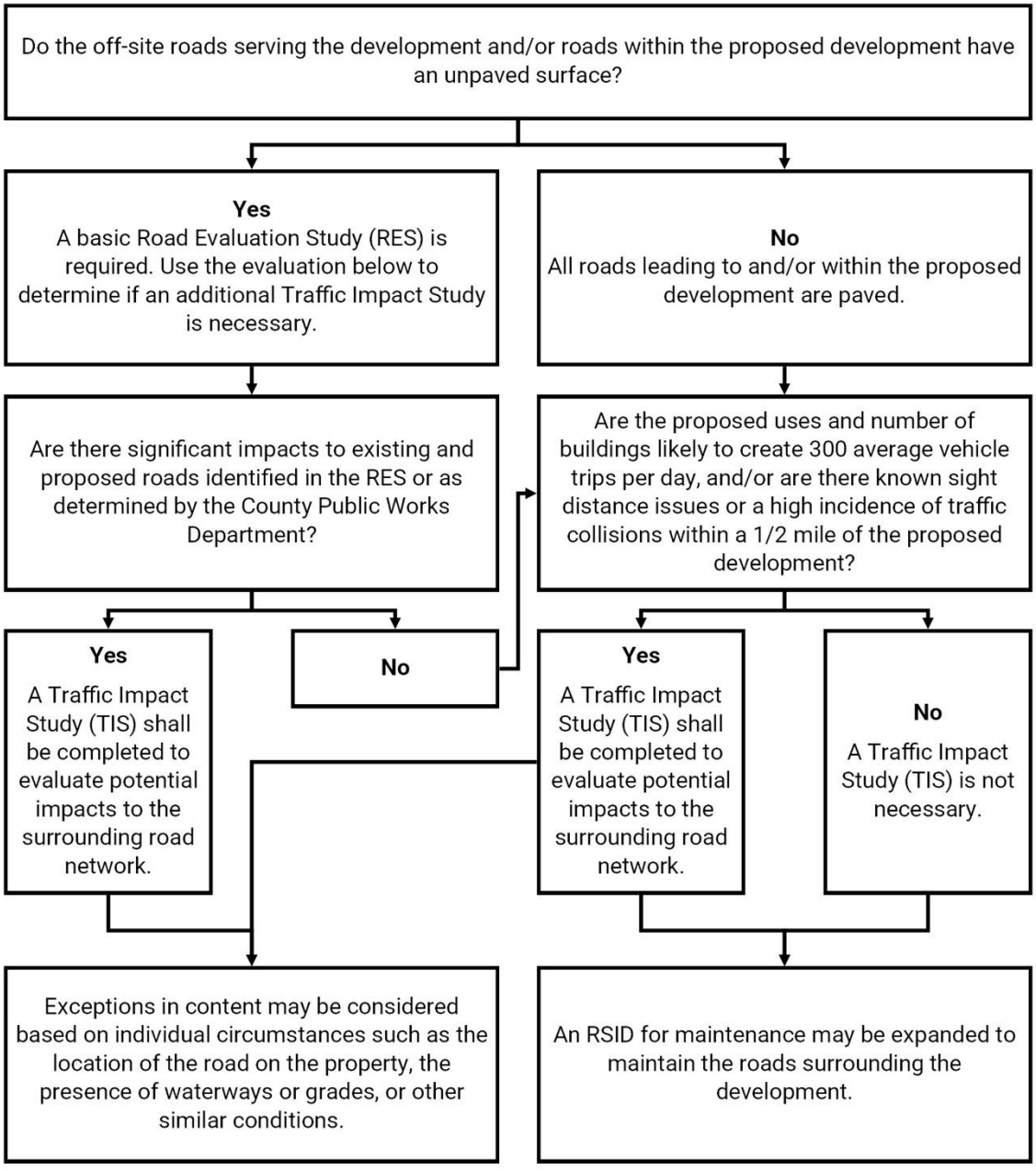
i. Easements must be granted by all property owners whose land the easement(s) cross in a signed and notarized document to be recorded with the final plan.

ii. The location of any road easement must be shown on the plan if it is within the development or on a supplemental exhibit if it is off site. The existence of easements must be noted on the face of the final plan and on any deeds or other instruments conveying lots within the development.

iii. All newly created easements shall be written so that they are easements appurtenant that run with the benefited land.

Figure 2.5.2 Road Evaluation and Traffic Impact Study Flowchart

This flowchart is to be used as a guide. Specific guidelines for the road evaluation and traffic impact studies shall be followed as detailed in Section 2.5.E, above.



G. **Right-of-Way and Street Widths**: Street right-of-way and surface widths for all private roads, within Yellowstone County shall be provided as shown in Figures 2.5.3 and 2.5.4.

H. **Shoulders**: Shoulders shall be required on both sides of all roads where no curb and gutter are required. Shoulders shall be a minimum two feet wide as per the applicable storm water requirements, and graveled, and must meet the specifications of County Public Works. Refer to cross sections in Figure 2.5.3, Figure 2.5.4 and Figure 2.5.5 as applicable for shoulder requirements.

I. **Grading/Cut and Fill**: All streets within or adjacent to the BLR shall be excavated or filled to the grade established by these Regulations.

J. **Base Construction**: The type of base required will vary depending on the nature of the existing material and with the particular type of traffic to be accommodated and shall be reviewed by County Public Works according to County specifications unless otherwise warranted by Engineering design. (See Figures 2.5.4 and 2.5.5)

K. **Street surfacing**: All roads within or adjacent to the BLR shall be paved if they connect to an existing paved road (See Figure 2.5.4). Standards for such paved surfacing shall be according to County specifications unless otherwise warranted by Engineering design.

   Standards for gravel surfaced roads shall be according to County specifications unless otherwise warranted by Engineering design. (See Figure 2.5.5)

L. **Street Grades**: All street grades shall conform to the requirements of the County. Street grades shall not exceed the following, with due allowance for reasonable vertical curves and intersection treatment.

Street Type	Percent Grade
Arterial	4
Collector	7
Local Access	12

M. **Sidewalks**: Sidewalks are not required as an improvement, a developer may choose to place sidewalks in the development. In such case, these sidewalks will be located in an easement along the sides of the private roads.

N. **Access Driveways**: An approach permit is required for all new access driveways. New driveways shall meet the following standards:

   i. Property frontages of two hundred twenty-five (225) feet or less shall have only one (1) approach. In cases where parcels have more than one (1) road frontage, each frontage will not be treated separately when determining the number of approaches.

   ii. Additionally, Property frontages greater than two hundred twenty- five (225) feet

and less than six hundred (600) feet will be allowed up to two approaches. Each parcel or business shall have no more than two (2) approaches. Exceptions will be made for lot frontages of greater than six hundred (600) feet. In these instances, there can be one (1) additional approach for every three hundred (300) feet of frontage over six hundred (600) feet.

iii. Additionally, in cases where a lot fronts on a collector or arterial road currently carrying or projected to carry more than 300 vehicles trips per day or where site distances warrant, the County may permit more than one driveway for commercial lots.

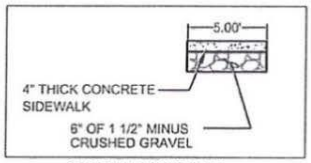
O. **Multi-Use Trails, General**: When applicable, BLR's shall be reviewed for consistency with the adopted Active Transportation Plan (ATP) to provide multi-use trail routes for safe, convenient non-motorized transportation routes throughout the County. The developer will be responsible for the construction of trails identified with the (ATP). The trail may also be located within a private easement if there is not enough right-of-way width to accommodate the trail.

i. It is required that all new developments provide a 30-foot-wide multi-use trail easement across the property if the ATP indicates that a proposed multi-use trail route crosses the development property.

ii. If the ATP indicates that a proposed trail route crosses the developments property, and a segment of the corridor has already been provided on adjacent property, then it is required that the development provide a 30-foot wide trail easement to connect to the trail segments at the property lines to provide for a continuous trail route.

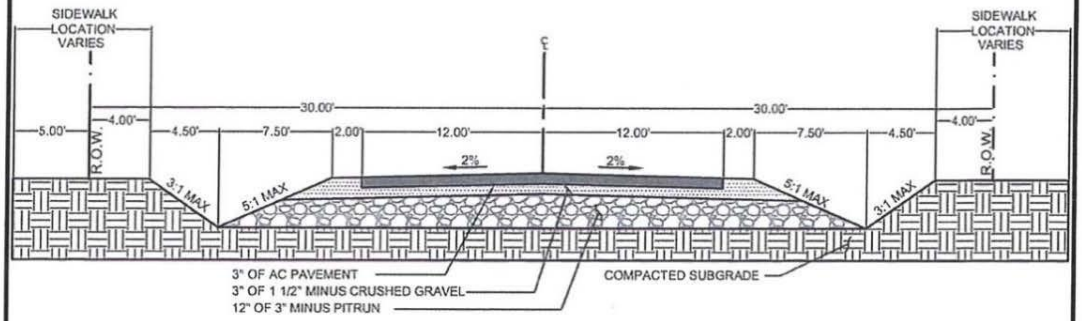
iii. When open space dedication is opted for, and the ATP indicates that a proposed trail route crosses the development property, linear open space including a trail easement may be considered as all, or a portion of, the required open space (See Section 2.16 of these Regulations)

Figure 2.5.3



SIDEWALK DETAIL

STANDARD SUBDIVSION STREET WITH SIDEWALK



NOTES:

1. IF NECESSARY, SIDEWALKS MAY BE BUILT IN ADDITIONAL ROAD DEDICATION BEYOND THE 60' STANDARD WIDTH, OR WITHIN A PUBLIC EASEMENT ADJACENT TO THE RIGHT-OF-WAY.

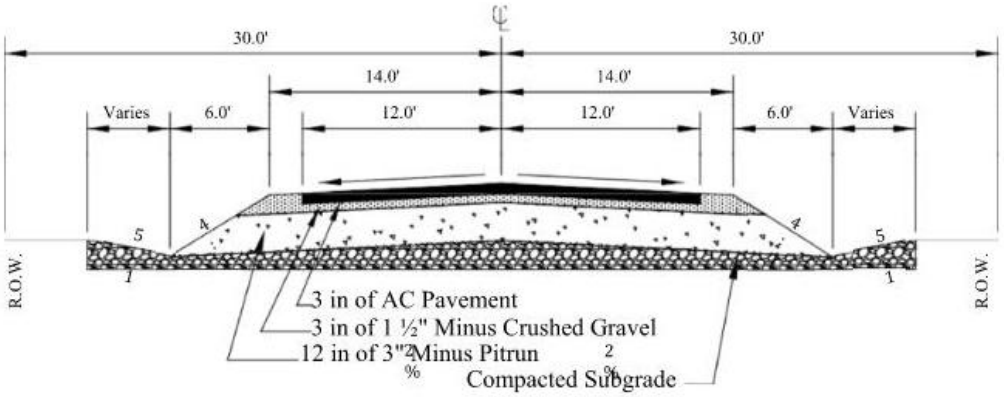
2. TO MEET STORM WATER REQUIREMENTS IN DESIGNING THE SWALES, AFTER 2' OF SHOULDER AT 2% SLOPE, THE REMAINING SHOULDER MAY BE SLOPED NO STEEPER THAN 5 TO 1 TO THE SWALE BOTTOM TO HELP INCREASE STORM WATER STORAGE IN THE SWALES WHILE MAINTAINING PUBLIC SAFETY.

3. SIDEWALK CROSSINGS AT ROADWAYS ARE THE RESPONSIBILITY OF THE DESIGN ENGINEER PER PUBLIC RIGHT OF WAY ACCESSIBILITY GUIDELILNES (PROWAG, CURRENT EDITION)

SCALE		YELLOWSTONE COUNTY	SHEET
NO SCALE	DRAWN BY: D SWENSON DESIGNED BY: M BLACK CHECKED BY: M BLACK FILE NAME: RESIDENTIAL PAVING 70ft ROW 2	TITLE TYPICAL SECTION FOR PAVED ROAD IN SUBDIVISIONS ZONING R-15000 OR LESS AND COMMERCIALLY ZONED PROPERTY	1 OF 1

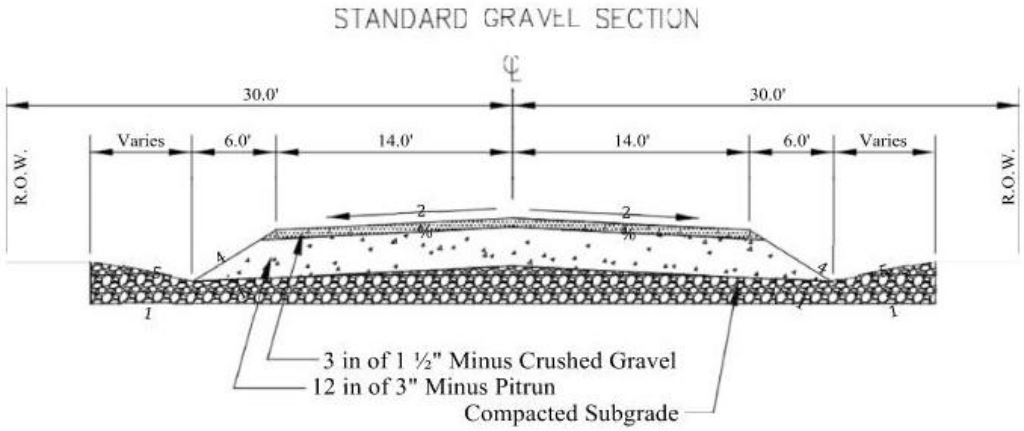
Figure 2.5.4

STANDARD ASPHALT SECTION



Scale: NONE	Approved by: BM/MB Date: Jan - 2005 Filename: Asphalt-sec. Drawn By: VLL	YELLOWSTONE COUNTY Typical Section for Paved Road	Standard Drawing 100

Figure 2.5.5



Scale: NONE	Approved by: BM/MB Date: Jan - 2005 Filename: Gravel-sec. Drawn By: VLL	YELLOWSTONE COUNTY Typical Section For Gravel Road	Standard Drawing 110

Figure 2.5.6 Turn-Around Standards for Roads

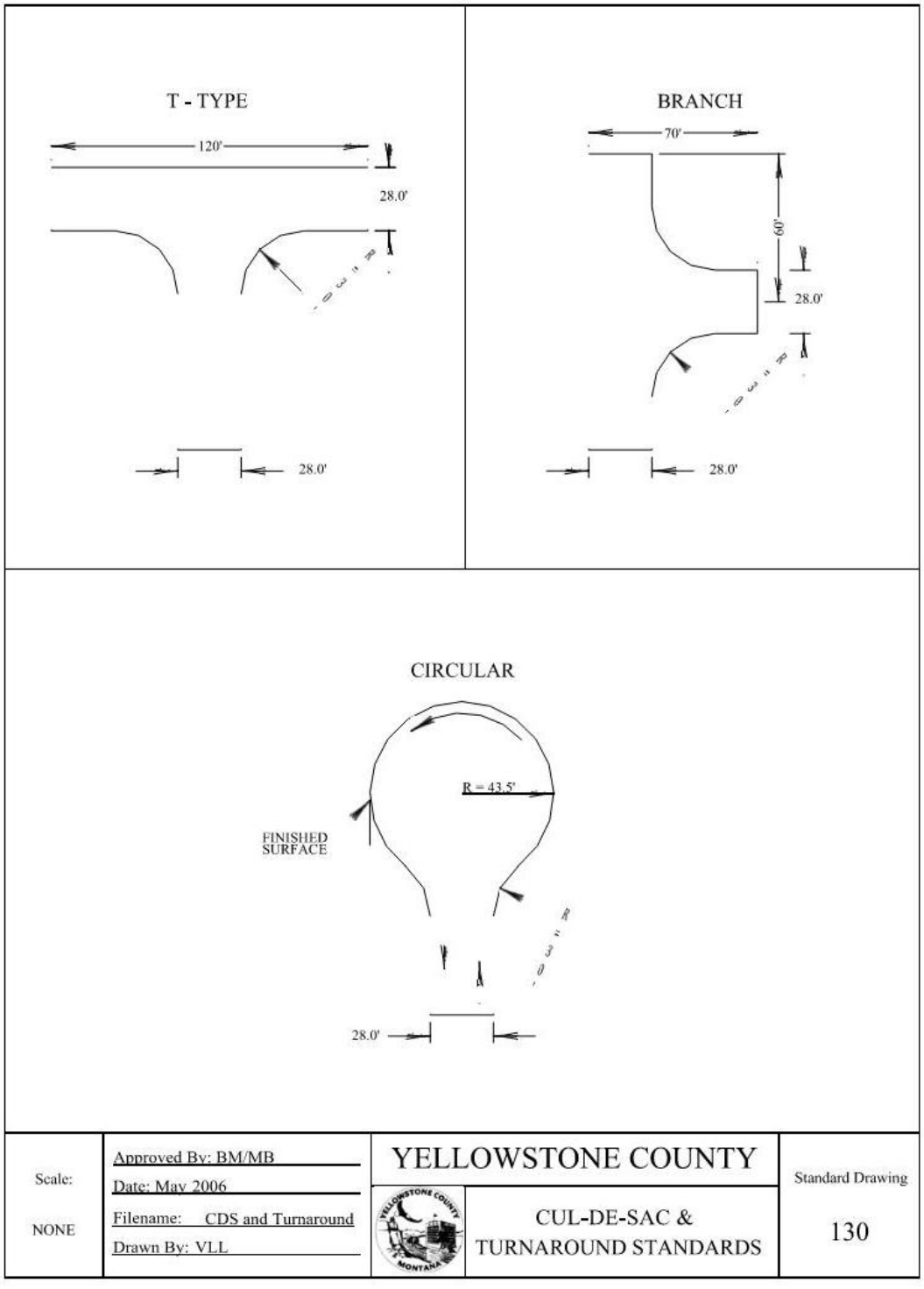
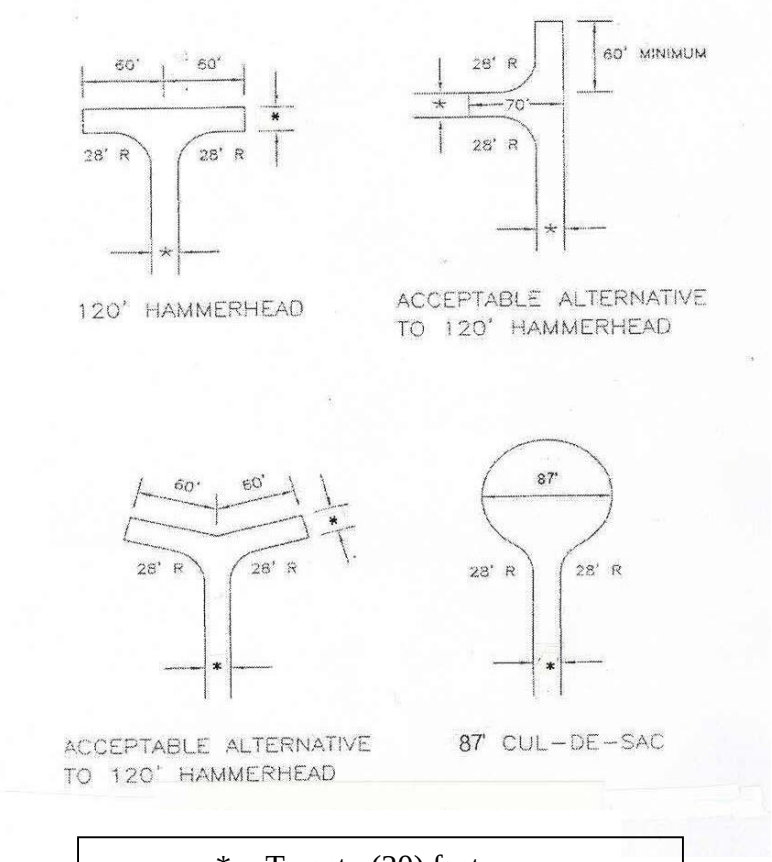


Figure 2.5.7 Turn-Around Standards for Access Driveways



* = Twenty (20) feet minimum unless

2.6 Storm Drainage Facilities

A. **General:** Facilities and design for storm water drainage shall be provided in accordance with standards set by the Montana Department of Environmental Quality (MDEQ). The developer shall provide a storm water collection and conveyance system which is designed and constructed in accordance with MDEQ standards and which may be connected to an existing storm drainage system. If there is no existing storm drainage system in the area or if the existing system has insufficient capacity to carry the additional discharge, the developer shall provide an onsite area for retention or detention with controlled outlet capacity, if needed. Such on-site retention or detention and controlled outlet shall be utilized only if specifically approved by the MDEQ.

B. **Drainage Discharge:** Discharge of storm drainage is subject to the following:

i. Storm drain systems shall not discharge into sanitary sewer facilities.

ii. Storm drain systems shall not discharge into agricultural water user's facilities without the written permission of the appropriate irrigation district.

C. **Easements:** Easements may be required between lots and along rights-of-way to manage storm drainage in developments.

D. **Location of Facilities:** If any onsite retention or detention facility is used it shall be included as part of the lot used for the BLR.

E. **System Maintenance:** If any onsite retention or detention facilities are utilized, a maintenance plan shall be created prior to filing the final approved development plan in order to provide funds for the maintenance of such facilities.

F. **Municipal Separate Storm Sewer System (MS4):** Yellowstone County is part of a program to reduce pollutants in storm water runoff from construction activities that result in a land disturbance of greater than or equal to one (1) acre, within the MS4 boundary and outside the city limits in Billings. A map of the MS4 boundary is available in the County Public Works Department. Development inside the MS4 boundary may be required to follow the procedures described below:

> Any person or person that perform(s) construction activities within the MS4 boundary that result in a land disturbance of greater than or equal to one (1) acre, shall obtain a permit or permission from MDEQ and abide by all of their rules, requirements, and conditions. This shall include construction plan submittal to MDEQ. A copy of the submittal, along with any responses or replies from MDDEQ shall also be submitted to the Yellowstone County Public Works Department. The final DEQ approved storm water management plan for all developments shall be provided with the final plan and recorded as part of the final DEQ documents when the final approved plan is recorded.

2.7 Sanitary Sewer System

A. If the development is within the service area of a public sanitary sewer system, and sanitary sewer services are within 500 feet of the boundary of the development, the developer shall install complete sanitary sewer system facilities in accordance with the requirements of the sewer district involved and the Montana Department of Environmental Quality (MDEQ).

B. If any boundary of the development is within 500 feet of a public sanitary sewer system, the developer must connect to the sewer district and install sanitary sewer system facilities.

The DEQ may grant a waiver of the requirement to connect to a public system if the developer demonstrates that connection to the public system is physically or economically impractical, or if the district or utility refuses to provide service. For purposes of this Section, a connection is economically practical if the cost is less than or equal to three times the cost of installation of an approvable system on the site.

Developments that are developing in the County but are within the City of Billings Annexation Petition Area or Long-Range Urban Planning Area on its Limits of Annexation Map, or in close proximity to a public water or sewer system, shall consider in designing sewer systems the future connection to the public systems. Designing the system to connect to a public system is not a requirement but may better facilitate future annexation of existing development or extension of services to a development from a public system. The preliminary plan application shall require a narrative explaining how the proposed system is compatible with future integration to municipal wastewater systems.

C. Where individual septic systems are proposed, the systems must, at a minimum, meet the standards set forth in Montana Administrative Rules, Title 17, Chapter 36 (Onsite Subsurface Wastewater Treatment), and obtain approval by the Montana Department of Environmental Quality and/or the Yellowstone County Environmental Health Department.

D. Community Wastewater Systems are allowable if permitted by the MDEQ. Maintenance of these systems and land necessary for the systems will require the creation of a Home Owners Association or other means outlined by the development owner prior to final plan approval.

2.8 Water Supply System.

A. If the development is within the service area of a public water supply system, the developer shall install complete water system facilities in accordance with the requirements of the water district involved and the Montana Department of Environmental Quality (MDEQ).

The developer shall submit an application for extension of water services and plans and specifications for the proposed facilities to the water district involved and to the Montana Department of Environmental Quality (MDEQ) and shall obtain necessary approvals prior to final plat approval.

B. If any boundary of the development is within 500 feet of a public water supply system, the developer must connect to the water district and install water supply system facilities.

The governing body may grant a variance from the requirement to connect to a public system if the developer demonstrates that connection to the public system is physically or economically impractical, or if the district or utility refuses to provide service. For purposes of this Section, a connection is economically practical if the cost is less than or equal to three times the cost of installation of an approvable system on the site.

C. Where individual water supply systems are proposed, the systems must, at a minimum, meet the standards set forth in Montana Administrative Rules, Title 17, Chapter 36 (Onsite Subsurface Wastewater Treatment), and obtain approval by the Montana

Department of Environmental Quality and/or the Yellowstone County Environmental Health Department.

D. Community Water Systems are allowable if permitted by the DEQ. Maintenance of these systems and land necessary for the systems will require the creation of an HOA or other means determined by the developer, that shall be created prior to final plat approval.

2.9 Solid Waste Disposal

A. The development shall satisfy the solid waste disposal standards set forth in Montana Administrative Rules, Title 17, Chapter 36 (Onsite Subsurface Wastewater Treatment). Approval of the final plan will be contingent on receiving solid waste disposal approval either from MDEQ or the City-County Environmental Health Department, as required below.

B. Sufficient solid waste collection sites shall be provided for the entire development. Or arrangements with a solid waste company to have curb side pick-up.

2.10 Utilities

A. All new utilities serving the development including electricity, cable television, and telephone shall be placed underground, with the exception of fire hydrants, cable closures, alignment markers, etc. Easements for utilities and any irrigation ditches that exist on the land shall be clearly shown on the final approved plan.

B. **Additional Provisions:**

i. The realignment or relocation of active irrigation ditches or pipelines is discouraged when said facilities are located outside of public right-of-way. If an irrigation facility is proposed to be realigned or relocated, the developer shall receive written permission of the appropriate irrigation district and/or water user and the developers. A Professional Engineer shall certify prior to final plan approval that the water entering and exiting the realigned or relocated irrigation facility is the same quality and quantity that entered or exited the facility prior to realignment or relocation.

ii. New storm water generated from a development shall not be discharged into an irrigation facility unless the developer receives written approval from the appropriate agricultural water user facility prior to final plan approval.

2.11 Fire Protection Requirements.

To ensure a reasonable level of fire protection and life-safety for the public and firefighters, an approved water supply capable of the required water flow for fire protection shall be provided in accordance with this Section and the applicable fire code to all premises upon which facilities, buildings, or portions of buildings are hereafter constructed or moved into the jurisdiction.

A. **Definitions:**

i. **Exposure:** Any structure more than 200 square feet in size.

ii. **Dry Hydrant System:** A permanent piping system with an underground static water supply, tank, and approved structure which provides year-round frost-free access to a water source other than a pressurized municipal water source.

iii. **Approved:** Acceptable to the fire department having jurisdiction.

iv. **Fire Department having jurisdiction**: Fire Department or Fire District serving the area in which the development is located.

B. The developer shall provide a minimum of one of the following mechanisms for fire suppression when developing 4 or more spaces/buildings:

i. A pressurized fire hydrant system meeting the flow requirements of the applicable Fire Code and NFPA 1142.

ii. An approved, single, minimum thirty thousand (30,000) gallon underground water storage tank with approved dry hydrant type fittings located not more than one-half (1/2) road mile from the furthest structure in the development. If an approved existing underground water storage tank is located within one-half (1/2) road mile from the furthest structure of the proposed development, it may be used to meet this requirement. In either case, the dry hydrant shall be constructed to the specification and standard provided by the Fire Department having jurisdiction, or

iii. When a County development is within one half (1/2) road mile of a pressurized municipal hydrant the developer shall pay a fee in lieu of hydrant installation to the Fire Department serving the proposed development. The fee shall be established by a Resolution of the Board of County Commissioners.

Under no circumstances will an open water pond or stream be used as an alternative to a pressurized system or in ground dry hydrant tank.

C. **Proportionate Reimbursement for the Joint Use of a Dry Hydrant System:**

i. Proportionate Reimbursement for the joint use of a dry hydrant system: If subsequent development will be served by an existing water supply site, the Board of County Commissioner shall include reimbursement of the original water supply site improvement costs as a condition of preliminary approval of the subsequent development. The reimbursement shall be in effect for a period of 10 years from the date of approval of the original subdivision/development. The proportionate reimbursement shall be determine based on the number of subdivisions/developments utilizing the hydrant to fulfill the Fire Protection

Requirements as outlined in Section 2.11. The reimbursement amount shall be determined by dividing the total cost of the hydrant (X) by the number of subdivisions/developments (Y) using the hydrant. If, (X/Y) =Z then (Z/(Y-1)) =Amount to be reimbursed to the RSID that maintains the dry hydrant system the new subdivision/development is going to be using.

ii. Reimbursement qualifications: The original developer shall forward documentation of the total costs of the water supply improvement to the County Finance Department within 60 days of completion of the improvement. Subsequent subdividers/developers shall make their payment to the Finance Department, with notification to the Planning Department. The Finance Department shall then forward the funds within 120 days to the RSID that is funding the dry hydrant system maintenance.

D. **Dry Hydrant Specifications**. If the dry hydrant option for fire suppression is utilized, the hydrant shall be constructed to the following standards:

i. All dry hydrant systems shall be designed and constructed to provide a minimum flow of one thousand (1,000) gallons per minute (gpm) (3780 L/min) at draft.

ii. Dry hydrants shall have a minimum clearance of twenty (20) feet (6.6 m) on each side and be located a minimum of one hundred (100) feet (30 m) from any structure. Approved pullouts or other design features shall be constructed to ensure that highway or road traffic shall not be impaired during use of the dry hydrant.

i. Dry hydrants shall be centrally located to be accessible under all weather conditions. Dry hydrants shall be located in a public easement. Dry hydrants located on private streets shall provide easement document(s) granting maintenance and public access. Easement documents shall be recorded with the final plan. No tank will be located on a street classified as an arterial street or collector. Dry hydrants located on private streets shall provide easement document(s) granting maintenance and public access.

ii. The water container shall be a clean fiberglass or concrete tank, approved by the Fire Department having jurisdiction. Contact the Fire Department having jurisdiction for specifications on materials and construction of the dry hydrant tank. Fittings for the tank shall be specific to the fire department having jurisdiction.

iii. To ensure safety of design, functionality, installation, maintenance, and proper appropriation of financial resources, the Fire Department having jurisdiction shall approve all aspects of tank location, construction design, type of materials, pipe, and system fittings.

iv. The location of all dry hydrant systems shall be shown on the face of the final

plan and be labeled 30,000-gallon underground water storage tank/dry hydrant system. One copy of this plan shall be forwarded to the County GIS Department.

E. **Water Supply Maintenance**. The developer shall establish a Rural Special Improvement District (RSID) prior to final plan approval that ensures the continual operation and maintenance of the water supply system. If the Fire Department having jurisdiction determines that the water supply system is not being adequately maintained, the Fire Department may maintain or repair the system. The cost of such maintenance may be levied against the real property within the development and may be foreclosed in any manner allowed by law.

   All underground water supply tanks shall be available for use by any Fire Department responding to any fire within the jurisdiction where the fire is occurring.

F. **Emergency Secondary Access Roads:** In the event that an emergency secondary access road is approved as a means of providing a second access to a development, as required by Section 2.5.C.iii of these Regulations, it shall be built to the following standards:

   i. Emergency access roads shall be designed to a minimum unobstructed surface width of not less than 20 feet and shall be constructed to adequately support a 40-ton vehicle with a surface so as to provide all weather driving capabilities. The road shall be constructed to County standards (see Figure 2.11.1). Where requested by the Fire Department having jurisdiction, gates or other approved barricades shall be required at either end of the road to restrict through traffic. A sign shall be fixed to each gate in a conspicuous manner. The sign shall read "EMERGENCY ACCESS ONLY" using black letters not less than 2 inches wide and 6 inches high on a white retro reflective background.

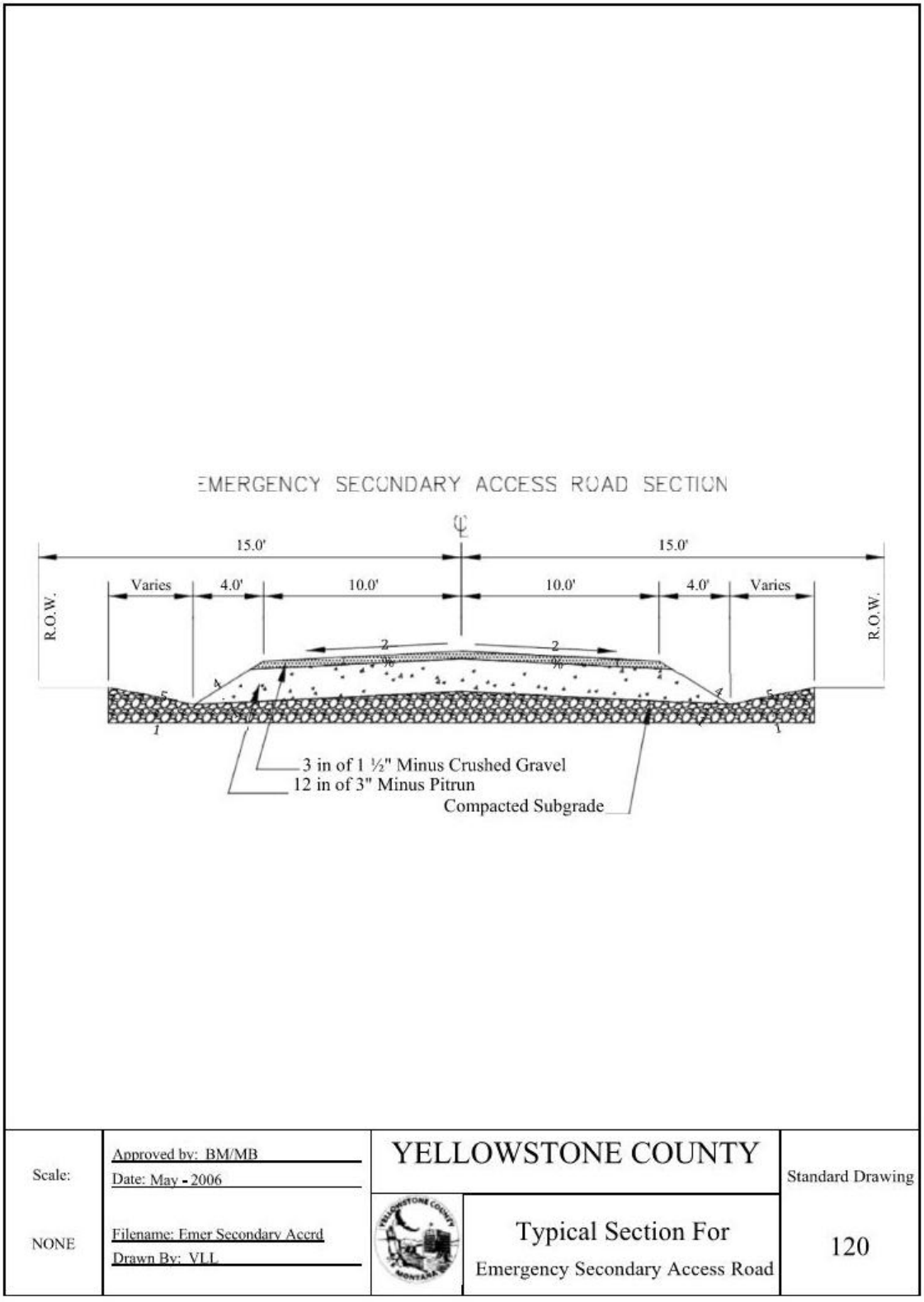
   ii. Prior to construction, a cross-sectional design of the road including location, section, surfacing, and drainage, and design of gates or barriers shall be submitted to and approved by the Fire Department having jurisdiction and an Engineer licensed in the State of Montana. The storm drain design shall accommodate runoff during a 10-year storm event to ensure that there is no blockage of the roadway in the event of an emergency. The drainage shall not encroach into the travel way.

   iii. Emergency access roads will be assigned a name by the Fire Department having jurisdiction. In order to ensure the roads are entered into and reflected on the County GIS mapping system, the road shall be shown on the plan along with the name assigned to the road. Emergency access roads will not have conventional street signs identifying them by the assigned name.

   One set of final plans showing corrections/revisions after review and approval shall be submitted to the Fire Department and one set of final plans shall be

provided to County GIS to ensure that the emergency access road and road name are entered into the GIS mapping system.

Figure 2.11.1



2.12 Noxious Weed Control

In order to comply with the Montana County, Weed Control Act, Title 7, Chapter 22, Part 21, MCA, all proposed County developers must enter into a weed management plan agreement with the Yellowstone County Weed Board. Approval of the final plan will be contingent on an approved weed management plan on file with the Yellowstone County Weed Control Department.

A. County weed management plans require completion of application forms obtained from the Yellowstone County Weed Control Department, a site map that will allow for inspection of the proposed development, and payment of the inspection fee prior to performance of the required inspection.

B. Mitigation of any identified existing noxious weed species will be required as well as planned re-vegetation of any and all disturbed areas within the proposed development.

2.13 Flood Hazard Evaluation.

A. Land located within the floodway of a flood of 100-year frequency as defined by Title 76, Chapter 5, MCA, may not be developed for building purposes, or other uses that may be prohibited by state or local floodplain regulations.

B. Where the 100-year floodway has been delineated by a Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM), or a City- or County-approved study on land in a subdivision, the 100-year floodway boundary and 100-year floodplain boundary shall be shown on the plat of the subdivision and the area within the 100-year floodway shall be labeled as a "No-Build Zone."

C. Any development of land that is in the flood fringe, a Zone A as shown on a FIRM, or an identified flood prone area is subject to the requirements of the Yellowstone County Floodplain Regulations.

2.14 Additional provisions

Health standards/license requirement: In addition to the criteria of this Section, mobile or manufactured home parks must also meet the minimum standards of the Montana Department of Public Health and Human Services (MDPHHS) under Title 50, Chapter 52, MCA and the requirements of the Montana Department of Environmental Quality (MDEQ). The Board of County Commissioners shall not grant final approval of a mobile or manufactured home and/or recreational vehicle park until the developer first obtains the applicable licenses and approvals for the facility from MDPHHS and MDEQ.

It shall be unlawful to operate a mobile or manufactured home park without holding a valid license issued by the Montana State Department of Environmental Quality, to be renewed annually.

2.15 Timing of Improvements

The developer shall install all required improvements before renting or leasing any portion of the BLR. All street improvements shall be designed by and constructed under the supervision of a professional engineer, competent in civil engineering, licensed in the State of Montana. All improvements shall meet or exceed the right-of-way and construction standards for the type of street to be constructed found within these Regulations, the adopted transportation plan, and adopted policies of the County Public Works Department.

A development agreement will be recorded with the final plan outlining all the infrastructure requirements for the proposed development and guaranteeing installation as required. These requirements are outlined in CHAPTER 2: BUILDINGS FOR LEASE OR RENT DEVELOPMENT REQUIREMENTS.

2.16 Open Space and Trail Requirements for Residential BLR Development

Open Space percentages for developments that provide permanent, multiple spaces for the BLR are as follows:

A. 11% of the area of the net land proposed to be developed at a density of one dwelling unit per half acre or less;

B. 7.5% of the area of the net land proposed to be developed at a density of between one dwelling unit per half acre and one dwelling unit per one acre;

C. 5% of the area of the net land proposed to be developed at a density of between one dwelling unit per one acre and one dwelling unit per 3 acres; and

D. 2.5% of the area of the net land proposed to be developed at a density of between one dwelling unit per 3 acres and one dwelling unit per 5 acres.

Yellowstone County
Buildings for Lease or Rent
Application & Review Process

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1. Purpose

The following regulations are intended to provide a process for the acceptance and review of applications for the creation of buildings for lease or rent in the unincorporated areas of Yellowstone County, Montana. The lease or rent of buildings on a tract of record may directly impact the property and its surroundings with regard to vehicular access, public health, safety, and general welfare, the provision of public services and utilities, and the physical environment. These regulations are adopted for the purpose of considering and mitigating potential impacts resulting from buildings proposed for rent or lease on a single tract of record, ensuring protection of the public's health, safety and general welfare.

2. Authority & Administration

A. These regulations are adopted under the authority of Sections 76-8-101, et seq., MCA.
B. The Planning Department having jurisdiction is designated by the Board of County Commission of Yellowstone County to administer these regulations, including the review of any applications submitted, preparation of a recommendation of approval, conditional approval, or denial of the application to the Board for its consideration.
C. The Board of County Commission has authority to approve, conditionally approve, or deny the application for the creation of buildings for lease or rent pursuant to these regulations.

3. Applicability

A. These regulations apply to all lands within unincorporated areas of Yellowstone County.
B. In their interpretation and application, the provisions of this chapter may be regarded as the minimum requirements for the protection of the public health, safety, and welfare.
C. This resolution is not intended to abrogate or annul any building permit, certificate of occupancy, variance, or other lawful permit issued before the effective date of this resolution.

4. Definitions

A. *Administrator* – The individual designated by the governing body to carry out the terms of these regulations.
B. *Applicant* – The owner, or designated representative, of land for which an application for the creation of a building for lease or rent has been submitted.
C. *Building* – As defined in Section 76-8-101(1), MCA, a structure *or a unit of a structure* with a roof supported by columns or walls for the permanent or temporary housing or enclosure of persons or property or for the operation of a business. Except as provided in 76-3-103(15) the term includes a recreational camping vehicle, mobile home, or cell tower. The term does not include a condominium or townhome.
D. *Department* – As defined in Section 76-8-101(2), MCA, the department of environmental quality provided for in 2-15-3501.
E. *Governing body* – As defined in Section 76-8-101(3), MCA, the legislative authority for a city, town, county, or consolidated city-county government.

F. *Landowner* – As defined in Section 76-8-101(4), MCA, an owner of a legal or equitable interest in real property. The term includes an heir, successor, or assignee of the ownership interest.
G. *Local reviewing authority* – As defined in Section 76-8-101(5), MCA, a local department or board of health that is approved to conduct reviews under Title 76, chapter 4.
H. *Supermajority* – As defined in Section 76-8-101(6), MCA, a unanimous affirmative vote of the present and voting county commissioners in counties with three county commissioners.
I. *Tract* – As defined in Section 76-8-101(7), MCA, an individual parcel of land that can be identified by legal description, independent of any other parcel of land, using documents on file in the records of the county clerk and recorder's office.

5. Review Requirements for Buildings for Lease or Rent

A. The following buildings created for lease or rent that are not or will not be served by water or wastewater are exempt from the provisions of these regulations when:
   i. The building is in conformance with applicable zoning regulations;
   ii. The building is one of three or fewer buildings for lease or rent that were in existence or under construction on the tract of record before September 1, 2013;
   iii. The building is a facility as defined in 15-65-101 that is subject to the lodging facility use tax under Title 15, Chapter 65, except for recreational camping vehicles or mobile home parks; or
   iv. The building is for farming or agricultural purposes.

B. The following buildings created for lease or rent, that are or will be served by water and wastewater facilities, must comply with the provisions of subsection (C) but are exempt from all other provisions of these regulations when:
   i. The building is in conformance with applicable zoning regulations;
   ii. The building is one of three or fewer buildings for lease or rent that were in existence or under construction on the tract of record before September 1, 2013;
   iii. The building is a facility as defined in 15-65-101 that is subject to the lodging facility use tax under Title 15, Chapter 65, except for recreational camping vehicles or mobile home parks;
   iv. The building is for farming or agricultural purposes; or
   v. The landowner records a notarized declaration with the Yellowstone County Clerk and Recorder stating that the proposed building will not be leased or rented. The declaration runs with the land and is binding on the landowner and all subsequent landowners and successors in interest to the property, *and can only be revoked by review and approval by the governing body under these Regulations*. The declaration must include:
      a. The name and address of the landowner;
      b. A legal description of the tract upon which the proposed building will be located; and
      c. A specific description of the building on the tract of record.

C. The first three (3) or fewer buildings for lease or rent proposed on a single tract of record and not otherwise exempt under subsections (A) or (B), require review and approval by the department or local reviewing authority for sanitation review if required by Title 76,

Chapter 4, MCA, or to the local board or department of health if review is required by Title 50, MCA. If the department, local reviewing authority, or local board or department of health approves the application for sanitation review, the landowner shall record the certificate of approval and any conditions associated with the approval of the application with the Yellowstone County Clerk and Recorder.

D. All other buildings for lease or rent on a single tract of record require review and approval by the governing body, pursuant to the provisions of Section 6.

6. Application for Creation of Buildings for Lease or Rent

A. Application Submittal Requirements

i. An application for the creation of buildings for rent or lease shall be submitted to the administrator designated by the governing body, and accompanied by the payment of any fees established for the review of same.

ii. The application shall include:

a. A copy of the deed or other legal description of the real property;
b. Signature of the landowner of the land for which the application is being made;
c. Evidence of legal access to the subject property;
d. A site plan showing:
I. North arrow and scale bar;
II. Property boundaries;
III. Existing and proposed onsite and adjacent offsite streets, roads and easements that will serve the proposal;
IV. Existing and proposed access to the subject property;
V. Pertinent geographic features of the subject property, such as significant topographical features, areas with slopes greater than 25%, and designated floodplain;
VI. Location of existing and proposed private or public utilities serving the subject property;
VII. The location of existing and proposed buildings or structures on the subject property.
e. A description of existing and proposed buildings and their location on the subject property, including the uses proposed for each and the approximate floor area and ground coverage of each building;
f. A description of the proposed water, wastewater, stormwater, and solid waste disposal facilities intended to serve the buildings for lease or rent;
g. A description of the emergency medical, fire, and law enforcement services proposed to serve the buildings for lease or rent.
h. A description of any existing or proposed on-site land uses that may create a nuissance to human population in the area such as unpleasant odors, unusual or loud noises, dust or smoke.

B. Review Standards for Buildings for Lease or Rent

i. Buildings for lease or rent that are not or will not be served by water or wastewater, and that are not exempt under the provisions of Sections 5.A. or 5.C, above, shall provide the following:
   a. Physical access to all proposed or existing buildings for lease or rent of a minimum unobstructed width of not less than 20 feet, constructed to adequately support a 40-ton vehicle with an all-weather driving surface;
   b. A traffic impact study (TIS) prepared by a licensed engineer specializing in traffic applications for any buildings for lease or rent on a tract of record that will generate five hundred (500) or more vehicular trips per day, as referenced in the most current edition of the Trip Generation manual of the Institute of Transportation Engineers. The TIS shall contain the information specified in Section 4.6.C.4.B of the Yellowstone County Subdivision Regulations.

ii. Buildings for lease or rent that are or will be served by water or wastewater, and that are not exempt under the provisions of Sections 5.B. or 5.C, above, shall provide the following:
   a. Physical access to all proposed or existing buildings for lease or rent of a minimum unobstructed width of not less than 20 feet, constructed to adequately support a 40-ton vehicle with an all-weather driving surface;
   b. A traffic impact study (TIS) prepared by a licensed engineer specializing in traffic applications for any buildings for lease or rent on a tract of record that will generate five hundred or more vehicular trips per day, as referenced in the most current edition of the Trip Generation manual of the Institute of Transportation Engineers. The TIS shall contain the information specified in Section 4.6.C.4.B of the Yellowstone County Subdivision Regulations;
   c. A reliable water source for fire-fighting needs;
   d. Evidence of availability of structure-rated fire protection services.

C. Review Process
   i. Upon receipt of an application along with all applicable fees, the administrator shall, within ten (10) working days, determine whether the application is complete and notify the applicant in writing.
   ii. If the application is incomplete, the administrator shall identify, in writing, any missing materials or insufficient information necessary to conduct the required review.
   iii. If the application is complete, the administrator shall complete review of the application, and the governing body shall approve, conditionally approve, or deny the application within sixty (60) working days. The timeframe may be extended upon mutual agreement, in writing, by the applicant and the governing body. Review and approval, conditional approval, or denial of an application for the creation of buildings for lease or rent pursuant to this section must be based upon the regulations in effect at the time an application is determined to be complete.
   iv. The governing body may approve or conditionally approve the proposed buildings for lease or rent upon finding:
      a. The proposed buildings for lease or rent, as submitted or conditioned, comply with these regulations and avoid or minimize potential significant impacts on the physical environment and human population in the area affected by the buildings for lease or rent;

b. Adequate water, wastewater, and solid waste facilities are available to serve the buildings for rent or lease;
c. Adequate access to the site is provided to serve the buildings for lease or rent;
d. Adequate emergency medical, fire protection, and law enforcement services are available to serve the buildings for rent or lease; and
e. The buildings for lease or rent comply with any applicable flood plain regulations.

v. The governing body shall provide written notification to the landowner of the approval, conditional approval, or denial of the application within 60 working days after determining the application was complete.

D. Appeal

i. An applicant who is aggrieved by a final decision of the department or the local reviewing authority may request a hearing as provided in Section 76-4-126(1), MCA. For purposes of this subsection, the contested case provisions of the Montana Administrative Procedure Act, Title 2, chapter 4, part 6, apply to the proceeding.
ii. An applicant or landowner with a property boundary contiguous to the tract on which buildings for lease or rent are proposed to be located who is aggrieved by a decision of the governing body may, within 30 days of the date of the final decision of the governing body, appeal to the district court in the county in which the property involved is located.
iii. For purposes of this section, "aggrieved" has the meaning provided in Section 76-3-625, MCA.

7. Enforcement and Penalties

A. The administrator shall notify the landowner or any other responsible party of a violation of these regulations by certified mail and/or posting on the subject property. The notice shall describe the violation, cite the section of these regulations being violated, and request the responsible party to voluntarily comply within 30 days.

B. Any person who receives a notice of violation may, within the 30 days allowed, request inspection by the administrator to show that compliance has been attained or appeal the notice of violation to the governing body.

C. If, after the 30 days for voluntary compliance has lapsed, compliance has not been attained or an appeal has not been filed, the administrator shall request the County Attorney begin legal action against the landowner or any other responsible party.

D. Upon request by the administrator, the County Attorney may request that the governing body grant the County Attorney the authority to commence any actions and proceedings available in law or equity to prevent the creation of a building for lease or rent in violation of these regulations; restrain, correct, or abate a building for lease or rent in violation of these regulations; or prevent the occupancy of a building for lease or rent in violation of these regulations.

B.O.C.C. Regular
Meeting Date: 11/18/2025
Title: Preliminary Plat Fox Field Subdivision
Submitted By: Teri Reitz, Board Clerk

TOPIC:
Preliminary Plat Fox Field Subdivision

BACKGROUND:
See attached.

RECOMMENDED ACTION:
Conditionally Approve.

Attachments

Preliminary Plat Fox Field Subdivision

CITY HALL
115 W. 1ST ST.
PUB. WORKS: 628-4796
WATER OFC.: 628-7431
COURT: 628-1964
FAX 628-2241

City Of Laurel

P.O. Box 10
Laurel, Montana 59044

Office of the Director of Public Works

INTRODUCTION

On September 2, 2025, Essex Surveying submitted a preliminary plat application on behalf of Robert L and Roberta Fox for the Fox Field Subdivision. The proposed subdivision would create 4 new lots and allow for proposed residential development on the parcels. The property is located west of Laurel on Lori Rae Lane. The property is undeveloped and is not zoned. The each lot is proposed to be developed with a single-family residence. Because this project creates more than 5 lots from the parent tract of land (this subdivision plus lots created via the use of exemptions since 2003, it is not zoned and is not served by a public water and sewer system it must be considered by the Laurel – Yellowstone City County Planning Board, with the decision being made by the County Commission.

RECOMMENDATION

The Laurel - Yellowstone Planning Board recommends that the Yellowstone County Commissioners grant conditional approval of the preliminary plat of Fox Field Subdivision and adopt the Findings of Fact as presented in the staff report.

PROPOSED CONDITIONS OF APPROVAL

1. To provide for the installation of private utilities, prior to final plat approval the applicant will coordinate with private utility providers for any needed easements and show them on the final plat as requested by the private utility companies.
2. To provide for proper addressing, prior to final plat approval the applicant will secure and address for each lot in the subdivision.
3. Minor changes may be made in the SIA final documents, as requested by the Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.
4. The final plat shall comply with all requirements of the Laurel – Yellowstone County Subdivision Regulations, the changes recommended by the various City and County Departments, and the laws and Administrative Rules of the State of Montana.

VARIANCES REQUESTED

N/A. None Requested.

PROCEEDURAL HISTORY

- On June 23, 2025, a pre-application meeting was held to discuss the proposal.
- The preliminary plat application was submitted September 2, 2025.
- Element and Sufficiency Review completed September 17, 2025.
- Subdivision presented to Laurel – Yellowstone Planning Board October 15, 2025.
- The preliminary plat review timeline expires on November 5, 2025.

PLAT INFORMATION

General Location:	Lori Rae Lane approximately 4 miles west of the City of Laurel.
Legal Description:	Parcel 1A Amended (25) COS 3855 Section 15, Township 2 South, Range 23 East, P.M.M.
Engineer and Surveyor:	Essex Surveying / J. W. Papez PE
Existing Zoning:	None
Existing Land Use:	Agricultural
Proposed Land Use:	Residential/Agricultural
Gross and Net Area:	26.296 Acres/26.296 Acres
Proposed Number of Lots:	3 New Residential Lots and 1 Agricultural Lot.
Lot Size Max/Min:	22.997 Acres/0.675 Acres
Parkland Requirements:	N/A Exempt to Parkland Dedication.

Attachments

Findings of Fact
Proposed Plat
Draft SIA
Title Report
DEQ Approval

FINDINGS OF FACT

The Laurel – Yellowstone Planning Board recommends the following Findings of Fact for the preliminary plat of Fox Field Subdivision. These findings are based on the preliminary plat application and supplemental documents and addresses the review criteria required by the Montana Subdivision and Platting Act (76-3-608 M.C.A.) and the Laurel – Yellowstone Subdivision Regulations.

A. Primary Review Criteria 76-3-608 MCA.

1. Effect on Agriculture and Agricultural Water Users Facilities
    a. The parent tract consists of approximately 26.296 acres and is used for agricultural production.
    b. The water rights for the property will continue to run with the irrigated property.
    c. The irrigation systems will not be altered by this subdivision.
    d. The project will leave approximately 23 acres in agricultural production.
    e. The property is located in an area that is experiencing suburban residential development.

There are not any anticipated adverse effects on agriculture or agricultural water users facilities.

2. Effect on Local Services
    a. The parcels being created will be served by the County Sheriff, County Roads, Laurel Fire Department, and on-site water and wastewater facilities.
    b. The extension of public utilities, phone, power, gas, etc. will be extended to each lot by the developer.
    c. The parcels are located in a developing portion of Yellowstone County. Deq has approved the water, wastewater and storm water for the subdivision and there will be minimal impacts with respect to, streets, emergency services, schools, or mail delivery.
    d. The subdivision is exempt to the provision of park land as it is the first minor subdivision from a tract of record.

The effect on local services is minimal.

3. Effect on the Natural Environment
    a. The lots being created will be developed with a single-family residence, the additional 3 lots so the traditional concerns centered on construction of dwellings, roads, and utilities are not applicable to this project.
    b. The property surrounding the parcel being created has and is anticipated to continueto be used for suburban residential or agriculture.

The effect on the Natural Environment is insignificant.

4. Effect on Wildlife and Wildlife Habitat
    a. There are no known endangered or threatened species on the property.
    b. The new lots being created are to be developed with a single-family dwelling unit.
    c. The property is frequented by deer, upland game birds, and geese. A Sage Grouse consult is may be required as the project requires a review or approval by DEQ.

d. The SIA includes provisions related to the presence of wildlife on the property and the associated cautions related to potential for damage to landscaping.

This subdivision should have a minimal effect on wildlife and wildlife habitat.

5. Effect on the Public Health, Safety, and Welfare
   a. There are no known natural or man-made hazards on the property.
   b. The water and waste water systems on the property have been approved by MDEQ.
   c. The property is located in the Laurel Rural Fire District and is served by the Yellowstone County Sheriff's Department.

The effect on the public health, safety and welfare is insignificant.

B. Was an Environmental Assessment Required?
First Minor Subdivisions are exempt to the requirements of preparing an Environmental Assessment. 76-3-609(2)(d)(i) M.C.A.

C. Does the subdivision conform to the City of Laurel Growth Policy?

a. **Preservation of prime agricultural lands.** The residential lots being created are relatively small with almost 23 acres being reserved for agricultural production.
b. **Housing relationship to Economy.** Different types of housing attracts various types of buyers and tenants. Different types of housing are important especially when trying to attract and retain a well-balanced workforce.
c. **Land Use Plan relationship to Housing.** Housing should be connected to jobs, schools, parks and services and should meeting needs of people and families.

D. Does the subdivision conform to the Montana Subdivision and Platting Act and to local subdivision regulations?

The proposed subdivision is in conformance with the Laurel – Yellowstone Subdivision Regulations. The developer and the local government have complied with the subdivision review and approval processes prescribed in the local regulations and the MSPA.

E. Does the proposed subdivision conform to all requirements of the zoning in effect?

The subject property is not part of an established zoning district and is not zoned.

F. Does the proposed plat provide easements for the location and installation of any utilities?

The necessary public and private easements exist.

G. Does the proposed plat provide legal and physical access to each parcel within the subdivision and the notation of that access on the plat?

Each lot in the subdivision has an existing approach to Lori Rae Lane.

CONCLUSIONS OF FINDINGS OF FACT

- The preliminary plat of Fox Field Subdivision does not create any adverse impacts that warrant denial of the subdivision.
- The proposed subdivision conforms to several goals and objectives of the Laurel – Yellowstone Growth Policy.
- The proposed subdivision complies with state and local subdivision regulations, sanitary requirements, has legal and physical access, and is not zoned.
- Any potential adverse impacts of the subdivision can be adequately mitigated by the imposition of conditions of approval.

RECOMMENDATION

The Laurel Yellowstone Planning Board recommends that the Yellowstone County Commissioners grant conditional approval of the preliminary plat of Fox Field Minor Subdivision and adopt the Findings of Fact presented in the staff report.

PRELIMINARY PLAT OF FOX FIELD SUBDIVISION

LOCATED IN A PORTION OF THE SOUTHWEST 1/4, SECTION 15, TOWNSHIP 2 SOUTH, RANGE 23 EAST, P.M.M. YELLOWSTONE COUNTY, MONTANA

SURVEYED FOR: ROBERT L. AND ROBERTA FOX

SURVEYED BY: ESSEX SURVEYING, LLC
39 LIGHTNING LANE
RED LODGE, MT 59068
(406) 860-6043

BASIS OF BEARING

GEODETIC NORTH OBSERVED AT THE CENTER 1/4 CORNER OF SECTION 15 SHOWN HEREIN

0' 40' 80' 160'
SCALE: 1" = 80'
SURVEYED: JANUARY, 2025

COUNTY ATTORNEY APPROVAL

This Document has been reviewed by the county attorney's office and is acceptable to form.

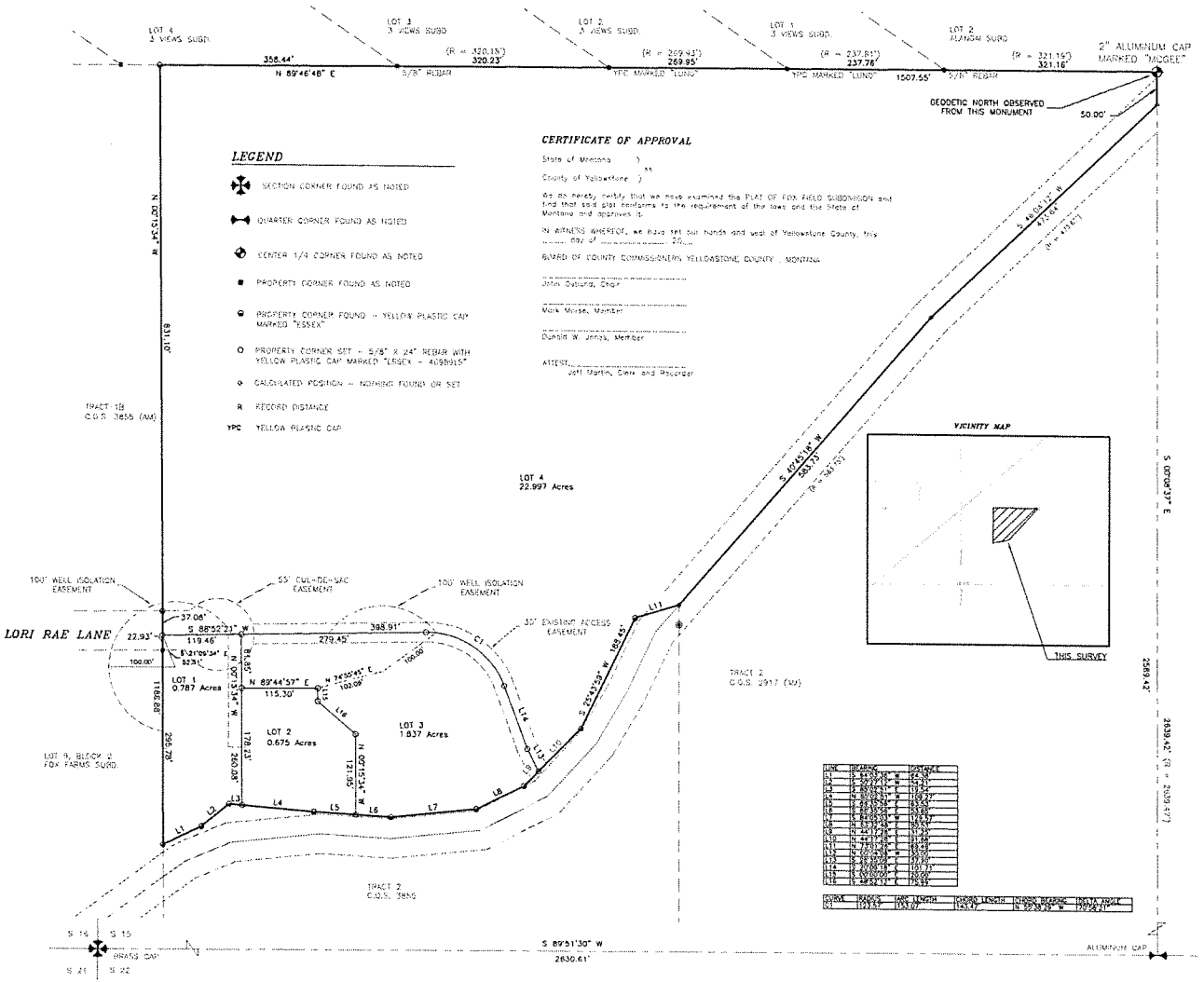
..... Date .....
County Attorney

CERTIFICATE OF RIVERSTONE HEALTH

This document has been reviewed by the County Health Department and is acceptable as to form.

Dated this ..... day of ....., 202...

Reviewed by: .....



LINE	BEARING	DISTANCE
L1	S 44°03'26" W	64.38'
L2	S 89°03'26" W	64.38'
L3	S 89°03'26" W	19.84'
L4	N 89°03'26" E	108.22'
L5	N 89°03'26" E	63.22'
L6	N 89°03'26" E	63.22'
L7	N 89°03'26" E	63.22'
L8	N 89°03'26" E	63.22'
L9	S 89°03'26" W	125.57'
L10	N 44°17'28" W	31.13'
L11	N 44°17'28" W	31.13'
L12	N 44°17'28" W	31.13'
L13	N 44°17'28" W	31.13'
L14	N 44°17'28" W	31.13'
L15	N 89°03'26" E	20.00'
L16	N 89°03'26" E	20.00'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	1125.92'	153.07'	153.17'	N 89°58'29" W	7°47'23"

LEGEND

- SECTION CORNER FOUND AS NOTED
- QUARTER CORNER FOUND AS NOTED
- CENTER 1/4 CORNER FOUND AS NOTED
- PROPERTY CORNER FOUND AS NOTED
- PROPERTY CORNER FOUND = YELLOW PLASTIC CAP MARKED "ESSEX"
- O PROPERTY CORNER SET = 5/8" X 24" REBAR WITH YELLOW PLASTIC CAP MARKED "ESSEX - 409891S"
- CALCULATED POSITION - NOTHING FOUND OR SET
- R RECORD DISTANCE
- YPC YELLOW PLASTIC CAP

CERTIFICATE OF APPROVAL

State of Montana)
ss
County of Yellowstone)

We do hereby certify that we have examined the PLAT OF FOX FIELD SUBDIVISION and find that said plat conforms to the requirement of the laws and the State of Montana and approves it.

IN WITNESS WHEREOF, we have set our hands and seal of Yellowstone County, this ..... day of ....., 20...

BOARD OF COUNTY COMMISSIONERS, YELLOWSTONE COUNTY - MONTANA

John Ostlund, Chair

Mark Morse, Member

Donald W. Jones, Member

ATTEST: Joel Martin, Clerk and Recorder

OWNER'S CERTIFICATION AND PROPERTY DESCRIPTION

State of Montana)
ss
County of Yellowstone)

We, the undersigned property owners, certify that we have caused to be surveyed, subdivided and platted into lots and blocks as shown by the plat hereunto annexed, the following described land, to-wit:

Being Tract 1A of Certificate of Survey No. 3835 (amended), filed under document No. 4087926 located in the office of the Clerk and Recorder of said county, located in a portion of the Southwest 1/4, Section 15, Township 2 South, Range 23 East, P.M.M. Yellowstone County, Montana. Containing 26.296 acres, more or less, and all according to the attached Certificate of Survey. SUBJECT to all easements and/or rights-of-ways of record, apparent on the ground or reserved per this survey.

Lots 1, 2, and 3 of the plat of the Plat of Fox Field Subdivision are exempt from review per ARM 17.36.605(2)(b) "a parcel that has a previous approval received under Title 76, chapter 4, part 1, MCA," and Lot 4 is exempt from review per 76-4-102, M.C.A. "A subdivision contains at only those parcels at less than 20 acres that have been created by a division of land, and the plat must show all of the parcels, whether contiguous or not. The rental or lease of one or more parts of a single building, structure, or other improvement, whether existing or proposed, is not a subdivision, as that term is defined in this part, and is not subject to the requirements of this part."

No parkland is being dedicated to the public pursuant to Section 76-3-621(3)(d), MCA. The herein described tract of land is to be known and designated as

LOTS 1, 2, 3 AND 4 OF THE PLAT OF FOX FIELD SUBDIVISION

The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removal of their lines over, under, and across the areas designated on the plat as "UTILITY EASEMENT" to have and hold forever.

ROBERT L. FOX – Owner

ROBERTA FOX – Owner

STATE OF MONTANA)
ss
County of Yellowstone)

On this ..... day of ....., 202... before me, the undersigned, a Notary Public for the state of Montana, Personally appeared Robert L. Fox and Roberta Fox, known to me to be the individuals who signed the foregoing instrument and who acknowledged to me that they executed the same.

Notary Public for the State of Montana

CERTIFICATE OF SURVEYOR

State of Montana)
ss
County of Yellowstone)

I, Zaimon Z. Essex, a Licensed Land Surveyor, Montana License No. 409891LS, do hereby certify that the survey shown on the attached Plat of Lots 1, 2, 3 and 4 of the plat of FOX FIELD SUBDIVISION was performed by me during the month of April, 2025, in accordance with the Montana Subdivision and Platting Act, Title 76, Chapter 3, MCA, and that said survey is true and complete as shown and that the monuments found and set are of the character described and occupy the positions shown thereon.

Zaimon Z. Essex, Licensed Land Surveyor
Montana License No. 409891LS

Dated .....

ZAIMON Z. ESSEX (No. 409891S) REGISTERED LAND SURVEYOR STATE OF MONTANA

COUNTY TREASURER'S CERTIFICATION OF TAX PAYMENT

I hereby certify pursuant to 76-3-207(3)(b) M.C.A., that all real property taxes and special assessments levied on the land described above have been paid

..... Date .....
Yellowstone County Treasurer – Deputy

CLERK AND RECORDER FILING INFORMATION

APPENDIX E

Preliminary Plat Application

Subdivision Name: Fox Field Subdivision

Date of Preapplication Meeting: June 23, 2025

Type: Major _____ First Minor X Subsequent Minor _____

Tax Code:

Location: 4910 Lori Rae Lane, Park City, MT 59044

Legal Description: Located in a Portion of the Southwest ¼, Section 15, Township 2 South, Range 23 East

¼ Section: _15_____, Township: __2 S_____, Range: ___23 E_____

General Location: Yellowstone County

Subdivider Information:

Name (Include a list of officers if corporation):

Robert L and Roberta Fox

Address: 4910 Lori Rae Lane, Park City, MT 59044

Telephone: (406)-670-5161 E-mail: grammaberta@centurylink.net

Owner Information:

Name: Robert L. and Roberta Fox

Address: 4910 Lori Rae Lane, Park City, MT 59044

Telephone: (406) 670-5161 Email: grammaberta@centurylink.net

Plat Data:

Gross Area: 26.296 Acres

Net Area:

Number of Lots: 4

Maximum Lot Size: 22.997 Acres

Minimum Lot Size: .675 Acres

Linear Feet of Streets:

Existing Zoning: Single Family Residence and Agricultural

Surrounding Zoning: Single Family Residence and Agricultural

North: Residential Properties

South: Non-Qualified Agricultural

East: Agricultural and Timber

West: Agricultural and Timber, Residential

Existing Land Use:

Proposed Land Use: Lots 1-3 will be Single Family Residences, Lot 4 will be Agricultural

Parkland Requirement: N/A

Land: _____ Acres: _____

Cash: _____ Cash: $ _____

Variances Requested (list and attach Variance Request):

1.

2.

3.

Service Providers for Proposed Subdivision

Gas: Montana-Dakota Utilities Company

Electric: Northwestern Energy

Telephone: Spectrum or Nemont

School (Elementary, Middle, High): Park City School District

Irrigation District: Park City Water and Sewer District

Cable Television:

List of Materials Submitted with Application

1. Preliminary Minor Plat

2. Summary of Probable Impacts

3. Boundary Owners

4. DEQ

5.

6.

Agent Information

Name: Amber Essex

Address: 1350 PK Road, Shepherd, MT 59079

Telephone: (406) 894-3070

I declare that I am the owner of record of the above-described property, and have examined all statements and information contained herein, and all attached exhibits, and to the best of my knowledge and belief, is true and correct.

Owner of Record Date

Robert L Fox Roberta Fox

Owner Under Contract Date

The submission of a preliminary plat application constitutes a grant of permission by the subdivider to enter the subject property.

(Ord. 07-01 (part), 2007)

Communications Page

From: Ryan Robertus <rRobertus@laurel.mt.gov>
Sent: Thu, Jul 3, 2025 at 8:15 pm
To: mhook@essexsurveying.com
Good evening,
Sorry I took so long to get back to you, everything looks good on the Robert Fox subdivision plans.

Thank you,
Ryan Robertus
Fire Marshal
Laurel Fire Department

Minor sub-division

From: David Whitesell <dwhitesell@pcsd5.org>
Sent: Sat, Jul 5, 2025 at 2:51 pm
To: mhook@essexsurveying.com
Hi Maggie,
The minor subdivision will be fine.

Dave Whitesell, Superintendent
Park City Public Schools
dwhitesell@pcsd5.org
406.291.7927

RE: Fox subdivision

From: mhook@essexsurveying.com <mhook@essexsurveying.com>
Sent: Mon, Jul 21, 2025 at 9:07 am
To: Ryan Robertus
23-052_FOX-SUBD Prelim Plat (3).pdf (1.8 MB)
Good morning Ryan. I have one more question about the Fox Subdivision. Is there a way for you to tell me how far away the nearest fire hydrant is from this property? I appreciate it!

Maggie Hook
Essex Surveying
Cell: (406) 690-5119
Email: mhook@essexsurveying.com

Fox Minor Sub Adjoining property owners

Primary Information

Property Category: RP

Subcategory: Agricultural and Timber Properties

Geocode: 03-0819-15-1-06-04-0000

Assessment Code: 000D024530

Primary Owner:
MARKEGARD, ERIC
4719 OLD HIGHWAY 10 W
LAUREL, MT 59044-9730
Note: See Owners section for all owners

Property Address:
Certificate of Survey: 1537

Legal Description: S15, T02 S, R23 E, C.O.S. 1537, PARCEL 2A, AMD (20

Primary Information

Property Category: RP

Subcategory: Residential Property

Geocode: 03-0819-15-3-07-41-0000

Assessment Code: 000C153810

Primary Owner:
BRATZ, JANICE M
4920 LORI RAE LN
PARK CITY, MT 59063-9607
Note: See Owners section for all owners

Property Address:
4920 LORI RAE LN
LAUREL, MT 59044

Certificate of Survey:

Legal Description: FOX FARMS SUB, S15, T02 S, R23 E,
BLOCK 2, Lot 9, (06) 1.105 AC

Primary Information

Property Category: RP

Subcategory: Residential Property

Geocode: 03-0819-15-2-03-12-0000

Assessment Code: 000C126940

Primary Owner:
SEGOVIANO, FRANCISCO X & MARGARET T
5010 US HIGHWAY 10 W
LAUREL, MT 59044
Note: See Owners section for all owners

Property Address:
5010 US HIGHWAY 10 W
LAUREL, MT 59044

Certificate of Survey:

Legal Description: THREE VIEWS SUBD, S15, T02 S, R23 E,
BLOCK 1, Lot 4, ACRES 4.462

Primary Information

Property Category: RP

Subcategory: Residential Property

Geocode: 03-0819-15-2-03-09-0000

Assessment Code: 000C126930

Primary Owner:
HARTLEY, JON T & KATHRYN M
4990 OLD HIGHWAY 10 W
LAUREL, MT 59044-9731
Note: See Owners section for all owners

Property Address:
4990 US HIGHWAY 10 W
LAUREL, MT 59044

Certificate of Survey:

Legal Description: THREE VIEWS SUBD, S15, T02 S, R23 E, BLOCK 1, Lot 3, ACRES 4.462

Primary Information

Property Category: RP

Subcategory: Non-Qualified Ag

Geocode: 03-0819-15-2-01-20-0000

Assessment Code: 000D128230

Primary Owner:
HOLMAN, GYPSY & AARON
PO BOX 67
LAUREL, MT 59044-0067
Note: See Owners section for all owners

Property Address:
4928 OLD HIGHWAY 10 W
LAUREL, MT 59044

Certificate of Survey:

Legal Description: ALANGAI SUB (07), S15, T02 S, R23 E, Lot 2, 22.8012AC

Primary Information

Property Category: RP

Subcategory: Residential Property

Geocode: 03-0819-15-2-03-03-0000

Assessment Code: 000C126910

Primary Owner:
MIDDLETON, CHRISTINE JO ANN & FRANK
PO BOX 545
PARK CITY, MT 59063-0545
Note: See Owners section for all owners

Property Address:
4950 US HIGHWAY 10 W
LAUREL, MT 59044

Certificate of Survey:

Legal Description: THREE VIEWS SUBD, S15, T02 S, R23 E, BLOCK 1, Lot 1, ACRES 4.462

DEQ
Montana Department
of Environmental Quality

August 4, 2025

James Papez PE
Papez Development Srevices
5420 Molo Road
Billings MT 59106

RE: Fox Field Subdivision
Yellowstone County
E.Q. #25-2535

Dear Mr. Papez:

The plans and supplemental information relating to the water supply, sewage, solid waste disposal, and storm drainage (if any) for the above referenced division of land have been reviewed as required by ARM Title 17 Chapter 36(101-805) and have been found to be in compliance with those rules.

Two copies of the Certificate of Subdivision Plat Approval are enclosed. The original is to be filed at the office of the county clerk and recorder. The duplicate is for your personal records.

Pursuant to MAR Notice No. 17-447, ARM 17.36.103 has been amended to no longer require a letter from the Montana Department of Natural Resources and Conservation (DNRC) or for projects within the reservation boundaries, by the appropriate water management board, regarding legal water availability (i.e. water rights) prior to certificate of subdivision approval. Thus, this certificate of subdivision approval does not consider legal water availability, but only the physical presence and properties of water (i.e. quantity and quality). For water rights determinations, contact DNRC or the appropriate management board as the regulatory authority of legal water availability.

Development of the approved subdivision may require coverage under the Department's General Permit for Storm Water Discharges Associated with Construction Activity, if your development has construction-related disturbance of one or more acre. If so, please contact the Storm Water Program at (406) 444-3080 for more information or visit the Department's storm water construction website at http://www.deq.state.mt.us/wqinfo/MPDES/StormwaterConstruction.asp. Failure to obtain this permit (if required) prior to development can result in significant penalties.

In addition, your project may be subject to Federal regulations relating to Class V injection wells. Please contact the United States Environmental Protection Agency regarding specific rules that may apply.

Your copy is to inform you of the conditions of the approval. Please note that you have specific responsibilities according to the plat approval statement primarily with regard to informing any new owner as to any conditions that have been imposed.

If you have any questions, please contact this office.

Sincerely,

Shawn Rowland M.S. R.S.
Subdivision Section Supervisor| Engineering Bureau| Water Quality Division

SR/HM
cc: County Sanitarian
County Planning Board (e-mail)
Owner

THAT no sewage treatment system shall be constructed within 100 feet of the maximum highwater level of a 100-year flood of any stream, lake, watercourse, or irrigation ditch, nor within 100 feet of any domestic water supply source, and,

THAT the proposed stormwater management plan for Lots 1-3 shall consist of a minimum 4,633 cubic foot retention basin located and constructed in accordance with attached plans from Papez Development Services, LLC dated 04/28/2025; maintenance of the storm water facility(s) is the responsibility of the parcel owner, and,

THAT water supply systems, sewage treatment systems and storm drainage systems will be located as shown on the approved plans, and,

THAT the developer and/or owner of record shall provide the purchaser of property with a copy of the play, approved location of water supply, sewage treatment system, and storm drainage structures as shown on the attached lot layout, and a copy of this document, and,

THAT instruments of transfer for this property shall contain reference to these conditions, and,

THAT plans and specifications for any proposed sewage treatment systems will be reviewed and approved by the Yellowstone City-County Health Department and will comply with Yellowstone City-County Board of Health Rule #3 and Title 17, Chapter 36, Sub-Chapters 3 and 9, ARM, before construction is started, and,

THAT departure from any criteria set forth in the approved plans and specifications and Title 17, Chapter 36, Sub-Chapter 1, 3, and 6 ARM when erecting a structure and appurtenant facilities in said subdivision without Department approval, is grounds for injunction by the Department of Environmental Quality.

Pursuant to Section 76-4-122 (2)(a), MCA, a person must obtain the approval of both the State under Title 76, Chapter 4, MCA, and local board of health under section 50-2-116(1)(i), before filing a subdivision plat with the county clerk and recorder. This certificate of subdivision approval considered the physical presence and properties of water but does not constitute an entitlement to or a representation regarding water rights or the legal availability of water, which is regulated by the Montana Department of Natural Resources and Conservation or for projects within the reservation boundaries, by the appropriate water management board.

YOU ARE REQUESTED to record this certificate by attaching it to the plat filed in your office as required by law.

DATED this 15th Day of July, 2025.

Sonja Nowakowski,
DIRECTOR

BY:

Adam Harris, RS
Environmental Health Services
Yellowstone City/County Health Dept.

Shawn Rowland, MS RS, Section Supervisor
Water Quality Division
Department of Environmental Quality

OWNERS NAME: Robert and Roberta Fox

LEGEND

- PRIMARY DRAIN FIELD
- REPLACEMENT DRAIN FIELD
- MIXING ZONE
- SEPTIC/DOSING TANK
- GRAVEL DRIVE
- TEST PIT

EQ#25-2535

Reviewed by the Local Reviewing Authority Contracted with the Montana Department of Environmental Quality
7/11/2025
Date

Under supervision of
Licensed Professional Engineer
8-1-2025
Date

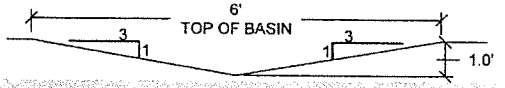
LAYOUT NOTES

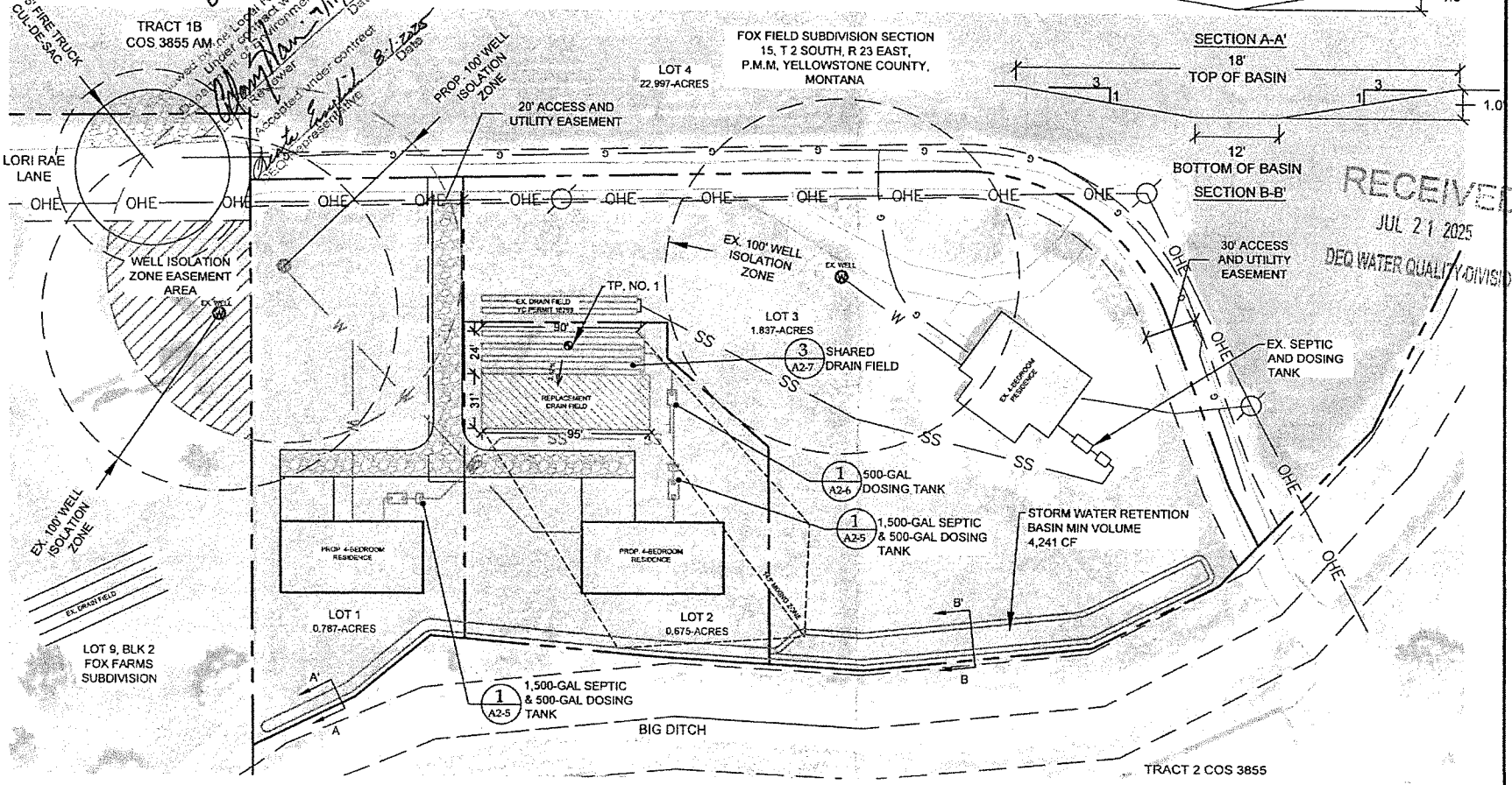
1. SYSTEM MUST BE INSTALLED IN CONFORMANCE WITH DEQ CIRCULAR 4, CIRCULAR 20, CURRENT EDITIONS, AND YELLOWSTONE COUNTY HEALTH DEPARTMENT RULES AND REGULATIONS.
2. COORDINATE WASTEWATER SYSTEM FIELD INSPECTION WITH COUNTY SANITARIAN AS REQUIRED. PROVIDE A MINIMUM OF 24-HOURS NOTICE PRIOR TO FIELD TESTS.
3. MAINTAIN MINIMUM SETBACKS IN CONFORMANCE WITH ARM 17.36.323.
4. CONSTRUCT, INSTALL AND DISINFECT WELL IN CONFORMANCE WITH ARM 36, CHAPTER 21, SUBCHAPTER 6.
5. ALL WELLS AND DRAIN FIELDS WITHIN 100' OF THE PROPERTY BOUNDARY ARE SHOWN ON THE LOT LAYOUT PLAN.
6. DIRECT RUNOFF FROM RESIDENCES AND DRIVEWAYS TO STORM WATER BASIN.
7. MINIMUM STORM WATER BASIN VOLUME SHALL BE 4,241 CUBIC FEET.

POST-DEVELOPMENT SURFACE CHARACTERISTICS				
DRAINAGE AREA	PAVING/HOUSE	GRAVEL	LAWN	UNIMPROVED
	11,350 SF	24,055 SF	6,000 SF	1,104,049 SF

OPERATION AND MAINTENANCE

INSPECT RETENTION BASIN FOR EROSION AND SEDIMENT ACCUMULATION ANNUALLY. REMOVE EXCESSIVE SEDIMENT AND REVEGETATE IF THE SEDIMENT ACCUMULATES IN EXCESS OF 6-INCHES IN BOTTOM OF BASIN.





RECEIVED
JUL 21 2025
DEQ WATER QUALITY DIVISION

1 LOT LAYOUT PLAN

SCALE: 1" = 60'

0 30' 60' 120'

Papez Development Services, LLC
james@pds-eng.net (406) 545-5284

SHEET TITLE/PROJECT NAME
LOT LAYOUT PLAN
FOX FIELD SUBDIVISION
YELLOWSTONE COUNTY, MT

JWP
DESIGNED BY
04/28/2025
DATE
24020
PROJECT NUMBER

SHEET NUMBER
A2-2

LEGEND

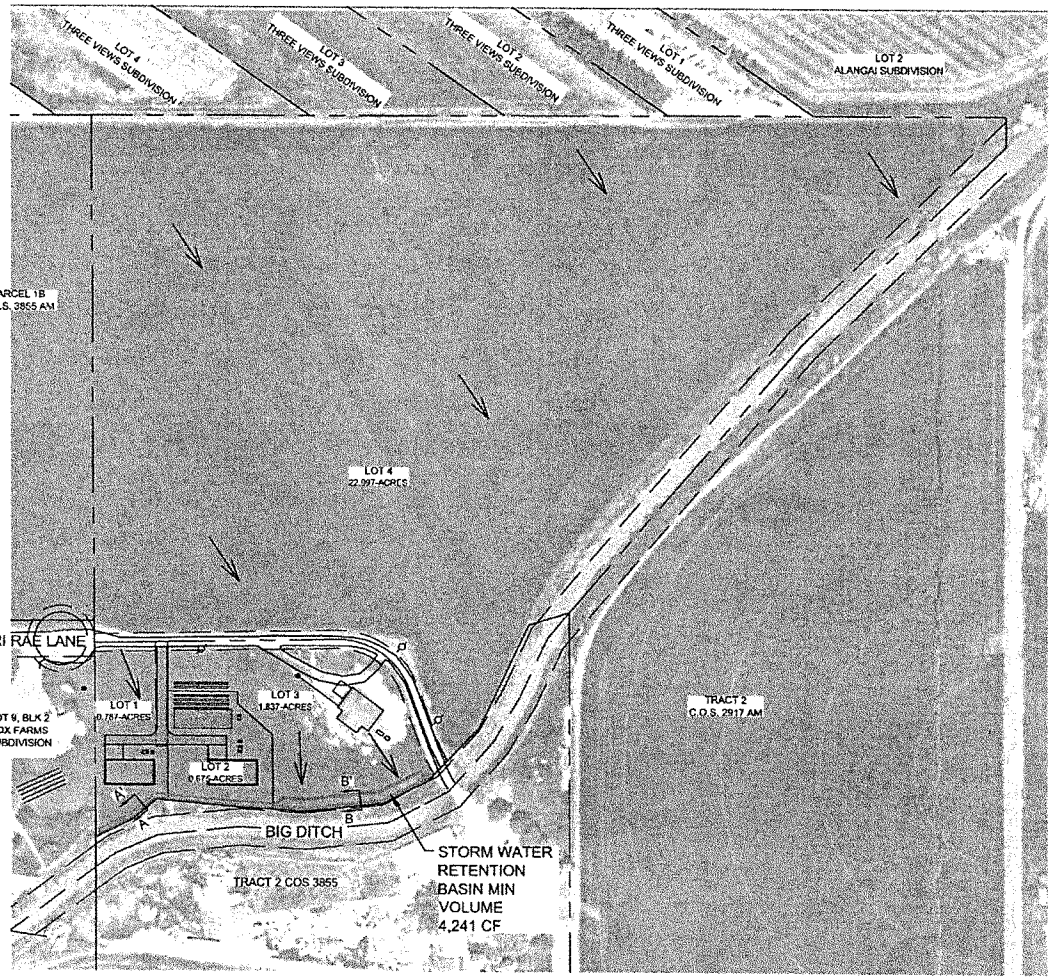
SITE DRAINAGE DIRECTION

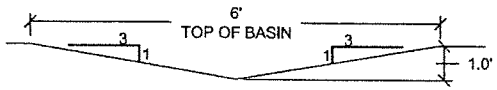
STORM WATER BASIN

POST-DEVELOPMENT SURFACE CHARACTERISTICS				
DRAINAGE AREA	PAVING/HOUSE	GRAVEL	LAWN	UNIMPROVED
	11,350 SF	24,055 SF	6,000 SF	1,104,049 SF

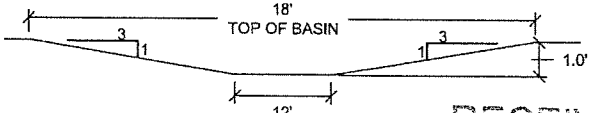
OPERATION AND MAINTENANCE

INSPECT RETENTION BASIN FOR EROSION AND SEDIMENT ACCUMULATION ANNUALLY. REMOVE EXCESSIVE SEDIMENT AND REVEGETATE IF THE SEDIMENT ACCUMULATES IN EXCESS OF 6-INCHES IN BOTTOM OF BASIN.





SECTION A-A'



SECTION B-B'

RECEIVED
JUL 21 2025
DEQ WATER QUALITY DIVISION

DRAINAGE BASIN VOLUME

BASIN TOP AREA	6,340 SF
BASIN BOTTOM AREA	2,926 SF
BASIN DEPTH	1.00 FT
REQUIRED BASIN VOLUME	4,241 CF
PROVIDED BASIN VOLUME	4,633 CF

Reviewed by the Local Reviewing Authority Under contract with the Department of Environmental Quality
Local Reviewer — Date 7/11/2025

Accepted under contract
DEQ Representative — Date 8/1/2025
EQ#25-2535

1 POST DEVELOPMENT HYDROLOGY MAP

SCALE 1" = 200'

0 100' 200' 400'

Papez Development Services, LLC
(406) 545-5284
james@pds-engr.net

SHEET TITLE/PROJECT NAME
POST DEVELOPMENT HYD.
FOX MEADOWS SUBDIVISION
YELLOWSTONE COUNTY, MT

JWP
DESIGNED BY
04/28/2025
DATE
24020
PROJECT NUMBER

SHEET NUMBER
HYD-2

YELLOWSTONE COUNTY WEED DISTRICT
WEED MANAGEMENT PLAN

Date:

Contact person & Phone number: Amber Essex (406) 894-3070

Name of project: Fox Field Subdivision

Land Description (Legal & Descriptive): LOCATED IN A PORTION OF THE SOUTHWEST 1/4, SECTION 15, TOWNSHIP 2 SOUTH, RANGE 23 EAST, P.M.M. YELLOWSTONE COUNTY, MONTANA

Number of acres involved: 26.296

Noxious Weed Species found on site if any:

_NA_____ No Noxious Weeds found - 8/21/2025

_____

_____

Type of control to be used:

_____ Cultivation- (must include an attached Revegetation plan)

_____ Herbicide- (must include what kind, application rate and time & method)

_____ Grazing- (must complete enclosed grazing plan)

__X___ Hand pulling/Mowing- (please include method of disposal)

Specific control measures: _Disposal of grass clippings-in the local landfill. Either Park City Solid waste site or City of Billings Landfill.

_____

_____

_____

Weed control to be completed by: ___X___Self _____Commercial Firm
If a commercial firm is to be used, please give name and address when hired.

Dates weed control will be implemented: _____

Is there live or open water on the property? If so please outline on your map.

This plan if implemented by said contractor, will be in effect for two years from the date of project completion. The responsibility for weed control will revert back to the landowner after this period.

Dated this 29th day of July 2025

I acknowledge and agree to the foregoing provisions.

Signature Roberta Fox

Name and Address Robert and Roberta Fox
Please print 4910 Lori Rae Ln
Park City MT 59063

Weed Management Approval: (Yes) (No) Date 8/21/2025

Weed District Representative Joe Lockwood

County Weed District Recommendations: None at this time.

Attach additional information if needed

YELLOWSTONE COUNTY WEED DISTRICT REVEGETATION PLAN

Should you decide to use cultivation as a control method on a rangeland, non crop site, or other disturbed sites (reference section 7-22-2152, Montana Code Annotated) please complete the following plan. If you have a revegetation plan already in place, please attach a copy to your Yellowstone County Weed Management Plan.

(a) Please describe the site to be revegetated.

(b) Outline what method(s) will be used to accomplish revegetation of the disturbed areas (seeding, planting, sod, etc.) NA

(c) If applicable list the type and amount of seed/sod to be used for revegetation. NA

Type _____ Rate _____ Acres _____

Type _____ Rate _____ _____ Acres

Type _____ Rate _____ _____ Acres

Type _____ Rate _____ _____ Acres

(d) If applicable list the type and amount of fertilizer to be used:

Type _____ Rate _____ Acres _____

Type _____ Rate _____ _____

_____ _____ _____

_____ _____ Acres

Type Rate

Acres

(e) Timing of revegetation practices: NA

Approximate cultivation date(s)

Approximate seeding / sod date(s) _____

Approximate fertilizer date(s) _____

Attach additional information if needed

YELLOWSTONE COUNTY WEED DISTRICT
NOXIOUS WEED GRAZING MANAGEMENT PLAN

IS THERE A CURRENT GRAZING SYSTEM USED? No
PLEASE EXPLAIN

NOXIOUS WEED TO BE GRAZED?

TYPE OF ANIMAL TO BE USED?

A.U.M.'S PER ACRE?

TURN IN DATE_____ TURN OUT DATE_____

SEASON OF GRAZING?

STAGE OF PLANT GROWTH?

WERE ANIMALS HELD IN AN AREA TO LET INFESTED FORAGE PASS BEFORE ANIMALS WERE MOVED INTO UNINFESTED AREA?

WILL THIS METHOD BE USED ALONG WITH HERBICIDE CONTROL?

WHAT KIND OF MONITORING OR FOLLOW UP WILL BE DONE TO INSURE THAT GRAZING IS WORKING AS A WEED CONTROL MEASURE AND THE LAND IS NOT BEING OVER-GRAZED?

DATE INSPECTED BY WEED DEPT. 8/21/2025

NOTES

Attach additional information if needed

stewart

CLTA GUARANTEE

ISSUED BY
STEWART TITLE GUARANTY COMPANY
A CORPORATION, HEREIN CALLED THE COMPANY

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE LIMITS OF LIABILITY AND OTHER PROVISIONS OF THE CONDITIONS AND STIPULATIONS HERETO ANNEXED AND MADE A PART OF THIS GUARANTEE, AND SUBJECT TO THE FURTHER EXCLUSION AND LIMITATION THAT NO GUARANTEE IS GIVEN NOR LIABILITY ASSUMED WITH RESPECT TO THE IDENTITY OF ANY PARTY NAMED OR REFERRED TO IN SCHEDULE A OR WITH RESPECT TO THE VALIDITY, LEGAL EFFECT OR PRIORITY OF ANY MATTER SHOWN THEREIN.

GUARANTEES

the Assured named in Schedule A against actual monetary loss or damage not exceeding the liability amount stated in Schedule A which the Assured shall sustain by reason of any incorrectness in the assurances set forth in Schedule A.

Authorized Countersignature
Stewart Title Company
223 Shiloh Road Ste 10
Billings, MT 59106

STEWART TITLE GUARANTY COMPANY INCORPORATED 1908 TEXAS

Frederick H. Eppinger
President and CEO

David Hisey
Secretary

For coverage information or assistance resolving a complaint, call (800) 729-1902 or visit www.stewart.com. To make a claim, furnish written notice in accordance with Section 3 of the Conditions.

GUARANTEE CONDITIONS AND STIPULATIONS

1. **Definition of Terms** – The following terms when used in this Guarantee mean:
   (a) "the Assured": the party or parties named as the Assured in this Guarantee, or on a supplemental writing executed by the Company.
   (b) "land": the land described or referred to in Schedule (A)(C) or in Part 2, and improvements affixed thereto which by law constitute real property. The term "land" does not include any property beyond the lines of the area described or referred to in Schedule (A)(C) or in Part 2, nor any right, title, interest, estate or easement in abutting streets, roads, avenues, alleys, lanes, ways or waterways.
   (c) "mortgage": mortgage, deed of trust, trust deed, or other security instrument.
   (d) "public records": records established under state statutes at Date of Guarantee for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without knowledge.
   (e) "date": the effective date;
2. **Exclusions from Coverage of this Guarantee** – The Company assumes no liability for loss or damage by reason of the following:
   (a) Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records.
   (b) (1) Unpatented mining claims; (2) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (3) water rights, claims or title to water: whether or not the matters excluded by (1), (2) or (3) are shown by the public records.
   (c) Assurances to title to any property beyond the lines of the land expressly described in the description set forth in Schedule (A)(C) or in Part 2 of this Guarantee, or title to streets, roads, avenues, lanes, ways or waterways on which such land abuts, or the right to maintain therein vaults, tunnels, ramps or any other structure or improvement; or any rights or easements therein unless such property, rights or easements are expressly and specifically set forth in said description.
   (d) (1) Defects, liens, encumbrances, or adverse claims against the title, if assurances are provided as to such title, and as limited by such assurances. (2) Defects, liens, encumbrances, adverse claims or other matters (a) whether or not shown by the public records, and which are created, suffered, assumed or agreed to by one or more of the Assureds; (b) which result in no loss to the Assured; or (c) which do not result in the invalidity or potential invalidity of any judicial or non-judicial proceeding which is within the scope and purpose of assurances provided.
3. **Notice of Claims to be Given by Assured Claimant** – An Assured shall notify the Company promptly in writing in case knowledge shall come to an Assured hereunder of any claim of title or interest which is adverse to the title to the estate or interest, as stated herein, and which might cause loss or damage for which the Company may be liable by virtue of this Guarantee. If prompt notice shall not be given to the Company, then all liability of the Company shall terminate with regard to the matter or matters for which prompt notice is required, provided, however, that failure to notify the Company shall in no case prejudice the rights of any Assured under this Guarantee unless the Company shall be prejudiced by the failure and then only to the extent of the prejudice.
4. **No Duty to Defend or Prosecute** – The Company shall have no duty to defend or prosecute any action or proceeding to which the Assured is a party, notwithstanding the nature of any allegation in such action or proceeding.
5. **Company's Option to Defend or Prosecute Actions; Duty of Assured Claimant to Cooperate** – Even though the Company has no duty to defend or prosecute as set forth in Paragraph 4 above:
   (a) The Company shall have the right, at its sole option and cost, to institute and prosecute any action or proceeding, interpose a defense, as limited in (b), or to do any other act which in its opinion may be necessary or desirable to establish the title to the estate or interest as stated herein, or to establish the lien rights of the Assured, or to prevent or reduce loss or damage to the Assured. The Company may take any appropriate action under the terms of this Guarantee, whether or not it shall be liable hereunder, and shall not thereby concede liability or waive any provision of this Guarantee. If the Company shall exercise its rights under this paragraph, it shall do so diligently.
   (b) If the Company elects to exercise its option as stated in Paragraph 5(a) the Company shall have the right to select counsel of its choice (subject to the right of such Assured to object for reasonable cause) to represent the Assured and shall not be liable for and will not pay the fees of any other counsel, nor will the Company pay any fees, costs or expenses incurred by an Assured in the defense of those causes of action which allege matters not covered by this Guarantee.
   (c) Whenever the Company shall have brought an action or interposed a defense as permitted by the provisions of this Guarantee, the Company may pursue any litigation to final determination by a court of competent jurisdiction and expressly reserves the right, in its sole discretion, to appeal from an adverse judgment or order.
   (d) In all cases where this Guarantee permits the Company to prosecute or provide for the defense of any action or proceeding, an Assured shall secure to the Company the right to so prosecute or provide for the defense of any action or proceeding, and all appeals therein, and permit the Company to use, at its option, the name of such Assured for this purpose. Whenever requested by the Company, an Assured, at the Company's expense, shall give the Company all reasonable aid in any action or proceeding, securing evidence, obtaining witnesses, prosecuting or defending the action or lawful act which in the opinion of the Company may be necessary or desirable to establish the title to the estate or interest as stated herein, or to establish the lien rights of the Assured. If the Company is prejudiced by the failure of the Assured to furnish the required cooperation, the Company's obligations to the Assured under the Guarantee shall terminate.

6. **Proof of Loss or Damage** – In addition to and after the notices required under Section 3 of these Conditions and Stipulations have been provided to the Company, a proof of loss or damage signed and sworn to by the Assured shall be furnished to the Company within ninety (90) days after the Assured shall ascertain the facts giving rise to the loss or damage. The proof of loss or damage shall describe the matters covered by this Guarantee which constitute the basis of loss or damage and shall state, to the extent possible, the basis of calculating the amount of the loss or damage. If the Company is prejudiced by the failure of the Assured to provide the required proof of loss or damage, the Company's obligation to such Assured under the Guarantee shall terminate. In addition, the Assured may reasonably be required to submit to examination under oath by any authorized representative of the Company and shall produce for examination, inspection and copying, at such reasonable times and places as may be designated by any authorized representative of the Company, all records, books, ledgers, checks, correspondence and memoranda, whether bearing a date before or after Date of Guarantee, which reasonably pertain to the loss or damage. Further, if requested by any authorized representative of the Company, the Assured shall grant permission, in writing, for any authorized representative of the Company to examine, inspect and copy all records, books, ledgers, checks, correspondence and memoranda in the custody or control of a third party, which reasonably pertain to the loss or damage. All information designated as confidential by the Assured provided to the Company pursuant to this Section shall not be disclosed to others unless, in the reasonable judgment of the Company, it is necessary in the administration of the claim. Failure of the Assured to submit for examination under oath, produce other reasonably requested information or grant permission to secure reasonably necessary information from third parties as required in the above paragraph, unless prohibited by law or governmental regulation, shall terminate any liability of the Company under this Guarantee to the Assured for that claim.

7. **Options to Pay or Otherwise Settle Claims; Termination of Liability** – In case of a claim under this Guarantee, the Company shall have the following additional options:

   (a) To Pay or Tender Payment of the Amount of Liability or to Purchase the Indebtedness.

   The Company shall have the option to pay or settle or compromise for or in the name of the Assured any claim which could result in loss to the Assured within the coverage of this Guarantee, or to pay the full amount of this Guarantee or, if this Guarantee is issued for the benefit of a holder of a mortgage or a lienholder, the Company shall have the option to purchase the indebtedness secured by said mortgage or said lien for the amount owing thereon, together with any costs, reasonable attorneys' fees and expenses incurred by the Assured claimant which were authorized by the Company up to the time of purchase.

   Such Purchase, payment or tender of payment of the full amount of the Guarantee shall terminate all liability of the Company hereunder. In the event after notice of claim has been given to the Company by the Assured the Company offers to purchase said indebtedness, the owner of the indebtedness shall transfer and assign said indebtedness, together with any collateral security, to the Company upon payment of the purchase price.

   Upon the exercise by the Company of the option provided for in Paragraph (a) the Company's obligation to the Assured under this Guarantee for the claimed loss or damage, other than to make the payment required in that paragraph, shall terminate, including any obligation to continue the defense or prosecution of any litigation for which the Company has exercised its option under Paragraph 5, and the Guarantee shall be surrendered to the Company for cancellation.

   (b) To Pay or Otherwise Settle With Parties Other Than the Assured or With the Assured Claimant.

   To Pay or otherwise settle with other parties for or in the name of an Assured claimant any claim assured against under this Guarantee, together with any costs, attorneys' fees and expenses incurred by the Assured claimant which were authorized by the Company up to the time of payment and which the Company is obligated to pay.

   Upon the exercise by the Company of the option provided for in Paragraph (b) the Company's obligation to the Assured under this Guarantee for the claimed loss or damage, other than to make the payment required in that paragraph, shall terminate, including any obligation to continue the defense or prosecution of any litigation for which the Company has exercised its options under Paragraph 5.

8. **Determination and Extent of Liability** – This Guarantee is a contract of Indemnity against actual monetary loss or damage sustained or incurred by the Assured claimant who has suffered loss or damage by reason of reliance upon the assurances set forth in this Guarantee and only to the extent herein described, and subject to the exclusions stated in Paragraph 2. The liability of the Company under this Guarantee to the Assured shall not exceed the least of:

   (a) the amount of liability stated in Schedule A;

   (b) the amount of the unpaid principal indebtedness secured by the mortgage of an Assured mortgagee, as limited or provided under Section 7 of these Conditions and Stipulations or as reduced under Section 10 of these Conditions and Stipulations, at the time the loss or damage assured against by this Guarantee occurs, together with interest thereon; or

   (c) the difference between the value of the estate or interest covered hereby as stated herein and the value of the estate or interest subject to any defect, lien or encumbrance assured against by this Guarantee.

9. **Limitation of Liability --**

   (a) If the Company establishes the title or removes the alleged defect, lien or encumbrance, or cures any other matter assured against by this Guarantee in a reasonably diligent manner by any method, including litigation and the completion of any appeals therefrom, it shall have fully performed its obligations with respect to that matter and shall not be liable for any loss or damage caused thereby.

   (b) In the event of any litigation by the Company or with the Company's consent, the Company shall have no liability for loss or damage until there has been a final determination by a court of competent jurisdiction, and disposition of all appeals therefrom, adverse to the title, as stated herein.

(c) The Company shall not be liable for loss or damage to any Assured for liability voluntarily assumed by the Assured in settling any claim or suit without the prior written consent of the Company.

10. **Reduction of Liability or Termination of Liability** – All payments under this Guarantee, except payments made for costs, attorneys' fees and expenses pursuant to paragraph 5 shall reduce the amount of liability pro tanto.
11. **Payment of Loss –**
    (a) No payment shall be made without producing this Guarantee for endorsement of the payment unless the Guarantee has been lost or destroyed, in which case proof of loss or destruction shall be furnished to the satisfaction of the Company.
    (b) When liability and the extent of loss or damage has been definitely fixed in accordance with these Conditions and Stipulations, the loss or damage shall be payable within thirty (30) days thereafter.
12. **Subrogation Upon Payment or Settlement** – Whenever the Company shall have settled and paid a claim under this Guarantee, all right of subrogation shall vest in the Company unaffected by any act of the Assured claimant.

    The Company shall be subrogated to and be entitled to all rights and remedies which the Assured would have had against any person or property in respect to the claim had this Guarantee not been issued. If requested by the Company, the Assured shall transfer to the Company all rights and remedies against any person or property necessary in order to perfect this right of subrogation. The Assured shall permit the Company to sue, compromise or settle in the name of the Assured and to use the name of the assured in any transaction or litigation involving these rights or remedies.

    If a payment on account of a claim does not fully cover the loss of the Assured the Company shall be subrogated to all rights and remedies of the Assured after the Assured shall have recovered its principal, interest and costs of collection.
13. **Arbitration** – Unless prohibited by applicable law, either the Company or the Assured may demand arbitration pursuant to the Title Insurance Arbitration Rules of the American Arbitration Association. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Assured arising out of or relating to this Guarantee, any service of the Company in connection with its issuance or the breach of a Guarantee provisions or other obligation. All arbitrable matters when the Amount of Liability is $1,000,000 or less shall be arbitrated at the option of either the Company or the Assured. All arbitrable matters when the amount of liability is in excess of $1,000,000 shall be arbitrated only when agreed to by both the Company and the Assured. The Rules in effect at Date of Guarantee shall be binding upon the parties. The award may include attorneys' fees only if the laws of the state in which the land is located permits a court to award attorneys' fees to a prevailing party. Judgement upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. The law of the situs of the land shall apply to an aribitration under the Title Insurance Arbitration Rules. A copy of the Rules may be obtained from the Company upon request.
14. **Liability Limited to This Guarantee; Guarantee Entire Contract –**
    (a) This Guarantee together with all endorsements, if any, attached hereto by the Company is the entire Guarantee and contract between the Assured and the Company. In interpreting any provision of this Guarantee, this Guarantee shall be construed as a whole.
    (b) Any claim of loss or damage, whether or not based on negligence, or any action asserting such claim, shall be restricted to this Guarantee.
    (c) No amendment of or endorsement to this Guarantee can be made except by a writing endorsed hereon or attached hereto signed by either the President, a Vice President, the Secretary, an Assistant Secretary, or validating officer or authorized signatory of the Company.
15. **Notices, Where Sent** – All notices required to be given the Company and any statement in writing required to be furnished the Company shall include the number of this Guarantee and shall be addressed to the Company at P.O. Box 2029, Houston, Texas 77252-2029.

SUBDIVISION GUARANTEE
SCHEDULE A

ISSUED BY
STEWART TITLE GUARANTY COMPANY

File Number: 2650449 **Guarantee No.:** G-2222-98879

Date of Guarantee: May 28, 2025 at 5:00 P.M.

Liability: $1,000.00 **Premium:** $75.00

A. Assured:

Essex Surveying

B. Assurances:

1. Description of the land:

   SEE EXHIBIT "A" ATTACHED HERETO

2. Name of Proposed Subdivision Plat or Condominium Map:

   Fox Field Subdivision

3. That the only hereafter named parties appear to have an interest showing in the public recordsaffecting the land necessitating their execution of the name proposed plat or map area as follows:

   Roberta Fox and Robert Fox

SUBDIVISION GUARANTEE
EXHIBIT "A"
LEGAL DESCRIPTION

ISSUED BY
STEWART TITLE GUARANTY COMPANY

File Number: 2650449 **Guarantee No.:** G-2222-98879

That part of the SW1/4 of Section 15, Township 2 South, Range 23 East, PMM, described as Tract 1A of Amended Tract 1 of Certificate of Survey No. 3855, according to the official plat on file in the office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 4067906.

SUBDIVISION GUARANTEE

ISSUED BY
STEWART TITLE GUARANTY COMPANY

Order Number: 2650449 **Guarantee No.:** G-2222-98879

SUBJECT TO:

1. General and special taxes and assessments for the year 2025, which are a lien, not yet computed or payable.

   General and special taxes and assessments for the year 2024, first half due November 30, 2024 and PAID in the amount of $1,344.02. Second half due May 31, 2025 and PAID in the amount of $1,344.00. Tax Code No. D02457. (NOTE: 2023 Taxes PAID in the amount of $526.33.)

2. Easement granted to Yellowstone Valley Electrification Association, recorded March 11, 1939 in Book 210, Page 208, under Document No. 336241.

3. Easement granted to Cove Ditch Company by Final Order of Condemnation , recorded September 22, 1919 in Book 3 Orders and Decress, Page 347, under Document No. 126100.

4. Grant of Easement , recorded February 26, 2020, under Document No. 3912503.

5. Easements, notes, covenants, restrictions and rights-of-way as set forth on the Plat of Certificate of Survey No. 3855, recorded under Document No. 4067906.

6. Declaration of Homestead executed by Robert Leroy Fox and Roberta Fox, and recorded on January 14, 2011, under Document No. 3576904.

7. A Deed of Trust to secure an indebtedness of $318,500.00, and any other amounts payable under the terms thereof, recorded September 11, 2024, under Document No. 4085083, of official records.

   Dated: September 6, 2024
   Grantor: Roberta Fox and Robert Fox
   Trustee: First Montana Title Co Billings
   Beneficiary: Altana Federal Credit Union

8. A Revolving Credit Deed of Trust to secure an indebtedness of $25,000.00, and any other amounts payable under the terms thereof, recorded September 11, 2024, under Document No. 4085084, of official records.

   Dated: September 6, 2024
   Grantor: Roberta Fox and Robert Fox
   Trustee: Flying S Title & Escrow
   Beneficiary: Altana Federal Credit Union

9. A Deed of Trust to secure an indebtedness of $45,000.00, and any other amounts payable under the terms thereof, recorded May 23, 2025, under Document No. 4103235, of official records.

SUBDIVISION GUARANTEE

ISSUED BY
STEWART TITLE GUARANTY COMPANY

Dated: May 14, 2025
Grantor: Roberta Fox and Robert Fox
Trustee: Flying S Title & Escrow
Beneficiary: Altana Federal Credit Union

NOTE: Chain of Title
As an accommodation and not part of this commitment, no liability is assumed by noting the following conveyance describing all or part of the subject property by which the Vestees have acquired title:

Warranty Deed recorded September 11, 2024, under Document No. 4085082.

NOTE: Public Records Search
We have examined the Judgment and Income Tax Lien records in the office of the Clerk and Recorder and the Clerk of Court for Yellowstone County, Montana and find no judgments or liens affecting the real property herein, or the proposed Buyers, other than as excepted in Schedule B.

Survey/Plat, when recorded, must be in compliance with the provisions of the Montana Subdivision and Platting Act, 1973, (Sections 76-3-101 M.C.A. through 76-3-614 M.C.A.) and the regulations adopted pursuant thereto.

Easements, conditions and restrictions as disclosed or to be disclosed on proposed Survey/Plat to be recorded prior to or as part of this transaction.

Updated: August 24, 2023

STEWART INFORMATION SERVICES CORPORATION
GRAMM-LEACH BLILEY PRIVACY NOTICE

This Stewart Information Services Corporation Privacy Notice ("Notice") explains how we and our affiliates and majority-owned subsidiary companies (collectively, "Stewart," "our," or "we") collect, use, and protect personal information, when and to whom we disclose such information, and the choices you have about the use and disclosure of your information. Pursuant to Title V of the Gramm-Leach Bliley Act ("GLBA") and other Federal and state laws and regulations applicable to financial institutions, consumers have the right to limit some, but not all sharing of their personal information. Please read this Notice carefully to understand how Stewart uses your personal information.

The types of personal information Stewart collects, and shares depends on the product or service you have requested.

Stewart may collect the following categories of personal and financial information from you throughout your transaction:

1. Identifiers: Real name, alias, online IP address if accessing company websites, email address, account name, unique online identifier, or other similar identifiers.

2. Demographic Information: Marital status, gender, date of birth.

3. Personal Information and Personal Financial Information: Full name, signature, social security number, address, driver's license number, passport number, telephone number, insurance policy number, education, employment, employment history, bank account number, credit card number, debit card number, credit reports, or any other information necessary to complete the transaction.

Stewart may collect personal information about you from:

1. Publicly available information from government records.
2. Information we receive directly from you or your agent(s), such as your lender or real estate broker.
3. Information we receive from consumer reporting agencies and/or governmental entities, either directly from these entities or through others.

Stewart may use your personal information for the following purposes:

1. To provide products and services to you in connection with a transaction.
2. To improve our products and services.
3. To communicate with you about our affiliates', and others' products and services, jointly or independently.

Stewart may use or disclose the personal information we collect for one or more of the following purposes:

- To fulfill or meet the reason for which the information is provided.
- To provide, support, personalize, and develop our website, products, and services.
- To create, maintain, customize, and secure your account with Stewart.
- To process your requests, purchases, transactions, and payments and prevent transactional fraud.
- To prevent and/or process claims.
- To assist third party vendors/service providers who complete transactions or perform services on Stewart's behalf pursuant to valid service provider agreements.
- As necessary or appropriate to protect the rights, property or safety of Stewart, our customers, or others.
- To provide you with support and to respond to your inquiries, including to investigate and address your concerns and monitor and improve our responses.
- To help maintain the safety, security, and integrity of our website, products and services, databases and other technology-based assets, and business.
- To respond to law enforcement or regulator requests as required by applicable law, court order, or governmental regulations.
- Auditing for compliance with federal and state laws, rules, and regulations.
- Performing services including maintaining or servicing accounts, providing customer service, processing, or fulfilling orders and transactions, verifying customer information, processing payments.
- To evaluate or conduct a merger, divestiture, restructuring, reorganization, dissolution, or other sale or transfer of some or all our assets, whether as a going concern or as part of bankruptcy, liquidation, or similar proceeding, in which personal information held by us is among the assets transferred.

Stewart will not collect additional categories of personal information or use the personal information we collected for materially different, unrelated, or incompatible purposes without providing you notice.

Disclosure of Personal Information to Affiliated Companies and Nonaffiliated Third Parties

Stewart does not sell your personal information to nonaffiliated third parties. Stewart may share your information with those you have designated as your agent throughout the course of your transaction (for example, your realtor, broker, or a lender). Stewart may disclose your personal information to non-affiliated third-party service providers and vendors to render services to complete your transaction.

We share your personal information with the following categories of third parties:

- Non-affiliated service providers and vendors we contract with to render specific services (For example, search companies, mobile notaries, and companies providing credit/debit card processing, billing, shipping, repair, customer service, auditing, marketing, etc.)
- To enable Stewart to prevent criminal activity, fraud, material misrepresentation, or nondisclosure.
- Stewart's affiliated and subsidiary companies.
- Parties involved in litigation and attorneys, as required by law.
- Financial rating organizations, rating bureaus and trade associations, taxing authorities, if required in the transaction.
- Federal and State Regulators, law enforcement and other government entities to law enforcement or authorities in connection with an investigation, or in response to a subpoena or court order.

The law does not require your prior authorization or consent and does not allow you to restrict the disclosures described above. Additionally, we may disclose your information to third parties for whom you have given us authorization or consent to make such disclosure. We do not otherwise share your Personal Information or browsing information with non-affiliated third parties, except as required or permitted by law.

Right to Limit Use of Your Personal Information

You have the right to opt-out of sharing of your personal information among our affiliates to directly market to you. To opt-out of sharing your information with affiliates for direct marketing, you may send an "opt out" request to OptOut@stewart.com, or contact us through other available methods provided under "Contact Information" in this Notice. We do not share your Personal Information with nonaffiliates for their use to directly market to you without your consent.

How Stewart Protects Your Personal Information

Stewart maintains physical, technical, and administrative safeguards and policies to protect your personal information.

Contact Information

If you have specific questions or comments about this Notice, the ways in which Stewart collects and uses your information described herein, or your choices and rights regarding such use, please do not hesitate to contact us at:

Phone: Toll Free at 1-866-571-9270
Email: Privacyrequest@stewart.com

Postal Address: Stewart Information Services Corporation
Attn: Mary Thomas, Chief Compliance and Regulatory Officer
1360 Post Oak Blvd., Ste. 100, MC #14-1
Houston, TX 77056

Effective Date: January 1, 2020
Updated: August 24, 2023

STEWART INFORMATION SERVICES CORPORATION
PRIVACY NOTICE FOR CALIFORNIA RESIDENTS

Stewart Information Services Corporation and its affiliates and majority-owned subsidiary companies (collectively, "Stewart," "our," or "we") respect and are committed to protecting your privacy. Pursuant to the California Consumer Privacy Act of 2018 ("CCPA") and the California Privacy Rights Act of 2020 ("CPRA"), we are providing this **Privacy Notice** ("CCPA Notice"). This CCPA Notice explains how we collect, use, and disclose personal information, when and to whom we disclose such information, and the rights you, as a California resident have regarding your Personal Information. This CCPA Notice supplements the information contained in Stewart's existing privacy notice and applies solely to all visitors, users, consumers, and others who reside in the State of California or are considered California Residents as defined in the CCPA ("consumers" or "you"). All terms defined in the CCPA & CPRA have the same meaning when used in this Notice.

Personal and Sensitive Personal Information Stewart Collects

Stewart has collected the following categories of personal and sensitive personal information from consumers within the last twelve (12) months:

A. Identifiers. A real name, alias, postal address, unique personal identifier, online identifier, Internet Protocol address, email address, account name, Social Security number, driver's license number, passport number, or other similar identifiers.

B. Personal information categories listed in the California Customer Records statute (Cal. Civ. Code § 1798.80(e)). A name, signature, Social Security number, address, telephone number, passport number, driver's license or state identification card number, insurance policy number, education, employment, employment history, bank account number, credit card number, debit card number, or any other financial information.

C. Protected classification characteristics under California or federal law. Age, race, color, ancestry, national origin, citizenship, marital status, sex (including gender, gender identity, gender expression), veteran or military status.

D. Commercial information. Records of personal property, products or services purchased, obtained, or considered, or other purchasing or consuming histories or tendencies.

E. Internet or other similar network activity. Browsing history, search history, information on a consumer's interaction with a website, application, or advertisement.

F. Geolocation data

Stewart obtains the categories of personal and sensitive information listed above from the following categories of sources:

- Directly and indirectly from customers, their designees, or their agents (For example, realtors, lenders, attorneys, brokers, etc.)
- Directly and indirectly from activity on Stewart's website or other applications.
- From third parties that interact with Stewart in connection with the services we provide.

Use of Personal and Sensitive Personal Information

Stewart may use or disclose the personal or sensitive information we collect for one or more of the following purposes:

a. To fulfill or meet the reason for which the information is provided.
b. To provide, support, personalize, and develop our website, products, and services.
c. To create, maintain, customize, and secure your account with Stewart.
d. To process your requests, purchases, transactions, and payments and prevent transactional fraud.
e. To prevent and/or process claims.
f. To assist third party vendors/service providers who complete transactions or perform services on Stewart's behalf pursuant to valid service provider agreements.
g. As necessary or appropriate to protect the rights, property or safety of Stewart, our customers, or others.
h. To provide you with support and to respond to your inquiries, including to investigate and address your concerns and monitor and improve our responses.
i. To personalize your website experience and to deliver content and product and service offerings relevant to your interests, including targeted offers and ads through our website, third-party sites, and via email or text message (with your consent, where required by law).
j. To help maintain the safety, security, and integrity of our website, products and services, databases and other technology-based assets, and business.
k. To respond to law enforcement or regulator requests as required by applicable law, court order, or governmental regulations.
l. Auditing for compliance with federal and state laws, rules, and regulations.
m. Performing services including maintaining or servicing accounts, providing customer service, processing, or fulfilling orders and transactions, verifying customer information, processing payments, providing advertising or marketing services or other similar services.
n. To evaluate or conduct a merger, divestiture, restructuring, reorganization, dissolution, or other sale or transfer of some or all our assets, whether as a going concern or as part of bankruptcy, liquidation, or similar proceeding, in which personal information held by us is among the assets transferred.

Stewart will not collect additional categories of personal or sensitive information or use the personal or sensitive information we collected for materially different, unrelated, or incompatible purposes without providing you notice.

Disclosure of Personal Information to Affiliated Companies and Nonaffiliated Third Parties

Stewart does not sell your personal information to nonaffiliated third parties. Stewart may share your information with those you have designated as your agent throughout the course of your transaction (for example, a realtor, broker, or a lender).

We share your personal information with the following categories of third parties:

a. Service providers and vendors we contract with to render specific services (For example, search companies, mobile notaries, and companies providing credit/debit card processing, billing, shipping, repair, customer service, auditing, marketing, etc.)
b. Affiliated Companies.
c. Parties involved in litigation and attorneys, as required by law.
d. Financial rating organizations, rating bureaus and trade associations.
e. Federal and State Regulators, law enforcement and other government entities

In the preceding twelve (12) months, Stewart has disclosed the following categories of personal information:

Category A: Identifiers
Category B: California Customer Records personal information categories
Category C: Protected classification characteristics under California or federal law
Category D: Commercial Information
Category E: Internet or other similar network activity
Category F: Non-public education information

A. Your Consumer Rights and Choices Under CCPA and CPRA

The CCPA and CPRA provide consumers (California residents as defined in the CCPA) with specific rights regarding their personal information. This section describes your rights and explains how to exercise those rights.

i. Access to Specific Information and Data Portability Rights

You have the right to request that Stewart disclose certain information to you about our collection and use of your personal information over the past 12 months. Once we receive and confirm your verifiable consumer request, Stewart will disclose to you:

- The categories of personal information Stewart collected about you.
- The categories of sources for the personal information Stewart collected about you.
- Stewart's business or commercial purpose for collecting that personal information.
- The categories of third parties with whom Stewart shares that personal information.
- The specific pieces of personal information Stewart collected about you (also called a data portability request).
- If Stewart disclosed your personal data for a business purpose, a listing identifying the personal information categories that each category of recipient obtained.

ii. Deletion Request Rights

You have the right to request that Stewart delete any personal information we collected from you and retained, subject to certain exceptions. Once we receive and confirm your verifiable consumer request, Stewart will delete (and direct our service providers to delete) your personal information from our records, unless an exception applies.

Stewart may deny your deletion request if retaining the information is necessary for us or our service providers to:

1. Complete the transaction for which we collected the personal information, provide a good or service that you requested, take actions reasonably anticipated within the context of our ongoing business relationship with you, or otherwise perform our contract with you.
2. Detect security incidents, protect against malicious, deceptive, fraudulent, or illegal activity, or prosecute those responsible for such activities.
3. Debug products to identify and repair errors that impair existing intended functionality.
4. Exercise free speech, ensure the right of another consumer to exercise their free speech rights, or exercise another right provided for by law.
5. Comply with the California Electronic Communications Privacy Act (Cal. Penal Code § 1546 *seq.*).
6. Engage in public or peer-reviewed scientific, historical, or statistical research in the public interest that adheres to all other applicable ethics and privacy laws, when the information's deletion may likely render impossible or seriously impair the research's achievement, if you previously provided informed consent.
7. Enable solely internal uses that are reasonably aligned with consumer expectations based on your relationship with us.
8. Comply with a legal obligation.
9. Make other internal and lawful uses of that information that are compatible with the context in which you provided it.

iii. Opt-Out of Information Sharing and Selling

Stewart does not share or sell information to third parties, as the terms are defined under the CCPA and CPRA. Stewart only shares your personal information as commercially necessary and in accordance with this CCPA Notice.

iv. Correction of Inaccurate Information

You have the right to request that Stewart correct any inaccurate information maintained about.

v. Limit the Use of Sensitive Personal Information

You have the right to limit how your sensitive personal information, as defined in the CCPA and CPRA is disclosed or shared with third parties.

Exercising Your Rights Under CCPA and CPRA

If you have questions or comments about this notice, the ways in which Stewart collects and uses your information described herein, your choices and rights regarding such use, or wish to exercise your rights under California law, please submit a verifiable consumer request to us by the available means provided below:

1. Emailing us at **OptOut@stewart.com**; or

2. Visiting **https://www.stewart.com/en/quick-links/ccpa-request.html**

Only you, or someone legally authorized to act on your behalf, may make a verifiable consumer request related to your personal information. You may also make a verifiable consumer request on behalf of your minor child, if applicable.

To designate an authorized agent, please contact Stewart through one of the methods mentioned above.

You may only make a verifiable consumer request for access or data portability twice within a 12-month period. The verifiable consumer request must:

- Provide sufficient information that allows us to reasonably verify you are the person about whom we collected personal information or an authorized representative.

- Describe your request with sufficient detail that allows us to properly understand, evaluate, and respond to it.

Stewart cannot respond to your request or provide you with personal information if we cannot verify your identity or authority to make the request and confirm the personal information relates to you.

Making a verifiable consumer request does not require you to create an account with Stewart.

Response Timing and Format

We endeavor to respond to a verifiable consumer request within forty-five (45) days of its receipt. If we require more time (up to an additional 45 days), we will inform you of the reason and extension period in writing.

A written response will be delivered by mail or electronically, at your option.

Any disclosures we provide will only cover the 12-month period preceding the verifiable consumer request's receipt. The response we provide will also explain the reasons we cannot comply with a request, if applicable.

Stewart does not charge a fee to process or respond to your verifiable consumer request unless it is excessive, repetitive, or manifestly unfounded. If we determine that the request warrants a fee, we will tell you why we made that decision and provide you with a cost estimate before completing your request.

Non-Discrimination

Stewart will not discriminate against you for exercising any of your CCPA rights. Unless permitted by the CCPA, we will not:

- Deny you goods or services.
- Charge you a different prices or rates for goods or services, including through granting discounts or other benefits, or imposing penalties.
- Provide you a different level or quality of goods or services.
- Suggest that you may receive a different price or rate for goods or services or a different level or quality of goods or services.

Record Retention

Your personal information will not be kept for longer than is necessary for the business purpose for which it is collected and processed. We will retain your personal information and records based on established record retention policies pursuant to California law and in compliance with all federal and state retention obligations. Additionally, we will retain your personal information to comply with applicable laws, regulations, and legal processes (such as responding to subpoenas or court orders), and to respond to legal claims, resolve disputes, and comply with legal or regulatory recordkeeping requirements.

Changes to This CCPA Notice

Stewart reserves the right to amend this CCPA Notice at our discretion and at any time. When we make changes to this CCPA Notice, we will post the updated Notice on Stewart's website and update the Notice's effective date.

Link to Privacy Notice

https://www.stewart.com/en/privacy.html

Contact Information

Stewart Information Services Corporation
Attn: Mary Thomas, Chief Compliance and Regulatory Officer
1360 Post Oak Blvd., Ste. 100, MC #14-1
Houston, TX 77056

Subdivision Improvements Agreement

Fox Field Subdivision

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Subdivision Improvements Agreement

Fox Field Subdivision

This agreement is made and entered into this ____ day of _____, 2025, by and between Robert L. and Roberta Fox, whose address for the purpose of this agreement is 4910 Lori Rae Lane, Park City, MT 59044, hereinafter referred to as "Subdivider," and YELLOWSTONE COUNTY, Montana, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the plat of **Fox Field Subdivision** located in Yellowstone County, Montana, was submitted to the Yellowstone County Board of Planning; and

WHEREAS, at a regular meeting conducted on the 23rd day of June 2025, the Yellowstone County Board of County Commissioners conditionally approved a preliminary plat of **Fox Field Subdivision** 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 **Fox Field Subdivision** 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 Yellowstone County 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

1. No variances requested.

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. 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 rights-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. The property is currently underdeveloped with the exception of Lori Rae Lane and a single-family residence located on proposed Lot 3.

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

Lori Rae Lane in Park City is a 28-foot-wide gravel surfaced roadway contained in a 60-foot public road easement. Lori Rae Lan is maintained under rural special improvement district (RSID) 731M. Lori Rae Lane will be extended into the Fox Field Subdivision to provide access to the subdivision lots. Lori Rae Lane extension will consist of a 28-foot-wide gravel surfaced roadway constructed in conformance with current Yellowstone County Standards and will terminate with a 43.5-foot gravel surfaced radius turnaround. The new roadway improvements will be contained in a new public roadway easement and will be maintained as part of RSID 731M.

B. Traffic Control Devices

There are no proposed traffic control devices proposed for this subdivision. All required traffic control devices have been previously installed.

C. Access

Access to the subdivision is from Lori Rae Lane, with connection to Pope Road. The property is currently underdeveloped with the exception of Lori Rae Lane and a single-family residence located on proposed Lot 3. Lori Rae Lane shall be extended into the Fox Field Subdivision to provide driveway access to the subdivision lots.

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

This subdivision is outside of the BABTMP.

E. Sidewalk
No street sidewalks shall be constructed within Fox Field Subdivision.

IV. EMERGENCY SERVICES

A. The subdivision is located in Laurel Fire District 7 (Laurel FD7). Laurel FD7 will provide fire protection services for the subdivision through the use of (2) existing 15,000-gallon fire protection tanks located in the Fox Farms Subdivision. Fox Field Subdivision will be included in the RSID for maintenance and repairs of the existing fire protection tanks. Laurel Fire Department was contacted for comment via email on July 3, 2025 and found no issues with the Fox Field Subdivision. Ryan Robertus, Laurel Fire Department Fire Marshal. rRobertus@laurel.mt.gov

V. STORM DRAINAGE

A. Stormwater runoff from Fox Field Subdivision was designed in accordance with DEQ Circular 8. A stormwater report was submitted and approved by Montana DEQ. Subdividers shall construct the drainage swales and detention basin in accordance with the stormwater report and approved plans. The detention basin will be contained in a stormwater detention easement as shown on the Fox Field Farm Subdivision plat. Maintenance of the stormwater facility shall be the responsibility of the subdivider.

VI. UTILITIES

A. Water
Individual and shared wells shall be used to provide water to the subdivision. Well locations shall be reviewed and approved by Montana DEQ and Yellowstone County Health Department. Lot buyers shall be responsible for the installation of the individual and shared wells in the locations shown on the Lot Layout Plan approved by Montana DEQ. Individual access to shared wells shall be through the utility easement shown on the Fox Field Farm Subdivision plat.

B. Sanitary Sewer
Wastewater generated within the subdivision will be treated with individual and shared wastewater treatment systems. Wastewater treatment systems shall be reviewed and approved by Montana DEQ and Yellowstone County Health Department. Lot buyers shall be responsible for the installation of the wastewater treatment systems in the location shown on the Lot Layout Plan approved by Montana DEQ. Individual access to shared drain field shall be through the utility easement shown on the Fox Field Farm Subdivision plat.

C. Solid Waste
Solid waste generated within the subdivision will be collected and transported by a licensed solid waste handling company and disposed of in the Billings Regional Landfill.

D. Power, Telephone, Gas, and Cable Television
All telephone, gas, electric power, and communication lines shall be installed within the public right-of-way or private easements. The location of such facilities within the public right-of-way shall be subject to approval by Yellowstone County Public Works. Subdividers shall coordinate installation with various utility companies.

VII. PARKS/OPEN SPACE/POSTAL SERVICE

There is no parkland requirement for proposed **Fox Field Subdivision**, as this is a minor subdivision [MCA 76-3-621(3) (e)].

Postal Service – The subdivider will contact the Park City Post Office and coordinate with them to ensure safe mail delivery.

VIII. IRRIGATION

- There is no irrigation district affected by the proposed development, no necessary mitigation efforts are required, no water shares to be transferred and there are no proposed onsite easements for ditches.

IX. WEED MANAGEMENT

All noxious weeds on the latest Yellowstone County Noxious Weed List shall be controlled on all properties in the subdivision.
The weed plan shall include the following and shall be referenced in this SIA:

- 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

- Existing USGS Soils maps were reviewed. No geotechnical studies were completed for the subdivision.

XI. PHASING OF IMPROVEMENTS (include if applicable)

- No phasing of improvements is planned.

XII. FINANCIAL GUARANTEES

•No public improvements are required, there is no need for financial guarantees.

Lori Rae Lane in Park City is a 28 foot-wide gravel surfaced roadway contained in a 60-foot public road easement. Lori Rae Lan is maintained under rural special improvement district (RSID) 731M. Lori Rae Lane will be extended into the Fox Field Subdivision to provide access to the subdivision lots. Lori Rae Lane extension will consist of a 28-foot wide gravel surfaced roadway constructed in conformance with current Yellowstone County Standards and will terminate with a 43.5-foot gravel surfaced radius turnaround. The new roadway improvements will be contained a new public roadway easement and will be maintained as part of RSID 731M.

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" (Robert L. and Roberta Fox)

_____ _____

Robert L. Fox Roberta Fox

STATE OF MONTANA) :ss

County of Yellowstone)

On this _____ day of _____, 2025, before me, a Notary Public in and for the State of Montana, personally appeared Robert L. Fox and Roberta Fox, known to me to be the of Subdivider, who executed the foregoing instrument and acknowledged to me that he/she executed the same.

_____

Notary Public in and for the State of Montana

This agreement is hereby approved and accepted by Yellowstone County, this _____ day of _____, 2025.
"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 _____, 2025, before me, a Notary Public in and for the State of Montana, personally Chris White, Don Jones and Denis Pittman, known to me to be the Board of County Commissioners, respectively, and the County Clerk and Recorder, Jeff Martin, 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

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), which Yellowstone County may require for a period of 20 years from the date of this document's recording.

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:

Fox Field Subdivision

Signed and dated this _____ day of _____, 2025.

"SUBDIVIDER" (Robert L. and Roberta Fox)

_____ _____

Robert L. Fox Roberta Fox

STATE OF MONTANA): ss

County of Yellowstone)

On this _____ day of _____, 2025, before me, a Notary Public in and for the State of Montana, personally appeared, Robert L. and Roberta Fox, known to me to be the of Subdivider, who executed the foregoing instrument and acknowledged to me that he/she executed the same.

_____

Notary Public in and for the State of Montana

B.O.C.C. Regular
Meeting Date: 11/18/2025
Title: Board Reappointment - Norman Miller to Weed Board
Submitted By: Erika Guy

TOPIC:
Board Reappointment - Norman Miller to Weed Board

BACKGROUND:
See Attached

RECOMMENDED ACTION:
Sign and Mail

Attachments

Norman Miller

Yellowstone County

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

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

November 18, 2025

Mr. Norman F. Miller
4507 Palisades Park Dr.
Billings, MT 59106

RE: Re-appointment to Weed Control Board

Dear Mr. Miller,

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 December 31, 2028.

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

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Mark Morse, Chair

_____
Michael J. Waters, Member

_____
Chris White Member

BOCC/eg

c: Board File - Clerk & Recorder
Mr. Joe Lockwood, 3319 King Ave E, Billings, MT 59101

B.O.C.C. Regular **2. a.**

Meeting Date: 11/18/2025

Title: Help for Homeless Pets PILT Request

Submitted For: Jennifer Jones, Finance Director **Submitted By:** Juli Bjornebo

---

TOPIC:

Help for Homeless Pets PILT Request

BACKGROUND:

See attachement

RECOMMENDED ACTION:

Approve or Deny

Attachments

Help For Homeless Pets

From: Jennifer Jones
To: Juli Bjornebo
Subject: FW: Commissioners - Information Request
Date: Wednesday, November 12, 2025 6:49:30 AM

Please put this on the consent agenda for next Tuesday. Thanks

---

From: Angie Cook <hhpmontana1@gmail.com>
Sent: Tuesday, November 11, 2025 4:46 PM
To: Jennifer Jones <jjones@yellowstonecountymt.gov>
Subject: Fwd: Commissioners - Information Request

Thank You, Angie
Help for Homeless Pets
4068608735

---------- Forwarded message ---------
From: **Angie Cook** <hhpmontana1@gmail.com>
Date: Thu, Nov 6, 2025, 11:02 AM
Subject: Commissioners - Information Request
To: <commission@yellowstonecountymt.gov>
Cc: Liliana Klein <Lilik13@gmail.com>

Thank you for meeting with us today. We appreciate your help and support, and the animals certainly do also. The $12,000 will help so much. We are willing to accept the $12000 with our heartfelt thanks.

Thank You,
Angie Cook
Liliana Kline
Help for Homeless Pets
406-860-8735

B.O.C.C. Regular **2. b.**

Meeting Date: 11/18/2025

Title: Landfill Use Agreement with the City of Billings

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

Landfill Use Agreement with the City of Billings

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve.

Attachments

Landfill Use Agreement with the City of Billings FY26

LANDFILL USE AGREEMENT

THIS AGREEMENT made and entered into this _____ day of _____ 2025, by and between the CITY OF BILLINGS, MONTANA, a municipal corporation, hereinafter referred to as "CITY" and the YELLOWSTONE COUNTY SOLID WASTE DISPOSAL DISTRICT, hereinafter referred to as "DISTRICT".

WITNESSETH:

WHEREAS, the DISTRICT and its residents are desirous of using the landfill facilities of the CITY for the disposal of solid waste; and

WHEREAS, the CITY is willing to allow the DISTRICT and its residents use of its landfill facilities during normal public operating times.

NOW THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. **DEFINITIONS**
    a. Landfill – The term "Landfill" shall mean the Billings Regional Landfill situated in Yellowstone County, owned and operated by the City of Billings.
    b. Other Waste – The term "other waste" shall mean construction and demolition refuse, dead animals, non-processed tires, asbestos, and special waste such as contaminated soil, sludges, and treated timbers.
    c. Refuse – The term "refuse" shall mean all approved and permitted wastes that lawfully may be disposed of in the Landfill.
    d. Residential Municipal Solid Waste – The term "residential municipal solid waste" shall mean any refuse not falling under the definition of "other waste" and generated from or at a property used as a residential dwelling.

2. **TERM.** The term of this AGREEMENT shall be from July 1, 2025 through June 30, 2026. Either party may terminate this AGREEMENT at any time with or without cause, upon six months written notice to the other party. In the event of such termination, a pro rata payment shall be paid or refunded, depending on the termination date.

3. **USE OF FACILITIES.** The City will permit the DISTRICT and its residents to use its landfill facility for disposal of refuse generated within the area of the DISTRICT at such times as said landfill shall be open for disposal of refuse. The DISTRICT agrees to use facilities in accordance with all applicable federal and state legislation, all applicable local ordinances including, but not limited to Billings Municipal Code, Chapter 21, and all applicable federal, state, and local administrative rules in order to promote the health, safety, and welfare of the citizens of Billings, Montana.

4. **PAYMENT FOR RESIDENTIAL MUNICPAL SOLID WASTE.** For the period from July 1, 2025 through June 30, 2026, the DISTRICT agrees to pay the CITY the sum of four hundred thirty-seven thousand,five hundred eighty dollars ($437,580.00) for residential municipal solid waste hauled by District residents from their primary residence. One half of this amount shall be paid semi-annually on or before July 1, 2025 and January 1, 2026.

DISTRICT residents will not be charged at the Landfill for residential municipal solid waste hauled by residential users for loads less than 1.5 yards or 700 pounds, but will be charged for other waste of any volume or weight.

5. **IDEMNITY.** Each of the parties hereto shall indemnify, hold harmless, and defend the other party, its agents, employees or officials, against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the other party for personal injury, death, or property damage caused by the negligence of the other party, its agents, employees or contractors arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

   Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. Either party shall notify the other party, in writing, within ten (10) days of any claim made on the obligations indemnified against hereunder.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

CITY OF BILLINGS, MONTANA

By _____

WILLIAM A. COLE, MAYOR

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____

MARK MORSE, Chairman

_____

MICHAEL J. WATERS, Member

_____

CHRIS WHITE, Member

APPROVED AS TO FORM:

By _____

GINA DAHL, CITY Attorney

B.O.C.C. Regular **2. c.**

Meeting Date: 11/18/2025

Title: Bond for Lost Warrant

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

Bond for Lost Warrant

BACKGROUND:

Bond for Lost Warrant

RECOMMENDED ACTION:

Approve reissue

Attachments

Bond for Lost Warrant

BOND FOR LOST WARRANT

On August 19, 2025 Yellowstone County issued a warrant numbered 539287 to Lee Enterprises of Montana (Principal) in the amount of $9,300.00. The warrant was drawn in payment of PO #605911 / A#102-60103284. Principal now attests that the warrant has been lost or destroyed, and it has undertaken a diligent search but has been unable to recover the warrant. Moreover, Principal has not received payment on the claim. Therefore, Principal has requested that Yellowstone County issue a duplicate warrant in the same sum of $9,300.00 to replace the lost or destroyed warrant.

WHEREFORE, Principal agrees to indemnify and hold harmless Yellowstone County and its officers from all loss, costs, or damages incurred as a result of issuing the duplicate warrant, should Yellowstone County issue a duplicate warrant, and agrees to release any and all claims that principal may have against Yellowstone County now or in the future as related to payment of the above stated claim. Principal also agrees to pay to any person entitled to receive payment under the original warrant, as the lawful holder of the original warrant, all monies received upon the duplicate warrant.

Further, Principal agrees to bind itself, its heirs, assigns, executors, administrators, successors and assigns, jointly and severally, for twice the amount of the original warrant as required by M.C.A. 7-7-2104 (2), which is $18,600.00 and may be enforced in the event the Principal cashes both the original warrant and the replacement warrant. In addition, Principal agrees to pay reasonable attorney's fees, and to cover all losses, damages, and other costs incurred by Yellowstone County in enforcing its rights under this bond.

Mary Alger
Principal Signature

PO Box 4690
Mailing Address for replacement check

CAROL STREAM IL 60197-4690
City, State Zip

State of IOWA)
: (seal/stamp)
County of SCOTT)

This instrument was acknowledged before me on this 5 day of NOVEMBER, 2025,

by MARY ALGER.

Pamela J Stiffler
Notary Signature

(NOTARIAL SEAL/STAMP)

PAMELA J STIFFLER
Notarial Seal - Iowa
Commission No. 746433
My Commission Expires 4-16-26

APPROVED:

Chair, Board of County Commissioners

Date

Replaced with warrant #_____, dated _____ (completed by County)

B.O.C.C. Regular **2. e.**

Meeting Date: 11/18/2025

Title: ARPA Minimum Allocation Grant (MAG) - Draw #5

Submitted For: Russell Burton, Comptroller **Submitted By:** Russell Burton, Comptroller

TOPIC:

ARPA Minimum Allocation Grant (MAG) - Draw Request #5

BACKGROUND:

Yellowstone County is the pass through for Worden Ballantine Water & Sewer District's ARPA Minimum Allocation Grant. This is the request for funds that will be submitted to the DNRC ARPA Program for invoices that they have already paid.

RECOMMENDED ACTION:

Approve

Attachments

Worden-Ballantine WSD ARPA MAG Draw Request #5

Yellowstone County

FINANCE
(406) 256-2831

P.O. Box 35003
Billings, MT 59107-5003

November 18, 2025

Christalle Thompson, ARPA Grant Specialist
Montana Department of Natural Resources & Conservation
Via: EMAIL

Subject: Yellowstone County Worden-Ballantine Water & Sewer District Water System Improvements
Request for Relief

Dear Christalle :

Worden-Ballantine Water & Sewer District seeks relief from ARPA Grant Agreement AM-22-0063, Section 7, which states that the Subrecipient agrees to submit documentation of its grant expenses to receive reimbursement from DNRC. While the district is anxious to pay our vendors on the project, the district does not maintain reserves for expenditures as large as those that the vendors require.

Invoices from the District accompany this letter to indicate which invoices were submitted with AM-22-0063 **Draw #5 for $561,397.52** . Those expenses shown without warrant numbers have not been paid to date.

The district understands and will comply with the requirement to pay vendors within 7 days of receipt of the funds from DNRC and will provide documentation of that payment within 10 days of receipt of funds from DNRC.

Thank you for promptly releasing funds to Worden-Ballantine Water & Sewer District.

Sincerely,

Mark Morse, Chair
Yellowstone County Commissioners

VENDOR INVOICE

VENDOR'S NAME AND ADDRESS	BILLED TO
Worden Ballantine WSD PO Box 217 Worden, MT 59088	Yellowstone County 217 North 27th Billings, MT 59101

PROJECT INFORMATION:

Grant Agreement Number:	AM-22-0063	Project Name	Worden Ballantine WSD Water System Improvements
Period of Performance:	9/27/25 - 10/24/25	Reimbursement Request Number:	5

DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:

Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Askin Construction, LLS	3	10/24/2025	Construction	$555,783.54
MT DOR 1% CGR	3	10/24/2025	Construction	$5,613.98
			GRAND TOTAL	$561,397.52

STATE USE ONLY APPROVED FOR PAYMENT		*I certify that this invoice is correct in all respects and that payment has not been received.*	
		Authorized Recipient Name	Mark Morse
		Date Processed	
Authorized Signature		Authorized Recipient Signature	
Date		Title	Yellowstone County Commissioner, Chair

Montana Department of REVENUE

MONTANA
CGR-2
Rev 01-10

1% Contractor's Gross Receipts
Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	**Contract awarded by:** Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity ❑ Prime Contractor ❑		
	Federal Identification Number (FEIN)		
	Name		
	Address		
	City	State	Zip Code
2.	**Contract awarded to:** Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor ❑ Subcontractor ❑		
	Federal Identification Number (FEIN)		
	Name		
	Address		
	City	State	Zip Code
3.	Enter the Government Issued Purchase Order Number here. ....3.		
4.	Enter the contract award date here. ....4.		_____/_____/20___
5.	Enter the month and year this payment was earned. ....5.		_____/20___
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here. ....6.		$
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. **This is your 1% Contractor's Gross Receipts.** ....7.		$
8.	Subtract line 7 from line 6 and enter the result here. **This is the net amount paid to the prime contractor or subcontractor.** ....8.		$
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor....9. _____/_____/20___ 9(a) ❑ I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 9(b) ❑ I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract.		
11.	Enter the location in Montana where this work is performed. Be specific with your description.		

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.

Government Entity ❑ Prime Contractor ❑ Subcontractor ❑

Preparer's Signature	
Preparer's Title	Date
Telephone Number	Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

Contractor's Application for Payment

Owner:	WBYC Water and Sewer District	**Owner's Project No.:**	
Engineer:	Great West Engineering, Inc.	**Engineer's Project No.:**	2-16103
Contractor:	Askin Construction, LLS	**Contractor's Project No.:**	
Project:	Phase 4 Water System Improvements		
Contract:	WBTC Water and Sewer District Phase 4 Water System Improvements		
Application No.:	#3	**Application Date:**	10/24/2025
Application Period:	**From** 9/27/2025	**to**	10/24/2025

1.	Original Contract Price				$	1,678,963.00
2.	Net change by Change Orders				$	60,387.00
3.	Current Contract Price (Line 1 + Line 2)				$	1,739,350.00
4.	Total Work completed and materials stored to date					
	(Sum of Column G Lump Sum Total and Column J Unit Price Total)				$	1,228,788.45
5.	Retainage					
	a.	5%	X	$ 1,228,788.45 Work Completed	$	61,439.42
	b.	0%	X	Stored Materials	$	-
	c.	Total Retainage (Line 5.a + Line 5.b)			$	61,439.42
6.	Amount eligible to date (Line 4 - Line 5.c)				$	1,167,349.03
7.	Less previous payments (Line 6 from prior application)				$	605,951.51
8.	Gross Amount due this application				$	561,397.52
9.	1% MT Gross Receipts Tax (1% x Line 8)				$	5,613.98
10.	Unscheduled Employment of the Engineer				$	-
11.	Current Payment Due (Line 8-9-10)				$	555,783.54
12.	Balance to finish, including retainage (Line 3 - Line 6)				$	572,000.97

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Askin Construction, LLC

Signature: [signature] **Date:** 10/24/2025

Recommended by Engineer		**Approved by Owner**	
By:	Crystal Eldridge	**By:**	
Title:	Project Manager	**Title:**	
Date:	10/30/25	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Stored Materials Summary

Contractor's Application for Payment

Owner:	WBYC Water and Sewer District	**Owner's Project No.:**	
Engineer:	Great West Engineering, Inc.	**Engineer's Project No.:**	2-14109
Contractor:	Askin Construction, LLS	**Contractor's Project No.:**	
Project:	Phase 4 Water System Improvements		
Contract:	WBTC Water and Sewer District Phase 4 Water System Improvements		

Application No.: #3 **Application Period:** From 09/27/25 to 10/24/25 **Application Date:** 10/24/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
108	S104908754.001, S104908754.004, S104908754.007		10" DR-25 C900	Storage Yard		116,320.44	-	116,320.44	57,733.36	48,118.24	105,851.60	10,468.84
113	S104908754.009		10" DR-11 HDPE	Storage Yard		10,175.00	-	10,175.00	-	10,175.00	10,175.00	-
114	S104908754.003		10" Restraints	Storage Yard		19,974.47	-	19,974.47	-	17,977.02	17,977.02	1,997.45
119	S104908754.003		10" Appurtenances	Storage Yard		20,331.61	-	20,331.61	-	18,298.45	18,298.45	2,033.16
127	S104908754.003		Hydrants & Appurtenances	Storage Yard		36,974.53	-	36,974.53	10,281.00	26,693.53	36,974.53	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
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						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
					Totals	$ 203,776.05	$ -	$ 203,776.05	$ 57,733.36	$ 121,262.24	$ 189,276.60	$ 14,499.45

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: WBYC Water and Sewer District
Engineer: Great West Engineering, Inc.
Contractor: Askin Construction, LLS
Project: Phase 4 Water System Improvements
Contract: WBTC Water and Sewer District Phase 4 Water System Improvements

Owner's Project No.:
Engineer's Project No.: 2-14109
Contractor's Project No.:

Application No.: #3 **Application Period:** From 09/27/25 to 10/24/25 **Application Date:** 10/24/25

A	B	C	D	E	F	G	H	I	J	K	L			
		Contract Information				Work Completed								
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)	Current	Previous	
	Original Contract													
101	Mobilization	1.00	LSM	142,600.00	142,600.00	0.65	92,690.00		92,690.00	65%	49,910.00	0.15	0.50	21,390.00
102	Traffic Control	1.00	LSM	11,500.00	11,500.00	0.65	7,475.00		7,475.00	65%	4,025.00	0.15	0.50	1,725.00
103	Exploratory Excavation	10.00	HR	250.00	2,500.00	40.50	10,125.00		10,125.00	405%	(7,625.00)		40.50	-
104	Imported Backfill	300.00	CY	16.00	4,800.00	309.00	4,944.00		4,944.00	103%	(144.00)		309.00	-
105	Flowable Fill	20.00	CY	228.00	4,560.00	4.00	912.00		912.00	20%	3,648.00		4.00	-
106	Type 2 Pipe Bedding	450.00	CY	59.00	26,550.00	289.00	17,051.00		17,051.00	64%	9,499.00		289.00	-
107	Asbestos Cement (AC) Pipe Removal & Disposal	80.00	LF	28.00	2,240.00	-	-		-	0%	2,240.00		-	-
108	10" Polyvinyl Chloride (PVC) Water Main	6,530.00	LF	70.00	457,100.00	5,947.00	416,290.00	10,468.84	426,758.84	91%	40,810.00	2701	3,246.00	189,070.00
109	8" Polyvinyl Chloride (PVC) Water Main	80.00	LF	85.00	6,800.00	72.00	6,120.00		6,120.00	90%	680.00	16	56.00	1,360.00
110	6" Polyvinyl Chloride (PVC) Water Main	15.00	LF	88.00	1,320.00	15.00	1,320.00		1,320.00	100%	-		15.00	-
111	4" Polyvinyl Chloride (PVC) Water Main	10.00	LF	82.00	820.00	5.00	410.00		410.00	50%	410.00		5.00	-
112	3" Polyvinyl Chloride (PVC) Water Main	10.00	LF	75.00	750.00	5.00	375.00		375.00	50%	375.00		5.00	-
113	10" HDPE Water Main	450.00	LF	235.00	105,750.00	491.00	115,385.00	-	115,385.00	109%	(9,635.00)	491	-	115,385.00
114	10" Gate Valve with Valve Box	14.00	EA	4,900.00	68,600.00	10.00	49,000.00	1,997.45	50,997.45	71%	19,600.00	4	6.00	19,600.00
115	10" Gate Valve with Valve Box - HDPE to PVC Transition	2.00	EA	5,400.00	10,800.00	1.00	5,400.00		5,400.00	50%	5,400.00	1	-	5,400.00
116	8" Gate Valve with Valve Box	2.00	EA	3,900.00	7,800.00	2.00	7,800.00		7,800.00	100%	-		2.00	-
117	10" Tee	2.00	EA	2,100.00	4,200.00	1.00	2,100.00		2,100.00	50%	2,100.00		1.00	-
118	10" x 8" Tee	2.00	EA	1,800.00	3,600.00	2.00	3,600.00		3,600.00	100%	-	1	1.00	1,800.00
119	10" x 45 deg. Bend	12.00	EA	2,200.00	26,400.00	9.00	19,800.00	2,033.16	21,833.16	75%	6,600.00	8	1.00	17,600.00
120	8" x 45 deg. Bend	4.00	EA	1,000.00	4,000.00	-	-		-	0%	4,000.00		-	-
121	6" x 45 deg. Bend	2.00	EA	711.00	1,422.00	2.00	1,422.00		1,422.00	100%	-		2.00	-
122	10" x 8" Reducer	2.00	EA	1,200.00	2,400.00	-	-		-	0%	2,400.00		-	-
123	8" x 6" Reducer	1.00	EA	847.00	847.00	1.00	847.00		847.00	100%	-		1.00	-
124	8" x 4" Reducer	1.00	EA	740.00	740.00	1.00	740.00		740.00	100%	-		1.00	-
125	4" x 3" Reducer	1.00	EA	538.00	538.00	1.00	538.00		538.00	100%	-		1.00	-
126	10-Inch Cap	2.00	EA	948.00	1,896.00	1.00	948.00		948.00	50%	948.00	1	-	948.00
127	6" Fire Hydrant with Auxillary Gate Valve	8.00	EA	11,000.00	88,000.00	8.00	88,000.00	-	88,000.00	100%	-	5	3.00	55,000.00
128	10" Water Main Connection	1.00	EA	3,300.00	3,300.00	1.00	3,300.00		3,300.00	100%	-	1	-	3,300.00
129	8" Water Main Connection	2.00	EA	2,800.00	5,600.00	-	-		-	0%	5,600.00		-	-
130	6" Water Main Connection	1.00	EA	2,300.00	2,300.00	1.00	2,300.00		2,300.00	100%	-		1.00	-
131	3" Water Main Connection	1.00	EA	1,800.00	1,800.00	1.00	1,800.00		1,800.00	100%	-		1.00	-
132	Polyethylene (PE) Water Service Line	550.00	LF	100.00	55,000.00	578.00	57,800.00		57,800.00	105%	(2,800.00)	236	342.00	23,600.00
133	Corporation Stop Assembly	20.00	EA	464.00	9,280.00	21.00	9,744.00		9,744.00	105%	(464.00)	9	12.00	4,176.00
134	Curb Stop Assembly	20.00	EA	1,900.00	38,000.00	21.00	39,900.00		39,900.00	105%	(1,900.00)	9	12.00	17,100.00
135	Underground Utility Crossings	24.00	EA	800.00	19,200.00	14.00	11,200.00		11,200.00	58%	8,000.00	10	14.00	8,000.00
136	Type A Surface Restoration (Asphalt)	6,500.00	LF	85.00	552,500.00	2,378.80	202,198.00		202,198.00	37%	350,302.00	2,378.80	-	202,198.00
137	Type C Surface Restoration (Grass)	70.00	LF	35.00	2,450.00	-	-		-	0%	2,450.00		-	-
138	Cap and Abandon Existing Main	8.00	EA	100.00	800.00	6.00	600.00		600.00	75%	200.00	4	2.00	400.00
139	Remove Valve Box	1.00	EA	200.00	200.00	-	-		-	0%	200.00		-	-
					-		-		-	#DIV/0!	-		-	-
	ADDITIVE ALTERNATIVE 1												-	688,052.00
							-		-		-		-	$ (68,014.36)
					-		-		-		-		-	$ 620,037.64
					-		-		-		-		-	$ (6,200.38)
					-		-		-		-		-	$ (31,311.90)
				Original Contract Totals	**$ 1,678,963.00**		**$ 1,182,134.00**	**$ 14,499.45**	**$ 1,196,633.45**	**71%**	**$ 496,829.00**			$ 582,525.36

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	WBYC Water and Sewer District	**Owner's Project No.:**	
Engineer:	Great West Engineering, Inc.	**Engineer's Project No.:**	2-14109
Contractor:	Askin Construction, LLS	**Contractor's Project No.:**	
Project:	Phase 4 Water System Improvements		
Contract:	WBTC Water and Sewer District Phase 4 Water System Improvements		

Application No.: #3 **Application Period:** **From** 09/27/25 **to** 10/24/25 **Application Date:** 10/24/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders											
CO1	Existing System Isolation	1.00	LS	60,387.00	60,387.00	0.53	32,155.00		32,155.00	53%	28,232.00
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ 60,387.00		$ 32,155.00	$ -	$ 32,155.00	53%	$ 28,232.00
Original Contract and Change Orders											
				Project Totals	$ 1,739,350.00		$ 1,214,289.00	$ 14,499.45	$ 1,228,788.45	71%	$ 525,061.00

EJCDC C-620 Contractor's Application for Payment
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B.O.C.C. Regular **2. f.**

Meeting Date: 11/18/2025

Title: Recommendation of Award - Cedar Hall Renovation

Submitted For: Matt Kessler, Purchasing Agent

Submitted By: Matt Kessler, Purchasing Agent

TOPIC:

Recommendation of Award - Cedar Hall Renovation

BACKGROUND:

An Invitation for Bids was released on September 30th, 2025, seeking bids for the renovation of Cedar Hall for the Elections Department. Bids were received from R&R Taylor Construction, Yellowstone Basin Construction, Cucancic Construction, Swank Enterprises, Jackson Contractor Group, Langlas & Associates and TW Ridley Construction, and were opened and read aloud by the Commissioners on October 28th, 2025. A selection committee reviewed the bids and it is the recommendation of the committee to award the contract to Yellowstone Basin Construction.

RECOMMENDED ACTION:

Approve the Notice of Intent to Award and return a copy to Finance.

Attachments

NOIA - Cedar Hall Renovation

Cedar Hall IFB - Bid Tab Sheet

Yellowstone County

Finance Department

Notice of Intent to Award

Solicitation Title: Cedar Hall Renovation

Solicitation Close Date: October 20th, 2025

Notice of Intent to Award Posting Date: November 18th, 2025

Yellowstone County intends to award a contract to the apparent successful bidder/offeror of the above-mentioned solicitation. This Notice of Intent to Award shall not be considered a binding commitment by the County.

In accordance with relevant statutes and policies, the County has made available for public inspection the relevant bid tab/scoring matrix for the above-mentioned solicitation. Comments from the public regarding the proposed award must be submitted in writing to the Purchasing Agent at the email address listed below within this seven-day notice period.

Purchasing Agent/Contact Information: Matt Kessler, mkessler@yellowstonecountymt.gov

Apparent Successful Offeror(s)
Yellowstone Basin Construction

Unsuccessful Offeror(s)
Cucancic Construction
R&R Taylor Construction
Jackson Contractor Group, Inc.
TW Ridley Construction
Swank Enterprises
Langlas & Associates

YELLOWSTONE COUNTY BID TABULATION FORM

Department: Finance

Date: Tuesday October 28, 2025

Project: Cedar Hall Renovation

Vendor Name	Bid Bond	Bid Amount	Alt #1	Alt #2	Alt #3
R & R Taylor Construction, Incl 1775 Love Lane, Bozeman, MT 59718	X	$778,006.00	$5,175.00	$99,741.00	$4,428.00
Yellowstone Basin Construction 3970 Ave. D., Ste A, Billings, MT 59102	X	$621,200.00	$10,445.00	$72,745.00	$32,000.00
Cucancic Construction PO Box 80307, Billings, MT 59108	X	$535,707.00	$6,528.00	$90,736.00	$27,865.00
Swank Enterprises 2925 1st Avenue North, Billings, MT 59101	X	$971,457.00	$4,000.00	$103,680.00	$17,526.00
Jackson Contractor Group, Inc. PO Box 1298, Miles City, MT 59301	X	$773,085.00	$4,400.00	$82,112.00	$24,600.00
Langlas & Associates 2685 Gabel Rd, Billings, MT 59102	X	$825,380.00	$6,500.00	$78,000.00	$32,000.00
TW Ridley Construction 609 Charles Street, Billings, MT 59101	X	$816,890.00	$10,400.00	$99,000.00	$16,400.00

B.O.C.C. Regular **2. g.**

Meeting Date: 11/18/2025

Title: Court House Security Equipment

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Interagency Agreement between the Office of the Court Administrator and Yellowstone County for Court Security

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve or deny.

Attachments

Court Security Agreement

INTERAGENCY AGREEMENT

This agreement is entered into by and between the Office of the Court Administrator (hereinafter referred to as OCA), the 13th Judicial District and Yellowstone County (hereinafter referred to as the County).

THE PARTIES OF THIS AGREEMENT, AND IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, AGREE AS FOLLOWS:

The OCA, herby enters into this Interagency Agreement to allocate funding to the County for the purpose of improving court security.

DUTIES AND RESPONSIBILITIES OF THE COUNTY:

To ensure that the obligations are met, the county agrees to the following:

1. The County agreed to a security review in partnership with OCA's court security specialist, which has been completed prior to signing this agreement.
2. The County will purchase and install the equipment identified and OCA will reimburse Yellowstone County within 30 days of purchase.

ALLOCATION OF FUNDS:

The OCA shall authorize Yellowstone County spending authority as follows:

A. Yellowstone County shall purchase equipment totaling $38,969.10 to be allocated as follows:
    a. **Add Access Control to 6 Doors & Relocate 1 Access Door**
        1. 506 Courtroom
        2. 509 Courtroom
        3. 515 Courtroom
        4. 518 Courtroom
        5. 606 Courtroom
        6. 608 Courtroom
        7. Relocate Access Control on 5th Floor from Interior Elevator Hall to Exterior

A. Funds from the OCA for the security grant may not be used to supplant funding for security related programming/services currently being utilized in the pilot county.

TIME OF PERFORMANCE:

This agreement shall take effect on November 18, 2025 and shall terminate on November 18, 2026 unless terminated earlier in accordance with terms of this Agreement.

LIASION

The liaison for the OCA will be the Court Administrator or his designee. Liaison for Yellowstone County will be a member or an appointed designee of the Yellowstone County Board of County Commissioners.

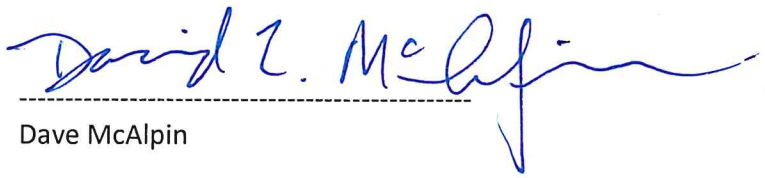
ACCESS AND RETENTION OF RECORDS

A. Yellowstone County agrees to provide the OCA, the Legislative Auditor or their agents' access to any records concerning this Agreement.
B. Yellowstone County and the OCA agree to create and retain all records supporting this Agreement for a period of three years after the completion of the Agreement.

The OCA cannot disburse any payments under this Agreement until a fully executed Agreement is returned to the OCA.

SIGNATURES:

Supreme Court Administrator



Dave McAlpin

Chair, Yellowstone County Board of County Commissioners

District Court Judge, 13th Judicial District

B.O.C.C. Regular

Meeting Date: 11/18/2025

Title: Resolution of Abandonment

Submitted For: Logan McIsaac **Submitted By:** Logan McIsaac

TOPIC:

Resolution 25-131 to Abandon a Portion of Bone Avenue

BACKGROUND:

Final resolution for abandonment of a portion of Bone Avenue located in Johnson Park Subdivision in the industrial park area of Lockwood.

RECOMMENDED ACTION:

Pass resolution

Attachments

Resolution for Abandonment

Exhibit 1 - Subdivision Plat

Exhibit 2 - Petition

Exhibit 3 - Report

Exhibit 4 - Resolution of Intent

Exhibit 5 - Amended Plat

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25-131

Resolution to Abandon a Portion of Bone Avenue

WHEREAS, pursuant to Sections 7-14-2101, 7-14-2102 and 7-14-2103 of the Montana Code Annotated, a board of county commissioners has the authority to manage county roads within the county. Pursuant to Section 7-14-2615 of the Montana Code Annotated, a board of county commissioners has the authority to abandon a county road after a public hearing.

WHEREAS, Bone Avenue is a dedicated public road in Johnson Park Subdivision. Johnson Park Subdivision, Doc. No. 565995, filed on June 30, 1956. **Exhibit 1 – Plat.** The road has not been constructed. The Yellowstone County Board of County Commissioners has the authority to manage the road, including the authority to abandon a portion of the road.

WHEREAS, on August 12, 2024, the Board received a petition to abandon a portion of the right-of-way for Bone Avenue approximately between Sandy Lane and Bonnie Lane from Paul Fasching who owns land that abuts the portion of road he would like to abandon. **Exhibit 2 – Petition.** All the landowners who own land that abut the portion of the road requested to be abandoned have agreed to the abandonment – Jerry and Julie Makeeff, Fasching, Dale and Judith Hanson and Bonnie Dune LLC. Fasching would like to abandon the road because it is not needed. On September 10, 2024, the Board reviewed the petition and appointed a Board of Viewers to investigate the proposed abandonment. On November 19, 2024, the Board of Viewers submitted a report on the proposed abandonment. **Exhibit 3 – Report.** The Board of Viewers' Report recommended that the Board abandon the road with conditions. On November 19, 2024, the Board set a public hearing on the proposed abandonment for December 3, 2024. On December 3, 2024, the Board held a public hearing on the proposed abandonment. The Board heard comments on the proposed abandonment and considered the Board of Viewer's recommendation. The Board determined that it would be in the best interest of the public to abandon the road. The road serves no purpose it does not provide access to anything. On the same date, the Board passed a resolution of intent to abandon the road if Fasching met several conditions. **Exhibit 4 – Resolution of Intent.** On July 16, 2025, Fasching advised the Board he had satisfied the conditions. The Yellowstone County Public Works Department verified Fasching satisfied the conditions.

NOW THEREFORE, BE IT RESOLVED,

The Yellowstone County Board of County Commissioners abandons the portion of Bone Avenue indicated on the attached survey. **Exhibit 5 – Survey.** Paul Fasching satisfied the conditions to abandon the road. The Board did not abandon the alley across Bone Avenue. There is a gas line in the right-of-way of the alley.

The Board orders the Yellowstone County Public Works Director to modify the County Road Book to indicate the road has been abandoned and to send by certified mail a copy of this resolution to those landowners whose land abuts the abandonment.

Passed and Adopted on the 18th day of November 2025.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Mark Morse, Chair

_____
Michael J. Waters, Member ATTEST:

_____ _____
Chris White, Member Jeff Martin, Clerk and Recorder

State of Montana }
ss.
County of Yellowstone }

On this 18th day of November, 2025 before me, a Notary Public in and for the State of Montana, personally appeared Mark Morse, Michael J. Waters and Chris White, known to me to be the Board of County Commissioners, respectively, and the Clerk and Recorder, Jeff Martin, of Yellowstone County, Montana, whose names are subscribed to the foregoing instrument in such capacity and acknowledged to me that they fully executed the same on behalf of Yellowstone County, Montana.

_____

Attachments

Exhibit 1 – Subdivision Plat.
Exhibit 2 – Petition.
Exhibit 3 – Report.
Exhibit 4 – Resolution of Intent.
Exhibit 5 – Amended Plat.

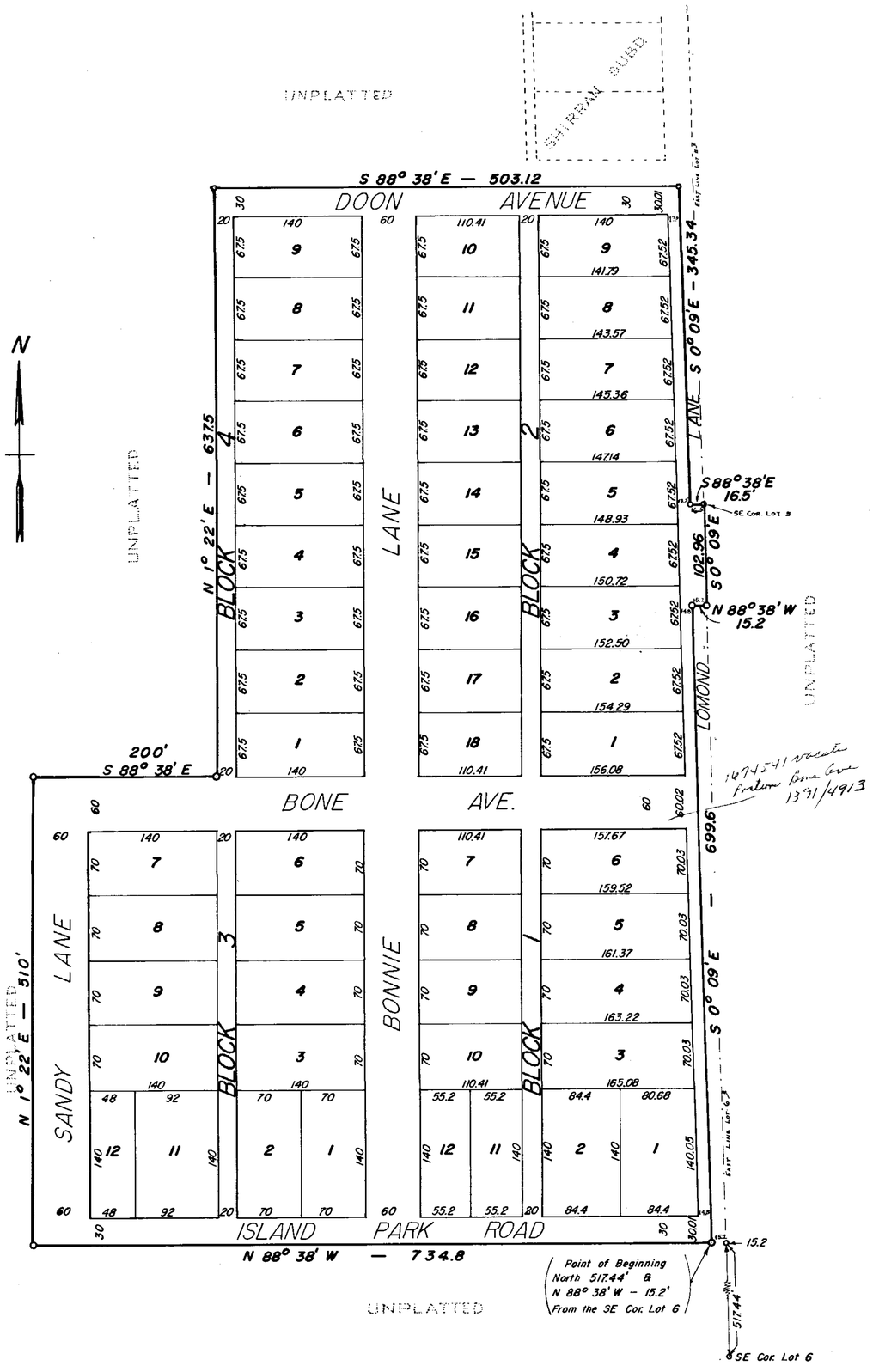
PLAT OF

JOHNSON PARK SUBDIVISION

SITUATED IN LOTS 5 & 6, SECTION 26, TOWNSHIP 1 NORTH, RANGE 26 EAST, M.P.M.
YELLOWSTONE CO., MONTANA

Lillis Engineering
Billings, Montana

March, 1956
Scale 1" = 100'



CERTIFICATE OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS: that Olof W. Johnson and Maude A. Johnson, his wife, and Ernest W. Peterson and Anna O. Peterson, his wife,
do hereby certify that they have caused to be surveyed, Subdivided, and Platted into lots, blocks, streets, avenues, and alleys, as shown on the PLAT and CERTIFICATE OF SURVEY hereunto annexed, the following described tract of land in Lots 5 & 6, of Section 26, Township 1 North, Range 26 East, Montana Principle Meridian, Yellowstone County, Montana; said Tract of land being more particularly described as follows, to-wit:

Beginning at a point which is located North a distance of 517.44 feet and N 88° 38' W a distance of 15.2 feet from the SE corner of Lot 6, Section 26, T. 1 N., R. 26 E., M.P.M.; thence N 88° 38' W a distance of 734.8 feet; thence N 1° 22' E a distance of 510 feet; thence S 88° 38' E a distance of 200 feet; thence N 1° 22' E a distance of 637.5 feet; thence S 88° 38' E a distance of 503.12 feet; thence S 0° 09' E and parallel to the East line of said Lot 5 a distance of 345.34 feet; thence S 88° 38' E a distance of 16.5 feet to the SE corner of said Lot 5; thence S 0° 09' E along the East line of lot 6 a distance of 102.96 feet; thence N 88° 38' W a distance of 15.2 feet; thence S 0° 09' E and parallel to the East line of said Lot 6 a distance of 699.6 feet to the point of beginning, containing a net platted area of 10.89 acres. Said tract to be known as JOHNSON PARK SUBDIVISION, and the lands included in all streets, avenues, and alleys, as shown on the annexed PLAT are hereby granted and donated to the use of the public forever.

Dated this 26th day of April, 1956.

Olof W. Johnson

Maude A. Johnson

Ernest W. Peterson

Anna O. Peterson

STATE OF MONTANA)
County of Yellowstone) ss.

On this 26th day of April, 1956, before me, H. E. Tillis, a Notary Public in and for the State of Montana, personally appeared Olof W. Johnson and Maude A. Johnson, his wife, and Ernest W. Peterson and Anna O. Peterson, his wife, known to me to be the persons who signed the foregoing CERTIFICATE OF DEDICATION, and who, being first duly sworn, acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal, the day and year in this certificate first above written.

H. E. Tillis
Notary Public in and for the State of Montana
Residing at Billings, Montana
My Commission expires October 13, 1957

CERTIFICATE OF SURVEY

STATE OF MONTANA)
County of Yellowstone) ss.

B. C. Lillis, a Civil Engineer and Land Surveyor, registered in the State of Montana, Registration No. 12 E. S., hereby certifies that during the Months of March and April, 1956, he made a survey of the JOHNSON PARK SUBDIVISION, in accordance with the provisions of CHAPTER 8, Title 11 of the Revised Codes of Montana of 1947, and at the request of the Proprietors thereof; said Subdivision, description of boundaries and dimensions being in accordance with the CERTIFICATE OF DEDICATION and as shown on the annexed PLAT; that iron pipe of proper dimensions was used to mark the corners of the Subdivision; that street lines conform with the adjacent platted areas; that the PLAT conforms with the work on the ground; and that the net platted area is 10.89 acres.

B. C. Lillis
B. C. Lillis Engr. 12 E. S.

Subscribed and Sworn to before me, a Notary Public in and for the State of Montana, this 18th day of APRIL A. D., 1956.

Raymond C. Drake
Notary Public in and for the State of Montana
Residing at Billings, Montana
My Commission expires Oct. 13, 1957

CERTIFICATE OF APPROVAL

STATE OF MONTANA)
County of Yellowstone) ss.

We hereby certify that we have examined the annexed PLAT of JOHNSON PARK SUBDIVISION, and find that the PLAT conforms with the requirements of the governing laws of the State of Montana; and that the net platted area is 10.89 acres, and that the necessary Park and Playground requirements have been met.

We therefore approve and accept said PLAT.

IN WITNESS WHEREOF, We have hereunto set our hand and the seal of Yellowstone County, Montana, this _____ day of _____, 1956.

BOARD OF COUNTY COMMISSIONERS

_____ Chairman

O. R. Ramey Commissioner

O. Williams Commissioner

L. L. Simpson
County Surveyor
565995

CHRIS RUBICH
County Clerk & Recorder
By Merrill R. Brandt
Deputy

STATE OF MONTANA)
County of Yellowstone) ss.

I hereby certify that the within PLAT of JOHNSON PARK SUBDIVISION, was filed in my office on the 30 day of June, 1956, at 10:30 o'clock A.M.

Witness my hand and the seal of my office.

CHRIS RUBICH
County Clerk & Recorder
By Merrill R. Brandt
Deputy

This PLAT has been approved for filing by the City County Planning Committee, and conforms to the recommendations of this Committee.

James F. Battin
Secretary
City County Planning Committee

M. E. Gallagher
Vice Chairman
City County Planning Committee

PETITION PROCEDURE TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD UNDER SECTION 7-14-2601 MCA

1. Obtain a petition from the Yellowstone County Public Works Department located in Room 312 of the County Courthouse. Read the petition procedure carefully. If you have any questions or need clarification about the petition procedures, please contact the Public Works Department at (406) 256-2735. Incomplete or inaccurate petitions will cause delays in the petition process.

2. Type the complete and correct legal description for the roadway being petitioned in Section A of the petition. Petitions with incorrect or incomplete legal descriptions will be returned to the petitioner.

3. Attach a photocopy of the affected plat, Certificate of Survey, or Assessor Map to the petition. Mark and / or color the area described in the legal description. These copies do not have to be full plats but must detail the petitioned roadway and adjoining property. Copies of plats can be obtained from the Clerk and Recorder's Office in Room 401 of the County Courthouse.

4. Provide the reason for the petition in Section B of the petition.

5. Obtain at least **TEN (10)** signatures including addresses of landowners who wish to establish, alter, or abandon a county road (refer to Section C). It is recommended that more than ten signatures be on the petition so that the petition will not be voided if any signatures are invalid.

6. Consult the Public Works Department to review the plat and area affected by the petitioned roadway. This will be needed to complete steps 7 and 8 of the procedure.

7. Attach an Ownership Report from a Title Company, paid for by the petitioner, to verify current ownership of property affected by the petitioned roadway.

8. Obtain signatures and consent for the petition from all property owners affected by the roadway being petitioned in Section D.

9. Submit the petition along with a non-refundable $25.00 fee and any necessary attachments (ownership report, warranty deeds, quit claim deeds, etc.) to the Yellowstone County Public Works Department.

10. Typically, within thirty (30) days of filing a correct and complete petition to establish, alter, or abandon a county road, the Commissioners will appoint a Board of Viewers to investigate the request.

11. The Board of Viewers will issue a report of its findings and recommendations to the Board of County Commissioners who will then schedule a public hearing. This hearing will be advertised in the newspaper and will be open to the public for comments from any persons who may speak in favor of, or in opposition to the petition.

12. Within ten (10) days after the public hearing, the Board of County Commissioners will issue a notice of decision by certified mail to all owners of land affected by the petitioned roadway. Notified owners will be those parties listed on the last county assessment roll.

13. If the petition is to abandon a subdivision or certificate of survey road, the following will be required if abandonment is granted by the County Commissioners:

    - The petitioner and / or benefiting property owners will be required to file an amended plat with the Clerk and Recorder.
    - The amended plat will reflect the adjusted lot lines affected by this abandonment.
    - This amended plat will need to be completed and filed with the Clerk and Recorder within a year of the approved petition.
    - Comply with any (and all) other specific conditions that are established by the Board of County Commissioners.

PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

TO: YELLOWSTONE COUNTY BOARD OF COMMISSIONERS

This petition is respectfully submitted this 12TH day of AUGUST, 20 24.

Petitioner/Initiator (and/or) Contact Person:

NAME: PAUL FASCHING

ADDRESS: 3436 BECRAFT LN

PHONE NO: 406-670-3653

I swear that all of the above information is true and correct, and all the landowner's signatures are the original true and consenting landowners.

Petitioner's Signature

8-12-24
Date

List all attachments:

- [X] Sections A, B, C, and D of the Petition
- [X] Map of petitioned roadway and affected property
- [X] Affected property Ownership Report
- [X] Check for $25.00 made payable to Yellowstone County Public Works Department
- [ ] _____
- [ ] _____
- [ ] _____
- [ ] _____

PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

SECTION A

Legal description of the petitioned roadway (attach additional sheets if needed)

We are petitioning to abandon Bone Ave. Road has not been in use for several years.
Road description is IN 26 E Sec 26. Block 3 lot 6 NE corner to NW corner 140'
Block 3 lot 7 NE corner to NW corner 140' Block 4 SE corner to SW corner 140'
Certificate of survey 1269 parcel 1B.
Full legal S26, T01 N, R26E, C.O.S. 1269, Psrcel 1B, (21)

PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

SECTION B

Reason for Petition

Road has not been in use for several years. All property owners request to abandon.
By doing so does not put any land owner in land lock.

PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

SECTION C

Signatures and addresses of landowners in Yellowstone County who wish to establish, alter, or abandon a county road
(minimum TEN (10) landowners)

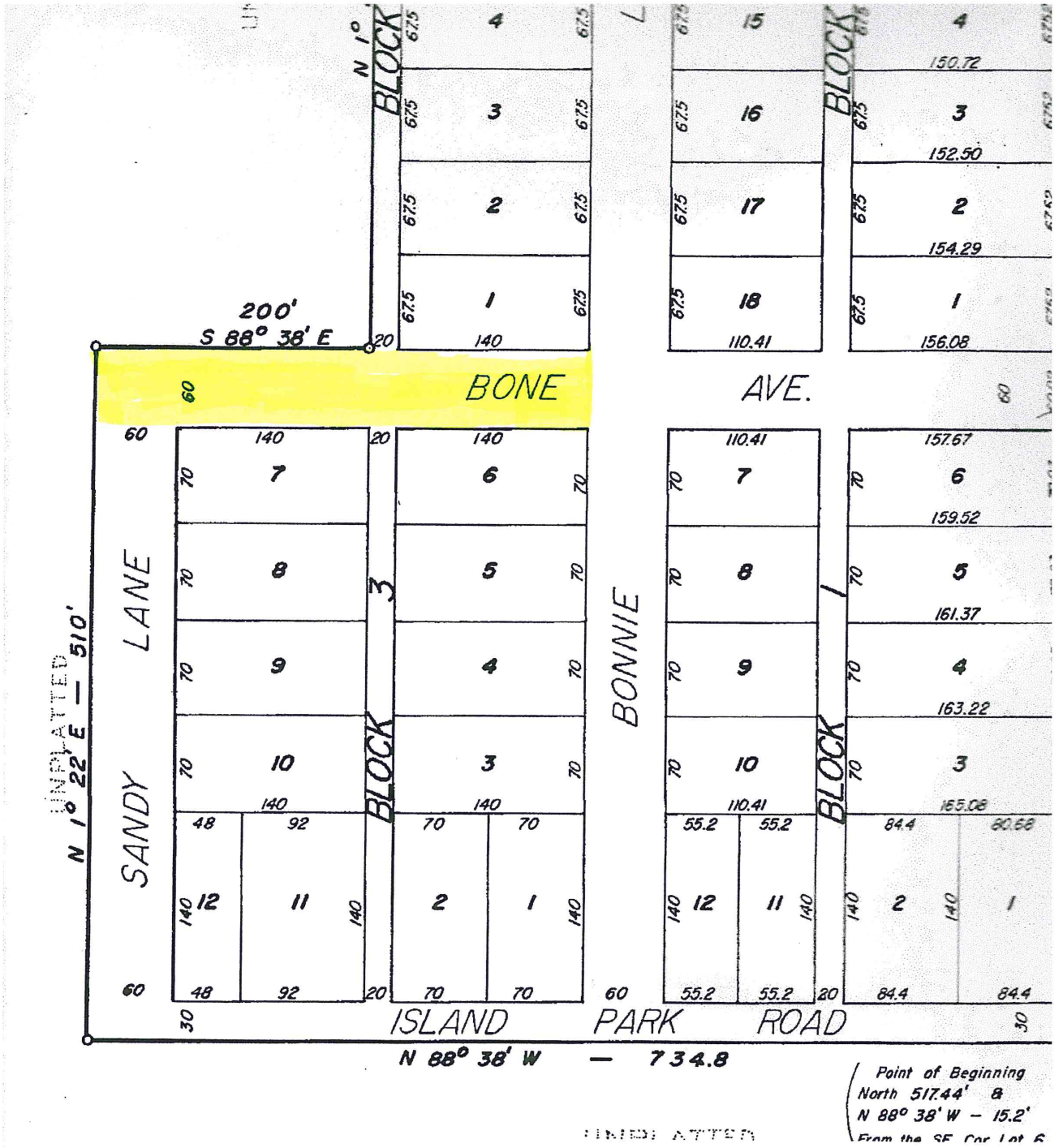
PRINTED NAME	SIGNATURE	ADDRESS
Paul Tezak		3522 T. grad Ave
Ali Tezak		530 Sunlight Circle
Ryan Fasching		3815 Bailey Dr
Ralph Hill		3411 Mitt Dr.
Karla Maslanki		3412 Beecraft Ln.
Craig Webster		650 Thousandwood Dr
Chris Minkler		715 Twilight Dr
Steve Castle		2228 Hillner Ln.
Tasha Castle		1637 Dickie Rd
Mandy Albertson		721 Tanglewood Dr
Jeremy Albertson		721 Tanglewood Dr.
Susan Williams Baker	Susan Williams Baker	3820 Bailey Dri
Steven Baker	Steve Baker	3820 Bailey Drive
Cory Wagner	Cory Wagner	3444 Beecraft Ln
Paul Hawkins	Paul Hawkins	606 Lacey
Brian Nave		665 Noblewood dr
Tami Schye	Tami Schye	575 Wistgate

PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

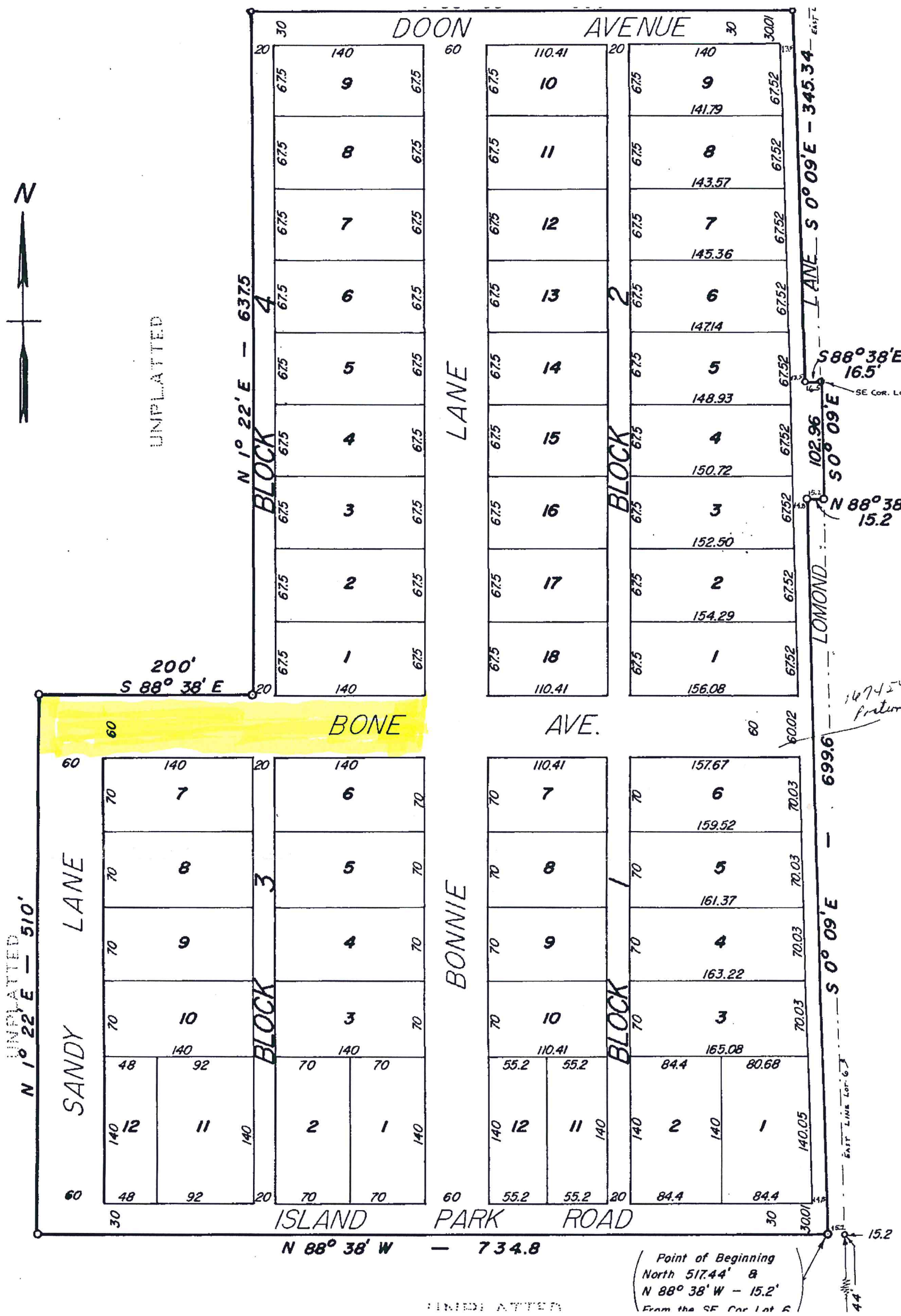
SECTION D

Consent or non-consent of land owners in Yellowstone County abutting and / or affected by the petitioned roadway

PRINTED NAME	SIGNATURE	ADDRESS	CONSENT	
			YES	NO
PAUL FASCHING		3436 BEECRAFT Ln	✓	
TERRY A. MAKEEFF		1020 KAY DRIVE	✓	
Julie D Makeeff		1020 Kay Drive	✓	
DALE E. HANSON		3875 Jene Helene Av Billings, MT 59101	✓	
JUDITH G. HANSON		3875 Jene Helene Av Billings MT 59101	✓	
[illegible]				
Bonnie Dune LLC		1561 Arcadia Dr Billings, MT 59102	✓	


BLOCK
4
3
2
1
67.5
140
200'
S 88° 38' E
20
60
BONE
AVE.
15
16
17
18
110.41
150.72
152.50
154.29
156.08
60
140
7
8
9
10
6
5
4
3
70
48
92
12
11
2
1
55.2
84.4
60.68
157.67
159.52
161.37
163.22
165.08
30
ISLAND
PARK
ROAD
N 1° 22' E — 510'
UNPLATTED
SANDY
LANE
BONNIE
N 88° 38' W — 734.8
Point of Beginning
North 517.44' &
N 88° 38' W — 15.2'

) 26 E Sec. 26


N
UNPLATTED
DOON AVENUE
30
60
30
LANE S 0° 09' E - 345.34
N 1° 22' E - 637.5
BLOCK 4
LANE
BLOCK 2
140
110.41
140
67.5
67.52
9
10
9
141.79
8
11
8
143.57
7
12
7
145.36
6
13
6
147.14
5
14
5
148.93
4
15
4
150.72
3
16
3
152.50
2
17
2
154.29
1
18
1
110.41
156.08
S 88° 38' E
16.5'
SE COR. LOT 5
102.96
S 0° 09' E
N 88° 38' W
15.2
200'
S 88° 38' E
BONE
AVE.
60.02
1674-41 W
Portion Bon
139
LOMOND
699.6
S 0° 09' E
UNPLATTED
N 1° 22' E - 510'
SANDY LANE
BONNIE
BLOCK 3
BLOCK 1
70
140
157.67
7
6
159.52
8
5
161.37
9
4
163.22
10
3
165.08
48
92
70
55.2
84.4
80.68
12
11
2
1
140.05
ISLAND PARK ROAD
N 88° 38' W - 734.8
Point of Beginning
North 517.44' &
N 88° 38' W - 15.2'
From the SE Cor. Lot 6
44'

IN 26 E Sec. 26

To: Yellowstone County Board of County Commissioners

From: Board of Viewers

Date: October 18, 2024

Subject: Board of Viewers Report - Request for Abandonment of Bone Avenue

Board of Viewers Inspection:

A field inspection to view this petition was conducted on different dates in September and early October 2024 by the Board of Viewers listed below. The following people were appointed by Resolution to the Board of Viewers for this petition:

John Ostlund	Yellowstone County Commissioners
Jeff Martin	Yellowstone County Clerk and Recorder
Lora Mattox	Transportation Planning Coordinator (City/County Planning)
Logan McIsaac	Yellowstone County Public Works Project Manager

Background:

Yellowstone County received a Road Abandonment Petition from a landowner of the Johnson Park Subdivision. The petitioner, Paul Fasching, operates a business on Lot 7, Block 3 of the subdivision. The length of public right-of-way wishing to be abandoned is approximately 300 feet from the eastern edge of the right-of-way of Sandy Lane to the western edge of right-of-way of Bonnie Lane. There was not opposition to the abandonment by any of the abutting landowners and the petitioner collected more than the minimum required signatures of Yellowstone County property owners in support of the petition.

Findings:

1. Observations of Bone Avenue: The original plat of Johnson Park Subdivision had Bone Avenue as a through east-west street for potential future development on either side of the subdivision. The subdivision is now bordered to the east by businesses that use the property as a storage yard laydown area and to the west by undeveloped land and a truck repair company. The portion of Bone Avenue east of Bonnie Lane has been previously abandoned. The length of roadway proposed to be abandoned with this petition is approximately 300 feet of a cross street that connects a main subdivision street to a side street that's main use now is an access roadway. The constructed subject roadway has gravel surfacing.
2. Usage and Necessity: When considering abandonment petitions there needs to be careful consideration for connectivity and egress access for future development. Since most of the land directly east of the Johnson Park subdivision is developed and that adjacent portion of Bone Avenue is already abandoned, the likelihood of Bone needing to be a connection point to the east is highly unlikely. The property to the west and north that could potentially develop in the future is constrained by the Yellowstone River and its floodplain. If

development were to occur in these areas egress could be accomplished with carefully planned cul-de-sacs.

Recommendations and Conditions of Approval:

After review and input from the Board of Viewers it is their recommendation to proceed with the proposed abandonment of a portion of Bone Avenue. Based on the input and consideration of this Board and no opposition from the affected stakeholders this would be the appropriate action to take. The abandonment should only be approved and finalized with the following listed conditions:

1. Submit and record an amended Certificate of Survey aggregating the desired abandonment into the adjacent lots (parcels). The Certificate of Survey shall depict all easements for any public and private utilities, etc.
2. Petitioner has one year to complete all conditions for the abandonment to be finalized.

Respectfully Submitted,

Board of Viewers

John Ostlund _____ 10/24/24
Yellowstone County Commissioners Date

Jeff Martin _____ 10/21/24
Yellowstone County Clerk and Recorder Date

Lora Mattox _____ 10/21/24
Transportation Planning Coordinator (City/County) Date

Logan McIsaac _____ 10/21/24
Yellowstone County Public Works Project Manager Date

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Jeff Martin Clerk & Recorder, Yellowstone MT

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 24-158

Resolution of Intent to Abandon a Portion of Bone Avenue

WHEREAS, pursuant to Sections 7-14-2101, 7-14-2102 and 7-14-2103 of the Montana Code Annotated, a board of county commissioners has the authority to manage county roads within the county. Pursuant to Section 7-14-2615 of the Montana Code Annotated, a board of county commissioners has the authority to abandon a county road after a public hearing.

WHEREAS, Bone Avenue is a dedicated public road in Johnson Park Subdivision. Johnson Park Subdivision, Doc. No. 565995, filed on June 30, 1956. The road has not been constructed. The Yellowstone County Board of County Commissioners has the authority to manage the road, including the authority to abandon a portion of the road.

WHEREAS, on August 12, 2024, the Board received a petition to abandon a portion of the right-of-way for the road, approximately between Sandy Lane and Bonnie Lane, from Paul Fasching who owns land that abuts the portion of road he would like to abandon. All the landowners who own land that abut the portion of the road, requested to be abandoned have agreed to the abandonment – Jerry and Julie Makeeff, Paul Fasching, Dale and Judith Hanson and Bonnie Dune LLC. Fasching would like to abandon the road because it is not needed. On September 10, 2024, the Board reviewed the petition and appointed a Board of Viewers to investigate the proposed abandonment. On November 19, 2024, the Board of Viewers submitted a report on the proposed abandonment. The Board of Viewers' Report recommended that the Board abandon the road with conditions. On November 19, 2024, the Board set a public hearing on the proposed abandonment for December 3, 2024. On November 22, 2024, and November 29, 2024, the Yellowstone County Clerk and Recorder published notice of the public hearing in the *Yellowstone County News*. The Board also sent notice of the hearing to the landowners that abut the proposed abandonment.

WHEREAS, on December 3, 2024, the Board held a public hearing on the proposed abandonment. The Board heard comments on the proposed abandonment and considered the Board of Viewer's recommendation. The Board determined that it would be in the best interest of the public to abandon the road. The road serves no purpose. It does not provide access to anything.

NOW THEREFORE, BE IT RESOLVED,

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Jeff Martin Clerk & Recorder, Yellowstone MT

The Yellowstone County Board of County Commissioners intends to abandon the portion of Bone Avenue requested by Paul Fasching, on the conditions he (1) Submit and record an amended Certificate of Survey aggregating the desired abandonment into the adjacent lots (parcels). The Certificate of Survey shall depict all easements for any public and private utilities, etc.; (2) Petitioner has one year to complete all conditions for the abandonment to be finalized. Once Fasching complies with the conditions, the Board will pass a resolution that abandons the road.

Passed and Adopted on the 3rd day of December 2024.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

John Ostlund, Chair

Mark Morse, Member

Donald W. Jones, Member

ATTEST:

Jeff Martin, Clerk and Recorder

State of Montana }
ss.
County of Yellowstone }

On this 3rd day of November, 2024 before me, a Notary Public in and for the State of Montana, personally appeared John Ostlund, Mark Morse and Donald W. Jones, known to me to be the Board of County Commissioners, respectively, and the County Clerk and Recorder, Jeff Martin, of Yellowstone County Montana, whose names are subscribed to the foregoing instrument in such capacity and acknowledged to me that they fully executed the same on behalf of Yellowstone County, Montana.

Teri Reitz

TERI REITZ NOTARIAL SEAL STATE OF MONTANA

TERI REITZ
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
February 27, 2026

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Jeff Martin Clerk & Recorder, Yellowstone MT

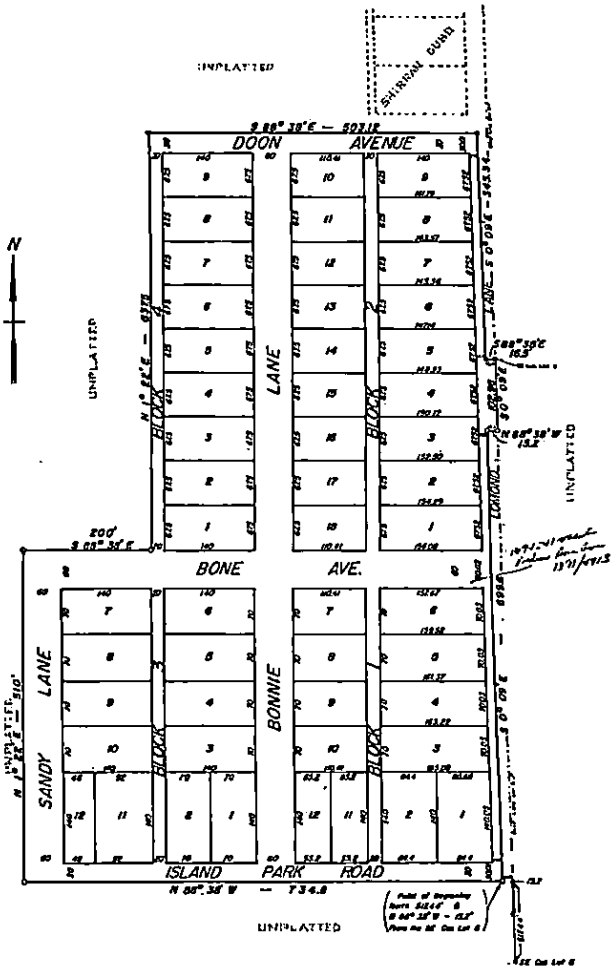
PLAT OF

JOHNSON PARK SUBDIVISION

SITUATED IN LOTS 5 & 6, SECTION 28, TOWNSHIP 1 NORTH, RANGE 26 EAST, M.P.M.
YELLOWSTONE CO., MONTANA

Ellis Engineering
Billings, Montana

March, 1958
Scale 1" = 100'



CERTIFICATE OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS: that Olof A. Johnson and Maude A. Johnson, his wife, and Ernest J. Peterson and Anna C. Peterson, his wife, do hereby certify that they have caused to be Surveyed, Subdivided, and Platted into Lots, Blocks, Streets, Avenues, and Alleys, as shown on the PLAT and CERTIFICATE OF SURVEY hereunto annexed, the following described tract of land in Lots 5 & 6, of Section 28, Township 1 North, Range 26 East, Montana Principle Meridian, Yellowstone County, Montana; said Tract of land being more particularly described as follows, to-wit:

Beginning at a point which is located North a distance of 517.44 feet and S 89° 38' E a distance of 16.2 feet from the SE corner of Lot 6, Section 28, T. 1 N., R. 26 E., M.P.M.; thence S 89° 38' W a distance of 736.8 feet; thence N 0° 22' E a distance of 210 feet; thence S 89° 38' E a distance of 200 feet; thence N 0° 22' E a distance of 437.6 feet; thence S 89° 38' E a distance of 507.12 feet; thence S 0° 09' E and parallel to the East line of said Lot 5 a distance of 345.34 feet; thence S 89° 38' E a distance of 16.5 feet to the SE corner of said Lot 5; thence S 0° 09' E along the East line of Lot 6 a distance of 190.98 feet; thence N 89° 38' W a distance of 15.2 feet; thence S 0° 09' E and parallel to the East line of said Lot 6 a distance of 390.3 feet to the point of beginning, containing a net platted area of 10.89 acres. Said tract to be known as JOHNSON PARK SUBDIVISION, and the lands included in all streets, avenues, and alleys, as shown on the annexed PLAT are hereby granted and donated to the use of the public forever.

Dated this 26th day of April, 1958.

Olof A. Johnson — Maude A. Johnson

Ernest J. Peterson — Anna C. Peterson

STATE OF MONTANA } ss.
County of Yellowstone }

On this 26th day of April, 1958, before me, [illegible], a Notary Public in and for the State of Montana, personally appeared Olof A. Johnson and Maude A. Johnson, his wife, and Ernest J. Peterson and Anna C. Peterson, his wife, known to me to be the persons who signed the foregoing Certificate of Dedication, and who, being first duly sworn, acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal, the day and year in this certificate first above written.

Notary Public in and for the State of Montana
Residing at Billings, Montana
My Commission expires [illegible]

CERTIFICATE OF SURVEY

STATE OF MONTANA
County of Yellowstone } ss.

R. C. Lillis, a Civil Engineer and Land Surveyor, registered in the State of Montana, Registration No. 12 E. S., hereby certify that during the Months of March and April, 1958, he made a survey of the JOHNSON PARK SUBDIVISION, in accordance with the provisions of Chapter 8, Title 11 of the Revised Codes of Montana of 1947, and at the request of the Proprietors thereof; said Subdivision, description of boundaries and dimensions being in accordance with the CERTIFICATE OF DEDICATION and as shown on the annexed PLAT; that iron pins of proper dimensions was used to mark the corners of the Subdivision; that street lines conform with the adjacent platted areas; that the PLAT conforms with the work on the ground, and that the net platted area is 10.89 acres.

R. C. Lillis
R. C. Lillis Engr. & L. S.

Subscribed and Sworn to before me, a Notary Public in and for the State of Montana, this 18th day of April, A. D., 1958.

Notary Public in and for the State of Montana
Residing at Billings, Montana
My Commission expires Oct. 15, 1959

CERTIFICATE OF APPROVAL

STATE OF MONTANA
County of Yellowstone } ss.

We hereby certify that we have examined the annexed PLAT of JOHNSON PARK SUBDIVISION, and find that the PLAT confirms with the requirements of the governing laws of the State of Montana; and that the net platted area is 10.89 acres; and that the necessary Park and Playground requirements have been met.

We therefore approve and accept said PLAT.

IN WITNESS WHEREOF, We have hereunto set our hand and the seal of Yellowstone County, Montana, this _____ day of _____, 1958.

BOARD OF COUNTY COMMISSIONERS

Chairman — Commissioner — Commissioner

County Surveyor

CHRIS RUBICH
County Clerk & Recorder
By [illegible] Deputy

STATE OF MONTANA } ss.
County of Yellowstone }

I hereby certify that the within PLAT of JOHNSON PARK SUBDIVISION was filed in my office on the 30 day of June, 1958, at 10:30 o'clock A.M.

Witness my hand and the seal of my office.

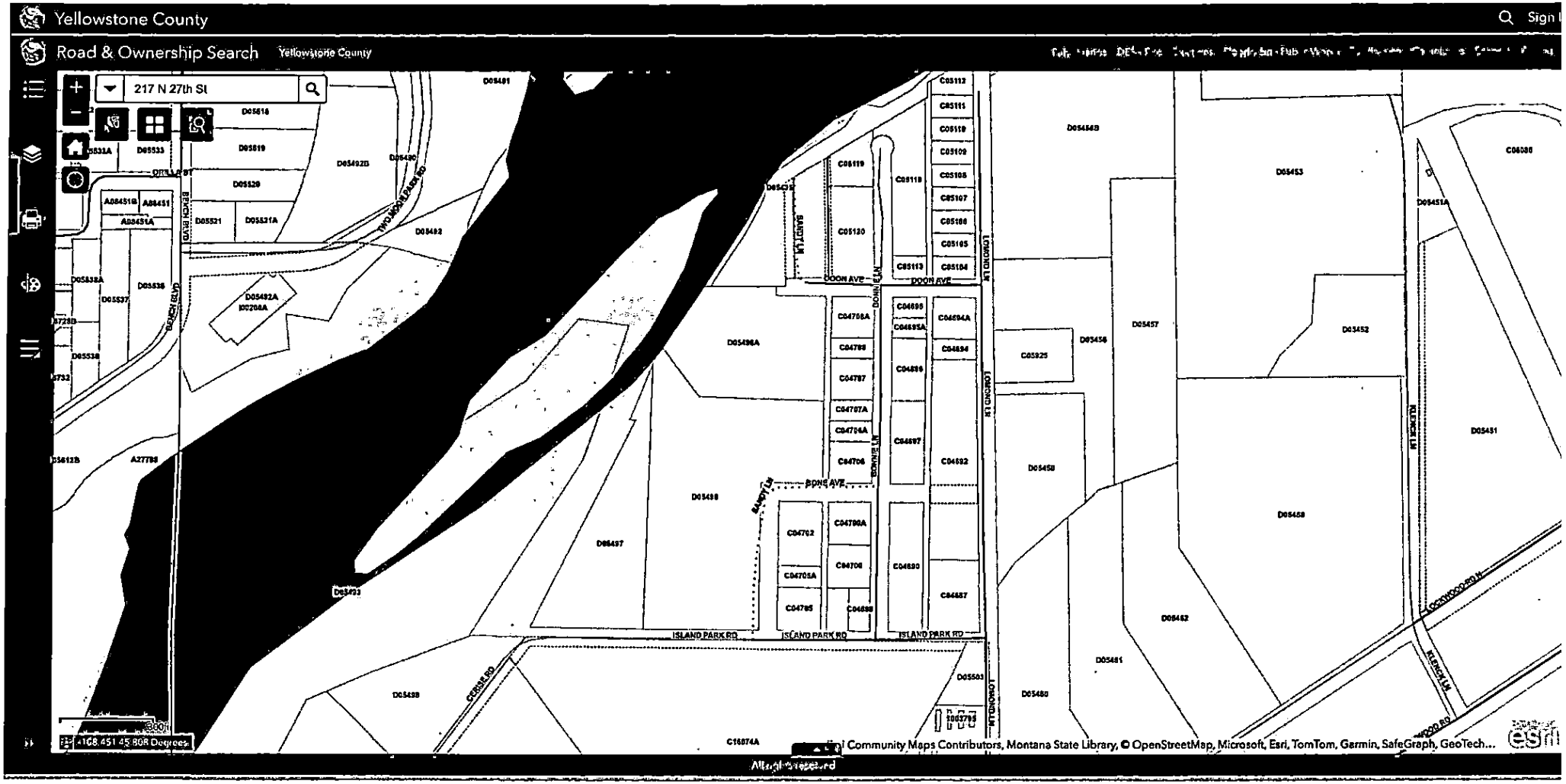
CHRIS RUBICH
County Clerk & Recorder
By [illegible] Deputy

This Plat has been approved for filing by the City County Planning Committee, and conforms to the recommendations of the Committee.

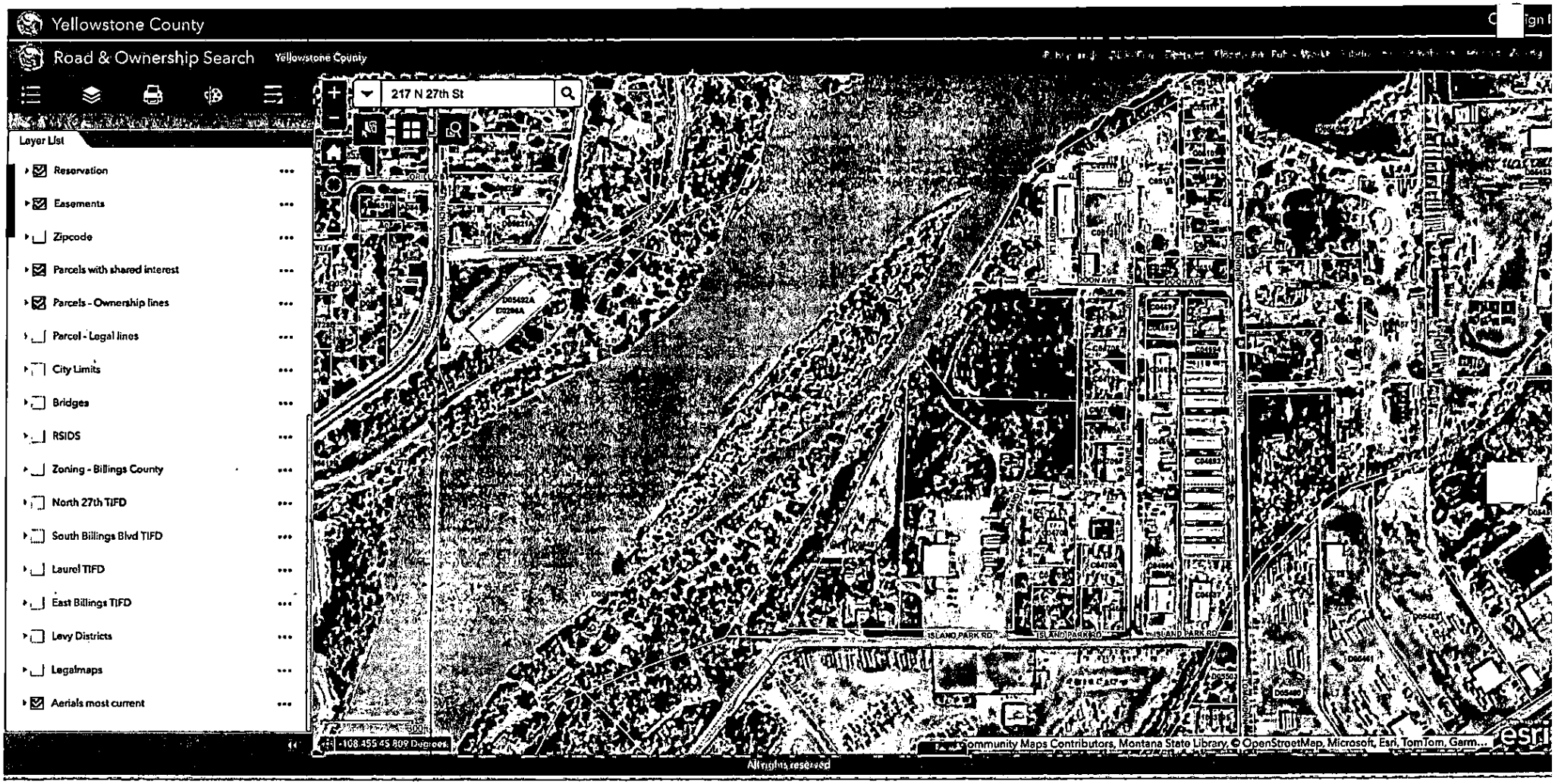
Secretary
City County Planning Committee

Vice-Chairman
City County Planning Committee

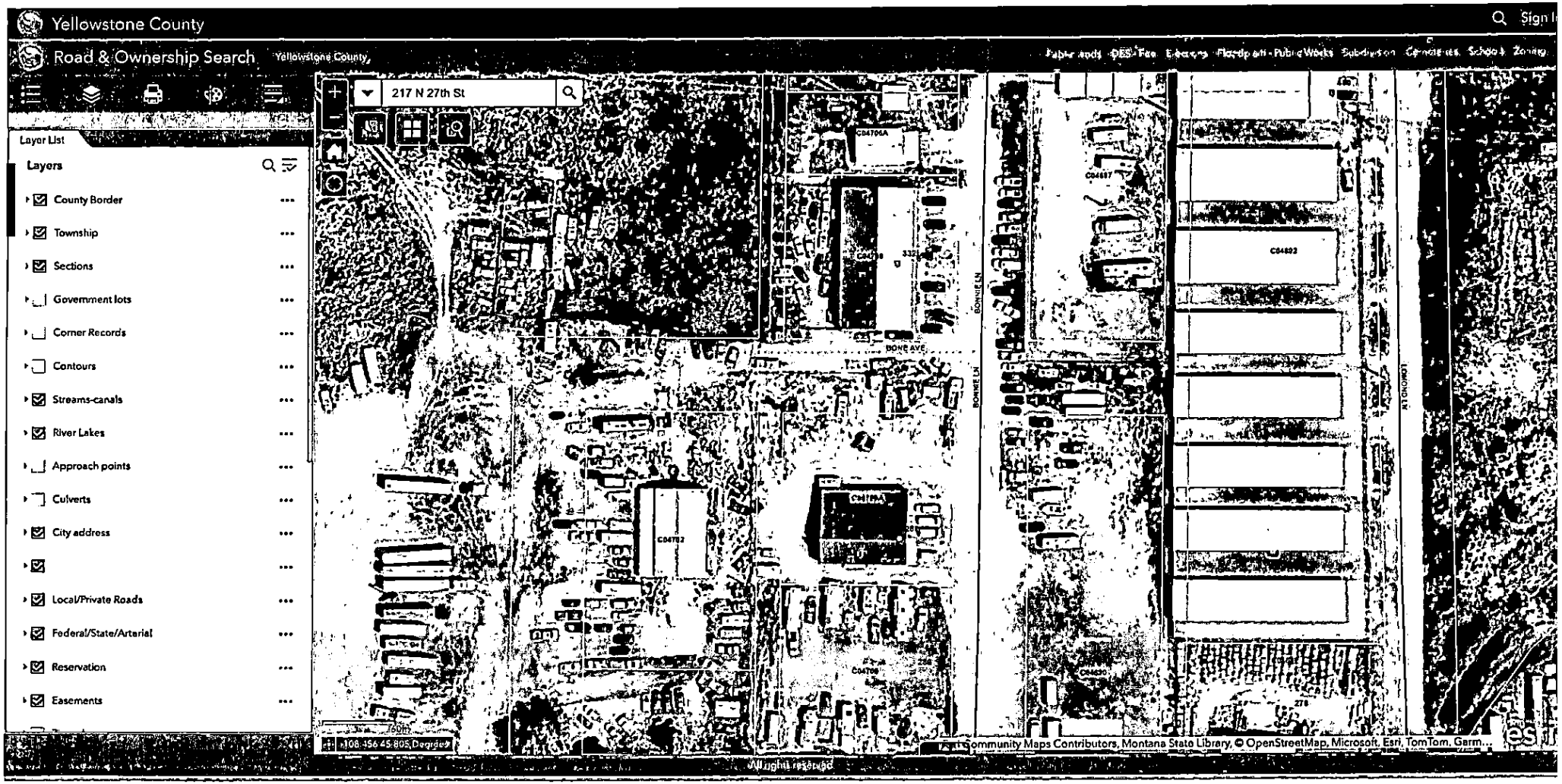
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RUW 4091478
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PETITION PROCEDURE TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD UNDER SECTION 7-14-2601 MCA

1. Obtain a petition from the Yellowstone County Public Works Department located in Room 312 of the County Courthouse. Read the petition procedure carefully. If you have any questions or need clarification about the petition procedures, please contact the Public Works Department at (406) 256-2735. Incomplete or inaccurate petitions will cause delays in the petition process.

2. Type the complete and correct legal description for the roadway being petitioned in Section A of the petition. Petitions with incorrect or incomplete legal descriptions will be returned to the petitioner.

3. Attach a photocopy of the affected plat, Certificate of Survey, or Assessor Map to the petition. Mark and / or color the area described in the legal description. These copies do not have to be full plats but must detail the petitioned roadway and adjoining property. Copies of plats can be obtained from the Clerk and Recorder's Office in Room 401 of the County Courthouse.

4. Provide the reason for the petition in Section B of the petition.

5. Obtain at least **TEN (10)** signatures including addresses of landowners who wish to establish, alter, or abandon a county road (refer to Section C). It is recommended that more than ten signatures be on the petition so that the petition will not be voided if any signatures are invalid.

6. Consult the Public Works Department to review the plat and area affected by the petitioned roadway. This will be needed to complete steps 7 and 8 of the procedure.

7. Attach an Ownership Report from a Title Company, paid for by the petitioner, to verify current ownership of property affected by the petitioned roadway.

8. Obtain signatures and consent for the petition from all property owners affected by the roadway being petitioned in Section D.

9. Submit the petition along with a non-refundable $25.00 fee and any necessary attachments (ownership report, warranty deeds, quit claim deeds, etc.) to the Yellowstone County Public Works Department.

10. Typically, within thirty (30) days of filing a correct and complete petition to establish, alter, or abandon a county road, the Commissioners will appoint a Board of Viewers to investigate the request.

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Jeff Martin Clerk & Recorder, Yellowstone MT

11. The Board of Viewers will issue a report of its findings and recommendations to the Board of County Commissioners who will then schedule a public hearing. This hearing will be advertised in the newspaper and will be open to the public for comments from any persons who may speak in favor of, or in opposition to the petition.

12. Within ten (10) days after the public hearing, the Board of County Commissioners will issue a notice of decision by certified mail to all owners of land affected by the petitioned roadway. Notified owners will be those parties listed on the last county assessment roll.

13. If the petition is to abandon a subdivision or certificate of survey road, the following will be required if abandonment is granted by the County Commissioners:

    - The petitioner and / or benefiting property owners will be required to file an amended plat with the Clerk and Recorder.
    - The amended plat will reflect the adjusted lot lines affected by this abandonment.
    - This amended plat will need to be completed and filed with the Clerk and Recorder within a year of the approved petition.
    - Comply with any (and all) other specific conditions that are established by the Board of County Commissioners.

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Jeff Martin Clerk & Recorder, Yellowstone MT

PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

TO: YELLOWSTONE COUNTY BOARD OF COMMISSIONERS

This petition is respectfully submitted this 12TH day of AUGUST, 20 24.

Petitioner/Initiator (and/or) Contact Person:

NAME: PAUL FASCHING

ADDRESS: 3436 BECRAFT LN

PHONE NO: 406-670-3653

I swear that all of the above information is true and correct, and all the landowner's signatures are the original true and consenting landowners.

Petitioner's Signature

8-12-24
Date

List all attachments:

- [X] Sections A, B, C, and D of the Petition
- [X] Map of petitioned roadway and affected property
- [X] Affected property Ownership Report
- [X] Check for $25.00 made payable to Yellowstone County Public Works Department
- [ ] _____
- [ ] _____
- [ ] _____
- [ ] _____

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PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

SECTION A

Legal description of the petitioned roadway (attach additional sheets if needed)

We are petitioning to abandon Bone Ave. Road has not been in use for several years.
Road description is IN 26 E Sec 26. Block 3 lot 6 NE corner to NW corner 140'
Block 3 lot 7 NE corner to NW corner 140' Block 4 SE corner to SW corner 140'
Certificate of survey 1269 parcel 1B.
Full legal S26, T01 N, R26E, C.O.S. 1269, Psrcel 1B, (21)

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PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

SECTION B

Reason for Petition

Road has not been in use for several years. All property owners request to abandon.
By doing so does not put any land owner in land lock.

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PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

SECTION C

Signatures and addresses of landowners in Yellowstone County who wish to establish, alter, or abandon a county road (minimum TEN (10) landowners)

PRINTED NAME	SIGNATURE	ADDRESS
Paul Tezak		3522 Tigard Ave
Ali Tezak		530 Sunlight Circle
Ryan Fasching		3815 Bailey Dr
Ralph Hill		3411 Mint Dr.
Karla Maslanka		3412 Beecraft Ln.
Chris Webster		650 Tanglewood Dr
Chris Minkler		715 Twilight Dr
Steve Castle		2228 Hilltop Ln.
Tasha Castle		1637 Dickie Rd
Mandy Norton		721 Tanglewood Dr.
Jeremy Norton		721 Tanglewood Dr.
Susan Williams Baker		3820 Bailey Dr.
Steven Baker		3820 Bailey Drive
Cory Wagner		3444 Beecraft Ln
Paul Hawkins		606 Lacey
Brian Nave		665 Noblewood dr
Tami Schye		575 Wistgate

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Jeff Martin Clerk & Recorder, Yellowstone MT

PETITION TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD

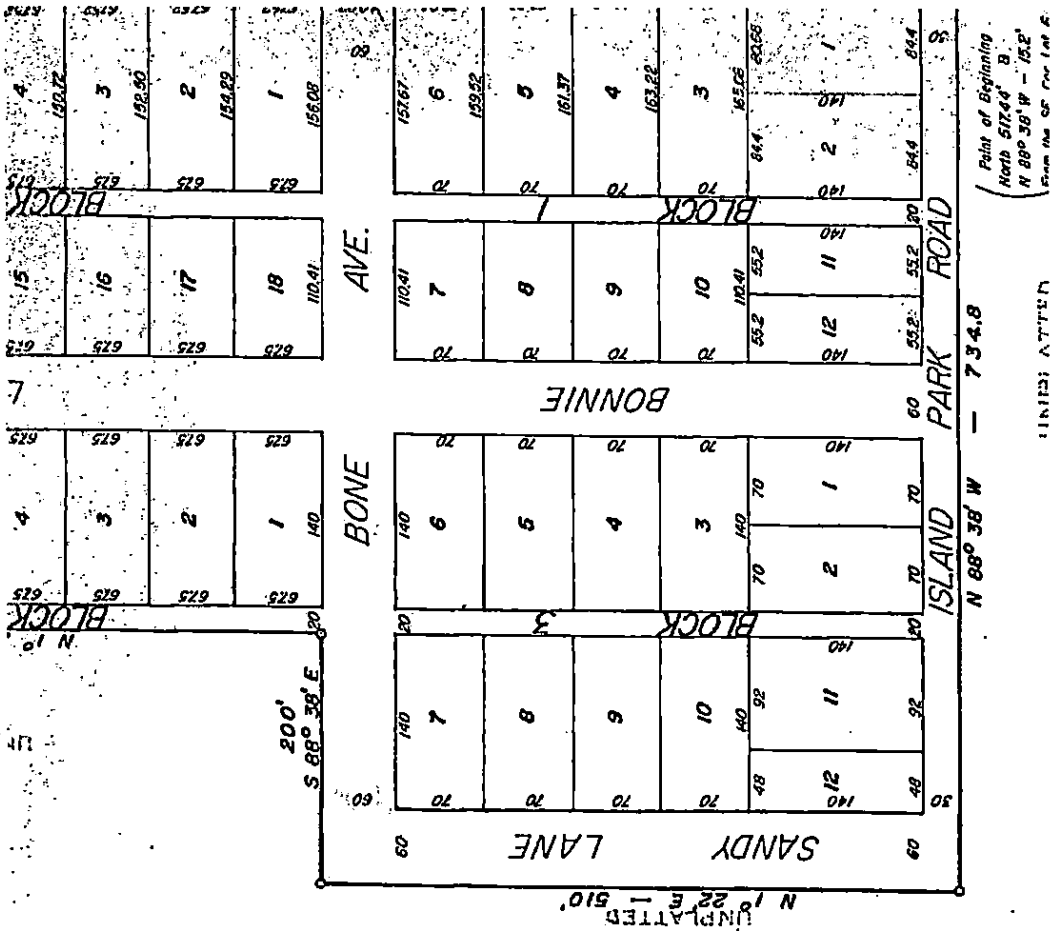
SECTION D

Consent or non-consent of land owners in Yellowstone County abutting and / or affected by the petitioned roadway

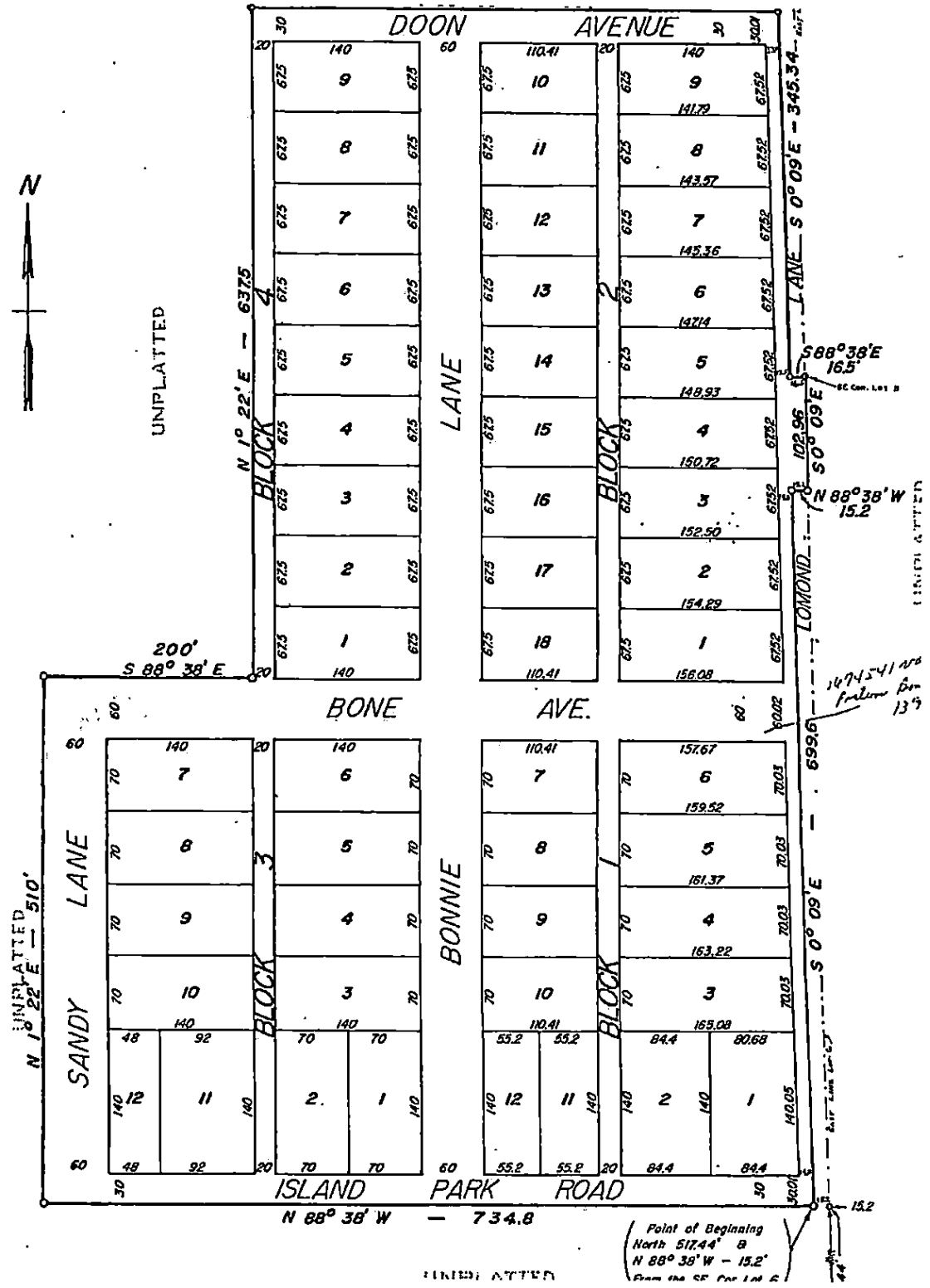
PRINTED NAME	SIGNATURE	ADDRESS	CONSENT	
			YES	NO
PAUL FASCHING	[signature]	3436 BEESAFT Ln	✓	
TERRY A. MAKEEFF	[signature]	1020 Kay Drive	✓	
Julie D Makeeff	[signature]	1020 Kay Drive	✓	
DALE E, HANSON	[signature]	3875 Jeneta Helena Av Billings, MT 59101	✓	
JUDITH G. HANSON	[signature]	3875 Jeneta Helena Av Billings MT 59101	✓	
[illegible]				
Bonnie Dune LLC	[signature]	1561 Arcadia Dr Billings, MT 59102	✓	

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Jeff Martin Clerk & Recorder, Yellowstone MT



26 E Sec. 26



IN 26 E Sec. 26

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Jeff Martin Clerk & Recorder, Yellowstone MT

To: Yellowstone County Board of County Commissioners

From: Board of Viewers

Date: October 18, 2024

Subject: Board of Viewers Report - Request for Abandonment of Bone Avenue

Board of Viewers Inspection:

A field inspection to view this petition was conducted on different dates in September and early October 2024 by the Board of Viewers listed below. The following people were appointed by Resolution to the Board of Viewers for this petition:

John Ostlund	Yellowstone County Commissioners
Jeff Martin	Yellowstone County Clerk and Recorder
Lora Mattox	Transportation Planning Coordinator (City/County Planning)
Logan McIsaac	Yellowstone County Public Works Project Manager

Background:

Yellowstone County received a Road Abandonment Petition from a landowner of the Johnson Park Subdivision. The petitioner, Paul Fasching, operates a business on Lot 7, Block 3 of the subdivision. The length of public right-of-way wishing to be abandoned is approximately 300 feet from the eastern edge of the right-of-way of Sandy Lane to the western edge of right-of-way of Bonnie Lane. There was not opposition to the abandonment by any of the abutting landowners and the petitioner collected more than the minimum required signatures of Yellowstone County property owners in support of the petition.

Findings:

1. Observations of Bone Avenue: The original plat of Johnson Park Subdivision had Bone Avenue as a through east-west street for potential future development on either side of the subdivision. The subdivision is now bordered to the east by businesses that use the property as a storage yard laydown area and to the west by undeveloped land and a truck repair company. The portion of Bone Avenue east of Bonnie Lane has been previously abandoned. The length of roadway proposed to be abandoned with this petition is approximately 300 feet of a cross street that connects a main subdivision street to a side street that's main use now is an access roadway. The constructed subject roadway has gravel surfacing.
2. Usage and Necessity: When considering abandonment petitions there needs to be careful consideration for connectivity and egress access for future development. Since most of the land directly east of the Johnson Park subdivision is developed and that adjacent portion of Bone Avenue is already abandoned, the likelihood of Bone needing to be a connection point to the east is highly unlikely. The property to the west and north that could potentially develop in the future is constrained by the Yellowstone River and its floodplain. If

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Jeff Martin Clerk & Recorder, Yellowstone MT

development were to occur in these areas egress could be accomplished with carefully planned cul-de-sacs.

Recommendations and Conditions of Approval:

After review and input from the Board of Viewers it is their recommendation to proceed with the proposed abandonment of a portion of Bone Avenue. Based on the input and consideration of this Board and no opposition from the affected stakeholders this would be the appropriate action to take. The abandonment should only be approved and finalized with the following listed conditions:

1. Submit and record an amended Certificate of Survey aggregating the desired abandonment into the adjacent lots (parcels). The Certificate of Survey shall depict all easements for any public and private utilities, etc.
2. Petitioner has one year to complete all conditions for the abandonment to be finalized.

Respectfully Submitted,

Board of Viewers

John Ostlund
Yellowstone County Commissioners — Date

Jeff Martin
Yellowstone County Clerk and Recorder — 10/21/24 Date

Lora Mattox
Transportation Planning Coordinator (City/County) — 10/21/24 Date

Logan McIsaac
Yellowstone County Public Works Project Manager — 10/21/24 Date

Amended Plat of LOTS 6, AND 7, BLOCK 3 AND LOT 1 BLOCK 4 OF JOHNSON PARK SUBDIVISION

PURPOSE: Relocating the lot lines within a platted subdivision to reflect the abandonment of a portion of Bone Avenue.

LOCATED IN GOV'T LOT 6 SECTION 26, TOWNSHIP 1 NORTH, RANGE 26 EAST, P.M.M., YELLOWSTONE COUNTY, MONTANA

SURVEYED FOR: Paul Fasching

SURVEYED BY: EEC inc.

SURVEYED: March, 2025

TOTAL AREA OF SURVEY

1.0526 ACRES

LEGEND

- ○ PROPERTY MONUMENT FOUND (as noted)
- ● PROPERTY CORNER SET – 5/8" X 18" REBAR WITH YELLOW PLASTIC CAP MARKED "EEC – 13100ES", OR AS NOTED.

BASIS OF BEARING: Plat of Johnson Park Subdivision

0' 30' 60'

SCALE: 1" = 30'

OWNERS' CERTIFICATE, PURPOSE OF SURVEY AND CERTIFICATE OF EXEMPTION

The undersigned hereby certify that the purpose of this survey is to relocate lot lines within a platted subdivision to reflect the abandonment of the portion of Bone Avenue between the eastern edge of the right-of-way of Sandy Lane to the western edge of the right-of-way of Bonnie Lane, per Yellowstone County Board of County Commissioners Resolution No. 24-158. Only the lots within Johnson Park Subdivision fronting the abandon portion of Bone Avenue are affected. Five or fewer lots are being affected and no additional lots are being hereby created. Therefore this survey is exempt from review as a subdivision pursuant to Section 76-3-207(1)(d), MCA. Any restrictions or requirements on the original platted parcels continues to apply to the newly modified parcels.

The area that is being removed from the abandon portion of right-of-way and joined with another tract of record, nor the original tract itself shall be available as a reference legal description in any subsequent real property transfer after the initial transfer associated with this amended plat.

Futhermore, this division of land is not subject to review by the Department of Environmental Quality pursuant to 76-4-125(1)(c) MCA, "divisions made for purposes other than the construction of water supply or sewage or solid waste disposal facilitites as the department specifies by rule;".

Owner of Lots 7, Block 3, of Johnson Park Subdivision:

Paul Fasching

By: Paul Fasching (Signature)
Paul Fasching

BETHANY KETCHELL NOTARY PUBLIC FOR THE STATE OF MONTANA RESIDING AT BILLINGS MY COMMISSION EXPIRES MARCH 24, 2027

STATE OF MONTANA)
ss
County of Yellowstone)

On this 10th day of April, 2025, before me, the undersigned, a Notary Public for the State of Montana, personally appeared Paul Fasching, known to me to be the person who executed the forgoing instrument and acknowledged to me the same.

Bethany Ketchell
Notary Public for the State of Montana
Printed Name of Notary Bethany Ketchell
Residing at Billings
My Commission expires March 24, 2027

Owner of Lot 1, Block 4, of Johnson Park Subdivision:

Bonnie Dune, LLC

By: Erin Heringer (Printed name)
(Signature)

Title: Manager

BETHANY KETCHELL NOTARY PUBLIC FOR THE STATE OF MONTANA RESIDING AT BILLINGS MY COMMISSION EXPIRES MARCH 24, 2027

STATE OF MONTANA)
ss
County of Yellowstone)

On this 7th day of May, 2025, before me, the undersigned, a Notary Public for the State of Montana, personally appeared Erin Heringer, known to me to be the manager of Bonnie Dune LLC, and acknowledged to me that said corporation executed the forgoing instrument.

Bethany Ketchell
Notary Public for the State of Montana
Printed Name of Notary Bethany Ketchell
Residing at Billings
My Commission expires March 24, 2027

Owners of Lot 6, Block 3, of Johnson Park Subdivision:

Dale E. Hanson

By: Dale E. Hanson (Signature)
Dale E. Hanson

Judith G. Hanson

By: Judith G Hanson (Signature)
Judith G. Hanson

BETHANY KETCHELL NOTARY PUBLIC FOR THE STATE OF MONTANA RESIDING AT BILLINGS MY COMMISSION EXPIRES MARCH 24, 2027

STATE OF MONTANA)
ss
County of Yellowstone)

On this 16th day of April, 2025, before me, the undersigned, a Notary Public for the State of Montana, personally appeared Dale E. Hanson and Judith G. Hanson, known to me to be the persons who executed the forgoing instrument and acknowledged to me the same.

Bethany Ketchell
Notary Public for the State of Montana
Printed Name of Notary Bethany Ketchell
Residing at Billings
My Commission expires March 24, 2027

BOARD OF YELLOWSTONE COUNTY COMMISSIONERS

John Ostlund (~~Chair~~) Member

Mark Morse (~~Member~~) Chair

Michael J. Waters (Member)

Attest:

Jeff Martin (Clerk and Recorder)

Dated this 3RD day of June, 2025.

CERTIFICATE OF SURVEYOR AND PROPERTY DESCRIPTION

This is to certify that Scott Swanson, a Licensed Professional Engineer and Land Surveyor, Montana License No. 13100ES, performed a survey in March of 2025 within Johnson Park Subdivision, located in Gov't Lot 6, Section 6, T 1 N. R 26 E. P.M.M. in Yellowstone County, Montana, more particularly described as follows: Lots 6 and 7, Block 3, Lot 1, Block 4 and the portion of Bone Avenue Right of Way fronting said Lots, as recorded under document 565995, in the office of the County Clerk and Recorder of Yellowstone County, Montana, containing an area of 45,850 square feet, which is equivalent to 1.0526 acres. That the monuments found and set are of the character and occupy the position shown hereon, that said survey and the plat hereof shows true and correct dimensions and that the plat conforms with the work on the ground.

By: Scott Swanson Scott Swanson, Licensed Professional Engineer and Land Surveyor; Montana License No. 13100ES

MONTANA REGISTERED PROFESSIONAL ENGINEER SCOTT M. SWANSON 13100ES LICENSED LAND SURVEYOR

CERTIFICATE OF RIVERSTONE HEALTH

This Certificate of Survey has been reviewed and approved by the Riverstone Health.

Dated this 14TH day of MAY, 2025.

R.S.
Health officer / Authorized representative
Yellowstone City/County Health Department

COUNTY TREASURER'S CERTIFICATION OF TAX PAYMENT

I hereby certify that all real property taxes and special assessments assessed and levied on the land above described are paid pursuant to MCA 76-3-207(3).

Dated this 15th day of May, 2025.

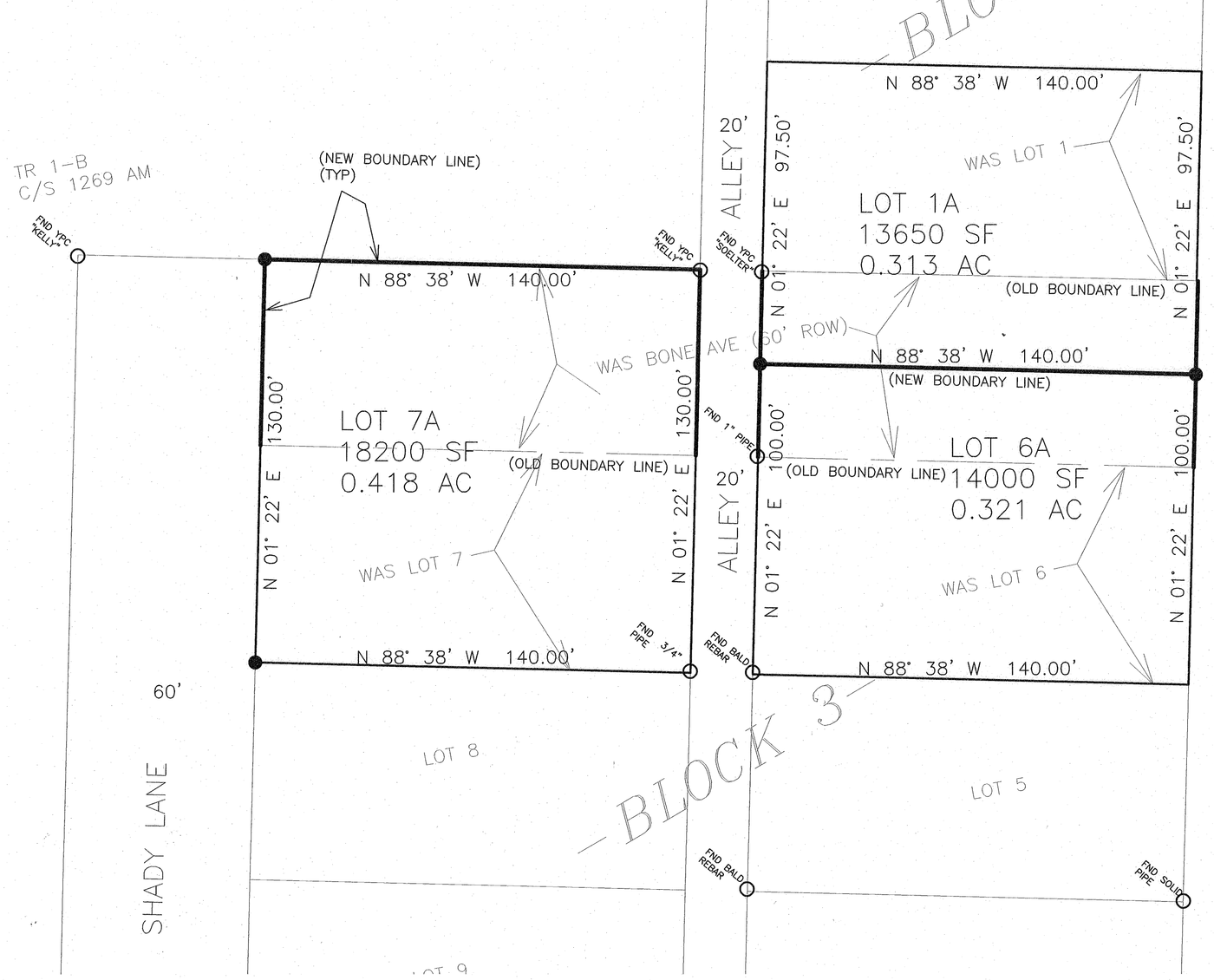
Yellowstone County Treasurer, Deputy

CERTIFICATE OF COUNTY ATTORNEY

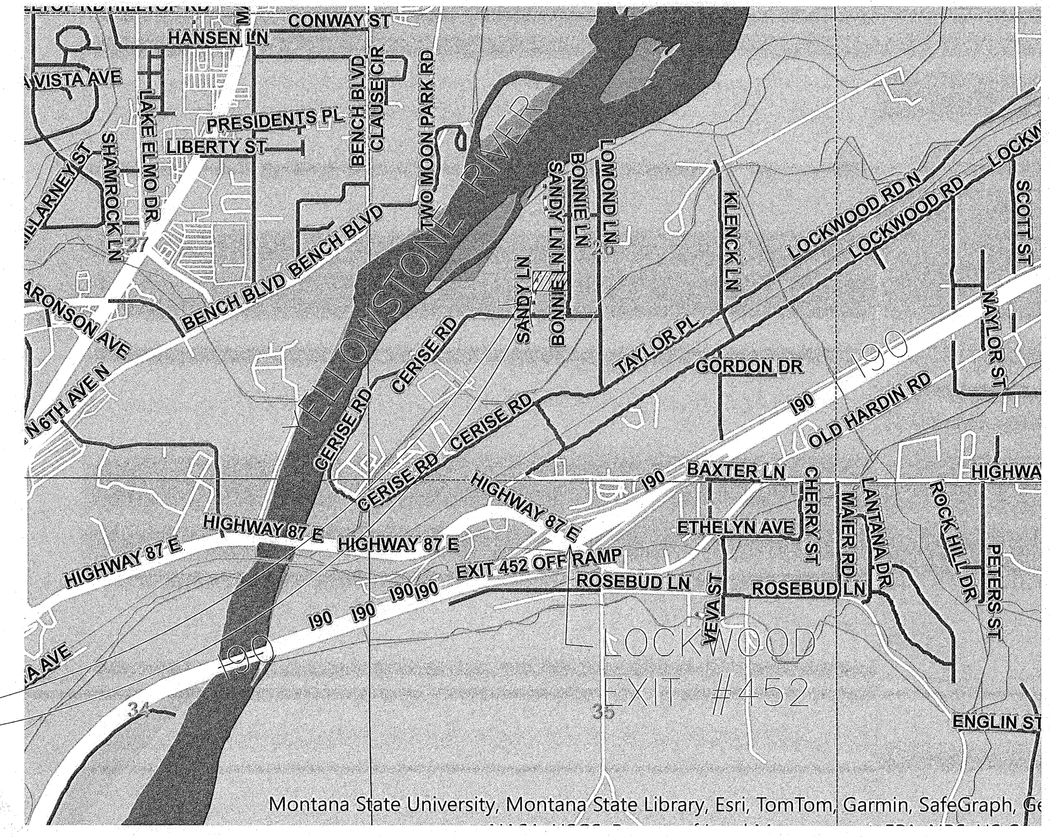
This document has been reviewed by the Yellowstone County Attorney's office and is acceptable as to form.

Dated this 21 day of May, 2025.

Reviewed by:



THIS SURVEY



VICINITY MAP

CLERK AND RECORDER FILING INFORMATION

SP 4104411
06/05/2025 11:16 AM Pages: 1 of 1 Fees: 26.50
Jeff Martin Clerk & Recorder, Yellowstone MT

B.O.C.C. Regular
Meeting Date: 11/18/2025
Title: PAR
Submitted By: Teri Reitz, Board Clerk

TOPIC:
PERSONNEL ACTION REPORT - Metra - 1 Termination, **Youth Services Center -** 1 Appointment

BACKGROUND:
See attached.

RECOMMENDED ACTION:
Approve.

Attachments

PAR
PAR 1

Employer logo

Yellowstone County Commissioners
RECEIVED
NOV 13 2025

Hire/Personnel Action Form

Employee Information

Employee
Erin Altman

Hire Information

Position Details	Hire Req#	Job Type
Juvenile Care Worker (F) (5115)	202500349	Full-Time Regular
Person ID	**Job Class**	**Pay Rate**
64635199	Juvenile Care Worker (F)	$25.28
	Job Class#	**HireDate**
Department	5115	11/17/25
Youth Service Center		
Division		
N/A		

Comments

2399.235.420250.111 100%
Erin will be replacing Katie Paterson as a JCW and will be starting overnights, offer amount includes the wage and overnight differential.

Approvals

HUMAN RESOURCES	Kevin Gillen	11/13/25 11:44 AM
FINANCE	JENNIFER JONES	11/13/25 12:01 PM

Commissioners Action
Approve Disapprove

Chair MM ___

Member ___

Member MTW ___

Employer logo

Yellowstone County Commissioners
RECEIVED
NOV 13 2025

Hire/Personnel Action Form

Employee Information

Employee
Erin Altman

Hire Information

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Department	5115	11/17/25
Youth Service Center		
Division		
N/A		

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FINANCE	JENNIFER JONES	11/13/25 12:01 PM

Commissioners Action
Approve Disapprove

Chair MM ___

Member ___

Member MTW ___

B.O.C.C. Regular **1. a.**

Meeting Date: 11/18/2025

Title: July- September 2025 Quarterly Revenue & Expenditure Report

Submitted For: Tanya McWilliams **Submitted By:** Tanya McWilliams

TOPIC:

July - September 2025 Revenue & Expenditure 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: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$93,444.17	$407,937.00	$407,937.00	$93,444.17	$0.00	$314,492.83	22.91%
1000.000.100.410100.141 / BOCC- UNEMPLOYMENT COMPENSAT	$72.21	$292.00	$292.00	$72.21	$0.00	$219.79	24.73%
1000.000.100.410100.142 / BOCC- WORKER'S COMP	$285.75	$1,270.00	$1,270.00	$285.75	$0.00	$984.25	22.50%
1000.000.100.410100.143 / BOCC- HEALTH INSURANCE	$12,993.90	$58,212.00	$58,212.00	$12,993.90	$0.00	$45,218.10	22.32%
1000.000.100.410100.144 / BOCC- SOCIAL SECURITY	$6,946.40	$31,207.00	$31,207.00	$6,946.40	$0.00	$24,260.60	22.26%
1000.000.100.410100.147 / BOCC- LONG TERM DISABILITY	$294.82	$1,399.00	$1,399.00	$294.82	$0.00	$1,104.18	21.07%
1000.000.100.410100.149 / BOCC- ICMA	$0.00	$8,237.00	$8,237.00	$0.00	$0.00	$8,237.00	0.00%
1000.000.100.410100.153 / BOCC- LIFE INSURANCE	$183.15	$900.00	$900.00	$183.15	$0.00	$716.85	20.35%
1000.000.100.410100.156 / BOCC- PERS	$8,475.45	$29,171.00	$29,171.00	$8,475.45	$0.00	$20,695.55	29.05%
1000.000.100.410100.210 / BOCC- OFFICE SUPPLIES	$1,000.19	$18,950.00	$18,950.00	$1,000.19	$0.00	$17,949.81	5.28%
1000.000.100.410100.330 / BOCC- MEMBERSHIP & DUES	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000.000.100.410100.332 / BOCC- PUBLICATIONS	$190.95	$600.00	$600.00	$190.95	$0.00	$409.05	31.83%
1000.000.100.410100.337 / BOCC- PUBLICITY/ADVERTISING	$62.25	$0.00	$0.00	$62.25	$0.00	($62.25)	0.00%
1000.000.100.410100.345 / BOCC- TECHNOLOGY	$16,381.24	$19,000.00	$19,000.00	$16,381.24	$0.00	$2,618.76	86.22%
1000.000.100.410100.362 / BOCC- MAINT & REPAIRS	$476.37	$2,500.00	$2,500.00	$476.37	$0.00	$2,023.63	19.05%
1000.000.100.410100.368 / BOCC- SOFTWARE/HARDWARE MAINT	$247.81	$1,000.00	$1,000.00	$247.81	$0.00	$752.19	24.78%
1000.000.100.410100.371 / BOCC- TRAVEL MORSE	$1,596.99	$6,000.00	$6,000.00	$1,596.99	$306.60	$4,096.41	31.73%
1000.000.100.410100.372 / BOCC- TRAVEL WHITE	$300.00	$6,000.00	$6,000.00	$300.00	$343.00	$5,357.00	10.72%
1000.000.100.410100.373 / BOCC- TRAVEL WATERS	$347.60	$6,000.00	$6,000.00	$347.60	$0.00	$5,652.40	5.79%
1000.000.100.410100.380 / BOCC- TRAINING	$140.00	$800.00	$800.00	$140.00	$0.00	$660.00	17.50%
1000.000.100.410100.940 / BOCC- CAPITAL OUTLAY- EQUIPMENT	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total For COMMISSIONERS	$143,439.25	$610,475.00	$610,475.00	$143,439.25	$649.60	$466,386.15	23.60%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$122,336.95	$493,584.00	$493,584.00	$122,336.95	$0.00	$371,247.05	24.79%
1000.000.102.410940.120 / CLERK & REC- OVERTIME	$181.64	$3,500.00	$3,500.00	$181.64	$0.00	$3,318.36	5.19%
1000.000.102.410940.141 / CLERK & REC- UNEMPLOYMENT COMI	$222.27	$906.00	$906.00	$222.27	$0.00	$683.73	24.53%
1000.000.102.410940.142 / CLERK & REC- WORKER'S COMP	$252.13	$1,017.00	$1,017.00	$252.13	$0.00	$764.87	24.79%
1000.000.102.410940.143 / CLERK & REC- HEALTH INSURANCE	$23,608.00	$100,980.00	$100,980.00	$23,608.00	$0.00	$77,372.00	23.38%
1000.000.102.410940.144 / CLERK & REC- SOCIAL SECURITY	$9,339.33	$38,027.00	$38,027.00	$9,339.33	$0.00	$28,687.67	24.56%
1000.000.102.410940.147 / CLERK & REC- LONG TERM DISABILIT	$386.64	$1,705.00	$1,705.00	$386.64	$0.00	$1,318.36	22.68%
1000.000.102.410940.153 / CLERK & REC- LIFE INSURANCE	$295.53	$1,390.00	$1,390.00	$295.53	$0.00	$1,094.47	21.26%
1000.000.102.410940.156 / CLERK & REC- PERS	$11,112.43	$45,583.00	$45,583.00	$11,112.43	$0.00	$34,470.57	24.38%
1000.000.102.410940.210 / CLERK & REC- OFFICE SUPPLIES	$2,033.73	$27,000.00	$27,000.00	$2,033.73	$0.00	$24,966.27	7.53%
1000.000.102.410940.332 / CLERK & REC- PUBLICATIONS	$0.00	$350.00	$350.00	$0.00	$0.00	$350.00	0.00%
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	$0.00	$0.00	$1,100.00	0.00%
1000.000.102.410940.345 / CLERK & REC- TECHNOLOGY	$27,769.16	$27,770.00	$27,770.00	$27,769.16	$0.00	$0.84	100.00%
1000.000.102.410940.350 / CLERK & REC- PROFESSIONAL SERVI	$100.00	$600.00	$600.00	$100.00	$0.00	$500.00	16.67%
1000.000.102.410940.362 / CLERK & REC- MAINT & REPAIRS	$582.12	$2,000.00	$2,000.00	$582.12	$0.00	$1,417.88	29.11%
1000.000.102.410940.368 / CLERK & REC- SOFTWARE/HARDWAR	$57,937.88	$70,000.00	$70,000.00	$57,937.88	$0.00	$12,062.12	82.77%
1000.000.102.410940.370 / CLERK & REC- TRAVEL/MOVING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.102.410940.398 / CLERK & REC- VARIABLE CONTRACT S	$0.00	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total For C & R/SURVEYOR	$256,157.81	$822,412.00	$822,412.00	$256,157.81	$0.00	$566,254.19	31.15%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$37,239.71	$270,058.00	$270,058.00	$37,239.71	$0.00	$232,818.29	13.79%
1000.000.104.410600.112 / ELECTIONS- SALARIES/TEMP	$6,192.25	$90,000.00	$90,000.00	$6,192.25	$0.00	$83,807.75	6.88%
1000.000.104.410600.120 / ELECTIONS- OVERTIME	$261.08	$15,000.00	$15,000.00	$261.08	$0.00	$14,738.92	1.74%
1000.000.104.410600.141 / ELECTIONS- UNEMPLOYMENT COMP	$109.23	$938.00	$938.00	$109.23	$0.00	$828.77	11.64%
1000.000.104.410600.142 / ELECTIONS- WORKER'S COMP	$150.55	$1,243.00	$1,243.00	$150.55	$0.00	$1,092.45	12.11%
1000.000.104.410600.143 / ELECTIONS- GROUP HEALTH INS.	$8,853.00	$47,520.00	$47,520.00	$8,853.00	$0.00	$38,667.00	18.63%
1000.000.104.410600.144 / ELECTIONS- SOCIAL SECURITY	$3,318.01	$28,692.00	$28,692.00	$3,318.01	$0.00	$25,373.99	11.56%
1000.000.104.410600.147 / ELECTIONS- LONG TERM DISABILITY	$122.13	$978.00	$978.00	$122.13	$0.00	$855.87	12.49%
1000.000.104.410600.153 / ELECTIONS- LIFE INSURANCE	$117.45	$718.00	$718.00	$117.45	$0.00	$600.55	16.36%
1000.000.104.410600.156 / ELECTIONS- PERS	$3,692.76	$26,140.00	$26,140.00	$3,692.76	$0.00	$22,447.24	14.13%
1000.000.104.410600.210 / ELECTIONS- OFFICE SUPPLIES	$1,604.13	$44,500.00	$44,500.00	$1,604.13	$0.00	$42,895.87	3.60%
1000.000.104.410600.220 / ELECTIONS- OPERATING SUPPLIES	$4,390.07	$75,000.00	$75,000.00	$4,390.07	$0.00	$70,609.93	5.85%
1000.000.104.410600.321 / ELECTIONS- PRINTING/PUBLISHING	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1000.000.104.410600.331 / ELECTIONS- MAIL PROCESSING	$8,648.00	$35,000.00	$35,000.00	$8,648.00	$0.00	$26,352.00	24.71%
1000.000.104.410600.335 / ELECTIONS- MEMBERSHIP & DUES	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.104.410600.345 / ELECTIONS- TECHNOLOGY	$13,267.00	$14,312.00	$14,312.00	$13,267.00	$0.00	$1,045.00	92.70%
1000.000.104.410600.368 / ELECTIONS- SOFTWARE/HARDWARE I	$35,522.08	$45,600.00	$45,600.00	$35,522.08	$0.00	$10,077.92	77.90%
1000.000.104.410600.370 / ELECTIONS- TRAVEL/MOVING	$1,846.26	$4,000.00	$4,000.00	$1,846.26	$0.00	$2,153.74	46.16%
1000.000.104.410600.380 / ELECTIONS- TRAINING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1000.000.104.410600.393 / ELECTIONS- ELECTION/OTHER JUDGE	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
1000.000.104.410600.398 / ELECTIONS- VARIABLE CONTRACT SE	$2,200.00	$50,000.00	$50,000.00	$2,200.00	$0.00	$47,800.00	4.40%
1000.000.104.410600.530 / ELECTIONS- RENT/LEASE	$18,000.00	$31,000.00	$31,000.00	$18,000.00	$0.00	$13,000.00	58.06%
Total For ELECTIONS	$145,533.71	$958,199.00	$958,199.00	$145,533.71	$0.00	$812,665.29	15.19%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$141,729.36	$581,356.00	$581,356.00	$141,729.36	$0.00	$439,626.64	24.38%
1000.000.111.410510.120 / FINANCE- OVERTIME	$131.97	$500.00	$500.00	$131.97	$0.00	$368.03	26.39%
1000.000.111.410510.141 / FINANCE- UNEMPLOYMENT COMP	$354.72	$1,455.00	$1,455.00	$354.72	$0.00	$1,100.28	24.38%
1000.000.111.410510.142 / FINANCE- WORKER'S COMPENSATION	$248.30	$1,014.00	$1,014.00	$248.30	$0.00	$765.70	24.49%
1000.000.111.410510.143 / FINANCE- GROUP HEALTH INSURANC	$19,762.19	$85,536.00	$85,536.00	$19,762.19	$0.00	$65,773.81	23.10%
1000.000.111.410510.144 / FINANCE- SOCIAL SECURITY	$10,183.73	$44,512.00	$44,512.00	$10,183.73	$0.00	$34,328.27	22.88%
1000.000.111.410510.147 / FINANCE- LONG TERM DISABILITY	$440.54	$1,996.00	$1,996.00	$440.54	$0.00	$1,555.46	22.07%
1000.000.111.410510.153 / FINANCE- LIFE INSURANCE	$292.15	$1,263.00	$1,263.00	$292.15	$0.00	$970.85	23.13%
1000.000.111.410510.156 / FINANCE- PERS	$12,862.28	$53,356.00	$53,356.00	$12,862.28	$0.00	$40,493.72	24.11%
1000.000.111.410510.210 / FINANCE- OFFICE SUPPLIES	$770.99	$16,000.00	$16,000.00	$770.99	$0.00	$15,229.01	4.82%
1000.000.111.410510.330 / FINANCE- MEMBERSHIP & DUES	$124.00	$1,100.00	$1,100.00	$124.00	$0.00	$976.00	11.27%
1000.000.111.410510.345 / FINANCE- TECHNOLOGY	$25,720.09	$26,521.00	$26,521.00	$25,720.09	$0.00	$800.91	96.98%
1000.000.111.410510.353 / FINANCE- AUDIT & ACCOUNTING	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1000.000.111.410510.363 / FINANCE- MACHINE MAINTENANCE	$204.62	$2,775.00	$2,775.00	$204.62	$0.00	$2,570.38	7.37%
1000.000.111.410510.368 / FINANCE- SOFTWARE/HARDWARE MA	$743.41	$3,150.00	$3,150.00	$743.41	$0.00	$2,406.59	23.60%
1000.000.111.410510.370 / FINANCE- TRAVEL/MOVING	$873.41	$2,500.00	$2,500.00	$873.41	$0.00	$1,626.59	34.94%
1000.000.111.410510.380 / FINANCE- TRAINING	$1,055.00	$2,500.00	$2,500.00	$1,055.00	$0.00	$1,445.00	42.20%
Total For FINANCE	$215,496.76	$945,534.00	$945,534.00	$215,496.76	$0.00	$730,037.24	22.79%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$317,075.92	$1,287,800.00	$1,287,800.00	$317,075.92	$0.00	$970,724.08	24.62%
1000.000.113.410540.120 / TREASURER- OVERTIME	$482.90	$6,000.00	$6,000.00	$482.90	$0.00	$5,517.10	8.05%
1000.000.113.410540.141 / TREASURER- UNEMPLOYMENT COMP	$733.19	$2,983.00	$2,983.00	$733.19	$0.00	$2,249.81	24.58%
1000.000.113.410540.142 / TREASURER- WORKER'S COMP	$502.62	$2,050.00	$2,050.00	$502.62	$0.00	$1,547.38	24.52%
1000.000.113.410540.143 / TREASURER- HEALTH INSUR	$78,223.00	$328,601.00	$328,601.00	$78,223.00	$0.00	$250,378.00	23.80%
1000.000.113.410540.144 / TREASURER- SOCIAL SECURITY	$22,935.20	$98,976.00	$98,976.00	$22,935.20	$0.00	$76,040.80	23.17%
1000.000.113.410540.147 / TREASURER- LONG TERM DISABILITY	$1,027.87	$4,438.00	$4,438.00	$1,027.87	$0.00	$3,410.13	23.16%
1000.000.113.410540.153 / TREASURER- LIFE INSURANCE	$980.31	$4,306.00	$4,306.00	$980.31	$0.00	$3,325.69	22.77%
1000.000.113.410540.156 / TREASURER- PERS	$28,795.83	$118,641.00	$118,641.00	$28,795.83	$0.00	$89,845.17	24.27%
1000.000.113.410540.210 / TREASURER- OFFICE SUPPLIES	$6,730.50	$40,000.00	$40,000.00	$6,730.50	$0.00	$33,269.50	16.83%
1000.000.113.410540.220 / TREAS - OPERATING SUPPLIES	$2,530.39	$8,500.00	$8,500.00	$2,530.39	$0.00	$5,969.61	29.77%
1000.000.113.410540.330 / TREASURER- MEMBERSHIP & DUES	$200.00	$1,800.00	$1,800.00	$200.00	$0.00	$1,600.00	11.11%
1000.000.113.410540.332 / TREASURER- PUBLICATIONS	$200.75	$2,000.00	$2,000.00	$200.75	$0.00	$1,799.25	10.04%
1000.000.113.410540.345 / TREASURER- TECHNOLOGY	$41,648.08	$42,571.00	$42,571.00	$41,648.08	$0.00	$922.92	97.83%
1000.000.113.410540.362 / TREASURER- MAINT & REPAIRS	$737.40	$2,000.00	$2,000.00	$737.40	$0.00	$1,262.60	36.87%
1000.000.113.410540.368 / TREASURER- SOFTWARE/HARDWARE	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.113.410540.370 / TREASURER- TRAVEL	$2,118.70	$3,000.00	$3,000.00	$2,118.70	$0.00	$881.30	70.62%
1000.000.113.410540.380 / TREASURER- TRAINING	$199.00	$2,250.00	$2,250.00	$199.00	$0.00	$2,051.00	8.84%
1000.000.113.410540.398 / TREASURER- VARIABLE CONTRACT S	$12,136.32	$39,000.00	$39,000.00	$12,136.32	$0.00	$26,863.68	31.12%
1000.000.113.410540.530 / TREAS/ASSR - RENT	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total For TREAS/ASSR	$517,257.98	$1,996,416.00	$1,996,416.00	$517,257.98	$0.00	$1,479,158.02	25.91%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$24,026.96	$95,862.00	$95,862.00	$24,026.96	$0.00	$71,835.04	25.06%
1000.000.114.410531.120 / AUDITOR- OVERTIME	$1,691.93	$3,000.00	$3,000.00	$1,691.93	$0.00	$1,308.07	56.40%
1000.000.114.410531.141 / AUDITOR- UNEMPLOYMENT COMP	$64.32	$247.00	$247.00	$64.32	$0.00	$182.68	26.04%
1000.000.114.410531.142 / AUDITOR- WORKER'S COMP	$35.22	$137.00	$137.00	$35.22	$0.00	$101.78	25.71%
1000.000.114.410531.143 / AUDITOR- HEALTH INSUR	$4,429.00	$17,820.00	$17,820.00	$4,429.00	$0.00	$13,391.00	24.85%
1000.000.114.410531.144 / AUDITOR- SOCIAL SECURITY	$1,670.51	$7,563.00	$7,563.00	$1,670.51	$0.00	$5,892.49	22.09%
1000.000.114.410531.147 / AUDITOR- LONG TERM DISABILITY	$77.61	$339.00	$339.00	$77.61	$0.00	$261.39	22.89%
1000.000.114.410531.153 / AUDITOR- LIFE INSURANCE	$67.50	$283.00	$283.00	$67.50	$0.00	$215.50	23.85%
1000.000.114.410531.156 / AUDITOR- PERS	$2,332.69	$9,066.00	$9,066.00	$2,332.69	$0.00	$6,733.31	25.73%
1000.000.114.410531.210 / AUDITOR- OFFICE SUPPLIES	$156.50	$5,000.00	$5,000.00	$156.50	$0.00	$4,843.50	3.13%
1000.000.114.410531.345 / AUDITOR- TECHNOLOGY	$6,533.92	$6,534.00	$6,534.00	$6,533.92	$0.00	$0.08	100.00%
1000.000.114.410531.362 / AUDITOR- MAINT & REPAIRS	$189.00	$500.00	$500.00	$189.00	$0.00	$311.00	37.80%
1000.000.114.410531.370 / AUDITOR- TRAVEL	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.114.410531.380 / AUDITOR- TRAINING	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total For AUDITOR	$41,275.16	$147,851.00	$147,851.00	$41,275.16	$0.00	$106,575.84	27.92%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$206,172.64	$924,722.00	$924,722.00	$206,172.64	$0.00	$718,549.36	22.30%
1000.000.115.410580.120 / IT- OVERTIME	$3,350.89	$15,000.00	$15,000.00	$3,350.89	$0.00	$11,649.11	22.34%
1000.000.115.410580.141 / IT- UNEMPLOYMENT COMP	$523.80	$2,349.00	$2,349.00	$523.80	$0.00	$1,825.20	22.30%
1000.000.115.410580.142 / IT- WORKER'S COMP	$791.99	$3,552.00	$3,552.00	$791.99	$0.00	$2,760.01	22.30%
1000.000.115.410580.143 / IT- HEALTH INSUR	$31,490.00	$142,560.00	$142,560.00	$31,490.00	$0.00	$111,070.00	22.09%
1000.000.115.410580.144 / IT- SOCIAL SECURITY	$15,598.68	$71,889.00	$71,889.00	$15,598.68	$0.00	$56,290.32	21.70%
1000.000.115.410580.147 / IT- LONG TERM DISABILITY	$669.02	$3,172.00	$3,172.00	$669.02	$0.00	$2,502.98	21.09%
1000.000.115.410580.153 / IT- LIFE INSURANCE	$465.15	$2,160.00	$2,160.00	$465.15	$0.00	$1,694.85	21.53%
1000.000.115.410580.156 / IT- PERS	$19,003.83	$86,173.00	$86,173.00	$19,003.83	$0.00	$67,169.17	22.05%
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	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1000.000.115.410580.345 / IT- TECHNOLOGY	$40,415.51	$44,210.00	$44,210.00	$40,415.51	$0.00	$3,794.49	91.42%
1000.000.115.410580.368 / IT- SOFTWARE/HARDWARE MAINT	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
1000.000.115.410580.370 / IT- TRAVEL	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.115.410580.380 / IT- TRAINING	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1000.000.115.410580.397 / IT- FIXED CONTRACT SERVICES	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
Total For IT	$318,481.51	$1,430,287.00	$1,430,287.00	$318,481.51	$0.00	$1,111,805.49	22.27%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$311,035.25	$1,293,884.00	$1,293,884.00	$311,035.25	$0.00	$982,848.75	24.04%
1000.000.121.410340.112 / JP- SALARIES/TEMP	$11,184.13	$60,000.00	$60,000.00	$11,184.13	$0.00	$48,815.87	18.64%
1000.000.121.410340.120 / JP- OVERTIME	$5,576.90	$15,000.00	$15,000.00	$5,576.90	$0.00	$9,423.10	37.18%
1000.000.121.410340.141 / JP- UNEMPLOYMENT COMP	$639.67	$2,703.00	$2,703.00	$639.67	$0.00	$2,063.33	23.67%
1000.000.121.410340.142 / JP- WORKER'S COMP	$868.85	$3,650.00	$3,650.00	$868.85	$0.00	$2,781.15	23.80%
1000.000.121.410340.143 / JP- HEALTH INSUR	$64,446.00	$285,120.00	$285,120.00	$64,446.00	$0.00	$220,674.00	22.60%
1000.000.121.410340.144 / JP- SOCIAL SECURITY	$23,657.19	$104,720.00	$104,720.00	$23,657.19	$0.00	$81,062.81	22.59%
1000.000.121.410340.147 / JP- LONG TERM DISABILITY	$988.26	$4,489.00	$4,489.00	$988.26	$0.00	$3,500.74	22.02%
1000.000.121.410340.153 / JP- LIFE INSURANCE	$861.30	$3,868.00	$3,868.00	$861.30	$0.00	$3,006.70	22.27%
1000.000.121.410340.156 / JP- PERS	$28,677.24	$120,025.00	$120,025.00	$28,677.24	$0.00	$91,347.76	23.89%
1000.000.121.410340.210 / JP- OFFICE SUPPLIES	$5,517.94	$70,000.00	$70,000.00	$5,517.94	$0.00	$64,482.06	7.88%
1000.000.121.410340.335 / JP- MEMBERSHIP & DUES	$1,400.00	$3,500.00	$3,500.00	$1,400.00	$0.00	$2,100.00	40.00%
1000.000.121.410340.345 / JP- TECHNOLOGY	$75,258.98	$75,660.00	$75,660.00	$75,258.98	$0.00	$401.02	99.47%
1000.000.121.410340.357 / JP- OTHER PROFESSIONAL SERVICES	$2,960.15	$17,800.00	$17,800.00	$2,960.15	$0.00	$14,839.85	16.63%
1000.000.121.410340.363 / JP- MACHINE MAINT	$347.89	$4,000.00	$4,000.00	$347.89	$0.00	$3,652.11	8.70%
1000.000.121.410340.368 / JP- SOFTWARE/HARDWARE MAINT	$1,450.00	$6,500.00	$6,500.00	$1,450.00	$0.00	$5,050.00	22.31%
1000.000.121.410340.370 / JP- TRAVEL	$4,003.42	$7,500.00	$7,500.00	$4,003.42	$0.00	$3,496.58	53.38%
1000.000.121.410340.380 / JP- TRAINING	$3,917.85	$15,000.00	$15,000.00	$3,917.85	$0.00	$11,082.15	26.12%
1000.000.121.410340.394 / JP- WITNESS & JURY FEES	$1,349.51	$15,000.00	$15,000.00	$1,349.51	$0.00	$13,650.49	9.00%
1000.000.121.410340.398 / JP- FELONY SUBSIDIES	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total For JUSTICE OF PEACE	$544,140.53	$2,608,419.00	$2,608,419.00	$544,140.53	$0.00	$2,064,278.47	20.86%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$44,622.84	$178,491.00	$178,491.00	$44,622.84	$0.00	$133,868.16	25.00%
1000.000.124.420600.141 / DES- UNEMPLOYMENT COMP	$111.92	$446.00	$446.00	$111.92	$0.00	$334.08	25.09%
1000.000.124.420600.142 / DES- WORKER'S COMP	$169.56	$678.00	$678.00	$169.56	$0.00	$508.44	25.01%
1000.000.124.420600.143 / DES- HEALTH INSUR	$5,902.00	$23,760.00	$23,760.00	$5,902.00	$0.00	$17,858.00	24.84%
1000.000.124.420600.144 / DES- SOCIAL SECURITY	$3,291.86	$13,655.00	$13,655.00	$3,291.86	$0.00	$10,363.14	24.11%
1000.000.124.420600.147 / DES- LONG TERM DISABILITY	$148.02	$612.00	$612.00	$148.02	$0.00	$463.98	24.19%
1000.000.124.420600.153 / DES- LIFE INSURANCE	$90.00	$360.00	$360.00	$90.00	$0.00	$270.00	25.00%
1000.000.124.420600.156 / DES- PERS	$4,047.30	$16,368.00	$16,368.00	$4,047.30	$0.00	$12,320.70	24.73%
1000.000.124.420600.210 / DES- OFFICE SUPPLIES	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000.000.124.420600.220 / DES- OPERATING SUPPLIES	$55.33	$1,000.00	$1,000.00	$55.33	$0.00	$944.67	5.53%
1000.000.124.420600.231 / DES- GAS/OIL/GREASE	$471.41	$4,000.00	$4,000.00	$471.41	$0.00	$3,528.59	11.79%
1000.000.124.420600.316 / DES- RADIO MAINT	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000.000.124.420600.333 / DES- SUBSCRIPTIONS	$50.00	$600.00	$600.00	$50.00	$0.00	$550.00	8.33%
1000.000.124.420600.340 / DES- UTILITIES	$1,953.47	$11,000.00	$11,000.00	$1,953.47	$0.00	$9,046.53	17.76%
1000.000.124.420600.345 / DES- TECHNOLOGY	$7,709.10	$10,551.00	$10,551.00	$7,709.10	$0.00	$2,841.90	73.07%
1000.000.124.420600.360 / DES- REPAIR & MAINT SERVICE	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1000.000.124.420600.368 / DES- SOFTWARE/HARDWARE MAINT	$12,393.12	$20,000.00	$20,000.00	$12,393.12	$0.00	$7,606.88	61.97%
1000.000.124.420600.370 / DES- TRAVEL	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000.000.124.420600.380 / DES- TRAINING	$50.00	$1,000.00	$1,000.00	$50.00	$0.00	$950.00	5.00%
1000.000.124.420600.398 / DES- EOC CONTRACT	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1000.000.124.420600.399 / DES- OTHER CONTRACT SERVICES	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000.000.124.420600.490 / DES- EMER OPERATING MATERIAL	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1000.000.124.420600.530 / DES- RENT/LEASE	$6,000.00	$15,000.00	$15,000.00	$6,000.00	$0.00	$9,000.00	40.00%
Total For DISASTER & EMERGENCY	$87,065.93	$349,021.00	$349,021.00	$87,065.93	$0.00	$261,955.07	24.95%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FIRE PROTECTION DEPT							
1000.000.125.420400.142 / FIRE PROTECTION- WORKER'S COMP	$1,665.00	$8,000.00	$8,000.00	$1,665.00	$0.00	$6,335.00	20.81%
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	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
1000.000.125.420400.316 / FIRE PROTECTION- RADIO MAINT	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000.000.125.420400.340 / FIRE PROTECTION- UTILITIES	$130.90	$500.00	$500.00	$130.90	$0.00	$369.10	26.18%
1000.000.125.420400.360 / FIRE PROTECTION- REPAIR & MAINT S	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.125.420400.368 / FIRE PROTECTION- SOFTWARE/HARD	$5,391.00	$9,500.00	$9,500.00	$5,391.00	$0.00	$4,109.00	56.75%
1000.000.125.420400.398 / FIRE PROTECTION- VARIABLE CONTR	$0.00	$282,348.00	$282,348.00	$0.00	$0.00	$282,348.00	0.00%
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%
Total For FIRE PROTECTION	$7,186.90	$335,848.00	$335,848.00	$7,186.90	$0.00	$328,661.10	2.14%

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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	$108,740.26	$473,851.00	$473,851.00	$108,740.26	$0.00	$365,110.74	22.95%
1000.000.144.410800.120 / HR- OVERTIME	$188.85	$14,000.00	$14,000.00	$188.85	$0.00	$13,811.15	1.35%
1000.000.144.410800.141 / HR- UNEMPLOYMENT COMP	$272.34	$1,220.00	$1,220.00	$272.34	$0.00	$947.66	22.32%
1000.000.144.410800.142 / HR- WORKER'S COMP	$152.40	$676.00	$676.00	$152.40	$0.00	$523.60	22.54%
1000.000.144.410800.143 / HR- HEALTH INSUR	$16,240.00	$71,280.00	$71,280.00	$16,240.00	$0.00	$55,040.00	22.78%
1000.000.144.410800.144 / HR- SOCIAL SECURITY	$8,141.62	$37,321.00	$37,321.00	$8,141.62	$0.00	$29,179.38	21.82%
1000.000.144.410800.147 / HR- LONG TERM DISABILITY	$324.98	$1,673.00	$1,673.00	$324.98	$0.00	$1,348.02	19.42%
1000.000.144.410800.153 / HR- LIFE INSURANCE	$204.98	$1,106.00	$1,106.00	$204.98	$0.00	$901.02	18.53%
1000.000.144.410800.156 / HR- PERS	$7,439.22	$44,736.00	$44,736.00	$7,439.22	$0.00	$37,296.78	16.63%
1000.000.144.410800.210 / HR- OFFICE SUPPLIES	$441.31	$8,000.00	$8,000.00	$441.31	$0.00	$7,558.69	5.52%
1000.000.144.410800.220 / HR- OPERATING SUPPLIES	$722.12	$5,464.00	$5,464.00	$722.12	$0.00	$4,741.88	13.22%
1000.000.144.410800.330 / HR- MEMBERSHIP & DUES	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
1000.000.144.410800.337 / HR- PUBLICITY/ADVERTISING	$0.00	$800.00	$800.00	$0.00	$0.00	$800.00	0.00%
1000.000.144.410800.345 / HR- TECHNOLOGY	$19,971.76	$19,602.00	$19,602.00	$19,971.76	$0.00	($369.76)	101.89%
1000.000.144.410800.362 / HR- MAINT & REPAIRS	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1000.000.144.410800.368 / HR- SOFTWARE/HARDWARE MAINT	$43,978.04	$44,000.00	$44,000.00	$43,978.04	$0.00	$21.96	99.95%
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	$3,679.34	$15,000.00	$15,000.00	$3,679.34	$0.00	$11,320.66	24.53%
1000.000.144.410800.398 / HR- VARIABLE CONTRACT SERVICES	$6,600.00	$50,000.00	$50,000.00	$6,600.00	$0.00	$43,400.00	13.20%
Total For HUMAN RESOURCES	$217,097.22	$793,129.00	$793,129.00	$217,097.22	$0.00	$576,031.78	27.37%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$71,458.82	$281,714.00	$281,714.00	$71,458.82	$0.00	$210,255.18	25.37%
1000.000.145.411200.120 / FACILITIES- OVERTIME	$912.48	$6,000.00	$6,000.00	$912.48	$0.00	$5,087.52	15.21%
1000.000.145.411200.141 / FACILITIES- UNEMPLOYMENT COMP	$181.83	$719.00	$719.00	$181.83	$0.00	$537.17	25.29%
1000.000.145.411200.142 / FACILITIES- WORKER'S COMP	$1,474.45	$5,896.00	$5,896.00	$1,474.45	$0.00	$4,421.55	25.01%
1000.000.145.411200.143 / FACILITIES- HEALTH INSUR	$13,027.25	$56,430.00	$56,430.00	$13,027.25	$0.00	$43,402.75	23.09%
1000.000.145.411200.144 / FACILITIES- SOCIAL SECURITY	$5,460.32	$22,010.00	$22,010.00	$5,460.32	$0.00	$16,549.68	24.81%
1000.000.145.411200.147 / FACILITIES-LONG TERM DISABILITY	$215.53	$987.00	$987.00	$215.53	$0.00	$771.47	21.84%
1000.000.145.411200.153 / FACILITIES- LIFE INSURANCE	$191.13	$896.00	$896.00	$191.13	$0.00	$704.87	21.33%
1000.000.145.411200.156 / FACILITIES- PERS	$6,559.57	$26,383.00	$26,383.00	$6,559.57	$0.00	$19,823.43	24.86%
1000.000.145.411200.210 / FACILITIES- OFFICE SUPPLIES	$362.66	$1,700.00	$1,700.00	$362.66	$0.00	$1,337.34	21.33%
1000.000.145.411200.224 / FACILITIES- JANITORIAL SUPPLIES	$4,394.58	$30,000.00	$30,000.00	$4,394.58	$0.00	$25,605.42	14.65%
1000.000.145.411200.231 / FACILITIES- GAS/OIL/GREASE	$802.84	$6,000.00	$6,000.00	$802.84	$0.00	$5,197.16	13.38%
1000.000.145.411200.341 / FACILITIES-ELECTRICITY	$67,883.34	$500,000.00	$500,000.00	$67,883.34	$2,796.68	$429,319.98	14.14%
1000.000.145.411200.342 / FACILITIES- WATER	$11,691.84	$120,000.00	$120,000.00	$11,691.84	$9.55	$108,298.61	9.75%
1000.000.145.411200.344 / FACILITIES- GAS	$3,545.75	$120,000.00	$120,000.00	$3,545.75	$0.00	$116,454.25	2.95%
1000.000.145.411200.345 / FACILITIES- TECHNOLOGY	$11,653.50	$17,390.00	$17,390.00	$11,653.50	$73.01	$5,663.49	67.43%
1000.000.145.411200.360 / FACILITIES- REPAIR & MAINT SERVICE	$18,396.65	$215,000.00	$215,000.00	$18,396.65	$0.00	$196,603.35	8.56%
1000.000.145.411200.361 / FACILITIES- VEHICLE REPAIRS	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000.000.145.411200.363 / FACILITIES- MACHINE MAINT	$928.56	$0.00	$0.00	$928.56	$0.00	($928.56)	0.00%
1000.000.145.411200.365 / FACILITIES- GROUND MAINT	$133.62	$6,000.00	$6,000.00	$133.62	$0.00	$5,866.38	2.23%
1000.000.145.411200.367 / FACILITIES- JANITORIAL SERVICES	$60,792.00	$450,000.00	$450,000.00	$60,792.00	$0.00	$389,208.00	13.51%
1000.000.145.411200.368 / FACILITIES-SOFTWARE FMX SUB	$13,809.32	$13,000.00	$13,000.00	$13,809.32	$0.00	($809.32)	106.23%
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)	$293,876.04	$1,882,625.00	$1,882,625.00	$293,876.04	$2,879.24	$1,585,869.72	15.76%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
1000.000.199.411800.130 / TERMINATION PAY	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
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	$4,101.58	$35,000.00	$35,000.00	$4,101.58	$0.00	$30,898.42	11.72%
1000.000.199.411800.231 / MISC- GAS/OIL/GREASE	$151.33	$3,500.00	$3,500.00	$151.33	$0.00	$3,348.67	4.32%
1000.000.199.411800.311 / MISC- POSTAGE	$78,311.76	$350,000.00	$350,000.00	$78,311.76	$0.00	$271,688.24	22.37%
1000.000.199.411800.330 / MISC- MEMBERSHIP & DUES	$29,000.00	$47,300.00	$47,300.00	$29,000.00	$0.00	$18,300.00	61.31%
1000.000.199.411800.336 / MISC- PUBLIC RELATIONS	$2,666.17	$4,800.00	$4,800.00	$2,666.17	$0.00	$2,133.83	55.55%
1000.000.199.411800.337 / MISC- PUBLICITY/ADVERTISING	$259.00	$6,000.00	$6,000.00	$259.00	$0.00	$5,741.00	4.32%
1000.000.199.411800.361 / MISC- VEHICLE REPAIRS	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.199.411800.362 / MISC- MAINT & REPAIRS	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000.000.199.411800.368 / MISC- SOFTWARE/HARDWARE MAINT	$82,737.62	$90,000.00	$90,000.00	$82,737.62	$0.00	$7,262.38	91.93%
1000.000.199.411800.370 / MISC- TRAVEL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000.000.199.411800.380 / MISC- TRAINING	$789.00	$9,000.00	$9,000.00	$789.00	$0.00	$8,211.00	8.77%
1000.000.199.411800.397 / MISC- CONTRACT SERVICES	$67,093.70	$345,000.00	$345,000.00	$67,093.70	$0.00	$277,906.30	19.45%
1000.000.199.411800.398 / MISC- CONTRACT SERV NEEDS ASSE	$325,000.00	$1,500,000.00	$1,500,000.00	$325,000.00	$0.00	$1,175,000.00	21.67%
1000.000.199.411800.530 / MISC- RENT/LEASE	$146,267.64	$369,102.00	$369,102.00	$146,267.64	$0.00	$222,834.36	39.63%
1000.000.199.411800.740 / MISC- AWARDS	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000.000.199.411800.850 / MISC- EXPENDITURE CONTINGENCY	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
1000.000.199.411800.851 / MISC- PROTEST TAX CONTINGENCY	$0.00	$680,000.00	$680,000.00	$0.00	$0.00	$680,000.00	0.00%
1000.000.199.411800.940 / MISC- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1000.000.199.411860.540 / MISC- SPECIAL ASSESSMENTS	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
1000.000.199.420050.372 / INVOL COMMITMENT TRANSPORTATI(	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1000.000.199.420242.399 / MISC- JAIL ALTERNATIVES	$0.00	$145,000.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1000.000.199.450200.396 / MISC- FUNERAL EXPENSE/BURIALS	$4,600.00	$50,000.00	$50,000.00	$4,600.00	$0.00	$45,400.00	9.20%
1000.000.199.450600.397 / MISC- YSC SHELTER CARE	$0.00	$362,834.00	$362,834.00	$0.00	$0.00	$362,834.00	0.00%
1000.000.199.450600.398 / MISC- CASA SUPPORT	$48,750.00	$195,000.00	$195,000.00	$48,750.00	$0.00	$146,250.00	25.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.199.450600.399 / MISC- YSC SECURE DETENTION	$0.00	$725,609.00	$725,609.00	$0.00	$0.00	$725,609.00	0.00%
1000.000.199.480300.397 / MISC- AIR QUALITY FIXED CONTRACT	$0.00	$27,020.00	$27,020.00	$0.00	$0.00	$27,020.00	0.00%
1000.000.199.521001.826 / MISC- TRANSFER TO GIS	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1000.000.199.521001.829 / MISC- TRANSFER TO CAPITAL IMP	$0.00	$4,500,000.00	$4,500,000.00	$0.00	$0.00	$4,500,000.00	0.00%
1000.000.199.521002.820 / MISC- TRANSFER TO JAIL	$0.00	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	0.00%
1000.000.199.521004.820 / MISC- TRANSFER TO TECH	$0.00	$400,000.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total For MISCELLANEOUS	$789,727.80	$15,330,165.00	$15,330,165.00	$789,727.80	$0.00	$14,540,437.20	5.15%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CLERK DEPT							
1000.000.221.410330.111 / CLERK OF COURT- SALARIES/PERM	$260,210.52	$1,198,489.00	$1,198,489.00	$260,210.52	$0.00	$938,278.48	21.71%
1000.000.221.410330.112 / CLERK OF COURT- SALARIES/ TEMP	$2,859.84	$4,000.00	$4,000.00	$2,859.84	$0.00	$1,140.16	71.50%
1000.000.221.410330.113 / CLERK OF COURT- SALARIES SEASON	$18,017.03	$49,000.00	$49,000.00	$18,017.03	$0.00	$30,982.97	36.77%
1000.000.221.410330.120 / CLERK OF COURT- OVERTIME	$5,286.20	$24,000.00	$24,000.00	$5,286.20	$0.00	$18,713.80	22.03%
1000.000.221.410330.141 / CLERK- UNEMPLOYMENT COMP	$642.80	$2,771.00	$2,771.00	$642.80	$0.00	$2,128.20	23.20%
1000.000.221.410330.142 / CLERK OF COURT- WORKER'S COMP	$842.30	$3,277.00	$3,277.00	$842.30	$0.00	$2,434.70	25.70%
1000.000.221.410330.143 / CLERK OF COURT- HEALTH INSURANC	$62,846.81	$294,624.00	$294,624.00	$62,846.81	$0.00	$231,777.19	21.33%
1000.000.221.410330.144 / CLERK OF COURT- SOCIAL SECURITY	$21,200.43	$97,575.00	$97,575.00	$21,200.43	$0.00	$76,374.57	21.73%
1000.000.221.410330.147 / CLERK OF COURT- LONG TERM DISAE	$841.41	$4,111.00	$4,111.00	$841.41	$0.00	$3,269.59	20.47%
1000.000.221.410330.153 / CLERK OF COURT- LIFE INSURANCE	$800.51	$3,782.00	$3,782.00	$800.51	$0.00	$2,981.49	21.17%
1000.000.221.410330.156 / CLERK OF COURT- PERS	$24,247.07	$110,305.00	$110,305.00	$24,247.07	$0.00	$86,057.93	21.98%
1000.000.221.410330.210 / CLERK OF COURT- OFFICE SUPPLIES	$5,528.63	$43,000.00	$43,000.00	$5,528.63	$0.00	$37,471.37	12.86%
1000.000.221.410330.325 / CLERK OF COURT- MICROFILMING/SC	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.221.410330.330 / CLERK OF COURT- MEMBERSHIP & DU	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	100.00%
1000.000.221.410330.345 / CLERK OF COURT- TECHNOLOGY	$81,139.51	$81,540.00	$81,540.00	$81,139.51	$0.00	$400.49	99.51%
1000.000.221.410330.363 / CLERK OF COURT- MACHINE MAINT	$5,592.26	$5,000.00	$5,000.00	$5,592.26	$0.00	($592.26)	111.85%
1000.000.221.410330.370 / CLERK OF COURT- TRAVEL	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.221.410330.380 / CLERK OF COURT- TRAINING	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.221.410330.394 / CLERK OF COURT- WITNESS & JURY F	$16,871.46	$34,000.00	$34,000.00	$16,871.46	$0.00	$17,128.54	49.62%
1000.000.221.410330.398 / CLERK OF COURT- VARIABLE CONTRA	$367.10	$8,200.00	$8,200.00	$367.10	$0.00	$7,832.90	4.48%
Total For CLERK	$507,793.88	$1,970,674.00	$1,970,674.00	$507,793.88	$0.00	$1,462,880.12	25.77%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL RELIEF DEPT							
1000.000.302.450130.347 / GENERAL RELIEF- ADMINISTRATION S	$6,875.00	$27,500.00	$27,500.00	$6,875.00	$0.00	$20,625.00	25.00%
1000.000.302.450130.398 / GENERAL RELIEF- VARIABLE CONTRA	$27,500.00	$110,000.00	$110,000.00	$27,500.00	$0.00	$82,500.00	25.00%
Total For GENERAL RELIEF	$34,375.00	$137,500.00	$137,500.00	$34,375.00	$0.00	$103,125.00	25.00%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CEMETERY SERVICES DEPT							
1000.000.728.430901.220 / RIVERSIDE CEM- OPERATING SUPPLI	$3,654.99	$15,000.00	$15,000.00	$3,654.99	$0.00	$11,345.01	24.37%
1000.000.728.430901.340 / RIVERSIDE CEM- UTILITIES	$260.81	$3,000.00	$3,000.00	$260.81	$0.00	$2,739.19	8.69%
1000.000.728.430901.398 / RIVERSIDE CEM- VARIABLE CONTRAC	$346.54	$10,000.00	$10,000.00	$346.54	$0.00	$9,653.46	3.47%
Total For CEMETERY SERVICES	$4,262.34	$28,000.00	$28,000.00	$4,262.34	$0.00	$23,737.66	15.22%

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 GENERAL	$4,123,167.82	$30,346,555.00	$30,346,555.00	$4,123,167.82	$3,528.84	$26,219,858.34	13.60%

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
ROAD FUND							
ROAD DEPT							
2110.000.401.430200.111 / ROAD: SALARIES/PERM	$577,889.43	$2,528,571.00	$2,528,571.00	$577,889.43	$0.00	$1,950,681.57	22.85%
2110.000.401.430200.112 / ROAD- SALARIES/ TEMP	$5,274.25	$35,000.00	$35,000.00	$5,274.25	$0.00	$29,725.75	15.07%
2110.000.401.430200.120 / ROAD- OVERTIME	$23,336.22	$150,000.00	$150,000.00	$23,336.22	$0.00	$126,663.78	15.56%
2110.000.401.430200.130 / ROAD- TERMINATION PAY	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
2110.000.401.430200.141 / ROAD- UNEMPLOYMENT COMP	$1,542.44	$6,909.00	$6,909.00	$1,542.44	$0.00	$5,366.56	22.33%
2110.000.401.430200.142 / ROAD- WORKER'S COMPENSATION	$18,680.30	$85,871.00	$85,871.00	$18,680.30	$0.00	$67,190.70	21.75%
2110.000.401.430200.143 / ROAD- HEALTH INSURANCE	$102,076.10	$440,748.00	$440,748.00	$102,076.10	$0.00	$338,671.90	23.16%
2110.000.401.430200.144 / ROAD- SOCIAL SECURITY	$45,225.75	$211,413.00	$211,413.00	$45,225.75	$0.00	$166,187.25	21.39%
2110.000.401.430200.147 / ROAD- LONG TERM DISABILITY	$1,928.07	$8,673.00	$8,673.00	$1,928.07	$0.00	$6,744.93	22.23%
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	$1,514.13	$6,651.00	$6,651.00	$1,514.13	$0.00	$5,136.87	22.77%
2110.000.401.430200.156 / ROAD- PERS	$54,994.39	$245,625.00	$245,625.00	$54,994.39	$0.00	$190,630.61	22.39%
2110.000.401.430200.210 / ROAD- OFFICE SUPPLIES	$2,415.59	$15,000.00	$15,000.00	$2,415.59	$0.00	$12,584.41	16.10%
2110.000.401.430200.220 / ROAD- OPERATING SUPPLIES	$3,573.94	$30,000.00	$30,000.00	$3,573.94	$0.00	$26,426.06	11.91%
2110.000.401.430200.231 / ROAD- GAS/OIL/GREASE	$62,323.88	$550,000.00	$550,000.00	$62,323.88	$0.00	$487,676.12	11.33%
2110.000.401.430200.337 / ROAD- PUBLICITY/ADVERTISING	$492.25	$2,500.00	$2,500.00	$492.25	$0.00	$2,007.75	19.69%
2110.000.401.430200.340 / ROAD- UTILITIES	$3,733.92	$35,000.00	$35,000.00	$3,733.92	$0.00	$31,266.08	10.67%
2110.000.401.430200.345 / ROAD- TECHNOLOGY	$34,253.51	$38,682.00	$38,682.00	$34,253.51	$0.00	$4,428.49	88.55%
2110.000.401.430200.351 / ROAD- MEDICAL & PYSCH SERVICES	$390.00	$5,000.00	$5,000.00	$390.00	$0.00	$4,610.00	7.80%
2110.000.401.430200.354 / ROAD- ENGINEERING/TESTING	$78,417.38	$200,000.00	$200,000.00	$78,417.38	$0.00	$121,582.62	39.21%
2110.000.401.430200.361 / ROAD- VEHICLE REPAIRS	$76,284.08	$400,000.00	$400,000.00	$76,284.08	$0.00	$323,715.92	19.07%
2110.000.401.430200.362 / ROAD- MAINT & REPAIRS	$5,451.34	$54,000.00	$54,000.00	$5,451.34	$0.00	$48,548.66	10.10%
2110.000.401.430200.366 / ROAD- REPAIR & MAINT BUILDINGS	$13,110.96	$40,000.00	$40,000.00	$13,110.96	$0.00	$26,889.04	32.78%
2110.000.401.430200.367 / ROAD- JANITORIAL SERVICES	$2,600.00	$15,000.00	$15,000.00	$2,600.00	$0.00	$12,400.00	17.33%
2110.000.401.430200.368 / ROAD- SOFTWARE/HARDWARE MAINT	$7,526.00	$250,000.00	$250,000.00	$7,526.00	$0.00	$242,474.00	3.01%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2110.000.401.430200.370 / ROAD- TRAVEL	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
2110.000.401.430200.380 / ROAD- TRAINING	$285.00	$9,000.00	$9,000.00	$285.00	$0.00	$8,715.00	3.17%
2110.000.401.430200.397 / ROAD- FIXED CONTRACT SERVICES	$119,388.12	$110,000.00	$110,000.00	$119,388.12	$0.00	($9,388.12)	108.53%
2110.000.401.430200.399 / ROAD- OTHER CONTRACT SERVICES	$0.00	$4,250,000.00	$4,250,000.00	$0.00	$0.00	$4,250,000.00	0.00%
2110.000.401.430200.450 / ROAD- RAW MATERIALS- GAS TAX	$704,498.87	$1,750,000.00	$1,750,000.00	$704,498.87	$0.00	$1,045,501.13	40.26%
2110.000.401.430200.510 / ROAD- INSURANCE	$81,310.00	$81,310.00	$81,310.00	$81,310.00	$0.00	$0.00	100.00%
2110.000.401.430200.533 / ROAD- EQUIPMENT RENTAL	$35,611.14	$25,000.00	$25,000.00	$35,611.14	$0.00	($10,611.14)	142.44%
2110.000.401.430200.540 / ROAD- SPECIAL ASSESSMENTS	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
2110.000.401.430200.850 / ROAD- CONTINGENCY	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
2110.000.401.430200.851 / ROAD- PROTEST TAX CONTINGENCY	$0.00	$348,000.00	$348,000.00	$0.00	$0.00	$348,000.00	0.00%
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	$0.00	$142,000.00	$142,000.00	$0.00	$0.00	$142,000.00	0.00%
2110.000.401.430260.341 / ROAD- ELECTRICITY	$860.02	$12,000.00	$12,000.00	$860.02	$0.00	$11,139.98	7.17%
2110.000.401.430260.364 / ROAD- SIGN MAINTENANCE	$3,319.19	$45,000.00	$45,000.00	$3,319.19	$0.00	$41,680.81	7.38%
2110.000.401.521000.820 / ROAD COST SHARE PROGRAM	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
2110.000.401.521000.826 / ROAD- TRANSFER TO GIS	$0.00	$69,757.00	$69,757.00	$0.00	$0.00	$69,757.00	0.00%
2110.000.401.521000.829 / ROAD- TRANSFER TO CAPITAL IMP	$0.00	$3,000,000.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total For ROAD	$2,068,306.27	$16,049,710.00	$16,049,710.00	$2,068,306.27	$0.00	$13,981,403.73	12.89%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$2,068,306.27	$16,049,710.00	$16,049,710.00	$2,068,306.27	$0.00	$13,981,403.73	12.89%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BRIDGE FUND							
BRIDGE DEPT							
2130.000.402.430244.220 / BRIDGE- OPERATING SUPPLIES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2130.000.402.430244.231 / BRIDGE- GAS/OIL/GREASE	$6,027.80	$20,000.00	$20,000.00	$6,027.80	$0.00	$13,972.20	30.14%
2130.000.402.430244.347 / BRIDGE- ADMIN SERVICES	$31,296.88	$180,000.00	$180,000.00	$31,296.88	$0.00	$148,703.12	17.39%
2130.000.402.430244.354 / BRIDGE- ENGINEERING/TESTING	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
2130.000.402.430244.361 / BRIDGE- VEHICLE REPAIRS	$15,175.09	$45,000.00	$45,000.00	$15,175.09	$0.00	$29,824.91	33.72%
2130.000.402.430244.370 / BRIDGE- TRAVEL	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
2130.000.402.430244.380 / BRIDGE- TRAINING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
2130.000.402.430244.398 / BRIDGE- VARIABLE CONTRACT SERVI	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
2130.000.402.430244.400 / BRIDGE- BUILDING MATERIALS	$99,973.27	$300,000.00	$300,000.00	$99,973.27	$0.00	$200,026.73	33.32%
2130.000.402.430244.533 / BRIDGES- EQUIPMENT RENTAL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2130.000.402.430244.850 / BRIDGE- CONTINGENCY	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
2130.000.402.430244.851 / BRIDGE- PROTEST TAX CONTINGENC	$0.00	$65,000.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
2130.000.402.430244.932 / BRIDGE- CONSTRUCTION	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
2130.000.402.521000.829 / BRIDGE- TRANSFER TO CAPITAL IMP	$0.00	$1,600,000.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00	0.00%
Total For BRIDGE	$152,473.04	$2,835,500.00	$2,835,500.00	$152,473.04	$0.00	$2,683,026.96	5.38%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$152,473.04	$2,835,500.00	$2,835,500.00	$152,473.04	$0.00	$2,683,026.96	5.38%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$32,551.26	$131,256.00	$131,256.00	$32,551.26	$0.00	$98,704.74	24.80%
2140.000.403.431100.113 / WEED- SALARIES SEASONAL	$28,339.00	$35,000.00	$35,000.00	$28,339.00	$0.00	$6,661.00	80.97%
2140.000.403.431100.120 / WEED- OVERTIME	$12.76	$2,500.00	$2,500.00	$12.76	$0.00	$2,487.24	0.51%
2140.000.403.431100.141 / WEED- UNEMPLOYMENT COMP	$154.15	$422.00	$422.00	$154.15	$0.00	$267.85	36.53%
2140.000.403.431100.142 / WEED- WORKER'S COMP	$1,841.93	$4,269.00	$4,269.00	$1,841.93	$0.00	$2,427.07	43.15%
2140.000.403.431100.143 / WEED- HEALTH INSURANCE	$5,902.00	$23,760.00	$23,760.00	$5,902.00	$0.00	$17,858.00	24.84%
2140.000.403.431100.144 / WEED- SOCIAL SECURITY	$4,541.29	$12,910.00	$12,910.00	$4,541.29	$0.00	$8,368.71	35.18%
2140.000.403.431100.147 / WEED- LONG TERM DISABILITY	$107.10	$450.00	$450.00	$107.10	$0.00	$342.90	23.80%
2140.000.403.431100.153 / WEED- LIFE INSURANCE	$89.10	$360.00	$360.00	$89.10	$0.00	$270.90	24.75%
2140.000.403.431100.156 / WEED- PERS	$3,661.67	$12,265.00	$12,265.00	$3,661.67	$0.00	$8,603.33	29.85%
2140.000.403.431100.210 / WEED- OFFICE SUPPLIES	$289.03	$5,000.00	$5,000.00	$289.03	$0.00	$4,710.97	5.78%
2140.000.403.431100.220 / WEED- OPERATING SUPPLIES	$841.35	$5,000.00	$5,000.00	$841.35	$0.00	$4,158.65	16.83%
2140.000.403.431100.222 / WEED- CHEM, LAB & MED SUPPLIES	$81,096.71	$100,000.00	$100,000.00	$81,096.71	$0.00	$18,903.29	81.10%
2140.000.403.431100.230 / WEED- REPAIR & MAINT SUPPLIES	$1,136.94	$8,000.00	$8,000.00	$1,136.94	$0.00	$6,863.06	14.21%
2140.000.403.431100.231 / WEED- GAS/OIL/GREASE	$3,823.68	$18,000.00	$18,000.00	$3,823.68	$0.00	$14,176.32	21.24%
2140.000.403.431100.336 / WEED- PUBLIC RELATIONS	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
2140.000.403.431100.337 / WEED- PUBLICITY/ADVERTISING	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
2140.000.403.431100.340 / WEED- UTILITIES	$310.38	$2,500.00	$2,500.00	$310.38	$0.00	$2,189.62	12.42%
2140.000.403.431100.345 / WEED- TECHNOLOGY	$3,508.89	$4,281.00	$4,281.00	$3,508.89	$0.00	$772.11	81.96%
2140.000.403.431100.360 / WEED- REPAIR & MAINT SERVICE	$1,875.17	$14,000.00	$14,000.00	$1,875.17	$0.00	$12,124.83	13.39%
2140.000.403.431100.366 / WEED- REPAIR & MAINT BUILDINGS	$492.59	$3,500.00	$3,500.00	$492.59	$0.00	$3,007.41	14.07%
2140.000.403.431100.370 / WEED- TRAVEL	$851.20	$2,000.00	$2,000.00	$851.20	$0.00	$1,148.80	42.56%
2140.000.403.431100.380 / WEED- TRAINING	$225.00	$1,500.00	$1,500.00	$225.00	$0.00	$1,275.00	15.00%
2140.000.403.431100.398 / WEED- VARIABLE CONTRACT SERVICI	$0.00	$82,500.00	$82,500.00	$0.00	$0.00	$82,500.00	0.00%
2140.000.403.431100.740 / WEED- COST SHARE	$2,863.99	$20,000.00	$20,000.00	$2,863.99	$0.00	$17,136.01	14.32%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$174,515.19	$515,223.00	$515,223.00	$174,515.19	$0.00	$340,707.81	33.87%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$174,515.19	$515,223.00	$515,223.00	$174,515.19	$0.00	$340,707.81	33.87%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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 CONTRA(	$0.00	$440.00	$440.00	$0.00	$0.00	$440.00	0.00%
Total For PREDATORY ANIMAL	$0.00	$440.00	$440.00	$0.00	$0.00	$440.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$440.00	$440.00	$0.00	$0.00	$440.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIAB. & PROP. INSURANCE FUND							
LIAB & PROP INSURANCE DEPT							
2190.000.429.510200.202 / DEFENSE COSTS- EXPENSE OF INVES	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2190.000.429.510200.352 / DEFENSE COSTS- LEGAL SERVICES	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2190.000.429.510200.370 / DEFENSE COSTS- TRAVEL	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2190.000.429.510200.394 / DEFENSE COSTS- WITNESS & JURY FI	$24.32	$15,000.00	$15,000.00	$24.32	$0.00	$14,975.68	0.16%
2190.000.429.510200.398 / DEFENSE COSTS- VARIABLE CONTRA	$75.90	$75,000.00	$75,000.00	$75.90	$0.00	$74,924.10	0.10%
2190.000.429.510200.741 / DEFENSE COSTS- LOSS CLAIMS	$16,092.06	$550,000.00	$550,000.00	$16,092.06	$0.00	$533,907.94	2.93%
2190.000.429.510200.750 / DEFENSE COSTS- AUTO CLAIMS	$5,534.35	$130,000.00	$130,000.00	$5,534.35	$0.00	$124,465.65	4.26%
2190.000.429.510200.851 / DEFENSE COSTS- PROTEST TAX CON	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2190.000.429.510330.370 / DEFENSE COSTS- TRAINING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2190.000.429.510330.398 / DEFENSE COSTS- VARIABLE CONTRA	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2190.000.429.510330.510 / INSUR ADMIN- INSURANCE	$1,016,366.80	$1,016,367.00	$1,016,367.00	$1,016,366.80	$0.00	$0.20	100.00%
2190.000.429.510330.755 / INSURANCE- RISK PREVENTION	$210.00	$14,000.00	$14,000.00	$210.00	$0.00	$13,790.00	1.50%
2190.000.429.510333.111 / INSUR ADMIN- SALARIES/PERM	$169,874.12	$682,535.00	$682,535.00	$169,874.12	$0.00	$512,660.88	24.89%
2190.000.429.510333.112 / INSUR ADMIN- SALARIES/TEMP	$7,607.25	$15,600.00	$15,600.00	$7,607.25	$0.00	$7,992.75	48.76%
2190.000.429.510333.120 / INSUR ADMIN- OVERTIME	$73.40	$5,000.00	$5,000.00	$73.40	$0.00	$4,926.60	1.47%
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	$443.87	$1,783.00	$1,783.00	$443.87	$0.00	$1,339.13	24.89%
2190.000.429.510333.142 / INSUR ADMIN- WORKER'S COMP	$656.39	$2,704.00	$2,704.00	$656.39	$0.00	$2,047.61	24.27%
2190.000.429.510333.143 / INSUR ADMIN- HEALTH INSUR	$20,657.00	$83,160.00	$83,160.00	$20,657.00	$0.00	$62,503.00	24.84%
2190.000.429.510333.144 / INSUR ADMIN- SOCIAL SECURITY	$13,134.19	$54,555.00	$54,555.00	$13,134.19	$0.00	$41,420.81	24.08%
2190.000.429.510333.147 / INSUR ADMIN- LONG TERM DISABILIT	$545.64	$2,341.00	$2,341.00	$545.64	$0.00	$1,795.36	23.31%
2190.000.429.510333.153 / INSUR ADMIN- LIFE INSURANCE	$311.40	$1,255.00	$1,255.00	$311.40	$0.00	$943.60	24.81%
2190.000.429.510333.156 / INSUR ADMIN- PERS	$15,414.21	$63,964.00	$63,964.00	$15,414.21	$0.00	$48,549.79	24.10%
2190.000.429.510333.210 / INSUR ADMIN- OFFICE SUPPLIES	$396.78	$12,000.00	$12,000.00	$396.78	$0.00	$11,603.22	3.31%
2190.000.429.510333.330 / INSUR ADMIN- MEMBERSHIP & DUES	$0.00	$2,700.00	$2,700.00	$0.00	$0.00	$2,700.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2190.000.429.510333.345 / INSUR ADMIN- TECHNOLOGY	$22,868.72	$22,869.00	$22,869.00	$22,868.72	$0.00	$0.28	100.00%
2190.000.429.510333.362 / INSUR ADMIN- MAINT & REPAIRS	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
2190.000.429.510333.368 / INSUR ADMIN- SOFTWARE/HARDWARI	$2,548.86	$3,200.00	$3,200.00	$2,548.86	$0.00	$651.14	79.65%
2190.000.429.510333.370 / INSUR ADMIN- TRAVEL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2190.000.429.510333.380 / INSUR ADMIN- TRAINING	$389.00	$10,000.00	$10,000.00	$389.00	$0.00	$9,611.00	3.89%
2190.000.429.510333.537 / INSUR ADMIN- LEGAL RESEARCH	$751.28	$5,000.00	$5,000.00	$751.28	$0.00	$4,248.72	15.03%
Total For LIAB & PROP INSURANCE	$1,293,975.54	$2,914,033.00	$2,914,033.00	$1,293,975.54	$0.00	$1,620,057.46	44.40%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LIAB. & PROP. INSURANCE	$1,293,975.54	$2,914,033.00	$2,914,033.00	$1,293,975.54	$0.00	$1,620,057.46	44.40%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2210.000.405.460430.230 / PARKS- REPAIR & MAINT SUPPLIES	$3,500.00	$10,000.00	$10,000.00	$3,500.00	$0.00	$6,500.00	35.00%
2210.000.405.460430.340 / PARKS- UTILITIES	$363.22	$10,000.00	$10,000.00	$363.22	$0.00	$9,636.78	3.63%
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%
2210.000.405.460430.399 / PARKS- OTHER CONTRACT SERVICES	$3,500.00	$7,500.00	$7,500.00	$3,500.00	$0.00	$4,000.00	46.67%
2210.000.405.460430.540 / PARKS- SPECIAL ASSESSMENTS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2210.000.405.460430.740 / PARKS- AWARDS	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	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%
2210.000.405.460430.940 / PARKS- CAP OUTLAY EQUIP	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2210.000.405.460460.362 / DISTRICT 1- MAINT & REPAIRS	$1,871.91	$84,142.00	$84,142.00	$1,871.91	$0.00	$82,270.09	2.22%
2210.000.405.460460.940 / DISTRICT 1- CAPITAL OUTLAY EQUIPM	$0.00	$69,524.00	$69,524.00	$0.00	$0.00	$69,524.00	0.00%
2210.000.405.460462.362 / DISTRICT 2- MAINT & REPAIRS	$5,120.67	$3,970.00	$3,970.00	$5,120.67	$0.00	($1,150.67)	128.98%
2210.000.405.460462.940 / DISTRICT 2- CAPITAL OUTLAY EQUIPM	$0.00	$5,109.00	$5,109.00	$0.00	$0.00	$5,109.00	0.00%
2210.000.405.460466.362 / DISTRICT 3 - MAINT & REPAIRS	$400.62	$23,745.00	$23,745.00	$400.62	$0.00	$23,344.38	1.69%
2210.000.405.460466.940 / DISTRICT 3- CAPITAL OUTLAY EQUIPM	$0.00	$19,923.00	$19,923.00	$0.00	$0.00	$19,923.00	0.00%
Total For PARKS	$14,756.42	$276,913.00	$276,913.00	$14,756.42	$0.00	$262,156.58	5.33%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$14,756.42	$276,913.00	$276,913.00	$14,756.42	$0.00	$262,156.58	5.33%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$0.00	$1,607,509.00	$1,607,509.00	$0.00	$0.00	$1,607,509.00	0.00%
2220.000.406.460100.399 / LIBRARY- SUNNYSIDE LIBRARY	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	100.00%
Total For LIBRARY	$10,000.00	$1,617,509.00	$1,617,509.00	$10,000.00	$0.00	$1,607,509.00	0.62%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$10,000.00	$1,617,509.00	$1,617,509.00	$10,000.00	$0.00	$1,607,509.00	0.62%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$608,919.00	$608,919.00	$0.00	$0.00	$608,919.00	0.00%
2250.000.407.521000.826 / CO. PLANNING- TRANSFER TO GIS	$0.00	$89,056.00	$89,056.00	$0.00	$0.00	$89,056.00	0.00%
Total For BILLINGS COUNTY PLANNING	$0.00	$697,975.00	$697,975.00	$0.00	$0.00	$697,975.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$697,975.00	$697,975.00	$0.00	$0.00	$697,975.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$140,143.00	$140,143.00	$0.00	$0.00	$140,143.00	0.00%
Total For LAUREL CO. PLANNING	$0.00	$140,143.00	$140,143.00	$0.00	$0.00	$140,143.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$140,143.00	$140,143.00	$0.00	$0.00	$140,143.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$10,119.96	$41,230.00	$41,230.00	$10,119.96	$0.00	$31,110.04	24.55%
2256.000.407.420501.141 / BLIGHT- UNEMPLOYMENT COMP	$25.26	$103.00	$103.00	$25.26	$0.00	$77.74	24.52%
2256.000.407.420501.142 / BLIGHT- WORKER'S COMP	$96.12	$392.00	$392.00	$96.12	$0.00	$295.88	24.52%
2256.000.407.420501.143 / BLIGHT- HEALTH INSUR	$1,475.50	$5,940.00	$5,940.00	$1,475.50	$0.00	$4,464.50	24.84%
2256.000.407.420501.144 / BLIGHT- SOCIAL SECURITY	$684.18	$3,154.00	$3,154.00	$684.18	$0.00	$2,469.82	21.69%
2256.000.407.420501.147 / BLIGHT- LONG TERM DISABILITY	$33.60	$141.00	$141.00	$33.60	$0.00	$107.40	23.83%
2256.000.407.420501.153 / BLIGHT- LIFE INSURANCE	$22.50	$148.00	$148.00	$22.50	$0.00	$125.50	15.20%
2256.000.407.420501.156 / BLIGHT- PERS	$917.88	$3,781.00	$3,781.00	$917.88	$0.00	$2,863.12	24.28%
2256.000.407.420501.220 / BLIGHT- OPERATING SUPPLIES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2256.000.407.420501.231 / BLIGHT- GAS/OIL/GREASE	$269.90	$2,000.00	$2,000.00	$269.90	$0.00	$1,730.10	13.50%
2256.000.407.420501.345 / BLIGHT- TECHNOLOGY	$178.56	$730.00	$730.00	$178.56	$0.00	$551.44	24.46%
2256.000.407.420501.370 / BLIGHT- TRAVEL	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2256.000.407.420501.397 / BLIGHT- FIXED CONTRACT SERVICES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2256.000.407.420501.398 / BLIGHT- VARIABLE CONTRACT SERVI(	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total For BILLINGS COUNTY PLANNING	$13,823.46	$67,619.00	$67,619.00	$13,823.46	$0.00	$53,795.54	20.44%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$13,823.46	$67,619.00	$67,619.00	$13,823.46	$0.00	$53,795.54	20.44%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2260.000.199.440150.920 / ARPA - CAPITAL OUTLAY-BLDG	$1,711,960.96	$2,179,716.00	$2,179,716.00	$1,711,960.96	$0.00	$467,755.04	78.54%
Total For MISCELLANEOUS	$1,711,960.96	$2,179,716.00	$2,179,716.00	$1,711,960.96	$0.00	$467,755.04	78.54%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$1,711,960.96	$2,179,716.00	$2,179,716.00	$1,711,960.96	$0.00	$467,755.04	78.54%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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	$0.00	$3,782,449.00	$3,782,449.00	$0.00	$0.00	$3,782,449.00	0.00%
Total For CITY-COUNTY HEALTH DEPT	$0.00	$3,782,449.00	$3,782,449.00	$0.00	$0.00	$3,782,449.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$0.00	$3,782,449.00	$3,782,449.00	$0.00	$0.00	$3,782,449.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$345,578.00	$345,578.00	$0.00	$0.00	$345,578.00	0.00%
2271.000.199.440400.398 / MENTAL HEALTH- MISC AGREEMENTS	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
2271.000.199.440400.850 / MENTAL HEALTH- CONTINGENCY	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2271.000.199.440400.851 / MENTAL HEALTH- PROTEST TAX CON	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
Total For MISCELLANEOUS	$0.00	$456,578.00	$456,578.00	$0.00	$0.00	$456,578.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$456,578.00	$456,578.00	$0.00	$0.00	$456,578.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$225,000.00	$1,500,000.00	$1,500,000.00	$225,000.00	$0.00	$1,275,000.00	15.00%
2272.000.199.440400.398 / MH- OTHER CONTRACT SERVICES	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
2272.000.199.440400.399 / CONTRACTS- JAIL SERVICES	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
2272.000.199.440400.851 / PROTEST TAX CONTINGENCY	$0.00	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	0.00%
Total For MISCELLANEOUS	$225,000.00	$1,803,000.00	$1,803,000.00	$225,000.00	$0.00	$1,578,000.00	12.48%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$225,000.00	$1,803,000.00	$1,803,000.00	$225,000.00	$0.00	$1,578,000.00	12.48%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$179.00	$2,500.00	$2,500.00	$179.00	$0.00	$2,321.00	7.16%
2275.000.423.430264.362 / LOCKWOOD PED- MAINT & REPAIRS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2275.000.423.430264.398 / LOCKWOOD PED- VARIABLE CONTRA(	$10,439.00	$85,000.00	$85,000.00	$10,439.00	$0.00	$74,561.00	12.28%
2275.000.423.430264.610 / LOCKWOOD PED- PRINCIPAL	$33,908.44	$68,192.00	$68,192.00	$33,908.44	$0.00	$34,283.56	49.72%
2275.000.423.430264.620 / LOCKWOOD PED- INTEREST	$5,659.66	$10,561.00	$10,561.00	$5,659.66	$0.00	$4,901.34	53.59%
2275.000.423.430264.791 / LOCKWOOD PED- MATCH	$0.00	$190,000.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
2275.000.423.430264.851 / LOCKWOOD PED- PROTEST TAX CON	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
2275.000.423.430264.954 / LOCKWOOD PED- CONSTRUCTION	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	$50,186.10	$583,253.00	$583,253.00	$50,186.10	$0.00	$533,066.90	8.60%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$50,186.10	$583,253.00	$583,253.00	$50,186.10	$0.00	$533,066.90	8.60%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$2,128,809.00	$2,128,809.00	$0.00	$0.00	$2,128,809.00	0.00%
Total For ELDERLY ACTIVITIES	$0.00	$2,128,809.00	$2,128,809.00	$0.00	$0.00	$2,128,809.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$2,128,809.00	$2,128,809.00	$0.00	$0.00	$2,128,809.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$25,887.90	$104,832.00	$104,832.00	$25,887.90	$0.00	$78,944.10	24.69%
2290.000.410.450400.112 / EXTENSION- SALARIES/TEMP	$2,141.87	$17,500.00	$17,500.00	$2,141.87	$0.00	$15,358.13	12.24%
2290.000.410.450400.141 / EXTENTION- UNEMPLOYMENT COMP	$70.08	$306.00	$306.00	$70.08	$0.00	$235.92	22.90%
2290.000.410.450400.142 / EXTENSION- WORKER'S COMP	$39.25	$171.00	$171.00	$39.25	$0.00	$131.75	22.95%
2290.000.410.450400.143 / EXTENSION- HEALTH INSUR	$5,168.00	$20,790.00	$20,790.00	$5,168.00	$0.00	$15,622.00	24.86%
2290.000.410.450400.144 / EXTENSION- SOCIAL SECURITY	$2,129.83	$9,358.00	$9,358.00	$2,129.83	$0.00	$7,228.17	22.76%
2290.000.410.450400.147 / EXTENSION- LONG TERM DISABILITY	$84.33	$360.00	$360.00	$84.33	$0.00	$275.67	23.43%
2290.000.410.450400.153 / EXTENSION- LIFE INSURANCE	$81.00	$334.00	$334.00	$81.00	$0.00	$253.00	24.25%
2290.000.410.450400.156 / EXTENSION- PERS	$2,542.30	$11,218.00	$11,218.00	$2,542.30	$0.00	$8,675.70	22.66%
2290.000.410.450400.210 / EXTENSION- OFFICE SUPPLIES	$1,226.10	$15,000.00	$15,000.00	$1,226.10	$0.00	$13,773.90	8.17%
2290.000.410.450400.220 / EXTENSION- OPERATING SUPPLIES	$205.34	$4,550.00	$4,550.00	$205.34	$0.00	$4,344.66	4.51%
2290.000.410.450400.345 / EXTENSION- TECHNOLOGY	$6,533.92	$6,534.00	$6,534.00	$6,533.92	$0.00	$0.08	100.00%
2290.000.410.450400.363 / EXTENSION- MACHINE MAINT	$887.92	$5,500.00	$5,500.00	$887.92	$0.00	$4,612.08	16.14%
2290.000.410.450400.370 / EXTENSION- TRAVEL	$2,698.96	$11,000.00	$11,000.00	$2,698.96	$0.00	$8,301.04	24.54%
2290.000.410.450400.380 / EXTENSION- TRAINING	$225.00	$2,500.00	$2,500.00	$225.00	$0.00	$2,275.00	9.00%
2290.000.410.450400.398 / EXTENSION- VARIABLE CONTRACT SE	$0.00	$156,000.00	$156,000.00	$0.00	$0.00	$156,000.00	0.00%
2290.000.410.450400.530 / EXTENSION - RENT/LEASE	$10,320.00	$12,000.00	$12,000.00	$10,320.00	$0.00	$1,680.00	86.00%
2290.000.410.450400.850 / EXTENSION- CONTINGENCY	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
2290.000.410.450400.851 / EXTENSION- PROTEST TAX CONTINGI	$0.00	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	0.00%
2290.000.410.521000.820 / INTERFUND TRANSFERS-OUT	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total For EXTENSION SERVICE	$60,241.80	$454,553.00	$454,553.00	$60,241.80	$0.00	$394,311.20	13.25%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$60,241.80	$454,553.00	$454,553.00	$60,241.80	$0.00	$394,311.20	13.25%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$48,813.82	$188,195.00	$188,195.00	$48,813.82	$0.00	$139,381.18	25.94%
2300.000.126.420800.120 / CORONER- OVERTIME	$5,737.31	$40,000.00	$40,000.00	$5,737.31	$0.00	$34,262.69	14.34%
2300.000.126.420800.141 / CORONER- UNEMPLOYMENT COMP	$136.39	$570.00	$570.00	$136.39	$0.00	$433.61	23.93%
2300.000.126.420800.142 / CORONER- WORKER'S COMP	$928.00	$3,782.00	$3,782.00	$928.00	$0.00	$2,854.00	24.54%
2300.000.126.420800.143 / CORONER- HEALTH INSUR	$5,902.00	$23,760.00	$23,760.00	$5,902.00	$0.00	$17,858.00	24.84%
2300.000.126.420800.144 / CORONER- SOCIAL SECURITY	$4,098.87	$17,457.00	$17,457.00	$4,098.87	$0.00	$13,358.13	23.48%
2300.000.126.420800.146 / CORONER- SHERIFF'S RETIREMENT	$6,921.63	$30,156.00	$30,156.00	$6,921.63	$0.00	$23,234.37	22.95%
2300.000.126.420800.147 / CORONER- LONG TERM DISABILITY	$152.31	$628.00	$628.00	$152.31	$0.00	$475.69	24.25%
2300.000.126.420800.153 / CORONER- LIFE INSURANCE	$90.00	$360.00	$360.00	$90.00	$0.00	$270.00	25.00%
2300.000.126.420800.202 / CORONER- EXPENSE OF INVEST	$50,060.14	$225,000.00	$225,000.00	$50,060.14	$0.00	$174,939.86	22.25%
2300.000.126.420800.210 / CORONER- OFFICE SUPPLIES	$247.92	$1,000.00	$1,000.00	$247.92	$0.00	$752.08	24.79%
2300.000.126.420800.345 / CORONER- TECHNOLOGY	$7,356.60	$10,242.00	$10,242.00	$7,356.60	$0.00	$2,885.40	71.83%
2300.000.126.420800.350 / CORONER- PROFESSIONAL SERVICES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2300.000.126.420800.361 / CORONER- VEHICLE REPAIR	$298.38	$1,500.00	$1,500.00	$298.38	$0.00	$1,201.62	19.89%
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	$951.00	$12,000.00	$12,000.00	$951.00	$0.00	$11,049.00	7.93%
2300.000.126.420800.940 / CORONER- CAPITAL OUTLAY/ EQUIPM	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total For CORONER	$131,694.37	$565,650.00	$565,650.00	$131,694.37	$0.00	$433,955.63	23.28%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$108,227.56	$424,765.00	$424,765.00	$108,227.56	$0.00	$316,537.44	25.48%
2300.000.130.420110.116 / ADMIN- OTHER COMPENSATION	$42,400.00	$44,000.00	$44,000.00	$42,400.00	$0.00	$1,600.00	96.36%
2300.000.130.420110.120 / ADMIN- OVERTIME	$1,204.99	$5,000.00	$5,000.00	$1,204.99	$0.00	$3,795.01	24.10%
2300.000.130.420110.141 / ADMIN- UNEMPLOYMENT COMP	$300.04	$765.00	$765.00	$300.04	$0.00	$464.96	39.22%
2300.000.130.420110.142 / ADMIN- WORKER'S COMP	$1,918.99	$7,535.00	$7,535.00	$1,918.99	$0.00	$5,616.01	25.47%
2300.000.130.420110.143 / ADMIN- HEALTH INSUR	$11,804.00	$47,520.00	$47,520.00	$11,804.00	$0.00	$35,716.00	24.84%
2300.000.130.420110.144 / ADMIN- SOCIAL SECURITY	$11,276.59	$36,243.00	$36,243.00	$11,276.59	$0.00	$24,966.41	31.11%
2300.000.130.420110.146 / ADMIN- SHERIFF'S RETIREMENT	$14,461.49	$56,793.00	$56,793.00	$14,461.49	$0.00	$42,331.51	25.46%
2300.000.130.420110.147 / ADMIN- LONG TERM DISABILITY	$344.58	$1,420.00	$1,420.00	$344.58	$0.00	$1,075.42	24.27%
2300.000.130.420110.153 / ADMIN- LIFE INSURANCE	$165.15	$720.00	$720.00	$165.15	$0.00	$554.85	22.94%
2300.000.130.420110.210 / ADMIN- OFFICE SUPPLIES	$4,871.85	$33,700.00	$33,700.00	$4,871.85	$0.00	$28,828.15	14.46%
2300.000.130.420110.220 / ADMIN- CIT TRAINING SUPPLIES	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
2300.000.130.420110.226 / ADMIN- CLOTHING & UNIFORMS	$6,101.99	$45,000.00	$45,000.00	$6,101.99	$0.00	$38,898.01	13.56%
2300.000.130.420110.231 / ADMIN- GAS/OIL/GREASE	$1,434.68	$9,000.00	$9,000.00	$1,434.68	$0.00	$7,565.32	15.94%
2300.000.130.420110.330 / ADMIN- MEMBERSHIP & DUES	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
2300.000.130.420110.336 / ADMIN- PUBLIC RELATIONS	$3,539.00	$10,000.00	$10,000.00	$3,539.00	$0.00	$6,461.00	35.39%
2300.000.130.420110.337 / ADMIN- PUBLICITY/ADVERTISING	$325.00	$10,000.00	$10,000.00	$325.00	$0.00	$9,675.00	3.25%
2300.000.130.420110.345 / ADMIN- TECHNOLOGY	$10,270.56	$12,942.00	$12,942.00	$10,270.56	$0.00	$2,671.44	79.36%
2300.000.130.420110.351 / ADMIN- MEDICAL & PYSCH SERVICES	$3,880.00	$9,000.00	$9,000.00	$3,880.00	$0.00	$5,120.00	43.11%
2300.000.130.420110.361 / ADMIN- VEHICLE REPAIRS	$509.38	$3,000.00	$3,000.00	$509.38	$0.00	$2,490.62	16.98%
2300.000.130.420110.363 / ADMIN- MACHINE MAINT	$1,360.28	$5,000.00	$5,000.00	$1,360.28	$0.00	$3,639.72	27.21%
2300.000.130.420110.370 / ADMIN- TRAVEL	$9,204.18	$41,000.00	$41,000.00	$9,204.18	$0.00	$31,795.82	22.45%
2300.000.130.420110.380 / ADMIN- TRAINING	$12,567.80	$45,000.00	$45,000.00	$12,567.80	$0.00	$32,432.20	27.93%
2300.000.130.420110.940 / ADMIN- CAPITAL OUTLAY/EQUIPMENT	$49,327.00	$60,000.00	$60,000.00	$49,327.00	$0.00	$10,673.00	82.21%
Total For SHERIFF ADMINISTRATION	$295,495.11	$915,403.00	$915,403.00	$295,495.11	$0.00	$619,907.89	32.28%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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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	$260,362.95	$1,156,100.00	$1,156,100.00	$260,362.95	$0.00	$895,737.05	22.52%
2300.000.131.420140.120 / DETECTIVES-OVERTIME	$36,702.82	$115,000.00	$115,000.00	$36,702.82	$0.00	$78,297.18	31.92%
2300.000.131.420140.141 / DETECTIVES- UNEMPLOYMENT COMP	$744.13	$3,178.00	$3,178.00	$744.13	$0.00	$2,433.87	23.42%
2300.000.131.420140.142 / DETECTIVES- WORKER'S COMP	$4,536.78	$19,475.00	$19,475.00	$4,536.78	$0.00	$14,938.22	23.30%
2300.000.131.420140.143 / DETECTIVES- HEALTH INSUR	$40,838.00	$190,080.00	$190,080.00	$40,838.00	$0.00	$149,242.00	21.48%
2300.000.131.420140.144 / DETECTIVES-SOCIAL SECURITY	$22,059.63	$97,239.00	$97,239.00	$22,059.63	$0.00	$75,179.37	22.69%
2300.000.131.420140.146 / DETECTIVES- SHERIFF'S RETIREMENT	$35,281.78	$149,853.00	$149,853.00	$35,281.78	$0.00	$114,571.22	23.54%
2300.000.131.420140.147 / DETECTIVES- LONG TERM DISABILITY	$838.19	$3,951.00	$3,951.00	$838.19	$0.00	$3,112.81	21.21%
2300.000.131.420140.153 / DETECTIVES- LIFE INSURANCE	$608.55	$2,833.00	$2,833.00	$608.55	$0.00	$2,224.45	21.48%
2300.000.131.420140.156 / DETECTIVES- PERS	$2,725.53	$12,575.00	$12,575.00	$2,725.53	$0.00	$9,849.47	21.67%
2300.000.131.420140.202 / DETECTIVES- EXPENSE OF INVEST	$2,673.47	$31,000.00	$31,000.00	$2,673.47	$12.32	$28,314.21	8.66%
2300.000.131.420140.220 / DETECTIVES- OPERATING SUPPLIES	$2,581.18	$20,000.00	$20,000.00	$2,581.18	$0.00	$17,418.82	12.91%
2300.000.131.420140.229 / OPERATING SUPPLIES-COLD CASE UI	$520.00	$5,000.00	$5,000.00	$520.00	$0.00	$4,480.00	10.40%
2300.000.131.420140.231 / DETECTIVES- GAS/OIL/GREASE	$4,376.13	$21,000.00	$21,000.00	$4,376.13	$0.00	$16,623.87	20.84%
2300.000.131.420140.341 / DETECTIVES- ELECTRICITY	$1,142.50	$5,400.00	$5,400.00	$1,142.50	$0.00	$4,257.50	21.16%
2300.000.131.420140.342 / DETECTIVES-WATER	$436.08	$660.00	$660.00	$436.08	$116.10	$107.82	83.66%
2300.000.131.420140.344 / DETECTIVES- GAS	$306.17	$3,500.00	$3,500.00	$306.17	$0.00	$3,193.83	8.75%
2300.000.131.420140.345 / DETECTIVES- TECHNOLOGY	$54,569.52	$61,023.00	$61,023.00	$54,569.52	$0.00	$6,453.48	89.42%
2300.000.131.420140.361 / DETECTIVES- VEHICLE REPAIRS	$1,441.51	$6,000.00	$6,000.00	$1,441.51	$0.00	$4,558.49	24.03%
2300.000.131.420140.368 / DETECTIVES-SOFTWARE/HARDWARE	$24,421.00	$50,000.00	$50,000.00	$24,421.00	$0.00	$25,579.00	48.84%
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/ EQUI	$9,893.00	$60,000.00	$60,000.00	$9,893.00	$0.00	$50,107.00	16.49%
Total For SHERIFF DETECTIVE	$507,058.92	$2,016,867.00	$2,016,867.00	$507,058.92	$128.42	$1,509,679.66	25.15%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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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	$850,080.80	$3,824,825.00	$3,824,825.00	$850,080.80	$0.00	$2,974,744.20	22.23%
2300.000.132.420150.120 / PATROL- OVERTIME	$115,992.80	$407,000.00	$407,000.00	$115,992.80	$0.00	$291,007.20	28.50%
2300.000.132.420150.141 / PATROL- UNEMPLOYMENT COMP	$2,415.23	$10,580.00	$10,580.00	$2,415.23	$0.00	$8,164.77	22.83%
2300.000.132.420150.142 / PATROL- WORKER'S COMP	$16,513.54	$71,887.00	$71,887.00	$16,513.54	$0.00	$55,373.46	22.97%
2300.000.132.420150.143 / PATROL- HEALTH INSUR	$126,874.00	$605,880.00	$605,880.00	$126,874.00	$0.00	$479,006.00	20.94%
2300.000.132.420150.144 / PATROL- SOCIAL SECURITY	$71,440.30	$323,735.00	$323,735.00	$71,440.30	$0.00	$252,294.70	22.07%
2300.000.132.420150.146 / PATROL- SHERIFF'S RETIREMENT	$126,977.20	$559,236.00	$559,236.00	$126,977.20	$0.00	$432,258.80	22.71%
2300.000.132.420150.147 / PATROL- LONG TERM DISABILITY	$2,675.24	$12,999.00	$12,999.00	$2,675.24	$0.00	$10,323.76	20.58%
2300.000.132.420150.153 / PATROL- LIFE INSURANCE	$1,935.00	$9,229.00	$9,229.00	$1,935.00	$0.00	$7,294.00	20.97%
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	$660.77	$52,000.00	$52,000.00	$660.77	$0.00	$51,339.23	1.27%
2300.000.132.420150.227 / PATROL- FIREARMS SUPPLIES	$13,794.36	$30,000.00	$30,000.00	$13,794.36	$0.00	$16,205.64	45.98%
2300.000.132.420150.229 / PATROL- OTHER OPERATING SUPPLIE	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
2300.000.132.420150.231 / PATROL- GAS/OIL/GREASE	$46,033.21	$250,000.00	$250,000.00	$46,033.21	$0.00	$203,966.79	18.41%
2300.000.132.420150.240 / PATROL- REPAIR & MAINT SUPPLIES	$500.76	$4,500.00	$4,500.00	$500.76	$0.00	$3,999.24	11.13%
2300.000.132.420150.345 / PATROL- TECHNOLOGY	$171,306.40	$180,697.00	$180,697.00	$171,306.40	$0.00	$9,390.60	94.80%
2300.000.132.420150.361 / PATROL- VEHICLE REPAIRS	$19,895.06	$70,000.00	$70,000.00	$19,895.06	$0.00	$50,104.94	28.42%
2300.000.132.420150.362 / PATROL- MAINT & REPAIRS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.132.420150.368 / PATROL- SOFTWARE/HARDWARE MAI	$29,565.46	$103,600.00	$103,600.00	$29,565.46	$0.00	$74,034.54	28.54%
2300.000.132.420150.940 / PATROL- CAPITAL OUTLAY/ EQUIPMEI	$13,557.99	$509,500.00	$509,500.00	$13,557.99	$0.00	$495,942.01	2.66%
2300.000.132.420155.220 / TRAINING FACILITY- OPERATING SUPI	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2300.000.132.420155.340 / TRAINING FACILITY-UTILITIES	$456.16	$5,000.00	$5,000.00	$456.16	$0.00	$4,543.84	9.12%
2300.000.132.420155.362 / TRAINING FACILITY- MAINT & REPAIRS	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
2300.000.132.420155.540 / TRAINING FACILITY-SPECIAL ASSESSI	$0.00	$120.00	$120.00	$0.00	$0.00	$120.00	0.00%
2300.000.132.420180.231 / PATROL AVIATION- GAS/OIL/GREASE	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2300.000.132.420180.362 / PATROL AVIATION- REPAIRS & MAINT	$370.00	$6,500.00	$6,500.00	$370.00	$0.00	$6,130.00	5.69%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.132.420195.220 / 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 CONT	$960.00	$5,000.00	$5,000.00	$960.00	$0.00	$4,040.00	19.20%
Total For SHERIFF PATROL	$1,612,004.28	$7,112,038.00	$7,112,038.00	$1,612,004.28	$0.00	$5,500,033.72	22.67%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$90,944.79	$391,588.00	$391,588.00	$90,944.79	$0.00	$300,643.21	23.22%
2300.000.133.420160.120 / CIVIL- OVERTIME	$275.50	$3,000.00	$3,000.00	$275.50	$0.00	$2,724.50	9.18%
2300.000.133.420160.141 / CIVIL- UNEMPLOYMENT COMP	$229.62	$986.00	$986.00	$229.62	$0.00	$756.38	23.29%
2300.000.133.420160.142 / CIVIL- WORKER'S COMP	$1,109.66	$4,997.00	$4,997.00	$1,109.66	$0.00	$3,887.34	22.21%
2300.000.133.420160.143 / CIVIL- HEALTH INSUR	$17,706.00	$83,160.00	$83,160.00	$17,706.00	$0.00	$65,454.00	21.29%
2300.000.133.420160.144 / CIVIL- SOCIAL SECURITY	$6,589.16	$30,186.00	$30,186.00	$6,589.16	$0.00	$23,596.84	21.83%
2300.000.133.420160.147 / CIVIL- LONG TERM DISABILITY	$281.28	$1,343.00	$1,343.00	$281.28	$0.00	$1,061.72	20.94%
2300.000.133.420160.153 / CIVIL- LIFE INSURANCE	$266.40	$1,229.00	$1,229.00	$266.40	$0.00	$962.60	21.68%
2300.000.133.420160.156 / CIVIL- PERS	$8,164.85	$36,184.00	$36,184.00	$8,164.85	$0.00	$28,019.15	22.56%
2300.000.133.420160.220 / CIVIL- OPERATING SUPPLIES	$514.35	$11,000.00	$11,000.00	$514.35	$0.00	$10,485.65	4.68%
2300.000.133.420160.231 / CIVIL- GAS/OIL/GREASE	$3,298.16	$12,000.00	$12,000.00	$3,298.16	$0.00	$8,701.84	27.48%
2300.000.133.420160.345 / CIVIL- TECHNOLOGY	$23,237.92	$25,156.00	$25,156.00	$23,237.92	$0.00	$1,918.08	92.38%
2300.000.133.420160.361 / CIVIL- VEHICLE REPAIRS	$334.94	$3,500.00	$3,500.00	$334.94	$0.00	$3,165.06	9.57%
2300.000.133.420160.940 / CIVIL- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total For SHERIFF CIVIL	$152,952.63	$612,329.00	$612,329.00	$152,952.63	$0.00	$459,376.37	24.98%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$132,979.80	$560,645.00	$560,645.00	$132,979.80	$0.00	$427,665.20	23.72%
2300.000.134.420170.112 / RECORDS- SALARIES/TEMP	$2,749.73	$0.00	$0.00	$2,749.73	$0.00	($2,749.73)	0.00%
2300.000.134.420170.120 / RECORDS- OVERTIME	$6,648.70	$37,000.00	$37,000.00	$6,648.70	$0.00	$30,351.30	17.97%
2300.000.134.420170.141 / RECORDS- UNEMPLOYMENT COMP	$355.97	$1,494.00	$1,494.00	$355.97	$0.00	$1,138.03	23.83%
2300.000.134.420170.142 / RECORDS- WORKER'S COMP	$196.20	$819.00	$819.00	$196.20	$0.00	$622.80	23.96%
2300.000.134.420170.143 / RECORDS- HEALTH INSUR	$31,452.00	$154,440.00	$154,440.00	$31,452.00	$0.00	$122,988.00	20.37%
2300.000.134.420170.144 / RECORDS- SOCIAL SECURITY	$10,722.13	$45,720.00	$45,720.00	$10,722.13	$0.00	$34,997.87	23.45%
2300.000.134.420170.147 / RECORDS- LONG TERM DISABILITY	$374.54	$1,923.00	$1,923.00	$374.54	$0.00	$1,548.46	19.48%
2300.000.134.420170.153 / RECORDS- LIFE INSURANCE	$382.76	$1,959.00	$1,959.00	$382.76	$0.00	$1,576.24	19.54%
2300.000.134.420170.156 / RECORDS- PERS	$12,803.81	$54,804.00	$54,804.00	$12,803.81	$0.00	$42,000.19	23.36%
2300.000.134.420170.220 / RECORDS- OPERATING SUPPLIES	$131.85	$13,000.00	$13,000.00	$131.85	$0.00	$12,868.15	1.01%
2300.000.134.420170.345 / RECORDS- TECHNOLOGY	$42,864.09	$44,263.00	$44,263.00	$42,864.09	$0.00	$1,398.91	96.84%
2300.000.134.420170.397 / RECORDS- CONTRACT W/BLGS- COMI	$0.00	$163,214.00	$163,214.00	$0.00	$0.00	$163,214.00	0.00%
2300.000.134.420170.398 / RECORDS- CONTRACT- CJIN DOJ	$0.00	$38,500.00	$38,500.00	$0.00	$0.00	$38,500.00	0.00%
Total For SHERIFF RECORDS	$241,661.58	$1,117,781.00	$1,117,781.00	$241,661.58	$0.00	$876,119.42	21.62%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.135.420180.316 / MISC- RADIO MAINT	$3,106.38	$17,000.00	$17,000.00	$3,106.38	$0.00	$13,893.62	18.27%
2300.000.135.420180.341 / MISC- ELECTRICITY	$12,761.41	$39,000.00	$39,000.00	$12,761.41	$0.00	$26,238.59	32.72%
2300.000.135.420180.342 / MISC- WATER	$56.50	$3,200.00	$3,200.00	$56.50	$0.00	$3,143.50	1.77%
2300.000.135.420180.344 / MISC- GAS	$1,768.00	$7,500.00	$7,500.00	$1,768.00	$0.00	$5,732.00	23.57%
2300.000.135.420180.345 / MISC - TECHNOLOGY	$313.53	$1,298.00	$1,298.00	$313.53	$0.00	$984.47	24.15%
2300.000.135.420180.362 / MISC- MAINT & REPAIRS	$139.25	$13,700.00	$13,700.00	$139.25	$0.00	$13,560.75	1.02%
2300.000.135.420180.367 / MISC- JANITORIAL SERVICES	$11,425.26	$45,700.00	$45,700.00	$11,425.26	$0.00	$34,274.74	25.00%
2300.000.135.420180.368 / MISC- SOFTWARE/HARDWARE	$41,447.42	$67,785.00	$67,785.00	$41,447.42	$0.00	$26,337.58	61.15%
2300.000.135.420180.380 / MISC- TRAINING	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
2300.000.135.420180.398 / MISC- EOC CONTRACT W/BLGS	$0.00	$758,080.00	$758,080.00	$0.00	$0.00	$758,080.00	0.00%
2300.000.135.420180.399 / MISC- CONTRACT SERVICE	$970.77	$50,000.00	$50,000.00	$970.77	$0.00	$49,029.23	1.94%
2300.000.135.420180.510 / MISC- INSURANCE	$188,834.00	$193,410.00	$193,410.00	$188,834.00	$0.00	$4,576.00	97.63%
2300.000.135.420180.540 / MISC- SPECIAL ASSESSMENTS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.135.420180.850 / MISC- CONTINGENCY	$0.00	$750,000.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
2300.000.135.420180.851 / MISC- PROTEST TAX CONTINGENCY	$0.00	$471,000.00	$471,000.00	$0.00	$0.00	$471,000.00	0.00%
2300.000.135.521000.825 / MISC- TRANSFER TO DEBT SERVICE 3	$606,537.50	$675,526.00	$675,526.00	$606,537.50	$0.00	$68,988.50	89.79%
2300.000.135.521000.827 / MISC- TRANSFER TO GENERAL FUND	$0.00	$167,452.00	$167,452.00	$0.00	$0.00	$167,452.00	0.00%
Total For SHERIFF MISC.	$867,360.02	$3,293,651.00	$3,293,651.00	$867,360.02	$0.00	$2,426,290.98	26.33%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETENTION DEPT							
2300.000.136.420200.111 / DETENTION- SALARIES/PERM	$1,517,736.05	$6,913,741.00	$6,913,741.00	$1,517,736.05	$0.00	$5,396,004.95	21.95%
2300.000.136.420200.116 / DETENTION- OTHER COMPENSATION	$33,200.00	$38,000.00	$38,000.00	$33,200.00	$0.00	$4,800.00	87.37%
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	$145,927.92	$850,000.00	$850,000.00	$145,927.92	$0.00	$704,072.08	17.17%
2300.000.136.420200.141 / DETENTION- UNEMPLOYMENT COMP	$4,242.36	$19,421.00	$19,421.00	$4,242.36	$0.00	$15,178.64	21.84%
2300.000.136.420200.142 / DETENTION- WORKER'S COMP	$26,630.62	$122,790.00	$122,790.00	$26,630.62	$0.00	$96,159.38	21.69%
2300.000.136.420200.143 / DETENTION- HEALTH INSUR	$295,633.00	$1,443,420.00	$1,443,420.00	$295,633.00	$0.00	$1,147,787.00	20.48%
2300.000.136.420200.144 / DETENTION- SOCIAL SECURITY	$127,087.34	$597,190.00	$597,190.00	$127,087.34	$0.00	$470,102.66	21.28%
2300.000.136.420200.146 / DETENTION- SHERIFF'S RETIREMENT	$184,314.67	$866,636.00	$866,636.00	$184,314.67	$0.00	$682,321.33	21.27%
2300.000.136.420200.147 / DETENTION- LONG TERM DISABILITY	$4,719.54	$23,694.00	$23,694.00	$4,719.54	$0.00	$18,974.46	19.92%
2300.000.136.420200.153 / DETENTION- LIFE INSURANCE	$4,470.57	$24,148.00	$24,148.00	$4,470.57	$0.00	$19,677.43	18.51%
2300.000.136.420200.156 / DETENTION- PERS	$24,201.09	$119,568.00	$119,568.00	$24,201.09	$0.00	$95,366.91	20.24%
2300.000.136.420200.210 / DETENTION- OFFICE SUPPLIES	$3,230.35	$28,000.00	$28,000.00	$3,230.35	$50.00	$24,719.65	11.72%
2300.000.136.420200.220 / DETENTION- OPERATING SUPPLIES	$69,334.10	$466,725.00	$466,725.00	$69,334.10	$0.00	$397,390.90	14.86%
2300.000.136.420200.222 / DETENTION- INMATE BENEFIT	$864.71	$10,000.00	$10,000.00	$864.71	$0.00	$9,135.29	8.65%
2300.000.136.420200.223 / DETENTION- FOOD	$106,871.87	$1,350,000.00	$1,350,000.00	$106,871.87	$0.00	$1,243,128.13	7.92%
2300.000.136.420200.224 / DETENTION- JANITORIAL SUPPLIES	$3,124.22	$35,000.00	$35,000.00	$3,124.22	$0.00	$31,875.78	8.93%
2300.000.136.420200.226 / DETENTION- CLOTHING & UNIFORMS	$5,412.21	$64,500.00	$64,500.00	$5,412.21	$0.00	$59,087.79	8.39%
2300.000.136.420200.229 / DETENTION- CLOTHING/UNIFORM STA	$6,223.19	$42,000.00	$42,000.00	$6,223.19	$0.00	$35,776.81	14.82%
2300.000.136.420200.231 / DETENTION- GAS/OIL/GREASE	$2,546.15	$15,500.00	$15,500.00	$2,546.15	$0.00	$12,953.85	16.43%
2300.000.136.420200.304 / DETENTION- RX DRUGS	$35,052.41	$150,000.00	$150,000.00	$35,052.41	$0.00	$114,947.59	23.37%
2300.000.136.420200.310 / DETENTION- PRISONER TRANSPORT	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2300.000.136.420200.337 / DETENTION- PUBLICITY/ADVERT	$1,174.00	$3,000.00	$3,000.00	$1,174.00	$0.00	$1,826.00	39.13%
2300.000.136.420200.345 / DETENTION- TECHNOLOGY	$124,959.12	$151,634.00	$151,634.00	$124,959.12	$0.00	$26,674.88	82.41%
2300.000.136.420200.351 / DETENTION- MEDICAL SVCS -XRAY/LA	$3,992.04	$65,000.00	$65,000.00	$3,992.04	$0.00	$61,007.96	6.14%
2300.000.136.420200.356 / DETENTION- MEDICAL- HOSPITAL	$4,274.84	$500,000.00	$500,000.00	$4,274.84	$0.00	$495,725.16	0.85%

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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	$2,005.16	$6,000.00	$6,000.00	$2,005.16	$0.00	$3,994.84	33.42%
2300.000.136.420200.362 / DETENTION- MAINT & REPAIRS	$209.23	$11,500.00	$11,500.00	$209.23	$0.00	$11,290.77	1.82%
2300.000.136.420200.363 / DETENTION- MACHINE MAINT	$506.52	$5,000.00	$5,000.00	$506.52	$0.00	$4,493.48	10.13%
2300.000.136.420200.368 / DETENTION- SOFTWARE/HARDWARE	$40,803.50	$53,975.00	$53,975.00	$40,803.50	$0.00	$13,171.50	75.60%
2300.000.136.420200.370 / DETENTION- TRAVEL	$2,740.60	$30,000.00	$30,000.00	$2,740.60	$0.00	$27,259.40	9.14%
2300.000.136.420200.380 / DETENTION- TRAINING	$1,524.00	$20,000.00	$20,000.00	$1,524.00	$0.00	$18,476.00	7.62%
2300.000.136.420200.397 / DETENTION- CONTRACT SVCS -GED	$0.00	$67,000.00	$67,000.00	$0.00	$0.00	$67,000.00	0.00%
2300.000.136.420200.398 / DETENTION- CONTRACT SERVICES	$32,809.25	$30,000.00	$30,000.00	$32,809.25	$0.00	($2,809.25)	109.36%
2300.000.136.420200.399 / DETENTION- MEDICAL SERVICES- IVY	$1,308,003.86	$4,200,000.00	$4,200,000.00	$1,308,003.86	$0.00	$2,891,996.14	31.14%
2300.000.136.420200.510 / DETENTION- INSURANCE	$152,456.00	$152,456.00	$152,456.00	$152,456.00	$0.00	$0.00	100.00%
2300.000.136.420200.540 / DETENTION- SPECIAL ASSESSMENTS	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
2300.000.136.420200.940 / DETENTION- CAPITAL OUTLAY/EQUIPI	$9,478.00	$40,800.00	$40,800.00	$9,478.00	$0.00	$31,322.00	23.23%
Total For SHERIFF DETENTION	$4,285,758.49	$18,536,368.00	$18,536,368.00	$4,285,758.49	$50.00	$14,250,559.51	23.12%

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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	$12,733.79	$93,997.00	$93,997.00	$12,733.79	$0.00	$81,263.21	13.55%
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	$356.23	$500.00	$500.00	$356.23	$0.00	$143.77	71.25%
2300.000.137.440600.141 / ANIMAL CONTROL- UNEMPLOYMENT (	$32.72	$236.00	$236.00	$32.72	$0.00	$203.28	13.86%
2300.000.137.440600.142 / ANIMAL CONTROL- WORKER'S COMP	$508.12	$3,783.00	$3,783.00	$508.12	$0.00	$3,274.88	13.43%
2300.000.137.440600.143 / ANIMAL CONTROL- HEALTH INSUR	$2,951.00	$23,760.00	$23,760.00	$2,951.00	$0.00	$20,809.00	12.42%
2300.000.137.440600.144 / ANIMAL CONTROL- SOCIAL SECURITY	$1,001.37	$7,229.00	$7,229.00	$1,001.37	$0.00	$6,227.63	13.85%
2300.000.137.440600.147 / ANIMAL CONTROL- LONG TERM DISAE	$40.80	$322.00	$322.00	$40.80	$0.00	$281.20	12.67%
2300.000.137.440600.153 / ANIMAL CONTROL- LIFE INSURANCE	$43.20	$338.00	$338.00	$43.20	$0.00	$294.80	12.78%
2300.000.137.440600.156 / ANIMAL CONTROL- PERS	$1,160.05	$8,665.00	$8,665.00	$1,160.05	$0.00	$7,504.95	13.39%
2300.000.137.440600.220 / ANIMAL CONTROL- OPERATING SUPP	$50.00	$500.00	$500.00	$50.00	$0.00	$450.00	10.00%
2300.000.137.440600.222 / ANIMAL CONTROL- CHEM/LAB/MED SU	$400.07	$2,500.00	$2,500.00	$400.07	$0.00	$2,099.93	16.00%
2300.000.137.440600.231 / ANIMAL CONTROL- GAS/OIL/GREASE	$1,509.72	$9,000.00	$9,000.00	$1,509.72	$0.00	$7,490.28	16.77%
2300.000.137.440600.345 / ANIMAL CONTROL- TECHNOLOGY	$3,340.80	$3,836.00	$3,836.00	$3,340.80	$0.00	$495.20	87.09%
2300.000.137.440600.361 / ANIMAL CONTROL- VEHICLE REPAIRS	$765.60	$3,000.00	$3,000.00	$765.60	$0.00	$2,234.40	25.52%
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 - BOARDING/CLINIC	$2,124.87	$75,000.00	$75,000.00	$2,124.87	$0.00	$72,875.13	2.83%
2300.000.137.440600.940 / ANIMAL CONTROL- CAPITAL OUTLAY/I	$26,810.00	$80,000.00	$80,000.00	$26,810.00	$0.00	$53,190.00	33.51%
Total For SHERIFF ANIMAL CONTROL	$53,828.34	$313,366.00	$313,366.00	$53,828.34	$0.00	$259,537.66	17.18%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES JAIL DEPT							
2300.000.146.411200.111 / FACILITIES JAIL- SALARIES/PERM	$36,001.53	$189,530.00	$189,530.00	$36,001.53	$0.00	$153,528.47	19.00%
2300.000.146.411200.120 / FACILITIES JAIL- OVERTIME	$4,310.83	$8,000.00	$8,000.00	$4,310.83	$0.00	$3,689.17	53.89%
2300.000.146.411200.141 / FACILITIES JAIL- UNEMPLOYMENT CO	$101.06	$494.00	$494.00	$101.06	$0.00	$392.94	20.46%
2300.000.146.411200.142 / FACILITIES JAIL- WORKER'S COMP	$834.35	$5,090.00	$5,090.00	$834.35	$0.00	$4,255.65	16.39%
2300.000.146.411200.143 / FACILITIES JAIL- HEALTH INSUR	$6,639.75	$38,610.00	$38,610.00	$6,639.75	$0.00	$31,970.25	17.20%
2300.000.146.411200.144 / FACILITIES JAIL- SOCIAL SECURITY	$3,081.57	$15,111.00	$15,111.00	$3,081.57	$0.00	$12,029.43	20.39%
2300.000.146.411200.147 / FACILITIES JAIL- LONG TERM DISABILI	$117.69	$650.00	$650.00	$117.69	$0.00	$532.31	18.11%
2300.000.146.411200.153 / FACILITIES JAIL- LIFE INSURANCE	$101.22	$612.00	$612.00	$101.22	$0.00	$510.78	16.54%
2300.000.146.411200.156 / FACILITIES JAIL- PERS	$3,656.32	$18,113.00	$18,113.00	$3,656.32	$0.00	$14,456.68	20.19%
2300.000.146.411200.341 / FACILITIES JAIL- ELECTRICITY	$57,877.09	$302,000.00	$302,000.00	$57,877.09	$0.00	$244,122.91	19.16%
2300.000.146.411200.342 / FACILITIES JAIL- WATER/LANDFILL	$35,315.91	$168,000.00	$168,000.00	$35,315.91	$17,470.38	$115,213.71	31.42%
2300.000.146.411200.344 / FACILITIES JAIL- GAS	$10,519.16	$98,000.00	$98,000.00	$10,519.16	$0.00	$87,480.84	10.73%
2300.000.146.411200.345 / FACILITIES JAIL- TECHNOLOGY	$0.00	$3,267.00	$3,267.00	$0.00	$0.00	$3,267.00	0.00%
2300.000.146.411200.360 / FACILITIES JAIL- REPAIR & MAINT	$38,245.72	$185,000.00	$185,000.00	$38,245.72	$0.00	$146,754.28	20.67%
2300.000.146.411200.365 / FACILITIES JAIL- GROUND MAINT	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
2300.000.146.420200.345 / FACILITIES JAIL- TECHNOLOGY	$3,266.96	$0.00	$0.00	$3,266.96	$0.00	($3,266.96)	0.00%
Total For FACILITIES JAIL	$200,069.16	$1,038,477.00	$1,038,477.00	$200,069.16	$17,470.38	$820,937.46	20.95%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$8,347,882.90	$35,521,930.00	$35,521,930.00	$8,347,882.90	$17,648.80	$27,156,398.30	23.55%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$1,134,887.85	$4,717,922.00	$4,717,922.00	$1,134,887.85	$0.00	$3,583,034.15	24.05%
2301.000.122.411100.112 / ATTORNEY- SALARIES/TEMP	$26,981.00	$105,000.00	$105,000.00	$26,981.00	$0.00	$78,019.00	25.70%
2301.000.122.411100.120 / ATTORNEY- OVERTIME	$10,990.45	$45,000.00	$45,000.00	$10,990.45	$0.00	$34,009.55	24.42%
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	$2,832.24	$11,708.00	$11,708.00	$2,832.24	$0.00	$8,875.76	24.19%
2301.000.122.411100.142 / ATTORNEY- WORKER'S COMP	$4,352.28	$18,346.00	$18,346.00	$4,352.28	$0.00	$13,993.72	23.72%
2301.000.122.411100.143 / ATTORNEY- HEALTH INSUR	$152,938.00	$689,040.00	$689,040.00	$152,938.00	$0.00	$536,102.00	22.20%
2301.000.122.411100.144 / ATTORNEY- SOCIAL SECURITY	$86,749.46	$370,484.00	$370,484.00	$86,749.46	$0.00	$283,734.54	23.42%
2301.000.122.411100.147 / ATTORNEY- LONG TERM DISABILITY	$3,359.29	$16,097.00	$16,097.00	$3,359.29	$0.00	$12,737.71	20.87%
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	$2,318.77	$10,353.00	$10,353.00	$2,318.77	$0.00	$8,034.23	22.40%
2301.000.122.411100.156 / ATTORNEY- PERS	$104,217.24	$432,175.00	$432,175.00	$104,217.24	$0.00	$327,957.76	24.11%
2301.000.122.411100.202 / ATTORNEY- EXPENSE OF INVEST	$2,543.04	$50,000.00	$50,000.00	$2,543.04	$0.00	$47,456.96	5.09%
2301.000.122.411100.210 / ATTORNEY- OFFICE SUPPLIES	$6,448.70	$87,000.00	$87,000.00	$6,448.70	$0.00	$80,551.30	7.41%
2301.000.122.411100.220 / ATTORNEY- OPERATING SUPPLIES	$153.67	$3,500.00	$3,500.00	$153.67	$0.00	$3,346.33	4.39%
2301.000.122.411100.330 / ATTORNEY- MEMBERSHIP & DUES	$573.20	$19,560.00	$19,560.00	$573.20	$0.00	$18,986.80	2.93%
2301.000.122.411100.334 / ATTORNEY- TAX/LAW/SUBSCRIPTIONS	$68.98	$5,000.00	$5,000.00	$68.98	$0.00	$4,931.02	1.38%
2301.000.122.411100.337 / ATTORNEY- PUBLICITY/ADVERTISING	$1,137.00	$4,000.00	$4,000.00	$1,137.00	$0.00	$2,863.00	28.43%
2301.000.122.411100.345 / ATTORNEY- TECHNOLOGY	$196,613.62	$198,515.00	$198,515.00	$196,613.62	$0.00	$1,901.38	99.04%
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	$160.87	$5,500.00	$5,500.00	$160.87	$0.00	$5,339.13	2.92%
2301.000.122.411100.368 / ATTORNEY- SOFTWARE/HARDWARE M	$40,000.00	$170,000.00	$170,000.00	$40,000.00	$0.00	$130,000.00	23.53%
2301.000.122.411100.370 / ATTORNEY- TRAVEL	$13,195.81	$47,000.00	$47,000.00	$13,195.81	$0.00	$33,804.19	28.08%
2301.000.122.411100.380 / ATTORNEY- TRAINING	$4,062.00	$25,000.00	$25,000.00	$4,062.00	$0.00	$20,938.00	16.25%
2301.000.122.411100.394 / ATTORNEY- WITNESS & JURY FEES	$2,290.78	$50,000.00	$50,000.00	$2,290.78	$0.00	$47,709.22	4.58%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$382.05	$95,000.00	$95,000.00	$382.05	$0.00	$94,617.95	0.40%
2301.000.122.411100.537 / ATTORNEY- LEGAL RESEARCH SERVI	$6,352.90	$38,000.00	$38,000.00	$6,352.90	$0.00	$31,647.10	16.72%
2301.000.122.411100.850 / ATTORNEY- CONGTINGENCY	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
2301.000.122.411100.851 / ATTORNEY- PROTEST TAX CONTINGE	$0.00	$202,000.00	$202,000.00	$0.00	$0.00	$202,000.00	0.00%
2301.000.122.411100.940 / ATTORNEY- CAPITAL OUTLAY/ EQUIPM	$0.00	$215,000.00	$215,000.00	$0.00	$0.00	$215,000.00	0.00%
2301.000.122.521000.820 / TRANSFER TO GRANT FUNDS- MATCH	$0.00	$135,000.00	$135,000.00	$0.00	$0.00	$135,000.00	0.00%
2301.000.122.521000.827 / TRANSFER TO GENERAL FUND- IT SU	$0.00	$153,250.00	$153,250.00	$0.00	$0.00	$153,250.00	0.00%
Total For ATTORNEY	$1,803,609.20	$8,454,450.00	$8,454,450.00	$1,803,609.20	$0.00	$6,650,840.80	21.33%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$1,803,609.20	$8,454,450.00	$8,454,450.00	$1,803,609.20	$0.00	$6,650,840.80	21.33%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCKWOOD TEDD FUND							
COMM DEV DEPT							
2310.000.246.470210.398 / LOCKWOOD TEDD-VAR CONTRACT SE	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
2310.000.246.470210.938 / MATCH MSC36 WATER/SEWER PROJ	$126,622.77	$400,000.00	$400,000.00	$126,622.77	$0.00	$273,377.23	31.66%
Total For COMM DEV	$126,622.77	$550,000.00	$550,000.00	$126,622.77	$0.00	$423,377.23	23.02%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$126,622.77	$550,000.00	$550,000.00	$126,622.77	$0.00	$423,377.23	23.02%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$2,128.14	$76,429.00	$76,429.00	$2,128.14	$0.00	$74,300.86	2.78%
2360.000.145.460452.510 / MUSEUM- INSURANCE	$7,800.00	$8,500.00	$8,500.00	$7,800.00	$0.00	$700.00	91.76%
2360.000.145.460452.920 / FACILITIES- CAPITAL OUTLAY/ BUILDI	$0.00	$190,000.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
Total For FACILITIES (BUILDING)	$9,928.14	$274,929.00	$274,929.00	$9,928.14	$0.00	$265,000.86	3.61%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total For ART MUSEUM	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$4,836.00	$36,800.00	$36,800.00	$4,836.00	$0.00	$31,964.00	13.14%
2360.000.262.460452.370 / WHC- TRAVEL	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2360.000.262.460452.397 / WHC- FIXED CONTRACT SERVICES	$0.00	$199,488.00	$199,488.00	$0.00	$0.00	$199,488.00	0.00%
Total For WESTERN HERITAGE	$4,836.00	$236,788.00	$236,788.00	$4,836.00	$0.00	$231,952.00	2.04%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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	$276,252.00	$276,252.00	$0.00	$0.00	$276,252.00	0.00%
Total For YELLOWSTONE CO. MUSEUM	$0.00	$276,252.00	$276,252.00	$0.00	$0.00	$276,252.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$200,394.00	$200,394.00	$0.00	$0.00	$200,394.00	0.00%
Total For HUNTLEY PROJECT MUSEUM	$0.00	$200,394.00	$200,394.00	$0.00	$0.00	$200,394.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total For OTHER MUSEUM ACTIVITIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$14,764.14	$1,051,363.00	$1,051,363.00	$14,764.14	$0.00	$1,036,598.86	1.40%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$5,780,910.00	$5,780,910.00	$0.00	$0.00	$5,780,910.00	0.00%
Total For HEALTH INSURANCE	$0.00	$5,780,910.00	$5,780,910.00	$0.00	$0.00	$5,780,910.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$5,780,910.00	$5,780,910.00	$0.00	$0.00	$5,780,910.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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	$151,837.00	$151,837.00	$0.00	$0.00	$151,837.00	0.00%
Total For SOIL CONSERVATION	$0.00	$151,837.00	$151,837.00	$0.00	$0.00	$151,837.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$151,837.00	$151,837.00	$0.00	$0.00	$151,837.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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%
2390.000.428.420140.362 / FED DRUG FORF - MAINT & REPAIRS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2390.000.428.420140.370 / FED DRUG FORF- TRAVEL	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
2390.000.428.420140.397 / FED DRUG FORF- FIXED CONTRACT S	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2390.000.428.420140.940 / FED DRUG FORF- CAPITAL OUTLAY/ E	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total For DRUG FORFEITURE.	$0.00	$97,000.00	$97,000.00	$0.00	$0.00	$97,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$0.00	$97,000.00	$97,000.00	$0.00	$0.00	$97,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
2391.000.428.420140.220 / LOCAL DRUG FORF- OPERATING SUPI	$5,100.00	$4,000.00	$4,000.00	$5,100.00	$0.00	($1,100.00)	127.50%
2391.000.428.420140.530 / LOCAL DRUG FORF- RENT/LEASE	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2391.000.428.420140.940 / LOCAL DRUG FORF- CAPITAL OUTLAY	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total For DRUG FORFEITURE.	$5,100.00	$61,500.00	$61,500.00	$5,100.00	$0.00	$56,400.00	8.29%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$5,100.00	$61,500.00	$61,500.00	$5,100.00	$0.00	$56,400.00	8.29%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$742.81	$5,000.00	$5,000.00	$742.81	$0.00	$4,257.19	14.86%
2393.000.102.410950.325 / RECORDS PRES- MICROFILMING/ SCA	$1,000.00	$2,700.00	$2,700.00	$1,000.00	$0.00	$1,700.00	37.04%
2393.000.102.410950.345 / RECORDS PRES- TECHNOLOGY	$18,512.77	$18,513.00	$18,513.00	$18,512.77	$0.00	$0.23	100.00%
2393.000.102.410950.362 / RECORDS PRES- MAINT & REPAIRS	$311.11	$2,500.00	$2,500.00	$311.11	$0.00	$2,188.89	12.44%
2393.000.102.410950.368 / RECORDS PRES- SOFTWARE/HARDW/	$60.00	$6,000.00	$6,000.00	$60.00	$0.00	$5,940.00	1.00%
2393.000.102.410950.370 / RECORDS PRES- TRAVEL	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	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	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2393.000.102.521000.826 / TRANSFER TO GIS	$0.00	$62,417.00	$62,417.00	$0.00	$0.00	$62,417.00	0.00%
Total For C & R/SURVEYOR	$20,626.69	$107,130.00	$107,130.00	$20,626.69	$0.00	$86,503.31	19.25%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$20,626.69	$107,130.00	$107,130.00	$20,626.69	$0.00	$86,503.31	19.25%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$499,530.55	$2,075,684.00	$2,075,684.00	$499,530.55	$0.00	$1,576,153.45	24.07%
2399.000.235.420250.112 / YCS- SALARIES/TEMP	$32,781.61	$225,000.00	$225,000.00	$32,781.61	$0.00	$192,218.39	14.57%
2399.000.235.420250.120 / YSC- OVERTIME	$14,910.71	$75,000.00	$75,000.00	$14,910.71	$0.00	$60,089.29	19.88%
2399.000.235.420250.130 / YSC- TERMINATION PAY	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2399.000.235.420250.141 / YSC- UNEMPLOYMENT COMP	$1,368.06	$5,939.00	$5,939.00	$1,368.06	$0.00	$4,570.94	23.04%
2399.000.235.420250.142 / YSC- WORKER'S COMP	$2,041.16	$8,902.00	$8,902.00	$2,041.16	$0.00	$6,860.84	22.93%
2399.000.235.420250.143 / YSC- HEALTH INSURANCE	$90,015.00	$403,920.00	$403,920.00	$90,015.00	$0.00	$313,905.00	22.29%
2399.000.235.420250.144 / YSC- SOCIAL SECURITY	$40,308.27	$181,740.00	$181,740.00	$40,308.27	$0.00	$141,431.73	22.18%
2399.000.235.420250.147 / YSC- LONG TERM DISABILITY	$1,556.06	$7,120.00	$7,120.00	$1,556.06	$0.00	$5,563.94	21.85%
2399.000.235.420250.153 / YSC- LIFE INSURANCE	$1,380.00	$6,149.00	$6,149.00	$1,380.00	$0.00	$4,769.00	22.44%
2399.000.235.420250.156 / YSC- PERS	$48,606.74	$197,218.00	$197,218.00	$48,606.74	$0.00	$148,611.26	24.65%
2399.000.235.420250.210 / YSC- OFFICE SUPPLIES	$1,239.29	$12,000.00	$12,000.00	$1,239.29	$145.24	$10,615.47	11.54%
2399.000.235.420250.220 / YSC- OPERATING SUPPLIES	$6,743.58	$48,000.00	$48,000.00	$6,743.58	$1,189.65	$40,066.77	16.53%
2399.000.235.420250.221 / YSC- FOOD SUPPLIES	$1,307.78	$7,000.00	$7,000.00	$1,307.78	$557.27	$5,134.95	26.64%
2399.000.235.420250.222 / YSC- CHEM/LAB/MED SUPPLIES	$825.97	$3,500.00	$3,500.00	$825.97	$0.00	$2,674.03	23.60%
2399.000.235.420250.223 / YSC- FOOD	$42,988.93	$180,000.00	$180,000.00	$42,988.93	$3,564.65	$133,446.42	25.86%
2399.000.235.420250.224 / YSC- JANITORIAL SUPPLIES	$2,999.07	$15,000.00	$15,000.00	$2,999.07	$310.68	$11,690.25	22.07%
2399.000.235.420250.225 / YSC- RECREATION S	$1,291.91	$5,000.00	$5,000.00	$1,291.91	$0.00	$3,708.09	25.84%
2399.000.235.420250.226 / YSC- CLOTHING & UNIFORMS	$338.61	$5,000.00	$5,000.00	$338.61	$85.60	$4,575.79	8.48%
2399.000.235.420250.318 / YSC- OTHER COMMUN & TRANSPORT	$670.15	$1,500.00	$1,500.00	$670.15	$110.67	$719.18	52.05%
2399.000.235.420250.330 / YSC- MEMBERSHIP & DUES	$14.99	$1,000.00	$1,000.00	$14.99	$14.99	$970.02	3.00%
2399.000.235.420250.333 / YSC- SUBSCRIPTIONS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2399.000.235.420250.336 / YSC- PUBLIC RELATIONS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2399.000.235.420250.337 / YSC- PUBLICITY/ADVERTISING	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2399.000.235.420250.341 / YSC- ELECTRICITY	$10,936.52	$32,000.00	$32,000.00	$10,936.52	$0.00	$21,063.48	34.18%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2399.000.235.420250.342 / YSC- WATER/LANDFILL	$5,591.02	$17,000.00	$17,000.00	$5,591.02	$0.00	$11,408.98	32.89%
2399.000.235.420250.344 / YSC- GAS	$1,257.44	$12,000.00	$12,000.00	$1,257.44	$0.00	$10,742.56	10.48%
2399.000.235.420250.345 / YSC- TECHNOLOGY	$30,448.99	$57,924.00	$57,924.00	$30,448.99	$0.00	$27,475.01	52.57%
2399.000.235.420250.351 / YSC- MEDICAL & PSYCH SERVICES	$4,125.00	$35,000.00	$35,000.00	$4,125.00	$0.00	$30,875.00	11.79%
2399.000.235.420250.356 / YSC- MEDICAL/OTHER	$883.47	$6,000.00	$6,000.00	$883.47	$0.00	$5,116.53	14.72%
2399.000.235.420250.360 / YSC- REPAIRS & MAINT SERVICE	$7,820.66	$55,000.00	$55,000.00	$7,820.66	$0.00	$47,179.34	14.22%
2399.000.235.420250.368 / YSC- SOFTWARE/HARDWARE MAINT	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
2399.000.235.420250.370 / YSC- TRAVEL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2399.000.235.420250.380 / YSC- TRAINING	$0.00	$7,000.00	$7,000.00	$0.00	$100.00	$6,900.00	1.43%
2399.000.235.420250.381 / YSC- OTHER EDUCATION COSTS	$479.58	$3,000.00	$3,000.00	$479.58	$80.36	$2,440.06	18.66%
2399.000.235.420250.384 / YSC- YOUTH SERVICES ALLOWANCE	$252.50	$1,500.00	$1,500.00	$252.50	$0.00	$1,247.50	16.83%
2399.000.235.420250.398 / YSC- VAR CONTRACT SERVICES	$4,250.00	$50,000.00	$50,000.00	$4,250.00	$0.00	$45,750.00	8.50%
2399.000.235.420250.513 / YSC- LIABILITY INSURANCE	$50,819.00	$50,819.00	$50,819.00	$50,819.00	$0.00	$0.00	100.00%
2399.000.235.420250.540 / YSC- SPECIAL ASSESSMENTS	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
2399.000.235.420250.850 / YSC- CONTINGENCY	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2399.000.235.420250.940 / YSC- CAPITAL OUTLAY- EQUIPMENT	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$0.00	$0.00	100.00%
2399.000.235.420253.111 / FAMILY STAB- SALARIES/PERM	$0.00	$62,203.00	$62,203.00	$0.00	$0.00	$62,203.00	0.00%
2399.000.235.420253.141 / FAMILY STABIL- UNEMPLOYMENT CO	$0.00	$156.00	$156.00	$0.00	$0.00	$156.00	0.00%
2399.000.235.420253.142 / FAMILY STABIL- WORKER'S COMP	$0.00	$236.00	$236.00	$0.00	$0.00	$236.00	0.00%
2399.000.235.420253.143 / FAMILY STABIL- HEALTH INSURANCE	$0.00	$11,880.00	$11,880.00	$0.00	$0.00	$11,880.00	0.00%
2399.000.235.420253.144 / FAMILY STABIL- SOCIAL SECURITY	$0.00	$4,759.00	$4,759.00	$0.00	$0.00	$4,759.00	0.00%
2399.000.235.420253.147 / FAMILY STABIL- LONG TERM DISABILI	$0.00	$213.00	$213.00	$0.00	$0.00	$213.00	0.00%
2399.000.235.420253.153 / FAMILY STAB- LIFE INSURANCE	$0.00	$180.00	$180.00	$0.00	$0.00	$180.00	0.00%
2399.000.235.420253.156 / FAMILY STAB- PERS	$0.00	$5,704.00	$5,704.00	$0.00	$0.00	$5,704.00	0.00%
2399.000.235.420253.345 / FAMILY STABIL- TECHNOLOGY	$237.80	$1,049.00	$1,049.00	$237.80	$0.00	$811.20	22.67%
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	$921,020.42	$3,959,945.00	$3,959,945.00	$921,020.42	$6,159.11	$3,032,765.47	23.41%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$921,020.42	$3,959,945.00	$3,959,945.00	$921,020.42	$6,159.11	$3,032,765.47	23.41%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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	($33,776.85)	$2,000,000.00	$2,000,000.00	($33,776.85)	$0.00	$2,033,776.85	-1.69%
Total For	($33,776.85)	$2,000,000.00	$2,000,000.00	($33,776.85)	$0.00	$2,033,776.85	-1.69%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total For MISCELLANEOUS	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	($33,776.85)	$2,100,000.00	$2,100,000.00	($33,776.85)	$0.00	$2,133,776.85	-1.61%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2504.000.000.430500.362 / RSID 79 WATER UTIL MAINT & REPAIR	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%
Total For	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2506.000.000.430500.362 / RSID 160 WATER UTIL MAINT & REPAII	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%
Total For	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2511.000.000.430500.362 / RSID 363 WATER UTIL MAINT & REPAII	$523.60	$0.00	$0.00	$523.60	$0.00	($523.60)	0.00%
Total For	$523.60	$0.00	$0.00	$523.60	$0.00	($523.60)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$523.60	$0.00	$0.00	$523.60	$0.00	($523.60)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2512.000.000.430500.362 / RSID 372 WATER UTIL MAINT & REPAII	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%
Total For	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2513.000.000.430500.362 / RSID 382 WATER UTIL MAINT & REPAII	$261.80	$0.00	$0.00	$261.80	$0.00	($261.80)	0.00%
Total For	$261.80	$0.00	$0.00	$261.80	$0.00	($261.80)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$261.80	$0.00	$0.00	$261.80	$0.00	($261.80)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2514.000.000.430500.362 / RSID 446 WATER UTIL MAINT & REPAII	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%
Total For	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$130.90	$0.00	$0.00	$130.90	$0.00	($130.90)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2522.000.000.430260.362 / RSID 519 LIGHTING MAINT & REPAIRS	$600.00	$0.00	$0.00	$600.00	$0.00	($600.00)	0.00%
Total For	$600.00	$0.00	$0.00	$600.00	$0.00	($600.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$600.00	$0.00	$0.00	$600.00	$0.00	($600.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2525.000.000.430260.362 / RSID 523 LIGHTING MAINT & REPAIRS	$241.46	$0.00	$0.00	$241.46	$120.70	($362.16)	0.00%
Total For	$241.46	$0.00	$0.00	$241.46	$120.70	($362.16)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$241.46	$0.00	$0.00	$241.46	$120.70	($362.16)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2531.000.000.430260.362 / RSID 542 LIGHTING MAINT & REPAIRS	$330.16	$0.00	$0.00	$330.16	$165.17	($495.33)	0.00%
Total For	$330.16	$0.00	$0.00	$330.16	$165.17	($495.33)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$330.16	$0.00	$0.00	$330.16	$165.17	($495.33)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2544.000.000.430260.362 / RSID 577 LIGHTING MAINT & REPAIRS	$324.00	$0.00	$0.00	$324.00	$0.00	($324.00)	0.00%
Total For	$324.00	$0.00	$0.00	$324.00	$0.00	($324.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$324.00	$0.00	$0.00	$324.00	$0.00	($324.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2547.000.000.430200.362 / RSID 580M ROAD MAINT & REPAIRS	$2,990.04	$0.00	$0.00	$2,990.04	$0.00	($2,990.04)	0.00%
Total For	$2,990.04	$0.00	$0.00	$2,990.04	$0.00	($2,990.04)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$2,990.04	$0.00	$0.00	$2,990.04	$0.00	($2,990.04)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2549.000.000.430200.362 / RSID 585M ROAD MAINT & REPAIRS	$1,347.15	$0.00	$0.00	$1,347.15	$0.00	($1,347.15)	0.00%
Total For	$1,347.15	$0.00	$0.00	$1,347.15	$0.00	($1,347.15)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$1,347.15	$0.00	$0.00	$1,347.15	$0.00	($1,347.15)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2561.000.000.460430.362 / RSID 634M HARRIS PARK MAINT & REI	$8,606.96	$0.00	$0.00	$8,606.96	$0.00	($8,606.96)	0.00%
Total For	$8,606.96	$0.00	$0.00	$8,606.96	$0.00	($8,606.96)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$8,606.96	$0.00	$0.00	$8,606.96	$0.00	($8,606.96)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2562.000.000.430260.362 / RSID 641L LIGHTING MAINT & REPAIRS	$366.66	$0.00	$0.00	$366.66	$0.00	($366.66)	0.00%
Total For	$366.66	$0.00	$0.00	$366.66	$0.00	($366.66)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$366.66	$0.00	$0.00	$366.66	$0.00	($366.66)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2575.000.000.430200.362 / RSID 654M ROAD MAINT & REPAIRS	$3,850.39	$0.00	$0.00	$3,850.39	$0.00	($3,850.39)	0.00%
Total For	$3,850.39	$0.00	$0.00	$3,850.39	$0.00	($3,850.39)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$3,850.39	$0.00	$0.00	$3,850.39	$0.00	($3,850.39)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2580.000.000.430200.362 / RSID 659M ROAD MAINT & REPAIRS	$900.25	$0.00	$0.00	$900.25	$0.00	($900.25)	0.00%
Total For	$900.25	$0.00	$0.00	$900.25	$0.00	($900.25)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$900.25	$0.00	$0.00	$900.25	$0.00	($900.25)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2583.000.000.430200.362 / RSID 662M ROAD MAINT & REPAIRS	$2,683.99	$0.00	$0.00	$2,683.99	$0.00	($2,683.99)	0.00%
Total For	$2,683.99	$0.00	$0.00	$2,683.99	$0.00	($2,683.99)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$2,683.99	$0.00	$0.00	$2,683.99	$0.00	($2,683.99)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2587.000.000.430200.362 / RSID 665M ROAD MAINT & REPAIRS	$1,176.88	$0.00	$0.00	$1,176.88	$0.00	($1,176.88)	0.00%
Total For	$1,176.88	$0.00	$0.00	$1,176.88	$0.00	($1,176.88)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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)	$1,176.88	$0.00	$0.00	$1,176.88	$0.00	($1,176.88)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2593.000.000.430200.362 / RSID 671M ROAD MAINT & REPAIRS	$575.32	$0.00	$0.00	$575.32	$0.00	($575.32)	0.00%
Total For	$575.32	$0.00	$0.00	$575.32	$0.00	($575.32)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$575.32	$0.00	$0.00	$575.32	$0.00	($575.32)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2597.000.000.430200.362 / RSID 675M ROAD MAINT & REPAIRS	$542.25	$0.00	$0.00	$542.25	$0.00	($542.25)	0.00%
Total For	$542.25	$0.00	$0.00	$542.25	$0.00	($542.25)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$542.25	$0.00	$0.00	$542.25	$0.00	($542.25)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2601.000.000.430200.362 / RSID 679M ROAD MAINT & REPAIRS	$835.92	$0.00	$0.00	$835.92	$0.00	($835.92)	0.00%
Total For	$835.92	$0.00	$0.00	$835.92	$0.00	($835.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$835.92	$0.00	$0.00	$835.92	$0.00	($835.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2610.000.000.430200.362 / RSID 688M ROAD MAINT & REPAIRS	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	0.00%
Total For	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2611.000.000.430200.362 / RSID 689M ROAD MAINT & REPAIRS	$3,250.00	$0.00	$0.00	$3,250.00	$0.00	($3,250.00)	0.00%
Total For	$3,250.00	$0.00	$0.00	$3,250.00	$0.00	($3,250.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$3,250.00	$0.00	$0.00	$3,250.00	$0.00	($3,250.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2613.000.000.430200.362 / RSID 691M ROAD MAINT & REPAIRS	$743.16	$0.00	$0.00	$743.16	$0.00	($743.16)	0.00%
Total For	$743.16	$0.00	$0.00	$743.16	$0.00	($743.16)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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.	$743.16	$0.00	$0.00	$743.16	$0.00	($743.16)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2623.000.000.430200.362 / RSID 701M ROAD MAINT & REPAIRS	$1,827.00	$0.00	$0.00	$1,827.00	$0.00	($1,827.00)	0.00%
2623.000.000.460430.362 / RSID 701M PARKS MAINT & REPAIRS	$27.00	$0.00	$0.00	$27.00	$0.00	($27.00)	0.00%
Total For	$1,854.00	$0.00	$0.00	$1,854.00	$0.00	($1,854.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$1,854.00	$0.00	$0.00	$1,854.00	$0.00	($1,854.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2625.000.000.430200.362 / RSID 703M ROAD MAINT & REPAIRS	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	($1,250.00)	0.00%
Total For	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	($1,250.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	($1,250.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2641.000.000.460430.362 / RSID 719M PARK MAINT & REPAIRS	$4,350.00	$0.00	$0.00	$4,350.00	$0.00	($4,350.00)	0.00%
Total For	$4,350.00	$0.00	$0.00	$4,350.00	$0.00	($4,350.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$4,350.00	$0.00	$0.00	$4,350.00	$0.00	($4,350.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2655.000.000.430200.362 / RSID 733M ROAD MAINT & REPAIRS	$19,850.00	$0.00	$0.00	$19,850.00	$0.00	($19,850.00)	0.00%
Total For	$19,850.00	$0.00	$0.00	$19,850.00	$0.00	($19,850.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$19,850.00	$0.00	$0.00	$19,850.00	$0.00	($19,850.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2677.000.000.430200.362 / RSID 755M ROAD MAINT & REPAIRS	$2,174.95	$0.00	$0.00	$2,174.95	$0.00	($2,174.95)	0.00%
Total For	$2,174.95	$0.00	$0.00	$2,174.95	$0.00	($2,174.95)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$2,174.95	$0.00	$0.00	$2,174.95	$0.00	($2,174.95)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2682.000.000.430200.362 / RSID 761M ROAD MAINT & REPAIRS	$286.72	$0.00	$0.00	$286.72	$0.00	($286.72)	0.00%
Total For	$286.72	$0.00	$0.00	$286.72	$0.00	($286.72)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$286.72	$0.00	$0.00	$286.72	$0.00	($286.72)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2686.000.000.430200.362 / RSID 766M ROAD MAINT & REPAIRS	$531.84	$0.00	$0.00	$531.84	$0.00	($531.84)	0.00%
Total For	$531.84	$0.00	$0.00	$531.84	$0.00	($531.84)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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,	$531.84	$0.00	$0.00	$531.84	$0.00	($531.84)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2688.000.000.460430.362 / RSID 768M PARK MAINT & REPAIRS	$105.16	$0.00	$0.00	$105.16	$0.00	($105.16)	0.00%
Total For	$105.16	$0.00	$0.00	$105.16	$0.00	($105.16)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$105.16	$0.00	$0.00	$105.16	$0.00	($105.16)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2689.000.000.460430.362 / RSID 769M PARK MAINT & REPAIRS	$5,991.33	$0.00	$0.00	$5,991.33	$3,290.00	($9,281.33)	0.00%
Total For	$5,991.33	$0.00	$0.00	$5,991.33	$3,290.00	($9,281.33)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$5,991.33	$0.00	$0.00	$5,991.33	$3,290.00	($9,281.33)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2691.000.000.430200.362 / RSID 771M ROAD MAINT & REPAIRS	$5,471.98	$0.00	$0.00	$5,471.98	$0.00	($5,471.98)	0.00%
2691.000.000.460430.362 / RSID 771M PARK MAINT & REPAIRS	$3,088.05	$0.00	$0.00	$3,088.05	$0.00	($3,088.05)	0.00%
Total For	$8,560.03	$0.00	$0.00	$8,560.03	$0.00	($8,560.03)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$8,560.03	$0.00	$0.00	$8,560.03	$0.00	($8,560.03)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2695.000.000.430200.362 / RSID 775M ROAD MAINT & REPAIRS	$1,018.44	$0.00	$0.00	$1,018.44	$0.00	($1,018.44)	0.00%
Total For	$1,018.44	$0.00	$0.00	$1,018.44	$0.00	($1,018.44)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$1,018.44	$0.00	$0.00	$1,018.44	$0.00	($1,018.44)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2699.778.000.430200.362 / 778M SUNNY COVE FRUIT FARMS RO/	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	0.00%
2699.779.000.430200.362 / 779M TWIN COULEE EST ROAD MAINT	$2,412.97	$0.00	$0.00	$2,412.97	$0.00	($2,412.97)	0.00%
2699.787.000.430200.362 / 787M OAK RIDGE PHASE II ROAD MAI	$542.25	$0.00	$0.00	$542.25	$0.00	($542.25)	0.00%
2699.806.000.430200.362 / 806M RIVER RANCH RETREAT ROAD M	$286.28	$0.00	$0.00	$286.28	$0.00	($286.28)	0.00%
2699.818.000.430200.362 / 818M S GREENSLEEVES EST ROAD M/	$1,651.80	$0.00	$0.00	$1,651.80	$0.00	($1,651.80)	0.00%
2699.820.000.430200.362 / 820M CREST VIEW SUB ROAD MAINT &	$619.23	$0.00	$0.00	$619.23	$0.00	($619.23)	0.00%
2699.830.000.430200.362 / 830M VERDE MEADOWS EST ROAD M/	$633.64	$0.00	$0.00	$633.64	$0.00	($633.64)	0.00%
2699.837.000.430200.362 / 837M EMERALD VIEW PARK SUB ROAI	$3,538.70	$0.00	$0.00	$3,538.70	$0.00	($3,538.70)	0.00%
2699.844.000.430200.362 / 844M SKYCREST ESTATES- ROAD MAI	$1,924.76	$0.00	$0.00	$1,924.76	$0.00	($1,924.76)	0.00%
2699.854.000.430200.362 / 854M 66TH AND COLTON- ROAD MAIN	$3,442.92	$0.00	$0.00	$3,442.92	$0.00	($3,442.92)	0.00%
Total For	$17,052.55	$0.00	$0.00	$17,052.55	$0.00	($17,052.55)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$17,052.55	$0.00	$0.00	$17,052.55	$0.00	($17,052.55)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total For ALCOHOL TREATMENT	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$30,952.64	$125,245.00	$125,245.00	$30,952.64	$0.00	$94,292.36	24.71%
2830.000.414.430800.120 / JUNK- OVERTIME	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2830.000.414.430800.141 / JUNK VEHICLE- UNEMPLOYMENT COM	$77.40	$314.00	$314.00	$77.40	$0.00	$236.60	24.65%
2830.000.414.430800.142 / JUNK VEHICLE- WORKER'S COMP	$734.33	$2,989.00	$2,989.00	$734.33	$0.00	$2,254.67	24.57%
2830.000.414.430800.143 / JUNK VEHICLE- HEALTH INSUR	$4,426.50	$23,760.00	$23,760.00	$4,426.50	$0.00	$19,333.50	18.63%
2830.000.414.430800.144 / JUNK VEHICLE- SOCIAL SECURITY	$2,111.17	$9,619.00	$9,619.00	$2,111.17	$0.00	$7,507.83	21.95%
2830.000.414.430800.147 / JUNK VEHICLE- LONG TERM DISABILIT	$101.19	$431.00	$431.00	$101.19	$0.00	$329.81	23.48%
2830.000.414.430800.153 / JUNK- LIFE INSURANCE	$85.50	$404.00	$404.00	$85.50	$0.00	$318.50	21.16%
2830.000.414.430800.156 / JUNK- PERS	$2,807.40	$11,531.00	$11,531.00	$2,807.40	$0.00	$8,723.60	24.35%
2830.000.414.430800.210 / JUNK- OFFICE SUPPLIES	($611.17)	$2,000.00	$2,000.00	($611.17)	$0.00	$2,611.17	-30.56%
2830.000.414.430800.230 / JUNK VEHICLE- REPAIR & MAINT SUPI	$1,426.09	$4,000.00	$4,000.00	$1,426.09	$0.00	$2,573.91	35.65%
2830.000.414.430800.231 / JUNK VEHICLE- GAS/OIL/GREASE	$375.70	$5,000.00	$5,000.00	$375.70	$0.00	$4,624.30	7.51%
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	$1,008.81	$7,500.00	$7,500.00	$1,008.81	$0.00	$6,491.19	13.45%
2830.000.414.430800.345 / JUNK VEHICLE- TECHNOLOGY	$7,950.07	$10,959.00	$10,959.00	$7,950.07	$0.00	$3,008.93	72.54%
2830.000.414.430800.365 / JUNK VEHICLE- GROUND MAINT	$220.65	$2,000.00	$2,000.00	$220.65	$0.00	$1,779.35	11.03%
2830.000.414.430800.397 / JUNK VEHICLE- FIXED CONTRACT SEI	$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	$20,328.00	$20,328.00	$20,328.00	$20,328.00	$0.00	$0.00	100.00%
Total For JUNK VEHICLE	$71,994.28	$242,180.00	$242,180.00	$71,994.28	$0.00	$170,185.72	29.73%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$71,994.28	$242,180.00	$242,180.00	$71,994.28	$0.00	$170,185.72	29.73%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEED GRANTS FUND							
WEED CONTROL DEPT							
2840.000.403.431112.398 / MSC39 TWO MOON PARK PLANT & WE	$0.00	$0.00	$8,075.00	$0.00	$0.00	$8,075.00	0.00%
2840.000.403.431135.398 / MT-SALTCEDAR MDA 2025-18 WE58	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
2840.000.403.431143.222 / MT-SALT CEDAR WE56 CHEM,LAB,MEI	$1,715.14	$0.00	$0.00	$1,715.14	$0.00	($1,715.14)	0.00%
2840.000.403.431145.222 / MT-BLM NOXIOUS WEED WE53 CHEM,	$0.00	$0.00	$15,014.00	$0.00	$0.00	$15,014.00	0.00%
Total For WEED CONTROL	$1,715.14	$0.00	$83,089.00	$1,715.14	$0.00	$81,373.86	2.06%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$1,715.14	$0.00	$83,089.00	$1,715.14	$0.00	$81,373.86	2.06%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
COMM DEV DEPT							
2865.000.246.480200.398 / MT-ES94-BBWA SCADA PER (RRGL)	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total For COMM DEV	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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 / FED-WORDEN-BALLANTINE W&S MSC	$0.00	$0.00	$2,833,968.00	$0.00	$0.00	$2,833,968.00	0.00%
Total For	$0.00	$0.00	$2,833,968.00	$0.00	$0.00	$2,833,968.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$2,833,968.00	$0.00	$0.00	$2,833,968.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS GRANTS FUND							
MISCELLANEOUS DEPT							
2894.000.199.440003.397 / MT-DPHHS CRISIS DIVERSION MSC37	$54,411.28	$0.00	$938,176.00	$54,411.28	$0.00	$883,764.72	5.80%
Total For MISCELLANEOUS	$54,411.28	$0.00	$938,176.00	$54,411.28	$0.00	$883,764.72	5.80%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$54,411.28	$0.00	$938,176.00	$54,411.28	$0.00	$883,764.72	5.80%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PILT FUND							
PILT DEPT							
2900.000.280.411800.397 / PILT- FIXED CONTRACT SERVICES	$10,000.00	$66,500.00	$66,500.00	$10,000.00	$0.00	$56,500.00	15.04%
2900.000.280.411800.850 / PILT- CONTINGENCY	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
2900.000.280.411800.940 / PILT- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
2900.000.280.521000.820 / PILT- TRANSFER TO OTHER FUNDS	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
Total For PILT	$10,000.00	$461,500.00	$461,500.00	$10,000.00	$0.00	$451,500.00	2.17%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$10,000.00	$461,500.00	$461,500.00	$10,000.00	$0.00	$451,500.00	2.17%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
CRIME CONTROL DEPT							
2915.000.279.420011.111 / FED-VWP AT39- SALARIES/PERM	$28,472.37	$0.00	$156,786.00	$28,472.37	$0.00	$128,313.63	18.16%
2915.000.279.420011.120 / FED-VWP AT39 - OVERTIME	$577.66	$0.00	$0.00	$577.66	$0.00	($577.66)	0.00%
2915.000.279.420011.141 / FED-VWP AT39- UNEMPLOYMENT COM	$72.64	$0.00	$0.00	$72.64	$0.00	($72.64)	0.00%
2915.000.279.420011.142 / FED-VWP AT39- WORKER'S COMP	$109.67	$0.00	$0.00	$109.67	$0.00	($109.67)	0.00%
2915.000.279.420011.143 / FED-VWP AT39- HEALTH INSUR	$5,902.00	$0.00	$0.00	$5,902.00	$0.00	($5,902.00)	0.00%
2915.000.279.420011.144 / FED-VWP AT39- SOCIAL SECURITY	$1,882.38	$0.00	$0.00	$1,882.38	$0.00	($1,882.38)	0.00%
2915.000.279.420011.147 / FED-VWP AT39- LONG TERM DISABILI	$93.06	$0.00	$0.00	$93.06	$0.00	($93.06)	0.00%
2915.000.279.420011.153 / FED-VWP AT39- LIFE INSURANCE	$90.00	$0.00	$0.00	$90.00	$0.00	($90.00)	0.00%
2915.000.279.420011.156 / FED-VWP AT39- PERS	$2,634.84	$0.00	$0.00	$2,634.84	$0.00	($2,634.84)	0.00%
2915.000.279.420011.220 / FED-VWP AT39- OPERATING SUPPLIES	$1,189.04	$0.00	$5,100.00	$1,189.04	$0.00	$3,910.96	23.31%
Total For CRIME CONTROL	$41,023.66	$0.00	$161,886.00	$41,023.66	$0.00	$120,862.34	25.34%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$41,023.66	$0.00	$161,886.00	$41,023.66	$0.00	$120,862.34	25.34%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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 / FED-2023 JAG O-BJA-2023-171790 SH7	$1,000.00	$0.00	$1,746.00	$1,000.00	$0.00	$746.00	57.27%
2916.000.132.420130.360 / FED-2023 JAG O-BJA-2023-171790 SH7	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
2916.000.132.420205.220 / FED-JAG 15PBJA-24-GG-05255 SH77	$4,552.52	$0.00	$4,500.00	$4,552.52	$0.00	($52.52)	101.17%
2916.000.132.420205.940 / FED-JAG 15PBJA-24-GG-05255 SH77	$0.00	$0.00	$53.00	$0.00	$0.00	$53.00	0.00%
Total For SHERIFF PATROL	$5,552.52	$0.00	$7,299.00	$5,552.52	$0.00	$1,746.48	76.07%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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							
2916.000.136.420233.304 / MT-HEART RX SH72	$2,422.51	$0.00	$14,250.00	$2,422.51	$0.00	$11,827.49	17.00%
2916.000.136.420233.398 / MT-HEART VENDOR SVS SH72	$34,015.22	$0.00	$44,539.00	$34,015.22	$0.00	$10,523.78	76.37%
Total For SHERIFF DETENTION	$36,437.73	$0.00	$58,789.00	$36,437.73	$0.00	$22,351.27	61.98%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$41,990.25	$0.00	$66,088.00	$41,990.25	$0.00	$24,097.75	63.54%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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 / FED-CDBG CD10 W. BLGS NEIGHBORH	$0.00	$0.00	$6,915.00	$0.00	$0.00	$6,915.00	0.00%
Total For COMM DEV	$0.00	$0.00	$6,915.00	$0.00	$0.00	$6,915.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$0.00	$0.00	$6,915.00	$0.00	$0.00	$6,915.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$40.80	$1,500.00	$1,500.00	$40.80	$0.00	$1,459.20	2.72%
2950.000.470.420190.336 / DUI- PUBLIC RELATIONS	$3,036.05	$15,000.00	$15,000.00	$3,036.05	$8.99	$11,954.96	20.30%
2950.000.470.420190.347 / DUI- ADMINISTRATION SERVICES	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2950.000.470.420190.397 / DUI- FIXED CONTRACT SERVICES	$4,741.00	$30,000.00	$30,000.00	$4,741.00	$2,370.50	$22,888.50	23.71%
2950.000.470.420190.398 / DUI- VAR CONTRACT SERVICES	$250.00	$20,000.00	$20,000.00	$250.00	$0.00	$19,750.00	1.25%
Total For PUBLIC SAFETY	$8,067.85	$68,250.00	$68,250.00	$8,067.85	$2,379.49	$57,802.66	15.31%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$8,067.85	$68,250.00	$68,250.00	$8,067.85	$2,379.49	$57,802.66	15.31%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
LOCKWOOD PEDESTRIAN SAFETY DEPT							
2955.000.423.430262.930 / FED-MSC34 OLD HARDIN SIDEWALK L	$16,027.76	$0.00	$1,045,792.00	$16,027.76	$0.00	$1,029,764.24	1.53%
Total For LOCKWOOD PEDESTRIAN SAFETY	$16,027.76	$0.00	$1,045,792.00	$16,027.76	$0.00	$1,029,764.24	1.53%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$16,027.76	$0.00	$1,045,792.00	$16,027.76	$0.00	$1,029,764.24	1.53%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$2,698.15	$0.00	$2,698.00	$2,698.15	$0.00	($0.15)	100.01%
Total For DISASTER & EMERGENCY	$2,698.15	$0.00	$2,698.00	$2,698.15	$0.00	($0.15)	100.01%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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 / FED-DES VFC GRANTS	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total For FIRE PROTECTION	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$2,698.15	$0.00	$20,698.00	$2,698.15	$0.00	$17,999.85	13.04%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EDA GRANTS FUND							
COMM DEV DEPT							
2959.000.246.430551.938 / FED-MSC36 LKWD TEDD EDA WATER/S	$452,138.78	$0.00	$2,531,938.00	$452,138.78	$0.00	$2,079,799.22	17.86%
Total For COMM DEV	$452,138.78	$0.00	$2,531,938.00	$452,138.78	$0.00	$2,079,799.22	17.86%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For EDA GRANTS	$452,138.78	$0.00	$2,531,938.00	$452,138.78	$0.00	$2,079,799.22	17.86%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$530,000.00	$530,000.00	$530,000.00	$530,000.00	$0.00	$0.00	100.00%
3060.000.905.490100.620 / LTGO- JAIL EXPANSION- INTEREST	$76,537.50	$145,126.00	$145,126.00	$76,537.50	$0.00	$68,588.50	52.74%
3060.000.905.490100.630 / LTGO- JAIL EXPANSION-PAYING AGEN	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
Total For DEBT SERVICE	$606,537.50	$675,526.00	$675,526.00	$606,537.50	$0.00	$68,988.50	89.79%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$606,537.50	$675,526.00	$675,526.00	$606,537.50	$0.00	$68,988.50	89.79%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total For R.S.I.D. REVOLVING	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
3500.000.900.490300.620 / COMP RSID BOND- INTEREST	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	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%
3500.000.900.490300.790 / DISSOLUTION DISTRIBUTION-SPEC IM	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total For RSID BOND FUND	$0.00	$134,200.00	$134,200.00	$0.00	$0.00	$134,200.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$134,200.00	$134,200.00	$0.00	$0.00	$134,200.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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 783 HOMESTEAD WATER LINE FUND							
RSID BOND FUND DEPT							
3530.000.900.490300.790 / RSID 783- DISSOLUTION DISTRIBUTIO	$14,136.98	$0.00	$0.00	$14,136.98	$0.00	($14,136.98)	0.00%
Total For RSID BOND FUND	$14,136.98	$0.00	$0.00	$14,136.98	$0.00	($14,136.98)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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 783 HOMESTEAD WATER LINE	$14,136.98	$0.00	$0.00	$14,136.98	$0.00	($14,136.98)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$310.00	$0.00	$0.00	$310.00	$0.00	($310.00)	0.00%
Total For RSID BOND FUND	$5,310.00	$0.00	$0.00	$5,310.00	$0.00	($5,310.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$5,310.00	$0.00	$0.00	$5,310.00	$0.00	($5,310.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	($25,000.00)	0.00%
3532.000.900.490300.620 / RSID 803- INTEREST	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	($1,620.00)	0.00%
Total For RSID BOND FUND	$26,620.00	$0.00	$0.00	$26,620.00	$0.00	($26,620.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$26,620.00	$0.00	$0.00	$26,620.00	$0.00	($26,620.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$2,570,062.43	$18,805,500.00	$18,805,500.00	$2,570,062.43	$0.00	$16,235,437.57	13.67%
4050.000.599.411200.921 / GENERAL FUND- COURTHOUSE PARK	$0.00	$315,000.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
4050.000.599.411200.930 / GENERAL FUND- LAND IMPROVEMEN	$48,753.32	$500,000.00	$500,000.00	$48,753.32	$1,543.00	$449,703.68	10.06%
4050.000.599.411200.940 / GENERAL FUND- CAPITAL OUTLAY/ EC	$27,762.00	$550,000.00	$550,000.00	$27,762.00	$0.00	$522,238.00	5.05%
4050.000.599.420110.920 / SHERIFF- CAPITAL OUTLAY/ BUILDING	$807,775.20	$1,655,850.00	$1,655,850.00	$807,775.20	$0.00	$848,074.80	48.78%
4050.000.599.420110.930 / SHERIFF- CAPITAL OUTLAY/ LAND IMP	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
4050.000.599.420110.940 / SHERIFF- CAPITAL OUTLAY/ EQUIPME	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
4050.000.599.420250.920 / YSC- CAPITAL OUTLAY/ BUILDING	$0.00	$110,250.00	$110,250.00	$0.00	$0.00	$110,250.00	0.00%
4050.000.599.420250.940 / YSC-CAPITAL OUTLAY/ EQUIPMENT	$0.00	$136,000.00	$136,000.00	$0.00	$0.00	$136,000.00	0.00%
4050.000.599.430210.930 / ROAD - CAPITAL OUTLAY/LAND IMPRC	$0.00	$5,300,000.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
4050.000.599.430210.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$1,260,000.00	$1,260,000.00	$0.00	$0.00	$1,260,000.00	0.00%
4050.000.599.430244.932 / BRIDGE CONSTRUCTION	$90,200.05	$7,250,000.00	$7,250,000.00	$90,200.05	$0.00	$7,159,799.95	1.24%
4050.000.599.430244.940 / BRIDGE CAPITAL OUTLAY/ EQUIPMEN	$0.00	$315,000.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
4050.000.599.430800.930 / JUNK VEH - LAND IMPROVEMENT	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
4050.000.599.431100.940 / WEED- CAPITAL OUTLAY/EQUIPMENT	$58,200.00	$80,000.00	$80,000.00	$58,200.00	$0.00	$21,800.00	72.75%
4050.000.599.450400.920 / EXTENSION- CAPITAL OUTLAY/ BUILDI	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total For VARIOUS CIP	$3,602,753.00	$36,852,600.00	$36,852,600.00	$3,602,753.00	$1,543.00	$33,248,304.00	9.78%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$3,602,753.00	$36,852,600.00	$36,852,600.00	$3,602,753.00	$1,543.00	$33,248,304.00	9.78%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
4205.000.911.490310.923 / RSID 890- ROAD CONSTRUCTION	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total For RSID CONSTRUCTION	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$438,000.00	$438,000.00	$0.00	$0.00	$438,000.00	0.00%
5410.000.427.430800.397 / SOLID WASTE - FIXED CONTRACT SEF	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
5410.000.427.430800.399 / SOLID WASTE - OTHER CONTRACT SE	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
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	$0.00	$0.00	$75,000.00	0.00%
Total For SOLID WASTE	$0.00	$534,000.00	$534,000.00	$0.00	$0.00	$534,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$0.00	$534,000.00	$534,000.00	$0.00	$0.00	$534,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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	$74,940.69	$373,606.00	$373,606.00	$74,940.69	$0.00	$298,665.31	20.06%
5810.000.551.460442.120 / METRA ADMIN- OVERTIME	$1,742.69	$2,500.00	$2,500.00	$1,742.69	$0.00	$757.31	69.71%
5810.000.551.460442.130 / METRA ADMIN- TERMINATION PAY	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
5810.000.551.460442.141 / METRA ADMIN- UNMPLOYMENT COMF	$192.47	$1,040.00	$1,040.00	$192.47	$0.00	$847.53	18.51%
5810.000.551.460442.142 / METRA ADMIN- WORKER'S COMENSA	$476.07	$2,911.00	$2,911.00	$476.07	$0.00	$2,434.93	16.35%
5810.000.551.460442.143 / METRA ADMIN- HEALTH INSURANCE	$8,358.00	$47,520.00	$47,520.00	$8,358.00	$0.00	$39,162.00	17.59%
5810.000.551.460442.144 / METRA ADMIN- SOCIAL SECURITY	$5,663.56	$31,832.00	$31,832.00	$5,663.56	$0.00	$26,168.44	17.79%
5810.000.551.460442.147 / METRA ADMIN- LONG TERM DISABILIT	$245.08	$1,281.00	$1,281.00	$245.08	$0.00	$1,035.92	19.13%
5810.000.551.460442.153 / METRA ADMIN- LIFE INSURANCE	$111.60	$726.00	$726.00	$111.60	$0.00	$614.40	15.37%
5810.000.551.460442.156 / METRA ADMIN- PERS	$6,955.19	$38,157.00	$38,157.00	$6,955.19	$0.00	$31,201.81	18.23%
5810.000.551.460442.210 / METRA ADMIN- OFFICE SUPPLIES	$759.77	$5,000.00	$5,000.00	$759.77	$0.00	$4,240.23	15.20%
5810.000.551.460442.220 / METRA ADMIN- OPERATING SUPPLIES	$2,224.45	$8,500.00	$8,500.00	$2,224.45	$0.00	$6,275.55	26.17%
5810.000.551.460442.231 / METRA ADMIN- GAS-OIL-GREASE-ETC	$131.71	$1,500.00	$1,500.00	$131.71	$0.00	$1,368.29	8.78%
5810.000.551.460442.256 / METRA ADMIN- INTERNAL FOOD USE	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
5810.000.551.460442.311 / METRA ADMIN- POSTAGE	$1,610.00	$2,000.00	$2,000.00	$1,610.00	$0.00	$390.00	80.50%
5810.000.551.460442.330 / METRA ADMIN- MEMBERSHIP & DUES	$1,344.00	$8,000.00	$8,000.00	$1,344.00	$0.00	$6,656.00	16.80%
5810.000.551.460442.337 / METRA ADMIN- PUBLICITY/ADVERTISI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.551.460442.345 / METRA ADMIN- TECHNOLOGY	$13,305.64	$14,107.00	$14,107.00	$13,305.64	$0.00	$801.36	94.32%
5810.000.551.460442.368 / METRA ADMIN- SOFTWARE/HARDWAF	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
5810.000.551.460442.370 / METRA ADMIN- TRAVEL/MOVING	$2,206.77	$40,000.00	$40,000.00	$2,206.77	$0.00	$37,793.23	5.52%
5810.000.551.460442.380 / METRA ADMIN- TRAINING	$3,428.65	$12,500.00	$12,500.00	$3,428.65	$0.00	$9,071.35	27.43%
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	$647.55	$15,000.00	$15,000.00	$647.55	$0.00	$14,352.45	4.32%
5810.000.551.460442.510 / METRA ADMIN- INSURANCE	$81,310.00	$81,310.00	$81,310.00	$81,310.00	$0.00	$0.00	100.00%
5810.000.551.460442.530 / METRA ADMIN- RENT/LEASE	$578.70	$2,500.00	$2,500.00	$578.70	$0.00	$1,921.30	23.15%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.551.460442.850 / METRA ADMIN- CONTINGENCY	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
5810.000.551.521000.827 / METRA ADMIN- XFR TO GF/IT	$0.00	$89,310.00	$89,310.00	$0.00	$0.00	$89,310.00	0.00%
Total For METRA ADMINISTRATION	$206,232.59	$1,622,900.00	$1,622,900.00	$206,232.59	$0.00	$1,416,667.41	12.71%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$126,103.50	$496,403.00	$496,403.00	$126,103.50	$0.00	$370,299.50	25.40%
5810.000.552.460442.112 / METRA FACILITIES- SALARIES/TEMP	$5,188.75	$11,000.00	$11,000.00	$5,188.75	$0.00	$5,811.25	47.17%
5810.000.552.460442.120 / METRA FACILITIES- OVERTIME	$14,139.63	$55,000.00	$55,000.00	$14,139.63	$0.00	$40,860.37	25.71%
5810.000.552.460442.141 / METRA FACILITIES- UNEMPLOYMENT	$363.54	$1,266.00	$1,266.00	$363.54	$0.00	$902.46	28.72%
5810.000.552.460442.142 / METRA FACILITIES- WORKER'S COMP	$4,760.32	$16,570.00	$16,570.00	$4,760.32	$0.00	$11,809.68	28.73%
5810.000.552.460442.143 / METRA FACILITIES- HEALTH INSURAN	$23,608.00	$93,456.00	$93,456.00	$23,608.00	$0.00	$69,848.00	25.26%
5810.000.552.460442.144 / METRA FACILITIES- SOCIAL SECURITY	$11,000.43	$41,826.00	$41,826.00	$11,000.43	$0.00	$30,825.57	26.30%
5810.000.552.460442.147 / METRA FACILITIES- LONG TERM DISAI	$404.22	$1,649.00	$1,649.00	$404.22	$0.00	$1,244.78	24.51%
5810.000.552.460442.153 / METRA FACILITIES- LIFE INSURANCE	$347.40	$1,388.00	$1,388.00	$347.40	$0.00	$1,040.60	25.03%
5810.000.552.460442.156 / METRA FACILITIES- PERS	$13,013.72	$49,027.00	$49,027.00	$13,013.72	$0.00	$36,013.28	26.54%
5810.000.552.460442.220 / METRA FACILITIES- OPERATING SUPP	$8,788.40	$55,000.00	$55,000.00	$8,788.40	$0.00	$46,211.60	15.98%
5810.000.552.460442.224 / METRA FACILITIES- JANITORIAL SUPP	$5,947.59	$60,000.00	$60,000.00	$5,947.59	$0.00	$54,052.41	9.91%
5810.000.552.460442.230 / METRA FACILITIES- REPAIR & MAINT S	$4,463.64	$20,000.00	$20,000.00	$4,463.64	$0.00	$15,536.36	22.32%
5810.000.552.460442.231 / METRA FACILITIES- GAS-OIL-GREASE-	$5,807.12	$45,000.00	$45,000.00	$5,807.12	$0.00	$39,192.88	12.90%
5810.000.552.460442.256 / METRA FACILITIES- INTERNAL FOOD L	$148.35	$500.00	$500.00	$148.35	$0.00	$351.65	29.67%
5810.000.552.460442.337 / METRA FACILITIES- ADVERTISING	$67.50	$500.00	$500.00	$67.50	$0.00	$432.50	13.50%
5810.000.552.460442.341 / METRA FACILITIES- ELECTRICITY	$144,932.15	$430,000.00	$430,000.00	$144,932.15	$0.00	$285,067.85	33.71%
5810.000.552.460442.342 / METRA FACILITIES- WATER/LANDFILL	$14,926.78	$100,000.00	$100,000.00	$14,926.78	$0.00	$85,073.22	14.93%
5810.000.552.460442.344 / METRA FACILITIES- GAS	$2,981.44	$145,000.00	$145,000.00	$2,981.44	$0.00	$142,018.56	2.06%
5810.000.552.460442.345 / METRA FACILITIES- TECHNOLOGY	$29,724.74	$75,139.00	$75,139.00	$29,724.74	$0.00	$45,414.26	39.56%
5810.000.552.460442.346 / METRA FACILITIES- GARBAGE	$25,300.92	$85,000.00	$85,000.00	$25,300.92	$0.00	$59,699.08	29.77%
5810.000.552.460442.361 / METRA FACILITIES- VEHICLE REPAIR	$94.23	$10,000.00	$10,000.00	$94.23	$0.00	$9,905.77	0.94%
5810.000.552.460442.365 / METRA FACILITIES- GROUND MAINT	$9,047.56	$25,000.00	$25,000.00	$9,047.56	$0.00	$15,952.44	36.19%
5810.000.552.460442.367 / METRA FACILITIES- JANITORIAL SERV	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
5810.000.552.460442.369 / METRA FACILITIES- BUILDING/EQUIP F	$7,807.57	$45,000.00	$45,000.00	$7,807.57	$0.00	$37,192.43	17.35%
5810.000.552.460442.398 / METRA FACILITIES- VARIABLE CONTR	$19,257.03	$65,000.00	$65,000.00	$19,257.03	$0.00	$45,742.97	29.63%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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	$0.00	$0.00	$5,000.00	0.00%
5810.000.552.460442.540 / METRA FACILITIES- SPECIAL ASSESSI	$0.00	$8,350.00	$8,350.00	$0.00	$0.00	$8,350.00	0.00%
5810.000.552.521000.820 / METRA FACILITIES- TRANSFER TO OT	$0.00	$2,500,000.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0.00%
Total For METRA FACILITIES	$478,224.53	$4,444,574.00	$4,444,574.00	$478,224.53	$0.00	$3,966,349.47	10.76%

Expenditure Report with Detail Options

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FOOD & BEVERAGE DEPT							
5810.000.553.460442.111 / METRA FOOD & BEVERAGE- SALARIES	$47,423.95	$190,786.00	$190,786.00	$47,423.95	$0.00	$143,362.05	24.86%
5810.000.553.460442.112 / METRA FOOD & BEVERAGE- SALARIES	$40,066.15	$155,000.00	$155,000.00	$40,066.15	$0.00	$114,933.85	25.85%
5810.000.553.460442.120 / METRA FOOD & BEVERAGE- OVERTIM	$7,063.40	$20,000.00	$20,000.00	$7,063.40	$0.00	$12,936.60	35.32%
5810.000.553.460442.141 / METRA FOOD & BEVERAGE- UNEMPLO	$236.38	$914.00	$914.00	$236.38	$0.00	$677.62	25.86%
5810.000.553.460442.142 / METRA FOOD & BEVERAGE- WORKER	$875.86	$3,412.00	$3,412.00	$875.86	$0.00	$2,536.14	25.67%
5810.000.553.460442.143 / METRA FOOD & BEVERAGE- HEALTH I	$8,853.00	$35,640.00	$35,640.00	$8,853.00	$0.00	$26,787.00	24.84%
5810.000.553.460442.144 / METRA FOOD & BEVERAGE- SOCIAL S	$6,978.02	$27,983.00	$27,983.00	$6,978.02	$0.00	$21,004.98	24.94%
5810.000.553.460442.147 / METRA FOOD & BEVERAGE- LONG TE	$156.54	$654.00	$654.00	$156.54	$0.00	$497.46	23.94%
5810.000.553.460442.153 / METRA FOOD & BEVERAGE- LIFE INSU	$135.00	$540.00	$540.00	$135.00	$0.00	$405.00	25.00%
5810.000.553.460442.156 / METRA FOOD & BEVERAGE- PERS	$5,322.07	$17,495.00	$17,495.00	$5,322.07	$0.00	$12,172.93	30.42%
5810.000.553.460442.220 / METRA FOOD & BEVERAGE- OPERATI	$12,215.36	$25,000.00	$25,000.00	$12,215.36	$0.00	$12,784.64	48.86%
5810.000.553.460442.223 / METRA FOOD & BEVERAGE- FOOD	$31,853.10	$215,000.00	$215,000.00	$31,853.10	$0.00	$183,146.90	14.82%
5810.000.553.460442.228 / METRA FOOD & BEVERAGE- FOOD-CA	$2,572.75	$42,000.00	$42,000.00	$2,572.75	$0.00	$39,427.25	6.13%
5810.000.553.460442.231 / METRA FOOD & BEVERAGE- GAS-OIL-	$14.45	$400.00	$400.00	$14.45	$0.00	$385.55	3.61%
5810.000.553.460442.256 / METRA FOOD & BEVERAGE- INTERNA	$98.89	$3,500.00	$3,500.00	$98.89	$0.00	$3,401.11	2.83%
5810.000.553.460442.337 / METRA FOOD & BEVERAGE- ADVERTI	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
5810.000.553.460442.345 / METRA FOOD & BEVERAGE- TECHNOI	$10,038.68	$10,556.00	$10,556.00	$10,038.68	$0.00	$517.32	95.10%
5810.000.553.460442.362 / METRA FOOD & BEVERAGE- MAINT &	$1,577.46	$12,000.00	$12,000.00	$1,577.46	$0.00	$10,422.54	13.15%
5810.000.553.460442.398 / METRA FOOD & BEVERAGE- VARIABLE	$1,863.75	$9,000.00	$9,000.00	$1,863.75	$0.00	$7,136.25	20.71%
5810.000.553.460442.399 / METRA FOOD & BEVERAGE- OTHER C	$0.00	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
Total For METRA FOOD & BEVERAGE	$177,344.81	$801,130.00	$801,130.00	$177,344.81	$0.00	$623,785.19	22.14%

Expenditure Report with Detail Options

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA PRODUCTION DEPT							
5810.000.554.460442.111 / METRA PRODUCTION- SALARIES/PERI	$217,677.34	$924,104.00	$924,104.00	$217,677.34	$0.00	$706,426.66	23.56%
5810.000.554.460442.112 / METRA PRODUCTION- SALARIES/TEM	$2,671.13	$10,000.00	$10,000.00	$2,671.13	$0.00	$7,328.87	26.71%
5810.000.554.460442.120 / METRA PRODUCTION- OVERTIME	$26,008.50	$90,000.00	$90,000.00	$26,008.50	$0.00	$63,991.50	28.90%
5810.000.554.460442.141 / METRA PRODUCTION- UNEMPLOYMEI	$615.86	$2,560.00	$2,560.00	$615.86	$0.00	$1,944.14	24.06%
5810.000.554.460442.142 / METRA PRODUCTION- WORKER'S COI	$7,975.67	$28,748.00	$28,748.00	$7,975.67	$0.00	$20,772.33	27.74%
5810.000.554.460442.143 / METRA PRODUCTION- GROUP HEALTI	$40,362.00	$198,990.00	$198,990.00	$40,362.00	$0.00	$158,628.00	20.28%
5810.000.554.460442.144 / METRA PRODUCTION- SOCIAL SECUR	$18,726.39	$78,344.00	$78,344.00	$18,726.39	$0.00	$59,617.61	23.90%
5810.000.554.460442.147 / METRA PRODUCTION- LONG TERM DI	$649.33	$2,985.00	$2,985.00	$649.33	$0.00	$2,335.67	21.75%
5810.000.554.460442.153 / METRA PRODUCTION- LIFE INSURANC	$635.76	$3,170.00	$3,170.00	$635.76	$0.00	$2,534.24	20.06%
5810.000.554.460442.156 / METRA PRODUCTION- PERS	$22,217.22	$85,199.00	$85,199.00	$22,217.22	$0.00	$62,981.78	26.08%
5810.000.554.460442.220 / METRA PRODUCTION- OPERATING SU	$1,099.75	$18,000.00	$18,000.00	$1,099.75	$0.00	$16,900.25	6.11%
5810.000.554.460442.231 / METRA PRODUCTION- GAS-OIL-GREA	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
5810.000.554.460442.336 / METRA PRODUCTION- PUBLIC RELATI	($32,858.40)	$550,000.00	$550,000.00	($32,858.40)	$0.00	$582,858.40	-5.97%
5810.000.554.460442.345 / METRA PRODUCTION- TECHNOLOGY	$16,334.80	$16,335.00	$16,335.00	$16,334.80	$0.00	$0.20	100.00%
5810.000.554.460442.367 / METRA PRODUCTION- JANITORIAL	$11,237.55	$225,000.00	$225,000.00	$11,237.55	$0.00	$213,762.45	4.99%
5810.000.554.460442.398 / METRA PRODUCTION- VARIABLE CON	$3,352.00	$225,000.00	$225,000.00	$3,352.00	$0.00	$221,648.00	1.49%
5810.000.554.460442.510 / METRA PRODUCTION- INSURANCE	$7,475.40	$12,000.00	$12,000.00	$7,475.40	$0.00	$4,524.60	62.30%
5810.000.554.460442.533 / METRA PRODUCTION- EQUIPMENT RE	$1,291.15	$15,000.00	$15,000.00	$1,291.15	$0.00	$13,708.85	8.61%
5810.000.554.460442.851 / METRA PRODUCTION- CONTINGENCY	$0.00	$143,000.00	$143,000.00	$0.00	$0.00	$143,000.00	0.00%
Total For METRA PRODUCTION	$345,471.45	$2,629,435.00	$2,629,435.00	$345,471.45	$0.00	$2,283,963.55	13.14%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA MARKETING DEPT							
5810.000.555.460442.111 / METRA MARKETING- SALARIES/PERM	$53,477.66	$214,939.00	$214,939.00	$53,477.66	$0.00	$161,461.34	24.88%
5810.000.555.460442.112 / METRA MARKETING- SALARIES/TEMP	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
5810.000.555.460442.120 / METRA MARKETING- OVERTIME	$3,625.00	$4,000.00	$4,000.00	$3,625.00	$0.00	$375.00	90.63%
5810.000.555.460442.141 / METRA MARKETING- UNEMPLOYMENT	$142.75	$552.00	$552.00	$142.75	$0.00	$409.25	25.86%
5810.000.555.460442.142 / METRA MARKETING- WORKER'S COMI	$78.29	$308.00	$308.00	$78.29	$0.00	$229.71	25.42%
5810.000.555.460442.143 / METRA MARKETING- GROUP HEALTH	$8,853.00	$35,640.00	$35,640.00	$8,853.00	$0.00	$26,787.00	24.84%
5810.000.555.460442.144 / METRA MARKETING- SOCIAL SECURIT	$3,756.74	$16,902.00	$16,902.00	$3,756.74	$0.00	$13,145.26	22.23%
5810.000.555.460442.147 / METRA MARKETING- LONG TERM DIS	$176.10	$737.00	$737.00	$176.10	$0.00	$560.90	23.89%
5810.000.555.460442.153 / METRA MARKETING- LIFE INSURANCE	$135.00	$540.00	$540.00	$135.00	$0.00	$405.00	25.00%
5810.000.555.460442.156 / METRA MARKETING- PERS	$5,179.17	$20,077.00	$20,077.00	$5,179.17	$0.00	$14,897.83	25.80%
5810.000.555.460442.220 / METRA MARKETING- OPERATING SUP	$1,976.50	$6,000.00	$6,000.00	$1,976.50	$0.00	$4,023.50	32.94%
5810.000.555.460442.320 / METRA MARKETING- PRINTING	$74.00	$500.00	$500.00	$74.00	$0.00	$426.00	14.80%
5810.000.555.460442.336 / METRA MARKETING- PUBLIC RELATIO	$3,251.35	$18,000.00	$18,000.00	$3,251.35	$0.00	$14,748.65	18.06%
5810.000.555.460442.337 / METRA MARKETING- PUBLICITY/ADVE	$3,774.85	$20,000.00	$20,000.00	$3,774.85	$0.00	$16,225.15	18.87%
5810.000.555.460442.338 / METRA MARKETING- DESIGN & PRODI	$2,076.00	$20,000.00	$20,000.00	$2,076.00	$0.00	$17,924.00	10.38%
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- TECHNOLOGY	$9,800.88	$9,801.00	$9,801.00	$9,800.88	$0.00	$0.12	100.00%
5810.000.555.460442.368 / METRA MARKETING- SOFTWARE/HAR	$48,461.18	$60,000.00	$60,000.00	$48,461.18	$0.00	$11,538.82	80.77%
5810.000.555.460442.398 / METRA MARKETING- VARIABLE CONTI	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total For METRA MARKETING	$144,838.47	$460,246.00	$460,246.00	$144,838.47	$0.00	$315,407.53	31.47%

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METRA ADMISSIONS DEPT							
5810.000.556.460442.111 / METRA ADMISSIONS- SALARIES/PERM	$55,920.98	$218,905.00	$218,905.00	$55,920.98	$0.00	$162,984.02	25.55%
5810.000.556.460442.112 / METRA ADMISSIONS- SALARIES/TEMP	$22,919.31	$85,000.00	$85,000.00	$22,919.31	$0.00	$62,080.69	26.96%
5810.000.556.460442.120 / METRA ADMISSIONS- OVERTIME	$4,733.87	$10,000.00	$10,000.00	$4,733.87	$0.00	$5,266.13	47.34%
5810.000.556.460442.141 / METRA ADMISSIONS- UNEMPLOYMEN	$209.00	$785.00	$785.00	$209.00	$0.00	$576.00	26.62%
5810.000.556.460442.142 / METRA ADMISSIONS- WORKER'S COM	$322.23	$1,035.00	$1,035.00	$322.23	$0.00	$712.77	31.13%
5810.000.556.460442.143 / METRA ADMISSIONS- GROUP HEALTH	$11,804.00	$47,520.00	$47,520.00	$11,804.00	$0.00	$35,716.00	24.84%
5810.000.556.460442.144 / METRA ADMISSIONS- SOCIAL SECURI	$6,393.47	$24,014.00	$24,014.00	$6,393.47	$0.00	$17,620.53	26.62%
5810.000.556.460442.147 / METRA ADMISSIONS- LONG TERM DIS	$180.80	$751.00	$751.00	$180.80	$0.00	$570.20	24.07%
5810.000.556.460442.153 / METRA ADMISSIONS- LIFE INSURANCI	$155.16	$687.00	$687.00	$155.16	$0.00	$531.84	22.59%
5810.000.556.460442.156 / METRA ADMISSIONS- PERS	$5,334.56	$20,074.00	$20,074.00	$5,334.56	$0.00	$14,739.44	26.57%
5810.000.556.460442.220 / METRA ADMISSIONS- OPERATING SUI	$4,807.95	$26,000.00	$26,000.00	$4,807.95	$0.00	$21,192.05	18.49%
5810.000.556.460442.345 / METRA ADMISSIONS- TECHNOLOGY	$13,067.84	$13,068.00	$13,068.00	$13,067.84	$0.00	$0.16	100.00%
5810.000.556.460442.362 / METRA ADMISSIONS- MAINT & REPAIF	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.556.460442.368 / METRA ADMISSIONS- SOFTWARE/HAF	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
5810.000.556.460442.398 / METRA ADMISSIONS- VARIABLE CONT	$2,071.28	$12,000.00	$12,000.00	$2,071.28	$0.00	$9,928.72	17.26%
Total For METRA ADMISSIONS	$127,920.45	$461,339.00	$461,339.00	$127,920.45	$0.00	$333,418.55	27.73%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FAIR DEPT							
5810.000.557.460442.112 / METRA FAIR- SALARIES/TEMP	$92,371.40	$125,000.00	$125,000.00	$92,371.40	$0.00	$32,628.60	73.90%
5810.000.557.460442.120 / METRA FAIR- OVERTIME	$5,767.51	$12,000.00	$12,000.00	$5,767.51	$0.00	$6,232.49	48.06%
5810.000.557.460442.141 / METRA FAIR- UNEMPLOYMENT COMP	$245.34	$343.00	$343.00	$245.34	$0.00	$97.66	71.53%
5810.000.557.460442.142 / METRA FAIR- WORKER'S COMP	$914.10	$1,302.00	$1,302.00	$914.10	$0.00	$387.90	70.21%
5810.000.557.460442.144 / METRA FAIR- SOCIAL SECURITY	$7,507.68	$10,481.00	$10,481.00	$7,507.68	$0.00	$2,973.32	71.63%
5810.000.557.460442.156 / METRA FAIR- PERS	$1,250.44	$11,463.00	$11,463.00	$1,250.44	$0.00	$10,212.56	10.91%
5810.000.557.460442.220 / METRA FAIR- OPERATING SUPPLIES	$40,666.87	$50,000.00	$50,000.00	$40,666.87	$0.00	$9,333.13	81.33%
5810.000.557.460442.223 / METRA FAIR- CONCESSIONS FOOD	$15,190.68	$18,000.00	$18,000.00	$15,190.68	$0.00	$2,809.32	84.39%
5810.000.557.460442.224 / METRA FAIR- JANITORIAL SUPPLIES	$7,178.58	$20,000.00	$20,000.00	$7,178.58	$0.00	$12,821.42	35.89%
5810.000.557.460442.256 / METRA FAIR- INTERNAL FOOD USE	$4,440.26	$5,000.00	$5,000.00	$4,440.26	$0.00	$559.74	88.81%
5810.000.557.460442.320 / METRA FAIR- PRINTING	$7,188.46	$10,000.00	$10,000.00	$7,188.46	$0.00	$2,811.54	71.88%
5810.000.557.460442.336 / METRA FAIR- PUBLIC RELATIONS	$483.45	$1,000.00	$1,000.00	$483.45	$0.00	$516.55	48.35%
5810.000.557.460442.337 / METRA FAIR- PUBLICITY/ADVERTISING	$114,135.24	$135,000.00	$135,000.00	$114,135.24	$0.00	$20,864.76	84.54%
5810.000.557.460442.338 / METRA FAIR- DESIGN & PRODUCTION	$61,044.99	$55,000.00	$55,000.00	$61,044.99	$0.00	($6,044.99)	110.99%
5810.000.557.460442.357 / METRA FAIR- OTHER PROFESSIONAL	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
5810.000.557.460442.367 / METRA FAIR- JANITORIAL SERVICES	$66,473.00	$90,000.00	$90,000.00	$66,473.00	$0.00	$23,527.00	73.86%
5810.000.557.460442.368 / METRA FAIR- SOFTWARE/HARDWARE	$2,497.00	$9,000.00	$9,000.00	$2,497.00	$0.00	$6,503.00	27.74%
5810.000.557.460442.370 / METRA FAIR- TRAVEL/MOVING	$2.80	$500.00	$500.00	$2.80	$0.00	$497.20	0.56%
5810.000.557.460442.397 / METRA FAIR- FIXED CONTRACT SERV	$119,352.59	$170,000.00	$170,000.00	$119,352.59	$0.00	$50,647.41	70.21%
5810.000.557.460442.399 / METRA FAIR- OTHER CONTRACT SER'	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
5810.000.557.460442.510 / METRA FAIR- INSURANCE	$1,210.00	$2,000.00	$2,000.00	$1,210.00	$0.00	$790.00	60.50%
5810.000.557.460442.533 / METRA FAIR- EQUIPMENT RENTAL	$65,983.11	$50,000.00	$50,000.00	$65,983.11	$0.00	($15,983.11)	131.97%
5810.000.557.460442.740 / METRA FAIR- AWARDS	$89,744.09	$90,000.00	$90,000.00	$89,744.09	$0.00	$255.91	99.72%
5810.000.557.460442.743 / METRA FAIR- JUDGES/SUPERINTENDE	$30,302.58	$40,000.00	$40,000.00	$30,302.58	$0.00	$9,697.42	75.76%
5810.000.557.460443.228 / METRA FAIR ENTERTAINMENT- FOOD	$5,436.62	$5,000.00	$5,000.00	$5,436.62	$0.00	($436.62)	108.73%
5810.000.557.460443.357 / METRA FAIR ENTERTAINMENT- OTHEI	$64,197.91	$90,000.00	$90,000.00	$64,197.91	$0.00	$25,802.09	71.33%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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(	$9,143.82	$10,000.00	$10,000.00	$9,143.82	$0.00	$856.18	91.44%
5810.000.557.460443.397 / METRA FAIR ENTERTAINMENT- FIXED	$17,504.43	$36,000.00	$36,000.00	$17,504.43	$0.00	$18,495.57	48.62%
5810.000.557.460443.398 / METRA FAIR ENTERTAINMENT- VAR C	$534,036.00	$575,000.00	$575,000.00	$534,036.00	$0.00	$40,964.00	92.88%
5810.000.557.460443.399 / METRA FAIR ENTERTAINMENT- OTHEI	$133,870.52	$170,000.00	$170,000.00	$133,870.52	$0.00	$36,129.48	78.75%
5810.000.557.460443.533 / METRA FAIR ENTERTAINMENT- EQUIP	$86,124.22	$50,000.00	$50,000.00	$86,124.22	$0.00	($36,124.22)	172.25%
Total For METRA FAIR	$1,584,263.69	$1,850,089.00	$1,850,089.00	$1,584,263.69	$0.00	$265,825.31	85.63%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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 ACCOUNTING DEPT							
5810.000.558.460442.111 / METRA ACCOUNTING- SALARIES/PERI	$53,922.30	$228,374.00	$228,374.00	$53,922.30	$0.00	$174,451.70	23.61%
5810.000.558.460442.141 / METRA ACCOUNTING- UNEMPLOYMEI	$134.81	$571.00	$571.00	$134.81	$0.00	$436.19	23.61%
5810.000.558.460442.142 / METRA ACCOUNTING- WORKER'S COI	$75.48	$320.00	$320.00	$75.48	$0.00	$244.52	23.59%
5810.000.558.460442.143 / METRA ACCOUNTING- GROUP HEALTI	$8,853.00	$35,640.00	$35,640.00	$8,853.00	$0.00	$26,787.00	24.84%
5810.000.558.460442.144 / METRA ACCOUNTING- SOCIAL SECUR	$3,843.43	$17,471.00	$17,471.00	$3,843.43	$0.00	$13,627.57	22.00%
5810.000.558.460442.147 / METRA ACCOUNTING- LONG TERM DI:	$189.36	$783.00	$783.00	$189.36	$0.00	$593.64	24.18%
5810.000.558.460442.153 / METRA ACCOUNTING- LIFE INSURANC	$120.15	$540.00	$540.00	$120.15	$0.00	$419.85	22.25%
5810.000.558.460442.156 / METRA ACCOUNTING- PERS	$4,890.76	$20,942.00	$20,942.00	$4,890.76	$0.00	$16,051.24	23.35%
5810.000.558.460442.220 / METRA ACCOUNTING- OPERATING SU	$186.58	$3,000.00	$3,000.00	$186.58	$0.00	$2,813.42	6.22%
5810.000.558.460442.345 / METRA ACCOUNTING- TECHNOLOGY	$9,800.88	$9,801.00	$9,801.00	$9,800.88	$0.00	$0.12	100.00%
5810.000.558.460442.368 / METRA ACCOUNTING- SOFTWARE/HA	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
5810.000.558.460442.380 / METRA ACCOUNTING- TRAINING	$0.00	$825.00	$825.00	$0.00	$0.00	$825.00	0.00%
5810.000.558.460442.398 / METRA ACCOUNTING- VARIABLE CON	$159.99	$1,500.00	$1,500.00	$159.99	$0.00	$1,340.01	10.67%
Total For METRA ACCOUNTING	$82,176.74	$322,767.00	$322,767.00	$82,176.74	$0.00	$240,590.26	25.46%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ Include pre 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	$3,146,472.73	$12,592,480.00	$12,592,480.00	$3,146,472.73	$0.00	$9,446,007.27	24.99%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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 FACILITIES DEPT							
5811.000.552.460442.220 / FACILITIES- OPERATING SUPPLIES	$14,664.02	$55,000.00	$55,000.00	$14,664.02	$0.00	$40,335.98	26.66%
5811.000.552.460442.365 / FACILITIES- GROUND MAINT	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
5811.000.552.460442.369 / FACILITIES- BUILDING REPAIRS	$692.50	$125,000.00	$125,000.00	$692.50	$0.00	$124,307.50	0.55%
5811.000.552.460442.920 / FACILITIES- CAPITAL OUTLAY/ BUILDI	$327,909.21	$2,565,000.00	$2,565,000.00	$327,909.21	$162,663.75	$2,074,427.04	19.13%
5811.000.552.460442.925 / FACILITIES- CAPITAL CONTINGENCY	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
5811.000.552.460442.930 / FACILITIES- LAND IMPROVEMENT	$1,494.50	$175,000.00	$175,000.00	$1,494.50	$0.00	$173,505.50	0.85%
5811.000.552.460442.940 / FACILITIES- CAPITAL OUTLAY/EQUIPM	$125,816.09	$636,500.00	$636,500.00	$125,816.09	$0.00	$510,683.91	19.77%
Total For METRA FACILITIES	$470,576.32	$4,366,500.00	$4,366,500.00	$470,576.32	$162,663.75	$3,733,259.93	14.50%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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 FOOD & BEVERAGE DEPT							
5811.000.553.460442.220 / FOOD & BEVERAGE- OPERATING SUP	$0.00	$104,000.00	$104,000.00	$0.00	$0.00	$104,000.00	0.00%
Total For METRA FOOD & BEVERAGE	$0.00	$104,000.00	$104,000.00	$0.00	$0.00	$104,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$470,576.32	$4,470,500.00	$4,470,500.00	$470,576.32	$162,663.75	$3,837,259.93	14.16%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$71,537.70	$306,178.00	$306,178.00	$71,537.70	$0.00	$234,640.30	23.36%
6040.000.400.500300.130 / GIS- TERMINATION PAY	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
6040.000.400.500300.141 / GIS- UNEMPLOYMENT COMP	$178.81	$790.00	$790.00	$178.81	$0.00	$611.19	22.63%
6040.000.400.500300.142 / GIS- WORKER'S COMP	$271.82	$1,201.00	$1,201.00	$271.82	$0.00	$929.18	22.63%
6040.000.400.500300.143 / GIS- HEALTH INSURANCE	$11,804.00	$47,520.00	$47,520.00	$11,804.00	$0.00	$35,716.00	24.84%
6040.000.400.500300.144 / GIS- SOCIAL SECURITY	$5,077.35	$24,188.00	$24,188.00	$5,077.35	$0.00	$19,110.65	20.99%
6040.000.400.500300.147 / GIS- LONG TERM DISABILITY	$236.49	$1,033.00	$1,033.00	$236.49	$0.00	$796.51	22.89%
6040.000.400.500300.153 / GIS- LIFE INSURANCE	$180.00	$756.00	$756.00	$180.00	$0.00	$576.00	23.81%
6040.000.400.500300.156 / GIS- PERS	$6,488.50	$28,994.00	$28,994.00	$6,488.50	$0.00	$22,505.50	22.38%
6040.000.400.500300.220 / GIS- OPERATING SUPPLIES	$719.95	$13,000.00	$13,000.00	$719.95	$0.00	$12,280.05	5.54%
6040.000.400.500300.330 / GIS- MEMBERSHIP & DUES	$0.00	$850.00	$850.00	$0.00	$0.00	$850.00	0.00%
6040.000.400.500300.345 / GIS- TECHNOLOGY	$13,191.74	$13,649.00	$13,649.00	$13,191.74	$0.00	$457.26	96.65%
6040.000.400.500300.363 / GIS- MACHINE MAINT	$884.80	$2,500.00	$2,500.00	$884.80	$0.00	$1,615.20	35.39%
6040.000.400.500300.368 / GIS- SOFTWARE/HARDWARE MAINT	$62,875.00	$87,000.00	$87,000.00	$62,875.00	$0.00	$24,125.00	72.27%
6040.000.400.500300.370 / GIS- TRAVEL	$3,502.14	$5,000.00	$5,000.00	$3,502.14	$0.00	$1,497.86	70.04%
6040.000.400.500300.380 / GIS- TRAINING	$675.00	$5,000.00	$5,000.00	$675.00	$0.00	$4,325.00	13.50%
6040.000.400.500300.397 / GIS- FIXED CONTRACT SERVICES	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
6040.000.400.500300.940 / GIS- CAPITAL OUTLAY/EQUIPMENT	$10,985.00	$11,000.00	$11,000.00	$10,985.00	$0.00	$15.00	99.86%
6040.000.400.521000.827 / TRANSFER TO GENERAL FUND	$0.00	$279,184.00	$279,184.00	$0.00	$0.00	$279,184.00	0.00%
Total For GEOGRAPHIC INFO SYSTEM	$188,608.30	$857,843.00	$857,843.00	$188,608.30	$0.00	$669,234.70	21.99%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$188,608.30	$857,843.00	$857,843.00	$188,608.30	$0.00	$669,234.70	21.99%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$322,519.79	$2,000,000.00	$2,000,000.00	$322,519.79	$0.00	$1,677,480.21	16.13%
6050.000.601.500700.331 / HEALTH INSUR- PLAN FEES	$4,334.03	$3,600.00	$3,600.00	$4,334.03	$0.00	($734.03)	120.39%
6050.000.601.500700.350 / HEALTH INSUR- PROFESSIONAL SERV	$2,430.00	$9,000.00	$9,000.00	$2,430.00	$0.00	$6,570.00	27.00%
6050.000.601.500700.351 / HEALTH INSUR- MEDICAL & DENTAL C	$1,552,659.44	$8,500,000.00	$8,500,000.00	$1,552,659.44	$0.00	$6,947,340.56	18.27%
6050.000.601.500700.352 / HEALTH INSUR- SHORT TERM DISABIL	$64,166.75	$250,000.00	$250,000.00	$64,166.75	$0.00	$185,833.25	25.67%
6050.000.601.500700.353 / HEALTH INSUR- RENALOGIC CLAIMS	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
6050.000.601.500700.356 / HEALTH INSUR- MEDICAL/WELLNESS/	$1,970.50	$42,000.00	$42,000.00	$1,970.50	$0.00	$40,029.50	4.69%
6050.000.601.500700.398 / HEALTH INSUR- ADVISOR CONTRACT	$17,700.00	$80,000.00	$80,000.00	$17,700.00	$0.00	$62,300.00	22.13%
6050.000.601.500700.399 / HEALTH INSUR- OTHER CONTRACT SE	$65,788.00	$293,500.00	$293,500.00	$65,788.00	$0.00	$227,712.00	22.41%
6050.000.601.500700.510 / HEALTH INSUR- STOP LOSS INSURAN	$162,423.27	$475,000.00	$475,000.00	$162,423.27	$0.00	$312,576.73	34.19%
6050.000.601.500700.514 / HEALTH INSUR- RENALOGIC ADMIN	$2,000.00	$7,000.00	$7,000.00	$2,000.00	$0.00	$5,000.00	28.57%
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	$2,195,991.78	$12,710,100.00	$12,710,100.00	$2,195,991.78	$0.00	$10,514,108.22	17.28%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE	$2,195,991.78	$12,710,100.00	$12,710,100.00	$2,195,991.78	$0.00	$10,514,108.22	17.28%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$18,601.45	$75,678.00	$75,678.00	$18,601.45	$0.00	$57,076.55	24.58%
6060.000.608.500800.120 / TECHNOLOGY- OVERTIME	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
6060.000.608.500800.141 / TECHNOLOGY- UNEMPLOYMENT COM	$46.51	$190.00	$190.00	$46.51	$0.00	$143.49	24.48%
6060.000.608.500800.142 / TECHONOLOGY- WORKER'S COMP	$70.68	$289.00	$289.00	$70.68	$0.00	$218.32	24.46%
6060.000.608.500800.143 / TECHNOLOGY- HEALTH INSUR	$2,951.00	$11,880.00	$11,880.00	$2,951.00	$0.00	$8,929.00	24.84%
6060.000.608.500800.144 / TECHNOLOGY- SOCIAL SECURITY	$1,357.45	$5,828.00	$5,828.00	$1,357.45	$0.00	$4,470.55	23.29%
6060.000.608.500800.147 / TECHNOLOGY- LONG TERM DISABILIT	$60.87	$260.00	$260.00	$60.87	$0.00	$199.13	23.41%
6060.000.608.500800.153 / TECHNOLOGY- LIFE INSURANCE	$31.50	$180.00	$180.00	$31.50	$0.00	$148.50	17.50%
6060.000.608.500800.156 / TECHNOLOGY- PERS	$1,687.14	$6,986.00	$6,986.00	$1,687.14	$0.00	$5,298.86	24.15%
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	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
6060.000.608.500800.230 / TECHNOLOGY- REPAIR & MAINT SUPF	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
6060.000.608.500800.345 / TECHNOLOGY- TECHNOLOGY	$34,013.59	$125,000.00	$125,000.00	$34,013.59	$0.00	$90,986.41	27.21%
6060.000.608.500800.360 / TECHNOLOGY- REPAIR & MAINT SERV	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
6060.000.608.500800.368 / TECHNOLOGY- SOFTWARE/HARDWAF	$190,638.37	$775,000.00	$775,000.00	$190,638.37	$11,750.24	$572,611.39	26.11%
6060.000.608.500800.370 / TECHNOLOGY- TRAVEL	$15.40	$2,500.00	$2,500.00	$15.40	$0.00	$2,484.60	0.62%
6060.000.608.500800.380 / TECHNOLOGY- TRAINING	$0.00	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
6060.000.608.500800.398 / TECHNOLOGY- VAR CONTRACT SERV	$11,637.00	$50,000.00	$50,000.00	$11,637.00	$0.00	$38,363.00	23.27%
6060.000.608.500800.830 / TECHNOLOGY- DEPRECIATION	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
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	$0.00	$550,000.00	$550,000.00	$0.00	$0.00	$550,000.00	0.00%
Total For TECHNOLOGY SYSTEM	$261,110.96	$1,903,491.00	$1,903,491.00	$261,110.96	$11,750.24	$1,630,629.80	14.33%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$261,110.96	$1,903,491.00	$1,903,491.00	$261,110.96	$11,750.24	$1,630,629.80	14.33%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

☑ Exclude PR encumbrance ☐ 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:	$32,418,139.20	$196,913,713.00	$204,632,263.00	$32,418,139.20	$209,249.10	$172,004,874.70	15.94%

End of Report

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($246,876.08)	($20,006,605.00)	($20,006,605.00)	($246,876.08)	$0.00	($19,759,728.92)	1.23%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	($100,291.81)	($225,000.00)	($225,000.00)	($100,291.81)	$0.00	($124,708.19)	44.57%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	($13,176.16)	($65,000.00)	($65,000.00)	($13,176.16)	$0.00	($51,823.84)	20.27%
1000.000.000.311030.000 / GENERAL MOTOR VEHICLE TAX > 1 T(	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
1000.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	($11,230.75)	($17,000.00)	($17,000.00)	($11,230.75)	$0.00	($5,769.25)	66.06%
1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SA	($3,250.00)	$0.00	$0.00	($3,250.00)	$0.00	$3,250.00	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	($20,582.80)	($500,000.00)	($500,000.00)	($20,582.80)	$0.00	($479,417.20)	4.12%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	$0.00	($1,200.00)	($1,200.00)	$0.00	$0.00	($1,200.00)	0.00%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	($25,969.14)	($50,000.00)	($50,000.00)	($25,969.14)	$0.00	($24,030.86)	51.94%
1000.000.000.323051.000 / GENERAL BURN PERMITS	($763.20)	($4,500.00)	($4,500.00)	($763.20)	$0.00	($3,736.80)	16.96%
1000.000.000.331190.000 / FED-GENERAL CIVIL DEF GRTS	$0.00	($120,000.00)	($120,000.00)	$0.00	$0.00	($120,000.00)	0.00%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	($2,032.85)	($7,000.00)	($7,000.00)	($2,032.85)	$0.00	($4,967.15)	29.04%
1000.000.000.335240.000 / HB124 ENTITLEMENT	($280,537.37)	($1,122,150.00)	($1,122,150.00)	($280,537.37)	$0.00	($841,612.63)	25.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	($201.00)	($300.00)	($300.00)	($201.00)	$0.00	($99.00)	67.00%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	($20,289.74)	($110,000.00)	($110,000.00)	($20,289.74)	$0.00	($89,710.26)	18.45%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	($227,646.25)	($925,000.00)	($925,000.00)	($227,646.25)	$0.00	($697,353.75)	24.61%
1000.000.000.341042.000 / GENERAL ELECTION FEES	($150.00)	($1,500.00)	($1,500.00)	($150.00)	$0.00	($1,350.00)	10.00%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	($26,458.47)	($75,000.00)	($75,000.00)	($26,458.47)	$0.00	($48,541.53)	35.28%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	($150.00)	($100.00)	($100.00)	($150.00)	$0.00	$50.00	150.00%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	($185.91)	($1,800.00)	($1,800.00)	($185.91)	$0.00	($1,614.09)	10.33%
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	($19,893.12)	($100,000.00)	($100,000.00)	($19,893.12)	$0.00	($80,106.88)	19.89%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR(	($500.00)	($2,000.00)	($2,000.00)	($500.00)	$0.00	($1,500.00)	25.00%
1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	($1,328.22)	($25,000.00)	($25,000.00)	($1,328.22)	$0.00	($23,671.78)	5.31%
1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	($136,939.70)	($500,000.00)	($500,000.00)	($136,939.70)	$0.00	($363,060.30)	27.39%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
1000.000.000.362020.000 / RENT / LEASE REVENUE	($57,805.74)	($50,000.00)	($50,000.00)	($57,805.74)	$0.00	$7,805.74	115.61%
1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT)	$618.43	$0.00	$0.00	$618.43	$0.00	($618.43)	0.00%
1000.000.000.369000.000 / GENERAL OTHER INCOME	($14,055.91)	($15,000.00)	($15,000.00)	($14,055.91)	$0.00	($944.09)	93.71%
1000.000.000.371010.000 / INTEREST REVENUE	($467,148.52)	($1,660,000.00)	($1,660,000.00)	($467,148.52)	$0.00	($1,192,851.48)	28.14%
1000.000.000.372010.000 / OIL ROYALTIES	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
1000.000.000.382030.000 / SALE FIXED/ASSETS	($500.00)	$0.00	$0.00	($500.00)	$0.00	$500.00	0.00%
1000.000.000.383002.000 / TRANSFER IN-REVOLVING FUND	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
1000.000.000.383006.000 / TRANSFER IN- FROM METRA	$0.00	($89,310.00)	($89,310.00)	$0.00	$0.00	($89,310.00)	0.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	$0.00	($167,452.00)	($167,452.00)	$0.00	$0.00	($167,452.00)	0.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	$0.00	($153,250.00)	($153,250.00)	$0.00	$0.00	($153,250.00)	0.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	$0.00	($860,106.00)	($860,106.00)	$0.00	$0.00	($860,106.00)	0.00%
1000.000.000.383040.000 / TRANSFER FROM GIS	$0.00	($279,184.00)	($279,184.00)	$0.00	$0.00	($279,184.00)	0.00%
Total For GENERAL	($1,677,344.31)	($27,263,607.00)	($27,263,607.00)	($1,677,344.31)	$0.00	($25,586,262.69)	6.15%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	($94,557.38)	($9,019,859.00)	($9,019,859.00)	($94,557.38)	$0.00	($8,925,301.62)	1.05%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	($89,535.09)	($130,000.00)	($130,000.00)	($89,535.09)	$0.00	($40,464.91)	68.87%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	($6,348.62)	($35,000.00)	($35,000.00)	($6,348.62)	$0.00	($28,651.38)	18.14%
2110.000.000.311030.000 / ROAD MOTOR VEHICLE TAX > 1 TON	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
2110.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	($4,636.38)	($6,000.00)	($6,000.00)	($4,636.38)	$0.00	($1,363.62)	77.27%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	($130.00)	($400.00)	($400.00)	($130.00)	$0.00	($270.00)	32.50%
2110.000.000.323040.000 / ROAD STREET PERMITS	($17,323.24)	($35,000.00)	($35,000.00)	($17,323.24)	$0.00	($17,676.76)	49.49%
2110.000.000.335040.000 / ROAD GAS TAX	($178,153.36)	($728,500.00)	($728,500.00)	($178,153.36)	$0.00	($550,346.64)	24.45%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	($597,763.60)	($2,391,054.00)	($2,391,054.00)	($597,763.60)	$0.00	($1,793,290.40)	25.00%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	$0.00	($2,300.00)	($2,300.00)	$0.00	$0.00	($2,300.00)	0.00%
2110.000.000.341015.000 / ROAD ADMIN. CHARGE FOR SERVICE	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
2110.000.000.341096.000 / ROAD BRIDGE SERVICE	($31,296.88)	($180,000.00)	($180,000.00)	($31,296.88)	$0.00	($148,703.12)	17.39%
2110.000.000.343010.000 / PARK ADMIN SERVICE	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2110.000.000.346025.000 / ROAD ELEC. TRANS FEE	$157.14	$0.00	$0.00	$157.14	$0.00	($157.14)	0.00%
2110.000.000.369000.000 / OTHER INCOME	($4,372.12)	($5,000.00)	($5,000.00)	($4,372.12)	$0.00	($627.88)	87.44%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	$0.00	($250,648.00)	($250,648.00)	$0.00	$0.00	($250,648.00)	0.00%
Total For ROAD	($1,023,959.53)	($12,928,811.00)	($12,928,811.00)	($1,023,959.53)	$0.00	($11,904,851.47)	7.92%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	($27,173.86)	($1,960,642.00)	($1,960,642.00)	($27,173.86)	$0.00	($1,933,468.14)	1.39%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES	($11,045.53)	($15,000.00)	($15,000.00)	($11,045.53)	$0.00	($3,954.47)	73.64%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	($1,439.21)	($7,500.00)	($7,500.00)	($1,439.21)	$0.00	($6,060.79)	19.19%
2130.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	($1,228.25)	($1,500.00)	($1,500.00)	($1,228.25)	$0.00	($271.75)	81.88%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	($16,273.06)	($65,092.00)	($65,092.00)	($16,273.06)	$0.00	($48,818.94)	25.00%
Total For BRIDGE	($57,159.91)	($2,069,734.00)	($2,069,734.00)	($57,159.91)	$0.00	($2,012,574.09)	2.76%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	($5,434.69)	($353,639.00)	($353,639.00)	($5,434.69)	$0.00	($348,204.31)	1.54%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	($2,207.37)	($5,000.00)	($5,000.00)	($2,207.37)	$0.00	($2,792.63)	44.15%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	($291.04)	($1,500.00)	($1,500.00)	($291.04)	$0.00	($1,208.96)	19.40%
2140.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	($244.96)	($300.00)	($300.00)	($244.96)	$0.00	($55.04)	81.65%
2140.000.000.335030.000 / WEED NONRESTRICTED HIGHWAY	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2140.000.000.335240.000 / WEED HB124 ENTITLEMENT	($2,712.18)	($10,489.00)	($10,489.00)	($2,712.18)	$0.00	($7,776.82)	25.86%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	($27,653.45)	($45,000.00)	($45,000.00)	($27,653.45)	$0.00	($17,346.55)	61.45%
2140.000.000.369000.000 / WEED OTHER INCOME	($806.00)	($1,500.00)	($1,500.00)	($806.00)	$0.00	($694.00)	53.73%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	$0.00	($13,512.00)	($13,512.00)	$0.00	$0.00	($13,512.00)	0.00%
Total For WEED	($39,349.69)	($456,940.00)	($456,940.00)	($39,349.69)	$0.00	($417,590.31)	8.61%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	($41.12)	($400.00)	($400.00)	($41.12)	$0.00	($358.88)	10.28%
2150.000.000.312000.000 / P & I DELINQUENT TAXES	($1.63)	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	$0.00	($40.00)	($40.00)	$0.00	$0.00	($40.00)	0.00%
Total For PRED. ANIMAL	($42.75)	($440.00)	($440.00)	($42.75)	$0.00	($397.25)	9.72%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	($16,262.02)	($904,623.00)	($904,623.00)	($16,262.02)	$0.00	($888,360.98)	1.80%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	($6,610.68)	($12,000.00)	($12,000.00)	($6,610.68)	$0.00	($5,389.32)	55.09%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	($856.90)	($4,000.00)	($4,000.00)	($856.90)	$0.00	($3,143.10)	21.42%
2190.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	0.00%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	($731.62)	($500.00)	($500.00)	($731.62)	$0.00	$231.62	146.32%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	($161,193.66)	($644,775.00)	($644,775.00)	($161,193.66)	$0.00	($483,581.34)	25.00%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	($535,323.00)	($538,679.00)	($538,679.00)	($535,323.00)	$0.00	($3,356.00)	99.38%
2190.000.000.369000.000 / L&P INSUR - OTHER INCOME	($5,734.35)	$0.00	$0.00	($5,734.35)	$0.00	$5,734.35	0.00%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	($8,232.92)	($20,000.00)	($20,000.00)	($8,232.92)	$0.00	($11,767.08)	41.16%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\	$0.00	($47,292.00)	($47,292.00)	$0.00	$0.00	($47,292.00)	0.00%
Total For LIAB. & PROP. INSURANCE	($734,945.15)	($2,186,869.00)	($2,186,869.00)	($734,945.15)	$0.00	($1,451,923.85)	33.61%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
COUNTY PARK FUND							
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	($1,225.00)	($17,500.00)	($17,500.00)	($1,225.00)	$0.00	($16,275.00)	7.00%
2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2210.000.000.383026.000 / TRANSFER IN - FROM PILT	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
Total For COUNTY PARK	($1,225.00)	($127,500.00)	($127,500.00)	($1,225.00)	$0.00	($126,275.00)	0.96%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
LIBRARY FUND							
2220.000.000.311010.000 / REAL PROPERTY TAXES	($14,289.42)	($1,362,934.00)	($1,362,934.00)	($14,289.42)	$0.00	($1,348,644.58)	1.05%
2220.000.000.311020.000 / PERSONAL PROPERTY TAXES	($13,472.91)	($15,000.00)	($15,000.00)	($13,472.91)	$0.00	($1,527.09)	89.82%
2220.000.000.311021.000 / MOBILE HOME TAXES	($959.50)	($5,000.00)	($5,000.00)	($959.50)	$0.00	($4,040.50)	19.19%
2220.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
2220.000.000.312000.000 / P & I DELINQUENT TAXES	($702.08)	($750.00)	($750.00)	($702.08)	$0.00	($47.92)	93.61%
2220.000.000.335240.000 / HB124 ENTITLEMENT	($45,956.32)	($183,825.00)	($183,825.00)	($45,956.32)	$0.00	($137,868.68)	25.00%
Total For LIBRARY	($75,380.23)	($1,617,509.00)	($1,617,509.00)	($75,380.23)	$0.00	($1,542,128.77)	4.66%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CO. PLANNING FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE	($8,473.02)	($571,307.00)	($571,307.00)	($8,473.02)	$0.00	($562,833.98)	1.48%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	($3,624.66)	($8,000.00)	($8,000.00)	($3,624.66)	$0.00	($4,375.34)	45.31%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	($439.87)	($2,000.00)	($2,000.00)	($439.87)	$0.00	($1,560.13)	21.99%
2250.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($12,000.00)	($12,000.00)	$0.00	$0.00	($12,000.00)	0.00%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	($380.92)	($400.00)	($400.00)	($380.92)	$0.00	($19.08)	95.23%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	($26,067.03)	($104,268.00)	($104,268.00)	($26,067.03)	$0.00	($78,200.97)	25.00%
Total For CO. PLANNING	($38,985.50)	($697,975.00)	($697,975.00)	($38,985.50)	$0.00	($658,989.50)	5.59%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
LAUREL PLANNING FUND							
2255.000.000.311010.000 / LRL PLAN- REAL PROPERTY TAXES	($864.54)	($127,239.00)	($127,239.00)	($864.54)	$0.00	($126,374.46)	0.68%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TA›	($50.80)	($500.00)	($500.00)	($50.80)	$0.00	($449.20)	10.16%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	($65.38)	($300.00)	($300.00)	($65.38)	$0.00	($234.62)	21.79%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	($44.05)	($50.00)	($50.00)	($44.05)	$0.00	($5.95)	88.10%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	($3,013.53)	($12,054.00)	($12,054.00)	($3,013.53)	$0.00	($9,040.47)	25.00%
Total For LAUREL PLANNING	($4,038.30)	($140,143.00)	($140,143.00)	($4,038.30)	$0.00	($136,104.70)	2.88%

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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	($3,378.00)	($3,378.00)	$0.00	$0.00	($3,378.00)	0.00%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
Total For BLIGHT ABATEMENT	$0.00	($78,378.00)	($78,378.00)	$0.00	$0.00	($78,378.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
EMERGENCY LEVY FUND							
2260.000.000.331114.000 / ARPA COVID	$0.00	($750,000.00)	($750,000.00)	$0.00	$0.00	($750,000.00)	0.00%
Total For EMERGENCY LEVY	$0.00	($750,000.00)	($750,000.00)	$0.00	$0.00	($750,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
CITY/COUNTY HEALTH FUND							
2270.000.000.311010.000 / C/C HLTH- REAL PROPERTY TAXES	($49,695.49)	($3,561,694.00)	($3,561,694.00)	($49,695.49)	$0.00	($3,511,998.51)	1.40%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	($20,190.49)	($45,000.00)	($45,000.00)	($20,190.49)	$0.00	($24,809.51)	44.87%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	($2,647.70)	($13,000.00)	($13,000.00)	($2,647.70)	$0.00	($10,352.30)	20.37%
2270.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	($2,259.25)	($2,500.00)	($2,500.00)	($2,259.25)	$0.00	($240.75)	90.37%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	($25,313.64)	($101,255.00)	($101,255.00)	($25,313.64)	$0.00	($75,941.36)	25.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	($5,125.39)	($9,000.00)	($9,000.00)	($5,125.39)	$0.00	($3,874.61)	56.95%
Total For CITY/COUNTY HEALTH	($105,231.96)	($3,782,449.00)	($3,782,449.00)	($105,231.96)	$0.00	($3,677,217.04)	2.78%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MENTAL HEALTH FUND FUND							
2271.000.000.311010.000 / MENTAL HEALTH FUND REAL PROPEF	($6,567.22)	($314,691.00)	($314,691.00)	($6,567.22)	$0.00	($308,123.78)	2.09%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	($2,669.93)	($4,500.00)	($4,500.00)	($2,669.93)	$0.00	($1,830.07)	59.33%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	($346.85)	($1,000.00)	($1,000.00)	($346.85)	$0.00	($653.15)	34.69%
2271.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	($294.19)	($200.00)	($200.00)	($294.19)	$0.00	$94.19	147.10%
2271.000.000.335240.000 / HB124 ENTITLEMENT	($2,260.15)	($9,041.00)	($9,041.00)	($2,260.15)	$0.00	($6,780.85)	25.00%
Total For MENTAL HEALTH FUND	($12,138.34)	($334,432.00)	($334,432.00)	($12,138.34)	$0.00	($322,293.66)	3.63%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
2272.000.000.311010.000 / PUB SAFETY/MENTAL HEALTH LEVY R	($22,348.40)	($1,602,652.00)	($1,602,652.00)	($22,348.40)	$0.00	($1,580,303.60)	1.39%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	($9,079.76)	($19,000.00)	($19,000.00)	($9,079.76)	$0.00	($9,920.24)	47.79%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	($1,190.78)	($6,000.00)	($6,000.00)	($1,190.78)	$0.00	($4,809.22)	19.85%
2272.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($8,500.00)	($8,500.00)	$0.00	$0.00	($8,500.00)	0.00%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	($1,013.52)	($1,000.00)	($1,000.00)	($1,013.52)	$0.00	$13.52	101.35%
2272.000.000.335240.000 / HB124 ENTITLEMENT	($11,602.09)	($46,408.00)	($46,408.00)	($11,602.09)	$0.00	($34,805.91)	25.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	($45,234.55)	($1,683,560.00)	($1,683,560.00)	($45,234.55)	$0.00	($1,638,325.45)	2.69%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROF	($2,598.73)	($308,455.00)	($308,455.00)	($2,598.73)	$0.00	($305,856.27)	0.84%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	($862.95)	($4,500.00)	($4,500.00)	($862.95)	$0.00	($3,637.05)	19.18%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	($420.37)	($3,000.00)	($3,000.00)	($420.37)	$0.00	($2,579.63)	14.01%
2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN(	($129.38)	$0.00	$0.00	($129.38)	$0.00	$129.38	0.00%
2275.000.000.335240.000 / LOCKWOOD PED- HB124 ENTITLEMEN	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2275.000.000.371010.000 / INTEREST REVENUE	($4,148.46)	($8,000.00)	($8,000.00)	($4,148.46)	$0.00	($3,851.54)	51.86%
Total For LOCKWOOD PEDESTRIAN SAFETY	($8,159.89)	($325,455.00)	($325,455.00)	($8,159.89)	$0.00	($317,295.11)	2.51%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	($28,351.26)	($2,027,039.00)	($2,027,039.00)	($28,351.26)	$0.00	($1,998,687.74)	1.40%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEI	($11,518.17)	($18,000.00)	($18,000.00)	($11,518.17)	$0.00	($6,481.83)	63.99%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	($1,512.25)	($9,000.00)	($9,000.00)	($1,512.25)	$0.00	($7,487.75)	16.80%
2280.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	($1,291.19)	($1,800.00)	($1,800.00)	($1,291.19)	$0.00	($508.81)	71.73%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	($9,492.62)	($37,970.00)	($37,970.00)	($9,492.62)	$0.00	($28,477.38)	25.00%
Total For SENIOR CITIZENS	($52,165.49)	($2,128,809.00)	($2,128,809.00)	($52,165.49)	$0.00	($2,076,643.51)	2.45%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	($5,073.64)	($351,190.00)	($351,190.00)	($5,073.64)	$0.00	($346,116.36)	1.44%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	($2,061.25)	($3,500.00)	($3,500.00)	($2,061.25)	$0.00	($1,438.75)	58.89%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	($271.03)	($1,000.00)	($1,000.00)	($271.03)	$0.00	($728.97)	27.10%
2290.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	($226.79)	($300.00)	($300.00)	($226.79)	$0.00	($73.21)	75.60%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	($2,862.85)	($11,451.00)	($11,451.00)	($2,862.85)	$0.00	($8,588.15)	25.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	$0.00	($11,823.00)	($11,823.00)	$0.00	$0.00	($11,823.00)	0.00%
Total For EXTENSION SERVICE	($10,495.56)	($380,264.00)	($380,264.00)	($10,495.56)	$0.00	($369,768.44)	2.76%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	($196,071.00)	($14,061,982.00)	($14,061,982.00)	($196,071.00)	$0.00	($13,865,911.00)	1.39%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	($79,660.66)	($175,000.00)	($175,000.00)	($79,660.66)	$0.00	($95,339.34)	45.52%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	($10,447.56)	($45,000.00)	($45,000.00)	($10,447.56)	$0.00	($34,552.44)	23.22%
2300.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	($8,910.48)	($11,000.00)	($11,000.00)	($8,910.48)	$0.00	($2,089.52)	81.00%
2300.000.000.321015.000 / M.V. OPTION TAX	($2,221,968.25)	($6,000,000.00)	($6,000,000.00)	($2,221,968.25)	$0.00	($3,778,031.75)	37.03%
2300.000.000.322010.000 / LIQUOR LICENSE	($1,050.00)	($5,000.00)	($5,000.00)	($1,050.00)	$0.00	($3,950.00)	21.00%
2300.000.000.322040.000 / GAMBLING LICENSE	($451.01)	($22,000.00)	($22,000.00)	($451.01)	$0.00	($21,548.99)	2.05%
2300.000.000.331175.000 / HTS HIGH VIS TRAFF ENFORC SH76	($1,942.97)	$0.00	$0.00	($1,942.97)	$0.00	$1,942.97	0.00%
2300.000.000.335240.000 / HB124 ENTITLEMENT	($101,405.25)	($405,620.00)	($405,620.00)	($101,405.25)	$0.00	($304,214.75)	25.00%
2300.000.000.337045.000 / TRUANCY SRO	($76,450.00)	($153,000.00)	($153,000.00)	($76,450.00)	$0.00	($76,550.00)	49.97%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	($57,602.27)	($120,000.00)	($120,000.00)	($57,602.27)	$0.00	($62,397.73)	48.00%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	($46,435.00)	($165,000.00)	($165,000.00)	($46,435.00)	$0.00	($118,565.00)	28.14%
2300.000.000.342012.000 / PRISONER BOARDING FEES	($576,893.64)	($4,200,000.00)	($4,200,000.00)	($576,893.64)	$0.00	($3,623,106.36)	13.74%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	($3,571.64)	($35,000.00)	($35,000.00)	($3,571.64)	$0.00	($31,428.36)	10.20%
2300.000.000.342015.000 / TRAINING RANGE FEES	($1,750.00)	($15,000.00)	($15,000.00)	($1,750.00)	$0.00	($13,250.00)	11.67%
2300.000.000.342017.000 / LABOR DETAIL FEES	($16,710.96)	($45,000.00)	($45,000.00)	($16,710.96)	$0.00	($28,289.04)	37.14%
2300.000.000.342018.000 / CIT TRAINING FEES	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	($3,500.00)	0.00%
2300.000.000.342061.000 / COMMITMENT TRANSPORTS	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIOI	$48.54	$0.00	$0.00	$48.54	$0.00	($48.54)	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	($28,834.28)	($300,000.00)	($300,000.00)	($28,834.28)	$0.00	($271,165.72)	9.61%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	($61,985.31)	($300,000.00)	($300,000.00)	($61,985.31)	$0.00	($238,014.69)	20.66%
2300.000.000.351021.000 / DRUG VIOLATION FINES	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	($2,500.00)	0.00%
2300.000.000.360100.000 / RESTITUTION REIMB	($762.65)	($10,000.00)	($10,000.00)	($762.65)	$0.00	($9,237.35)	7.63%
2300.000.000.360200.000 / OPIOID SETTLEMENT	($7,253.70)	($100,000.00)	($100,000.00)	($7,253.70)	$0.00	($92,746.30)	7.25%
2300.000.000.365000.000 / DONATIONS	($350.00)	($1,000.00)	($1,000.00)	($350.00)	$0.00	($650.00)	35.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
2300.000.000.369000.000 / OTHER INCOME	($7,355.58)	($5,000.00)	($5,000.00)	($7,355.58)	$0.00	$2,355.58	147.11%
2300.000.000.371010.000 / INTEREST REVENUE	($109,708.87)	($309,000.00)	($309,000.00)	($109,708.87)	$0.00	($199,291.13)	35.50%
2300.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($4,000,000.00)	($4,000,000.00)	$0.00	$0.00	($4,000,000.00)	0.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	$0.00	($1,484,631.00)	($1,484,631.00)	$0.00	$0.00	($1,484,631.00)	0.00%
Total For PUBLIC SAFETY	($3,617,522.54)	($32,209,233.00)	($32,209,233.00)	($3,617,522.54)	$0.00	($28,591,710.46)	11.23%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
PUBLIC SAFETY - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	($83,540.10)	($6,000,072.00)	($6,000,072.00)	($83,540.10)	$0.00	($5,916,531.90)	1.39%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	($33,941.09)	($65,000.00)	($65,000.00)	($33,941.09)	$0.00	($31,058.91)	52.22%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	($4,451.70)	($22,000.00)	($22,000.00)	($4,451.70)	$0.00	($17,548.30)	20.24%
2301.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($110,000.00)	($110,000.00)	$0.00	$0.00	($110,000.00)	0.00%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	($3,797.20)	($4,800.00)	($4,800.00)	($3,797.20)	$0.00	($1,002.80)	79.11%
2301.000.000.331210.000 / FED-ATTORNEY - TITLE IV-E |CHILD NE	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
2301.000.000.335240.000 / HB124 ENTITLEMENT	($17,327.79)	($69,311.00)	($69,311.00)	($17,327.79)	$0.00	($51,983.21)	25.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	($21,555.55)	($86,222.00)	($86,222.00)	($21,555.55)	$0.00	($64,666.45)	25.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	($5,756.12)	($28,000.00)	($28,000.00)	($5,756.12)	$0.00	($22,243.88)	20.56%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	($11,469.14)	($45,000.00)	($45,000.00)	($11,469.14)	$0.00	($33,530.86)	25.49%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	($90.00)	($1,000.00)	($1,000.00)	($90.00)	$0.00	($910.00)	9.00%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR	$0.00	($391,848.00)	($391,848.00)	$0.00	$0.00	($391,848.00)	0.00%
Total For PUBLIC SAFETY - ATTORNEY	($181,928.69)	($7,023,253.00)	($7,023,253.00)	($181,928.69)	$0.00	($6,841,324.31)	2.59%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY T	($1,055.15)	($165,000.00)	($165,000.00)	($1,055.15)	$0.00	($163,944.85)	0.64%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	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	($34.11)	$0.00	$0.00	($34.11)	$0.00	$34.11	0.00%
2310.000.000.371010.000 / INTEREST REVENUE	($4,559.18)	($5,000.00)	($5,000.00)	($4,559.18)	$0.00	($440.82)	91.18%
Total For LOCKWOOD TEDD	($5,648.44)	($220,040.00)	($220,040.00)	($5,648.44)	$0.00	($214,391.56)	2.57%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MUSEUM FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES	($13,280.26)	($757,377.00)	($757,377.00)	($13,280.26)	$0.00	($744,096.74)	1.75%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	($5,395.60)	($8,500.00)	($8,500.00)	($5,395.60)	$0.00	($3,104.40)	63.48%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	($707.40)	($3,500.00)	($3,500.00)	($707.40)	$0.00	($2,792.60)	20.21%
2360.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	($600.41)	($450.00)	($450.00)	($600.41)	$0.00	$150.41	133.42%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	($3,616.23)	($14,465.00)	($14,465.00)	($3,616.23)	$0.00	($10,848.77)	25.00%
Total For MUSEUM	($23,599.90)	($789,292.00)	($789,292.00)	($23,599.90)	$0.00	($765,692.10)	2.99%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE LEVY FUND							
2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI	($73,846.85)	($5,543,786.00)	($5,543,786.00)	($73,846.85)	$0.00	($5,469,939.15)	1.33%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	($30,004.61)	($45,000.00)	($45,000.00)	($30,004.61)	$0.00	($14,995.39)	66.68%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	($3,930.64)	($18,000.00)	($18,000.00)	($3,930.64)	$0.00	($14,069.36)	21.84%
2371.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	($3,349.12)	($4,500.00)	($4,500.00)	($3,349.12)	$0.00	($1,150.88)	74.42%
2371.000.000.335240.000 / HB124 ENTITLEMENT	($23,656.20)	($94,624.00)	($94,624.00)	($23,656.20)	$0.00	($70,967.80)	25.00%
Total For HEALTH INSURANCE LEVY	($134,787.42)	($5,780,910.00)	($5,780,910.00)	($134,787.42)	$0.00	($5,646,122.58)	2.33%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	($2,654.14)	($147,544.00)	($147,544.00)	($2,654.14)	$0.00	($144,889.86)	1.80%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	($109.52)	($75.00)	($75.00)	($109.52)	$0.00	$34.52	146.03%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI	($1,054.74)	($4,218.00)	($4,218.00)	($1,054.74)	$0.00	($3,163.26)	25.01%
Total For SOIL CONSERVATION	($3,818.40)	($151,837.00)	($151,837.00)	($3,818.40)	$0.00	($148,018.60)	2.51%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	($5,290.97)	($40,000.00)	($40,000.00)	($5,290.97)	$0.00	($34,709.03)	13.23%
2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU	($2,980.42)	($8,000.00)	($8,000.00)	($2,980.42)	$0.00	($5,019.58)	37.26%
Total For FEDERAL DRUG FORFITURE	($8,271.39)	($48,000.00)	($48,000.00)	($8,271.39)	$0.00	($39,728.61)	17.23%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCAL DRUG FORFEITURE FUND							
2391.000.000.331021.000 / USPIS VEHICLE ALLOWANCE	($850.00)	($10,200.00)	($10,200.00)	($850.00)	$0.00	($9,350.00)	8.33%
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	($505.00)	($25,000.00)	($25,000.00)	($505.00)	$0.00	($24,495.00)	2.02%
Total For LOCAL DRUG FORFEITURE	($1,355.00)	($35,200.00)	($35,200.00)	($1,355.00)	$0.00	($33,845.00)	3.85%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	($36,001.00)	($175,000.00)	($175,000.00)	($36,001.00)	$0.00	($138,999.00)	20.57%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	($2,100.00)	($4,000.00)	($4,000.00)	($2,100.00)	$0.00	($1,900.00)	52.50%
Total For RECORDS PRESERVATION	($38,101.00)	($179,000.00)	($179,000.00)	($38,101.00)	$0.00	($140,899.00)	21.29%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	$0.00	($950,000.00)	($950,000.00)	$0.00	$0.00	($950,000.00)	0.00%
2399.000.000.331163.000 / FED-USDA	($11,013.36)	($72,000.00)	($72,000.00)	($11,013.36)	$0.00	($60,986.64)	15.30%
2399.000.000.334015.000 / MT-CRIME CONTROL GRANT	$0.00	($137,239.00)	($137,239.00)	$0.00	$0.00	($137,239.00)	0.00%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	($64,200.00)	($270,000.00)	($270,000.00)	($64,200.00)	$0.00	($205,800.00)	23.78%
2399.000.000.342032.000 / FEDERAL PLACEMENTS	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2399.000.000.342033.000 / SHELTER: IN-COUNTY	($2,218.67)	($150,000.00)	($150,000.00)	($2,218.67)	$0.00	($147,781.33)	1.48%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	($4,698.36)	($40,000.00)	($40,000.00)	($4,698.36)	$0.00	($35,301.64)	11.75%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	($19,500.00)	($75,000.00)	($75,000.00)	($19,500.00)	$0.00	($55,500.00)	26.00%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	($15,269.67)	($40,000.00)	($40,000.00)	($15,269.67)	$0.00	($24,730.33)	38.17%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	$0.00	($725,609.00)	($725,609.00)	$0.00	$0.00	($725,609.00)	0.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	$0.00	($362,834.00)	($362,834.00)	$0.00	$0.00	($362,834.00)	0.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	($700.00)	($1,500.00)	($1,500.00)	($700.00)	$0.00	($800.00)	46.67%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	($6,560.00)	($125,000.00)	($125,000.00)	($6,560.00)	$0.00	($118,440.00)	5.25%
2399.000.000.342070.000 / GROUP COUNSELING - SP	($120.00)	($2,500.00)	($2,500.00)	($120.00)	$0.00	($2,380.00)	4.80%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	($140.00)	($2,500.00)	($2,500.00)	($140.00)	$0.00	($2,360.00)	5.60%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	($280.00)	($7,500.00)	($7,500.00)	($280.00)	$0.00	($7,220.00)	3.73%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	($12,420.00)	($40,000.00)	($40,000.00)	($12,420.00)	$0.00	($27,580.00)	31.05%
2399.000.000.342100.000 / YOUTH EVALUATIONS	($450.00)	($1,500.00)	($1,500.00)	($450.00)	$0.00	($1,050.00)	30.00%
2399.000.000.369000.000 / OTHER INCOME	($10.99)	($250.00)	($250.00)	($10.99)	$0.00	($239.01)	4.40%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\	$0.00	($236,460.00)	($236,460.00)	$0.00	$0.00	($236,460.00)	0.00%
Total For YOUTH SERVICES CENTER	($137,581.05)	($3,249,892.00)	($3,249,892.00)	($137,581.05)	$0.00	($3,112,310.95)	4.23%

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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	($2,000,000.00)	($2,000,000.00)	$0.00	$0.00	($2,000,000.00)	0.00%
2500.000.000.371010.000 / COMP. MAINT. DISTRICT INTEREST RE	$0.00	($222,000.00)	($222,000.00)	$0.00	$0.00	($222,000.00)	0.00%
Total For COMP. MAINT.DISTRICT	$0.00	($2,222,000.00)	($2,222,000.00)	$0.00	$0.00	($2,222,000.00)	0.00%

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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	($222.82)	$0.00	$0.00	($222.82)	$0.00	$222.82	0.00%
2504.000.000.363040.000 / P & I ASSESSMENTS	($7.30)	$0.00	$0.00	($7.30)	$0.00	$7.30	0.00%
2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE	($664.37)	$0.00	$0.00	($664.37)	$0.00	$664.37	0.00%
Total For RSID 79 MAINT	($894.49)	$0.00	$0.00	($894.49)	$0.00	$894.49	0.00%

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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	($1,780.73)	$0.00	$0.00	($1,780.73)	$0.00	$1,780.73	0.00%
2506.000.000.363040.000 / P & I ASSESSMENTS	($98.92)	$0.00	$0.00	($98.92)	$0.00	$98.92	0.00%
2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE	($14.46)	$0.00	$0.00	($14.46)	$0.00	$14.46	0.00%
Total For RSID 160 MAINT	($1,894.11)	$0.00	$0.00	($1,894.11)	$0.00	$1,894.11	0.00%

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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 ASSES	($496.14)	$0.00	$0.00	($496.14)	$0.00	$496.14	0.00%
2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS	($19.25)	$0.00	$0.00	($19.25)	$0.00	$19.25	0.00%
2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE	($434.63)	$0.00	$0.00	($434.63)	$0.00	$434.63	0.00%
Total For RSID 363 MAINT	($950.02)	$0.00	$0.00	($950.02)	$0.00	$950.02	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 372 MAINT FUND							
2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE	($78.27)	$0.00	$0.00	($78.27)	$0.00	$78.27	0.00%
Total For RSID 372 MAINT	($78.27)	$0.00	$0.00	($78.27)	$0.00	$78.27	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 382 MAINT FUND							
2513.000.000.363010.000 / RSID 382 MAINT MAINTENANCE ASSES	($258.14)	$0.00	$0.00	($258.14)	$0.00	$258.14	0.00%
2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS	($8.43)	$0.00	$0.00	($8.43)	$0.00	$8.43	0.00%
2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE	($503.78)	$0.00	$0.00	($503.78)	$0.00	$503.78	0.00%
Total For RSID 382 MAINT	($770.35)	$0.00	$0.00	($770.35)	$0.00	$770.35	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE	($337.56)	$0.00	$0.00	($337.56)	$0.00	$337.56	0.00%
Total For RSID 446 MAINT	($337.56)	$0.00	$0.00	($337.56)	$0.00	$337.56	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 515M - CUSTER SEWER FUND							
2521.000.000.371010.000 / RSID 515M - CUSTER SEWER INTERES	($8.42)	$0.00	$0.00	($8.42)	$0.00	$8.42	0.00%
Total For RSID 515M - CUSTER SEWER	($8.42)	$0.00	$0.00	($8.42)	$0.00	$8.42	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 ASSES	($276.88)	$0.00	$0.00	($276.88)	$0.00	$276.88	0.00%
2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS	($16.53)	$0.00	$0.00	($16.53)	$0.00	$16.53	0.00%
2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE	($74.68)	$0.00	$0.00	($74.68)	$0.00	$74.68	0.00%
Total For RSID 519 MAINT	($368.09)	$0.00	$0.00	($368.09)	$0.00	$368.09	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE	($178.35)	$0.00	$0.00	($178.35)	$0.00	$178.35	0.00%
Total For RSID 520 MAINT	($178.35)	$0.00	$0.00	($178.35)	$0.00	$178.35	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 ASSES	($61.10)	$0.00	$0.00	($61.10)	$0.00	$61.10	0.00%
2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS	($1.99)	$0.00	$0.00	($1.99)	$0.00	$1.99	0.00%
2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE	($15.34)	$0.00	$0.00	($15.34)	$0.00	$15.34	0.00%
Total For RSID 523 MAINT	($78.43)	$0.00	$0.00	($78.43)	$0.00	$78.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 ASSES	($159.36)	$0.00	$0.00	($159.36)	$0.00	$159.36	0.00%
2531.000.000.363040.000 / RSID 542 MAINT P & I ASSESSMENTS	($5.97)	$0.00	$0.00	($5.97)	$0.00	$5.97	0.00%
2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE	($3.18)	$0.00	$0.00	($3.18)	$0.00	$3.18	0.00%
Total For RSID 542 MAINT	($168.51)	$0.00	$0.00	($168.51)	$0.00	$168.51	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($57.57)	$0.00	$0.00	($57.57)	$0.00	$57.57	0.00%
Total For RSID 546 MAINT	($57.57)	$0.00	$0.00	($57.57)	$0.00	$57.57	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 ASSES	($200.00)	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS	($25.12)	$0.00	$0.00	($25.12)	$0.00	$25.12	0.00%
2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE	($903.82)	$0.00	$0.00	($903.82)	$0.00	$903.82	0.00%
Total For RSID 574 MAINT	($1,128.94)	$0.00	$0.00	($1,128.94)	$0.00	$1,128.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 ASSES	($191.84)	$0.00	$0.00	($191.84)	$0.00	$191.84	0.00%
2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS	($6.34)	$0.00	$0.00	($6.34)	$0.00	$6.34	0.00%
2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE	($39.00)	$0.00	$0.00	($39.00)	$0.00	$39.00	0.00%
Total For RSID 577 MAINT	($237.18)	$0.00	$0.00	($237.18)	$0.00	$237.18	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 MAINTEI	($20.05)	$0.00	$0.00	($20.05)	$0.00	$20.05	0.00%
2547.000.000.363040.000 / RSID 580M WATER & STREET P & I AS	($0.63)	$0.00	$0.00	($0.63)	$0.00	$0.63	0.00%
2547.000.000.371010.000 / RSID 580M WATER & STREET INTERES	($1,122.60)	$0.00	$0.00	($1,122.60)	$0.00	$1,122.60	0.00%
Total For RSID 580M WATER & STREET	($1,143.28)	$0.00	$0.00	($1,143.28)	$0.00	$1,143.28	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 MAINTENAI	($395.38)	$0.00	$0.00	($395.38)	$0.00	$395.38	0.00%
2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES	($19.97)	$0.00	$0.00	($19.97)	$0.00	$19.97	0.00%
2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I	($1,051.03)	$0.00	$0.00	($1,051.03)	$0.00	$1,051.03	0.00%
Total For RSID 585M MAINTENANCE	($1,466.38)	$0.00	$0.00	($1,466.38)	$0.00	$1,466.38	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($789.51)	$0.00	$0.00	($789.51)	$0.00	$789.51	0.00%
2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMEN	($25.78)	$0.00	$0.00	($25.78)	$0.00	$25.78	0.00%
2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENU	($366.46)	$0.00	$0.00	($366.46)	$0.00	$366.46	0.00%
Total For 600 MAINTENANCE	($1,181.75)	$0.00	$0.00	($1,181.75)	$0.00	$1,181.75	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($69.18)	$0.00	$0.00	($69.18)	$0.00	$69.18	0.00%
2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES	($2.21)	$0.00	$0.00	($2.21)	$0.00	$2.21	0.00%
2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I	($362.46)	$0.00	$0.00	($362.46)	$0.00	$362.46	0.00%
Total For RSID 605M MCINTOSH ROAD	($433.85)	$0.00	$0.00	($433.85)	$0.00	$433.85	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 ASSES	($271.94)	$0.00	$0.00	($271.94)	$0.00	$271.94	0.00%
2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS	($13.99)	$0.00	$0.00	($13.99)	$0.00	$13.99	0.00%
2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE	($1,926.23)	$0.00	$0.00	($1,926.23)	$0.00	$1,926.23	0.00%
Total For RSID 623 MAINT	($2,212.16)	$0.00	$0.00	($2,212.16)	$0.00	$2,212.16	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($225.00)	$0.00	$225.00	0.00%
2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSES	($8.04)	$0.00	$0.00	($8.04)	$0.00	$8.04	0.00%
2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I	($699.17)	$0.00	$0.00	($699.17)	$0.00	$699.17	0.00%
Total For RSID 634M - HARRIS PARK	($932.21)	$0.00	$0.00	($932.21)	$0.00	$932.21	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 641L HUNTLEY LIGHT FUND							
2562.000.000.363010.000 / RSID 641L HUNTLEY LIGHT MAINTENA	($65.10)	$0.00	$0.00	($65.10)	$0.00	$65.10	0.00%
2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE	($3.40)	$0.00	$0.00	($3.40)	$0.00	$3.40	0.00%
2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST	($37.18)	$0.00	$0.00	($37.18)	$0.00	$37.18	0.00%
Total For RSID 641L HUNTLEY LIGHT	($105.68)	$0.00	$0.00	($105.68)	$0.00	$105.68	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 642M - WELLS GARDEN FUND							
2563.000.000.363010.000 / RSID 642M - WELLS GARDEN MAINTEN	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2563.000.000.363040.000 / RSID 642M - WELLS GARDEN P & I ASS	($1.93)	$0.00	$0.00	($1.93)	$0.00	$1.93	0.00%
2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES	($50.72)	$0.00	$0.00	($50.72)	$0.00	$50.72	0.00%
Total For RSID 642M - WELLS GARDEN	($115.15)	$0.00	$0.00	($115.15)	$0.00	$115.15	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 643M - JOHNSON LANE FUND							
2564.000.000.371010.000 / RSID 643M - JOHNSON LANE INTERES	($73.19)	$0.00	$0.00	($73.19)	$0.00	$73.19	0.00%
Total For RSID 643M - JOHNSON LANE	($73.19)	$0.00	$0.00	($73.19)	$0.00	$73.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 651M -CLOVERLEAF SUB FUND							
2572.000.000.363010.000 / RSID 651M - CLOVERLEAF SUB MAINT	($800.00)	$0.00	$0.00	($800.00)	$0.00	$800.00	0.00%
2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A	($25.70)	$0.00	$0.00	($25.70)	$0.00	$25.70	0.00%
2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI	($199.94)	$0.00	$0.00	($199.94)	$0.00	$199.94	0.00%
Total For RSID 651M -CLOVERLEAF SUB	($1,025.64)	$0.00	$0.00	($1,025.64)	$0.00	$1,025.64	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 653M -HIGHPOINT SUB FUND							
2574.000.000.363010.000 / RSID 653M - HIGHPOINT SUB MAINTEN	($337.50)	$0.00	$0.00	($337.50)	$0.00	$337.50	0.00%
2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS	($17.75)	$0.00	$0.00	($17.75)	$0.00	$17.75	0.00%
2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES	($1,068.50)	$0.00	$0.00	($1,068.50)	$0.00	$1,068.50	0.00%
Total For RSID 653M -HIGHPOINT SUB	($1,423.75)	$0.00	$0.00	($1,423.75)	$0.00	$1,423.75	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS	($11.69)	$0.00	$0.00	($11.69)	$0.00	$11.69	0.00%
2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE	($611.42)	$0.00	$0.00	($611.42)	$0.00	$611.42	0.00%
Total For RSID 654M -CRYSTAL SPRING	($873.11)	$0.00	$0.00	($873.11)	$0.00	$873.11	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 656M -DOUBLE ARROW FUND							
2577.000.000.363010.000 / RSID 656M -DOUBLE ARROW MAINTEN	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2577.000.000.363040.000 / RSID 656M -DOUBLE ARROW P & I ASS	($2.42)	$0.00	$0.00	($2.42)	$0.00	$2.42	0.00%
2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES	($296.07)	$0.00	$0.00	($296.07)	$0.00	$296.07	0.00%
Total For RSID 656M -DOUBLE ARROW	($373.49)	$0.00	$0.00	($373.49)	$0.00	$373.49	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 657M-COPPER VALLEY FUND							
2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES	($145.02)	$0.00	$0.00	($145.02)	$0.00	$145.02	0.00%
Total For RSID 657M-COPPER VALLEY	($145.02)	$0.00	$0.00	($145.02)	$0.00	$145.02	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 658M -QUARTER HORSE FUND							
2579.000.000.363010.000 / RSID 658M -QUARTER HORSE MAINTE	($300.00)	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2579.000.000.363040.000 / RSID 658M -QUARTER HORSE P & I AS	($9.70)	$0.00	$0.00	($9.70)	$0.00	$9.70	0.00%
2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE	($222.81)	$0.00	$0.00	($222.81)	$0.00	$222.81	0.00%
Total For RSID 658M -QUARTER HORSE	($532.51)	$0.00	$0.00	($532.51)	$0.00	$532.51	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 659M - SHADOW CANYON FUND							
2580.000.000.363010.000 / RSID 659M - SHADOW CANYON MAINT	($787.50)	$0.00	$0.00	($787.50)	$0.00	$787.50	0.00%
2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A	($29.13)	$0.00	$0.00	($29.13)	$0.00	$29.13	0.00%
2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER	($260.98)	$0.00	$0.00	($260.98)	$0.00	$260.98	0.00%
Total For RSID 659M - SHADOW CANYON	($1,077.61)	$0.00	$0.00	($1,077.61)	$0.00	$1,077.61	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 660M - STICKA SUB FUND							
2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RI	($71.97)	$0.00	$0.00	($71.97)	$0.00	$71.97	0.00%
Total For RSID 660M - STICKA SUB	($71.97)	$0.00	$0.00	($71.97)	$0.00	$71.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 661M - FISCHER SUB FUND							
2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I	($113.70)	$0.00	$0.00	($113.70)	$0.00	$113.70	0.00%
Total For RSID 661M - FISCHER SUB	($113.70)	$0.00	$0.00	($113.70)	$0.00	$113.70	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 662M - MTN VIEW SUB FUND							
2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST	($366.43)	$0.00	$0.00	($366.43)	$0.00	$366.43	0.00%
Total For RSID 662M - MTN VIEW SUB	($366.43)	$0.00	$0.00	($366.43)	$0.00	$366.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 663M -MT MEADOWS SUB FUND							
2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER	($117.39)	$0.00	$0.00	($117.39)	$0.00	$117.39	0.00%
Total For RSID 663M -MT MEADOWS SUB	($117.39)	$0.00	$0.00	($117.39)	$0.00	$117.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 664M - DANIELS SUB FUND							
2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST F	($567.82)	$0.00	$0.00	($567.82)	$0.00	$567.82	0.00%
Total For RSID 664M - DANIELS SUB	($567.82)	$0.00	$0.00	($567.82)	$0.00	$567.82	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 665M -CHEVELLE (WAS 645M) FUND							
2587.000.000.363010.000 / RSID 665M - ROAD(WAS 645M) MAINTE	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2587.000.000.363040.000 / RSID 665M - ROAD(WAS 645M) P & I AS	($2.83)	$0.00	$0.00	($2.83)	$0.00	$2.83	0.00%
2587.000.000.371010.000 / RSID 665M - ROAD(WAS 645M) INTERE	($253.55)	$0.00	$0.00	($253.55)	$0.00	$253.55	0.00%
Total For RSID 665M -CHEVELLE (WAS 645M)	($343.88)	$0.00	$0.00	($343.88)	$0.00	$343.88	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 667M WHITE TAIL SUB FUND							
2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST	($92.56)	$0.00	$0.00	($92.56)	$0.00	$92.56	0.00%
Total For RSID 667M WHITE TAIL SUB	($92.56)	$0.00	$0.00	($92.56)	$0.00	$92.56	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 669M HANCOCK SUB FUND							
2591.000.000.371010.000 / RSID 669M HANCOCK SUB INTEREST I	($92.17)	$0.00	$0.00	($92.17)	$0.00	$92.17	0.00%
Total For RSID 669M HANCOCK SUB	($92.17)	$0.00	$0.00	($92.17)	$0.00	$92.17	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 670M BELLE ESTATES ROAD FUND							
2592.000.000.363010.000 / RSID 670M ROAD MAINT. MAINTENANC	($58.21)	$0.00	$0.00	($58.21)	$0.00	$58.21	0.00%
2592.000.000.363040.000 / RSID 670M ROAD MAINT. P & I ASSESS	($2.01)	$0.00	$0.00	($2.01)	$0.00	$2.01	0.00%
2592.000.000.371010.000 / RSID 670M ROAD MAINT. INTEREST RI	($140.88)	$0.00	$0.00	($140.88)	$0.00	$140.88	0.00%
Total For RSID 670M BELLE ESTATES ROAD	($201.10)	$0.00	$0.00	($201.10)	$0.00	$201.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 671M BLUE CRK VIEWS FUND							
2593.000.000.363010.000 / RSID 671M BLUE CRK VIEWS MAINTEN	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2593.000.000.363040.000 / RSID 671M BLUE CRK VIEWS P & I ASS	($3.84)	$0.00	$0.00	($3.84)	$0.00	$3.84	0.00%
2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES	($205.15)	$0.00	$0.00	($205.15)	$0.00	$205.15	0.00%
Total For RSID 671M BLUE CRK VIEWS	($333.99)	$0.00	$0.00	($333.99)	$0.00	$333.99	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 672M RF DEV PROP SUB FUND							
2594.000.000.363010.000 / RSID 672M RF DEV PROP SUB MAINTE	($446.06)	$0.00	$0.00	($446.06)	$0.00	$446.06	0.00%
2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS	($15.14)	$0.00	$0.00	($15.14)	$0.00	$15.14	0.00%
2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE	($627.79)	$0.00	$0.00	($627.79)	$0.00	$627.79	0.00%
Total For RSID 672M RF DEV PROP SUB	($1,088.99)	$0.00	$0.00	($1,088.99)	$0.00	$1,088.99	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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/	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI	($0.84)	$0.00	$0.00	($0.84)	$0.00	$0.84	0.00%
2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST	($239.16)	$0.00	$0.00	($239.16)	$0.00	$239.16	0.00%
Total For RSID 673M PRAIRIE DR SUB	($265.00)	$0.00	$0.00	($265.00)	$0.00	$265.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTERES	($443.72)	$0.00	$0.00	($443.72)	$0.00	$443.72	0.00%
Total For RSID 674M - STREET MAINT.	($443.72)	$0.00	$0.00	($443.72)	$0.00	$443.72	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER	($466.19)	$0.00	$0.00	($466.19)	$0.00	$466.19	0.00%
Total For RSID 675M OAK RIDGE ESTAT	($466.19)	$0.00	$0.00	($466.19)	$0.00	$466.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 676M SPICHTIG SUB FUND							
2598.000.000.363010.000 / RSID 676M SPICHTIG SUB MAINTENAN	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2598.000.000.363040.000 / RSID 676M SPICHTIG SUB P & I ASSES	($1.63)	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%
2598.000.000.371010.000 / RSID 676M SPICHTIG SUB INTEREST F	($48.57)	$0.00	$0.00	($48.57)	$0.00	$48.57	0.00%
Total For RSID 676M SPICHTIG SUB	($100.20)	$0.00	$0.00	($100.20)	$0.00	$100.20	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($89.71)	$0.00	$0.00	($89.71)	$0.00	$89.71	0.00%
2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES	($3.09)	$0.00	$0.00	($3.09)	$0.00	$3.09	0.00%
2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R	($456.05)	$0.00	$0.00	($456.05)	$0.00	$456.05	0.00%
Total For 677M TITAN SUBDIVISION	($548.85)	$0.00	$0.00	($548.85)	$0.00	$548.85	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
678M CENTURY HILLS RNCHT FUND							
2600.000.000.363010.000 / 678M CENTURY HILLS RNCHT MAINTE	($241.56)	$0.00	$0.00	($241.56)	$0.00	$241.56	0.00%
2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS	($16.68)	$0.00	$0.00	($16.68)	$0.00	$16.68	0.00%
2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE	($281.59)	$0.00	$0.00	($281.59)	$0.00	$281.59	0.00%
Total For 678M CENTURY HILLS RNCHT	($539.83)	$0.00	$0.00	($539.83)	$0.00	$539.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 679M - 69TH ST. MAIN FUND							
2601.000.000.363010.000 / RSID 679M - 69TH ST. MAIN MAINTENA	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS	($3.56)	$0.00	$0.00	($3.56)	$0.00	$3.56	0.00%
2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST	($1,138.64)	$0.00	$0.00	($1,138.64)	$0.00	$1,138.64	0.00%
Total For RSID 679M - 69TH ST. MAIN	($1,267.20)	$0.00	$0.00	($1,267.20)	$0.00	$1,267.20	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 681M BREY SUBDIVISION FUND							
2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R	($53.48)	$0.00	$0.00	($53.48)	$0.00	$53.48	0.00%
Total For RSID 681M BREY SUBDIVISION	($53.48)	$0.00	$0.00	($53.48)	$0.00	$53.48	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 682M NORTHHILL EST FUND							
2604.000.000.363010.000 / RSID 682 NORTHHILL EST MAINTENAN	($100.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2604.000.000.363040.000 / RSID 682 NORTHHILL EST P & I ASSES	($2.85)	$0.00	$0.00	($2.85)	$0.00	$2.85	0.00%
2604.000.000.371010.000 / RSID 682 NORTHHILL EST INTEREST F	($1,051.91)	$0.00	$0.00	($1,051.91)	$0.00	$1,051.91	0.00%
Total For RSID 682M NORTHHILL EST	($1,154.76)	$0.00	$0.00	($1,154.76)	$0.00	$1,154.76	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($35.80)	$0.00	$0.00	($35.80)	$0.00	$35.80	0.00%
Total For RSID 685M SANDFORD SUB	($35.80)	$0.00	$0.00	($35.80)	$0.00	$35.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 686M REICHENBERGER FUND							
2608.000.000.363010.000 / RSID 686M REICHENBERGER MAINTEI	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I AS	($2.19)	$0.00	$0.00	($2.19)	$0.00	$2.19	0.00%
2608.000.000.371010.000 / RSID 686M REICHENBERGER INTERES	($244.48)	$0.00	$0.00	($244.48)	$0.00	$244.48	0.00%
Total For RSID 686M REICHENBERGER	($309.17)	$0.00	$0.00	($309.17)	$0.00	$309.17	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 687M-HOBBY SUB FUND							
2609.000.000.371010.000 / RSID 687M- HOBBY SUB INTEREST RE	($12.39)	$0.00	$0.00	($12.39)	$0.00	$12.39	0.00%
Total For RSID 687M-HOBBY SUB	($12.39)	$0.00	$0.00	($12.39)	$0.00	$12.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($1,400.00)	$0.00	$0.00	($1,400.00)	$0.00	$1,400.00	0.00%
2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES	($50.25)	$0.00	$0.00	($50.25)	$0.00	$50.25	0.00%
2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F	($805.17)	$0.00	$0.00	($805.17)	$0.00	$805.17	0.00%
Total For RSID 688M - ROAD MAINT.	($2,255.42)	$0.00	$0.00	($2,255.42)	$0.00	$2,255.42	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 689M SADDLEBACK RIDG FUND							
2611.000.000.363010.000 / RSID 689M SADDLEBACK RIDGE MAIN	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I	($4.85)	$0.00	$0.00	($4.85)	$0.00	$4.85	0.00%
2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTEF	($922.81)	$0.00	$0.00	($922.81)	$0.00	$922.81	0.00%
Total For RSID 689M SADDLEBACK RIDG	($1,077.66)	$0.00	$0.00	($1,077.66)	$0.00	$1,077.66	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 690M MYSTIC MOON SUB FUND							
2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF	$14.70	$0.00	$0.00	$14.70	$0.00	($14.70)	0.00%
Total For RSID 690M MYSTIC MOON SUB	$14.70	$0.00	$0.00	$14.70	$0.00	($14.70)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 691M SUNVALLEY SUB. FUND							
2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT	($49.22)	$0.00	$0.00	($49.22)	$0.00	$49.22	0.00%
Total For RSID 691M SUNVALLEY SUB.	($49.22)	$0.00	$0.00	($49.22)	$0.00	$49.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 692M LUPINE SUB FUND							
2614.000.000.363010.000 / RSID 692M LUPINE SUB MAINTENANCI	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2614.000.000.363040.000 / RSID 692M LUPINE SUB P & I ASSESSM	($2.60)	$0.00	$0.00	($2.60)	$0.00	$2.60	0.00%
2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE\	($197.09)	$0.00	$0.00	($197.09)	$0.00	$197.09	0.00%
Total For RSID 692M LUPINE SUB	($262.19)	$0.00	$0.00	($262.19)	$0.00	$262.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 693M MORGAN HILLS FUND							
2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST	($60.09)	$0.00	$0.00	($60.09)	$0.00	$60.09	0.00%
Total For RSID 693M MORGAN HILLS	($60.09)	$0.00	$0.00	($60.09)	$0.00	$60.09	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 694M LTTL DUDE RANCH-RD FUND							
2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES	($262.37)	$0.00	$0.00	($262.37)	$0.00	$262.37	0.00%
Total For RSID 694M LTTL DUDE RANCH-RD	($262.37)	$0.00	$0.00	($262.37)	$0.00	$262.37	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 695M LTTL DUDE RANCH-PRK FUND							
2617.000.000.371010.000 / 695M LTTL DUDE RANCH-PRK INTERE	($14.67)	$0.00	$0.00	($14.67)	$0.00	$14.67	0.00%
Total For RSID 695M LTTL DUDE RANCH-PRK	($14.67)	$0.00	$0.00	($14.67)	$0.00	$14.67	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 696M ELK RIVER SUB FUND							
2618.000.000.363010.000 / RSID 696M ELK RIVER SUB MAINTENA	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2618.000.000.363040.000 / RSID 696M ELK RIVER SUB P & I ASSE	($4.34)	$0.00	$0.00	($4.34)	$0.00	$4.34	0.00%
2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST	($124.89)	$0.00	$0.00	($124.89)	$0.00	$124.89	0.00%
Total For RSID 696M ELK RIVER SUB	($216.73)	$0.00	$0.00	($216.73)	$0.00	$216.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 697M - ROAD MAINT. FUND							
2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F	($86.10)	$0.00	$0.00	($86.10)	$0.00	$86.10	0.00%
Total For RSID 697M - ROAD MAINT.	($86.10)	$0.00	$0.00	($86.10)	$0.00	$86.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I ASS	($11.96)	$0.00	$0.00	($11.96)	$0.00	$11.96	0.00%
2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES	($1,219.72)	$0.00	$0.00	($1,219.72)	$0.00	$1,219.72	0.00%
Total For RSID 698M SIERRA ESTATES	($1,481.68)	$0.00	$0.00	($1,481.68)	$0.00	$1,481.68	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($39.35)	$0.00	$0.00	($39.35)	$0.00	$39.35	0.00%
Total For RSID 699M - ROAD MAINT.	($39.35)	$0.00	$0.00	($39.35)	$0.00	$39.35	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV	($27.73)	$0.00	$0.00	($27.73)	$0.00	$27.73	0.00%
Total For RSID 700M TRASK SUB	($27.73)	$0.00	$0.00	($27.73)	$0.00	$27.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 MAINTE	($162.50)	$0.00	$0.00	($162.50)	$0.00	$162.50	0.00%
2623.000.000.363040.000 / RSID 701M PHEASANT BROOK P & I AS	($5.30)	$0.00	$0.00	($5.30)	$0.00	$5.30	0.00%
2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE	($1,290.88)	$0.00	$0.00	($1,290.88)	$0.00	$1,290.88	0.00%
Total For RSID 701M PHEASANT BROOK	($1,458.68)	$0.00	$0.00	($1,458.68)	$0.00	$1,458.68	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI	($627.26)	$0.00	$0.00	($627.26)	$0.00	$627.26	0.00%
Total For RSID 703M BEARTOOTH POINT	($627.26)	$0.00	$0.00	($627.26)	$0.00	$627.26	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 704M FLAMING CREEK FUND							
2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTERES	($14.90)	$0.00	$0.00	($14.90)	$0.00	$14.90	0.00%
Total For RSID 704M FLAMING CREEK	($14.90)	$0.00	$0.00	($14.90)	$0.00	$14.90	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 705M HARVEY SUB FUND							
2627.000.000.363010.000 / RSID 705M HARVEY SUB MAINTENANC	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2627.000.000.363040.000 / RSID 705M HARVEY SUB P & I ASSESS	($7.70)	$0.00	$0.00	($7.70)	$0.00	$7.70	0.00%
2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE	($70.18)	$0.00	$0.00	($70.18)	$0.00	$70.18	0.00%
Total For RSID 705M HARVEY SUB	($202.88)	$0.00	$0.00	($202.88)	$0.00	$202.88	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST	($69.19)	$0.00	$0.00	($69.19)	$0.00	$69.19	0.00%
Total For RSID 706M 3 WOLF CREEK	($69.19)	$0.00	$0.00	($69.19)	$0.00	$69.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 708M-SIEWERT SUB FUND							
2630.000.000.363010.000 / RSID 708M SIEWERT SUB MAINTENAN	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2630.000.000.363040.000 / RSID 708M SIEWERT SUB P & I ASSES	($2.96)	$0.00	$0.00	($2.96)	$0.00	$2.96	0.00%
2630.000.000.371010.000 / RSID 708M SIEWERT SUB INTEREST R	($54.81)	$0.00	$0.00	($54.81)	$0.00	$54.81	0.00%
Total For RSID 708M-SIEWERT SUB	($107.77)	$0.00	$0.00	($107.77)	$0.00	$107.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 709M-CLK FRK RVR RNC FUND							
2631.000.000.363010.000 / RSID 709M -CLK FRK RVR RNC MAINTI	($180.00)	$0.00	$0.00	($180.00)	$0.00	$180.00	0.00%
2631.000.000.363040.000 / RSID 709M - CLK FRK RVR RNC P & I A	($6.12)	$0.00	$0.00	($6.12)	$0.00	$6.12	0.00%
2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER	($120.40)	$0.00	$0.00	($120.40)	$0.00	$120.40	0.00%
Total For RSID 709M-CLK FRK RVR RNC	($306.52)	$0.00	$0.00	($306.52)	$0.00	$306.52	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2633.000.000.371010.000 / RSID 711M LACKMAN-2D FIL INTERES	($42.23)	$0.00	$0.00	($42.23)	$0.00	$42.23	0.00%
Total For RSID 711M LACKMAN-2D FIL	($42.23)	$0.00	$0.00	($42.23)	$0.00	$42.23	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 712 CRESTRIDGE EST FUND							
2634.000.000.363010.000 / RSID 712M CRESTRIDGE EST MAINTEI	($28.57)	$0.00	$0.00	($28.57)	$0.00	$28.57	0.00%
2634.000.000.363040.000 / RSID 712M CRESTRIDGE EST P & I AS	($0.97)	$0.00	$0.00	($0.97)	$0.00	$0.97	0.00%
2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTERES	($94.32)	$0.00	$0.00	($94.32)	$0.00	$94.32	0.00%
Total For RSID 712 CRESTRIDGE EST	($123.86)	$0.00	$0.00	($123.86)	$0.00	$123.86	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($412.50)	$0.00	$0.00	($412.50)	$0.00	$412.50	0.00%
2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES	($24.53)	$0.00	$0.00	($24.53)	$0.00	$24.53	0.00%
2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST F	($3,457.83)	$0.00	$0.00	($3,457.83)	$0.00	$3,457.83	0.00%
Total For RSID 715M TANGLEWOOD	($3,894.86)	$0.00	$0.00	($3,894.86)	$0.00	$3,894.86	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 716M DRYCREEK SUB FUND							
2638.000.000.363010.000 / RSID 716M DRYCREEK SUB MAINTENA	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2638.000.000.363040.000 / RSID 716M DRYCREEK SUB P & I ASSE	($1.11)	$0.00	$0.00	($1.11)	$0.00	$1.11	0.00%
2638.000.000.371010.000 / RSID 716M DRYCREEK SUB INTEREST	($145.69)	$0.00	$0.00	($145.69)	$0.00	$145.69	0.00%
Total For RSID 716M DRYCREEK SUB	($171.80)	$0.00	$0.00	($171.80)	$0.00	$171.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 717M OXBOW SUBDIVSN FUND							
2639.000.000.363010.000 / RSID 717M OXBOW SUBDIVSN MAINTE	($718.75)	$0.00	$0.00	($718.75)	$0.00	$718.75	0.00%
2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS	($38.17)	$0.00	$0.00	($38.17)	$0.00	$38.17	0.00%
2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE	($3,137.35)	$0.00	$0.00	($3,137.35)	$0.00	$3,137.35	0.00%
Total For RSID 717M OXBOW SUBDIVSN	($3,894.27)	$0.00	$0.00	($3,894.27)	$0.00	$3,894.27	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 718M CARROL HGTS SUB FUND							
2640.000.000.363010.000 / RSID 718M CARROL HGTS SUB MAINT	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2640.000.000.363040.000 / RSID 718M CARROL HGTS SUB P & I A	($1.95)	$0.00	$0.00	($1.95)	$0.00	$1.95	0.00%
2640.000.000.371010.000 / RSID 718M CARROL HGTS SUB INTERI	($32.11)	$0.00	$0.00	($32.11)	$0.00	$32.11	0.00%
Total For RSID 718M CARROL HGTS SUB	($96.56)	$0.00	$0.00	($96.56)	$0.00	$96.56	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 719M WELLS GRDEN PRK FUND							
2641.000.000.363010.000 / RSID 719M WELLS GRDEN PRK MAINT	($17.50)	$0.00	$0.00	($17.50)	$0.00	$17.50	0.00%
2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A	($0.56)	$0.00	$0.00	($0.56)	$0.00	$0.56	0.00%
2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI	($322.93)	$0.00	$0.00	($322.93)	$0.00	$322.93	0.00%
Total For RSID 719M WELLS GRDEN PRK	($340.99)	$0.00	$0.00	($340.99)	$0.00	$340.99	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 720M LONE EAGLE 2ND FUND							
2642.000.000.363010.000 / RSID 720M LONE EAGLE 2ND MAINTEN	($2,100.00)	$0.00	$0.00	($2,100.00)	$0.00	$2,100.00	0.00%
2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS	($70.76)	$0.00	$0.00	($70.76)	$0.00	$70.76	0.00%
2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES	($829.86)	$0.00	$0.00	($829.86)	$0.00	$829.86	0.00%
Total For RSID 720M LONE EAGLE 2ND	($3,000.62)	$0.00	$0.00	($3,000.62)	$0.00	$3,000.62	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 721M WESTLIND SUB FUND							
2643.000.000.363010.000 / RSID 721M WESTLIND SUB MAINTENA	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2643.000.000.363040.000 / RSID 721M WESTLIND SUB P & I ASSE	($0.77)	$0.00	$0.00	($0.77)	$0.00	$0.77	0.00%
2643.000.000.371010.000 / RSID 721M WESTLIND SUB INTEREST	($232.52)	$0.00	$0.00	($232.52)	$0.00	$232.52	0.00%
Total For RSID 721M WESTLIND SUB	($258.29)	$0.00	$0.00	($258.29)	$0.00	$258.29	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 722M KAITLIN COURT SUB FUND							
2644.000.000.371010.000 / RSID 722M KAITLIN COURT INTEREST	($95.94)	$0.00	$0.00	($95.94)	$0.00	$95.94	0.00%
Total For RSID 722M KAITLIN COURT SUB	($95.94)	$0.00	$0.00	($95.94)	$0.00	$95.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 723M CLARKS FORK ESTATES FUND							
2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE	($6.82)	$0.00	$0.00	($6.82)	$0.00	$6.82	0.00%
Total For RSID 723M CLARKS FORK ESTATES	($6.82)	$0.00	$0.00	($6.82)	$0.00	$6.82	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 726M HILL ESTATES FUND							
2648.000.000.363010.000 / RSID 726M HILL EST MAINTENANCE A	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2648.000.000.363040.000 / RSID 726M HILL EST P & I ASSESSMEN	($4.60)	$0.00	$0.00	($4.60)	$0.00	$4.60	0.00%
2648.000.000.371010.000 / RSID 726M HILL EST INTEREST REVEN	($181.33)	$0.00	$0.00	($181.33)	$0.00	$181.33	0.00%
Total For RSID 726M HILL ESTATES	($273.43)	$0.00	$0.00	($273.43)	$0.00	$273.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 727M FARNUM 2ND FUND							
2649.000.000.371010.000 / RSID 727M FARNUM 2ND INTEREST RI	($514.72)	$0.00	$0.00	($514.72)	$0.00	$514.72	0.00%
Total For RSID 727M FARNUM 2ND	($514.72)	$0.00	$0.00	($514.72)	$0.00	$514.72	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 728M LINLEE LAKE ESTATES FUND							
2650.000.000.363010.000 / RSID 728M LINLEE LAKE EST MAINTEN	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2650.000.000.363040.000 / RSID 728M LINLEE LAKE ESTATES P &	($8.66)	$0.00	$0.00	($8.66)	$0.00	$8.66	0.00%
2650.000.000.371010.000 / RSID 728M LINLEE LAKE ESTATES INT	($1,157.42)	$0.00	$0.00	($1,157.42)	$0.00	$1,157.42	0.00%
Total For RSID 728M LINLEE LAKE ESTATES	($1,416.08)	$0.00	$0.00	($1,416.08)	$0.00	$1,416.08	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 729M CASS ESTATES FUND							
2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST	($114.10)	$0.00	$0.00	($114.10)	$0.00	$114.10	0.00%
Total For RSID 729M CASS ESTATES	($114.10)	$0.00	$0.00	($114.10)	$0.00	$114.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 730M EMERALD EAGLE ESTATES FUND							
2652.000.000.363010.000 / RSID730M EMERALD EAGLE EST MAIN	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2652.000.000.363040.000 / RSID 730M EMERALD EAGLE ESTATES	($2.84)	$0.00	$0.00	($2.84)	$0.00	$2.84	0.00%
2652.000.000.371010.000 / RSID 730M EMERALD EAGLE ESTATES	($480.03)	$0.00	$0.00	($480.03)	$0.00	$480.03	0.00%
Total For RSID 730M EMERALD EAGLE ESTATES	($557.87)	$0.00	$0.00	($557.87)	$0.00	$557.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 731M FOX FARMS FUND							
2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST RE\	($34.37)	$0.00	$0.00	($34.37)	$0.00	$34.37	0.00%
Total For RSID 731M FOX FARMS	($34.37)	$0.00	$0.00	($34.37)	$0.00	$34.37	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM	($2.97)	$0.00	$0.00	($2.97)	$0.00	$2.97	0.00%
2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV	($309.55)	$0.00	$0.00	($309.55)	$0.00	$309.55	0.00%
Total For RSID 733M RED & KING GULCH RD	($400.02)	$0.00	$0.00	($400.02)	$0.00	$400.02	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 735M - CLEAR CREEK FUND							
2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE I	($114.10)	$0.00	$0.00	($114.10)	$0.00	$114.10	0.00%
Total For RSID 735M - CLEAR CREEK	($114.10)	$0.00	$0.00	($114.10)	$0.00	$114.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($51.24)	$0.00	$0.00	($51.24)	$0.00	$51.24	0.00%
Total For RSID 736M - FALCON HEIGHTS	($51.24)	$0.00	$0.00	($51.24)	$0.00	$51.24	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 UNDESIG	($137.50)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS	($4.67)	$0.00	$0.00	($4.67)	$0.00	$4.67	0.00%
2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE	($211.27)	$0.00	$0.00	($211.27)	$0.00	$211.27	0.00%
Total For RSID 764M PIONEER RD (WAS 738M UGC)	($353.44)	$0.00	$0.00	($353.44)	$0.00	$353.44	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 739M -COOK SUB FUND							
2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI	($87.17)	$0.00	$0.00	($87.17)	$0.00	$87.17	0.00%
Total For RSID 739M -COOK SUB	($87.17)	$0.00	$0.00	($87.17)	$0.00	$87.17	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 740M -BILLABONG SUB FUND							
2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTERES	($44.35)	$0.00	$0.00	($44.35)	$0.00	$44.35	0.00%
Total For RSID 740M -BILLABONG SUB	($44.35)	$0.00	$0.00	($44.35)	$0.00	$44.35	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 741M - CONRAD PARK SUB FUND							
2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF	($486.14)	$0.00	$0.00	($486.14)	$0.00	$486.14	0.00%
Total For RSID 741M - CONRAD PARK SUB	($486.14)	$0.00	$0.00	($486.14)	$0.00	$486.14	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 742M COLLINGWOOD SUBDIVISION FUND							
2664.000.000.363010.000 / RSID 742M COLLINGWOOD SUB MAINT	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2664.000.000.363040.000 / RSID 742M COLLINGWOOD SUB P & I A	($2.14)	$0.00	$0.00	($2.14)	$0.00	$2.14	0.00%
2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER	($602.30)	$0.00	$0.00	($602.30)	$0.00	$602.30	0.00%
Total For RSID 742M COLLINGWOOD SUBDIVISION	($666.94)	$0.00	$0.00	($666.94)	$0.00	$666.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 743M - TOWN OF COMANCE & EAST FUND							
2665.000.000.363010.000 / RSID 743M TOWN OF COMANCHE-MAI	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2665.000.000.363040.000 / RSID 743M TOWN OF COMANCHE- P &	($3.71)	$0.00	$0.00	($3.71)	$0.00	$3.71	0.00%
2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT	($428.13)	$0.00	$0.00	($428.13)	$0.00	$428.13	0.00%
Total For RSID 743M - TOWN OF COMANCE & EAST	($494.34)	$0.00	$0.00	($494.34)	$0.00	$494.34	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 744M - SIERRA ESTATES SUB PARK FUND							
2666.000.000.363010.000 / RSID 744M SIERRA EST 3RD MAINTEN	($24.00)	$0.00	$0.00	($24.00)	$0.00	$24.00	0.00%
2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS	($1.14)	$0.00	$0.00	($1.14)	$0.00	$1.14	0.00%
2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTERES	($182.00)	$0.00	$0.00	($182.00)	$0.00	$182.00	0.00%
Total For RSID 744M - SIERRA ESTATES SUB PARK	($207.14)	$0.00	$0.00	($207.14)	$0.00	$207.14	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 746M - CORNERSTONE MEADOWS SUB FUND							
2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS	($92.43)	$0.00	$0.00	($92.43)	$0.00	$92.43	0.00%
Total For RSID 746M - CORNERSTONE MEADOWS SU	($92.43)	$0.00	$0.00	($92.43)	$0.00	$92.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 747M DOUBLE ARROW RANCH FUND							
2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT	($28.77)	$0.00	$0.00	($28.77)	$0.00	$28.77	0.00%
Total For RSID 747M DOUBLE ARROW RANCH	($28.77)	$0.00	$0.00	($28.77)	$0.00	$28.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 748M CUSTER COULEE SUB FUND							
2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES	($197.97)	$0.00	$0.00	($197.97)	$0.00	$197.97	0.00%
Total For RSID 748M CUSTER COULEE SUB	($197.97)	$0.00	$0.00	($197.97)	$0.00	$197.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 749M STOTT SUB FUND							
2671.000.000.363010.000 / RSID 749M STOTT SUB MAINTENANCE	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2671.000.000.363040.000 / RSID 749M STOTT SUB P & I ASSESSM	($1.63)	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%
2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV	($141.22)	$0.00	$0.00	($141.22)	$0.00	$141.22	0.00%
Total For RSID 749M STOTT SUB	($192.85)	$0.00	$0.00	($192.85)	$0.00	$192.85	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 750M - SUN WEST SUB FUND							
2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST	($64.12)	$0.00	$0.00	($64.12)	$0.00	$64.12	0.00%
Total For RSID 750M - SUN WEST SUB	($64.12)	$0.00	$0.00	($64.12)	$0.00	$64.12	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 751M - EQUESTRIAN ESTATES SUB FUND							
2673.000.000.371010.000 / RSID 751M EQUESTRIAN EST SUB INT	($3.31)	$0.00	$0.00	($3.31)	$0.00	$3.31	0.00%
Total For RSID 751M - EQUESTRIAN ESTATES SUB	($3.31)	$0.00	$0.00	($3.31)	$0.00	$3.31	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 752M - EMERALD HILLS-FOREST HI FUND							
2674.000.000.363010.000 / RSID 752M EMERALD HILLS MAINTENA	($237.50)	$0.00	$0.00	($237.50)	$0.00	$237.50	0.00%
2674.000.000.363040.000 / RSID 752M EMERALD HILLS P & I ASSE	($7.42)	$0.00	$0.00	($7.42)	$0.00	$7.42	0.00%
2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST	($703.05)	$0.00	$0.00	($703.05)	$0.00	$703.05	0.00%
Total For RSID 752M - EMERALD HILLS-FOREST HI	($947.97)	$0.00	$0.00	($947.97)	$0.00	$947.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE	($23.51)	$0.00	$0.00	($23.51)	$0.00	$23.51	0.00%
Total For RSID 753M - GRANITE ESTATES	($23.51)	$0.00	$0.00	($23.51)	$0.00	$23.51	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST F	($127.53)	$0.00	$0.00	($127.53)	$0.00	$127.53	0.00%
Total For RSID 754M - RAZOR CREEK SUB	($127.53)	$0.00	$0.00	($127.53)	$0.00	$127.53	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE	($427.31)	$0.00	$0.00	($427.31)	$0.00	$427.31	0.00%
Total For RSID 755M - MONTERRA PL SUB	($427.31)	$0.00	$0.00	($427.31)	$0.00	$427.31	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF	($283.51)	$0.00	$0.00	($283.51)	$0.00	$283.51	0.00%
Total For RSID 756M - JOHNSON LN MATRLS SUB	($283.51)	$0.00	$0.00	($283.51)	$0.00	$283.51	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R	($287.52)	$0.00	$0.00	($287.52)	$0.00	$287.52	0.00%
Total For RSID 757M - HUNTLEY ESTATES SUB	($287.52)	$0.00	$0.00	($287.52)	$0.00	$287.52	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 759M - SPUR SUB FUND							
2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE	($68.24)	$0.00	$0.00	($68.24)	$0.00	$68.24	0.00%
Total For RSID 759M - SPUR SUB	($68.24)	$0.00	$0.00	($68.24)	$0.00	$68.24	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2681.000.000.371010.000 / RSID 760M COLLIER RD SUB INTERES	($56.54)	$0.00	$0.00	($56.54)	$0.00	$56.54	0.00%
Total For RSID 760M - COLLIER RD SUB	($56.54)	$0.00	$0.00	($56.54)	$0.00	$56.54	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($350.00)	$0.00	$0.00	($350.00)	$0.00	$350.00	0.00%
2682.000.000.363040.000 / RSID 761M VISTA BUTTES P & I ASSES	($12.08)	$0.00	$0.00	($12.08)	$0.00	$12.08	0.00%
2682.000.000.371010.000 / RSID 761M VISTA BUTTES INTEREST F	$5.12	$0.00	$0.00	$5.12	$0.00	($5.12)	0.00%
Total For RSID 761M - VISTA BUTTES SUB	($356.96)	$0.00	$0.00	($356.96)	$0.00	$356.96	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 762M - CLYDES SUB FUND							
2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE	($69.73)	$0.00	$0.00	($69.73)	$0.00	$69.73	0.00%
Total For RSID 762M - CLYDES SUB	($69.73)	$0.00	$0.00	($69.73)	$0.00	$69.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($49.80)	$0.00	$0.00	($49.80)	$0.00	$49.80	0.00%
Total For RSID 763M - DOSS ESTATES SUB	($49.80)	$0.00	$0.00	($49.80)	$0.00	$49.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 765M - BREY SUB PARK & BIKE PA FUND							
2685.000.000.363010.000 / RSID 765M BREY PARK & BIKE PATH M	($35.71)	$0.00	$0.00	($35.71)	$0.00	$35.71	0.00%
2685.000.000.363040.000 / RSID 765M BREY PARK & BIKE PATH P	($1.23)	$0.00	$0.00	($1.23)	$0.00	$1.23	0.00%
2685.000.000.371010.000 / RSID 765M BREY PARK & BIKE PATH IN	($168.06)	$0.00	$0.00	($168.06)	$0.00	$168.06	0.00%
Total For RSID 765M - BREY SUB PARK & BIKE PA	($205.00)	$0.00	$0.00	($205.00)	$0.00	$205.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 766M - BREY SUB STREET MAINT, FUND							
2686.000.000.363010.000 / RSID 766M BREY SUB MAINTENANCE /	($187.50)	$0.00	$0.00	($187.50)	$0.00	$187.50	0.00%
2686.000.000.363040.000 / RSID 766M BREY SUB P & I ASSESSME	($6.47)	$0.00	$0.00	($6.47)	$0.00	$6.47	0.00%
2686.000.000.371010.000 / RSID 766M BREY SUB INTEREST REVE	($197.99)	$0.00	$0.00	($197.99)	$0.00	$197.99	0.00%
Total For RSID 766M - BREY SUB STREET MAINT,	($391.96)	$0.00	$0.00	($391.96)	$0.00	$391.96	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTERE	($13.60)	$0.00	$0.00	($13.60)	$0.00	$13.60	0.00%
Total For RSID 767M - EMERALD FOREST	($13.60)	$0.00	$0.00	($13.60)	$0.00	$13.60	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS II	($116.07)	$0.00	$0.00	($116.07)	$0.00	$116.07	0.00%
Total For RSID 768M - SHILOH ESTATES PARK	($116.07)	$0.00	$0.00	($116.07)	$0.00	$116.07	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($1,012.50)	$0.00	$0.00	($1,012.50)	$0.00	$1,012.50	0.00%
2689.000.000.363040.000 / RSID 769M BROOKWOOD P & I ASSES	($53.27)	$0.00	$0.00	($53.27)	$0.00	$53.27	0.00%
2689.000.000.371010.000 / RSID 769M BROOKWOOD INTEREST R	($751.42)	$0.00	$0.00	($751.42)	$0.00	$751.42	0.00%
Total For RSID 769M - BROOKWOOD	($1,817.19)	$0.00	$0.00	($1,817.19)	$0.00	$1,817.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 770M - PRAIRIE ROSE FUND							
2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F	($103.25)	$0.00	$0.00	($103.25)	$0.00	$103.25	0.00%
Total For RSID 770M - PRAIRIE ROSE	($103.25)	$0.00	$0.00	($103.25)	$0.00	$103.25	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 771M - GRANITE PARK FUND							
2691.000.000.363010.000 / RSID 771M GRANITE PARK MAINTENAI	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSES	($2.42)	$0.00	$0.00	($2.42)	$0.00	$2.42	0.00%
2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST	($381.58)	$0.00	$0.00	($381.58)	$0.00	$381.58	0.00%
Total For RSID 771M - GRANITE PARK	($459.00)	$0.00	$0.00	($459.00)	$0.00	$459.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 772M - LONG VIEW FUND							
2692.000.000.363010.000 / RSID 772M LONG VIEW MAINTENANCE	($37.50)	$0.00	$0.00	($37.50)	$0.00	$37.50	0.00%
2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM	($2.40)	$0.00	$0.00	($2.40)	$0.00	$2.40	0.00%
2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV	($183.83)	$0.00	$0.00	($183.83)	$0.00	$183.83	0.00%
Total For RSID 772M - LONG VIEW	($223.73)	$0.00	$0.00	($223.73)	$0.00	$223.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 773M - WEST MEADOWS FUND							
2693.000.000.363010.000 / RSID 773M WEST MEADOWS MAINTEN	($1,687.50)	$0.00	$0.00	($1,687.50)	$0.00	$1,687.50	0.00%
2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS	($114.85)	$0.00	$0.00	($114.85)	$0.00	$114.85	0.00%
2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES	($837.30)	$0.00	$0.00	($837.30)	$0.00	$837.30	0.00%
Total For RSID 773M - WEST MEADOWS	($2,639.65)	$0.00	$0.00	($2,639.65)	$0.00	$2,639.65	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($21.18)	$0.00	$0.00	($21.18)	$0.00	$21.18	0.00%
2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE	($0.73)	$0.00	$0.00	($0.73)	$0.00	$0.73	0.00%
2694.000.000.371010.000 / INTEREST REVENUE	($173.92)	$0.00	$0.00	($173.92)	$0.00	$173.92	0.00%
Total For RSID 774M - ARROW ISLAND	($195.83)	$0.00	$0.00	($195.83)	$0.00	$195.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 775M - DRIFTWOODS FUND							
2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R	($335.77)	$0.00	$0.00	($335.77)	$0.00	$335.77	0.00%
Total For RSID 775M - DRIFTWOODS	($335.77)	$0.00	$0.00	($335.77)	$0.00	$335.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 776M PYROR CREEK ESTATES FUND							
2696.000.000.363010.000 / RSID 776M PRYOR CREEK EST MAINTI	($375.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A	($15.54)	$0.00	$0.00	($15.54)	$0.00	$15.54	0.00%
2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTERI	($1,129.32)	$0.00	$0.00	($1,129.32)	$0.00	$1,129.32	0.00%
Total For RSID 776M PYROR CREEK ESTATES	($1,519.86)	$0.00	$0.00	($1,519.86)	$0.00	$1,519.86	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
BLGS FIRE IN LIEU OF DRY HYDRANT FUND							
2697.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	($128.49)	$0.00	$0.00	($128.49)	$0.00	$128.49	0.00%
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	($128.49)	$0.00	$0.00	($128.49)	$0.00	$128.49	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
Undesignated FUND							
2698.000.000.343010.000 / DEVELOPMENT IMPACT RESERVE - RI	($43,287.89)	$0.00	$0.00	($43,287.89)	$0.00	$43,287.89	0.00%
Total For Undesignated	($43,287.89)	$0.00	$0.00	($43,287.89)	$0.00	$43,287.89	0.00%

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's FUND							
2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST REV	($7.14)	$0.00	$0.00	($7.14)	$0.00	$7.14	0.00%
2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTI	($222.18)	$0.00	$0.00	($222.18)	$0.00	$222.18	0.00%
2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSES	($175.00)	$0.00	$0.00	($175.00)	$0.00	$175.00	0.00%
2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSESS	($12.08)	$0.00	$0.00	($12.08)	$0.00	$12.08	0.00%
2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST RE	($431.94)	$0.00	$0.00	($431.94)	$0.00	$431.94	0.00%
2699.780.000.363010.000 / 780M SADDLE RIDGE EST MAINTENAN	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.780.000.363040.000 / 780M SADDLE RIDGE EST P & I ASSES	($4.38)	$0.00	$0.00	($4.38)	$0.00	$4.38	0.00%
2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST R	($86.38)	$0.00	$0.00	($86.38)	$0.00	$86.38	0.00%
2699.781.000.363010.000 / 781M CLASSICO SUB MAINTENANCE A	($112.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.781.000.363040.000 / 781M CLASSICO SUB P & I ASSESSME	($3.61)	$0.00	$0.00	($3.61)	$0.00	$3.61	0.00%
2699.781.000.371010.000 / 781M CLASSICO SUB INTEREST REVE	($49.94)	$0.00	$0.00	($49.94)	$0.00	$49.94	0.00%
2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB IN	($52.36)	$0.00	$0.00	($52.36)	$0.00	$52.36	0.00%
2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENA	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2699.785.000.363040.000 / 785M RIVERVIEW ESTATES P & I ASSE	($2.85)	$0.00	$0.00	($2.85)	$0.00	$2.85	0.00%
2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST	($401.72)	$0.00	$0.00	($401.72)	$0.00	$401.72	0.00%
2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTER	($556.25)	$0.00	$0.00	($556.25)	$0.00	$556.25	0.00%
2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTER	($439.90)	$0.00	$0.00	($439.90)	$0.00	$439.90	0.00%
2699.788.000.363010.000 / 788M TEE BOX SUB MAINTENANCE AS	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.788.000.363040.000 / 788M TEE BOX SUB P & I ASSESSMEN	($0.40)	$0.00	$0.00	($0.40)	$0.00	$0.40	0.00%
2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVEN	($13.25)	$0.00	$0.00	($13.25)	$0.00	$13.25	0.00%
2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST	($114.91)	$0.00	$0.00	($114.91)	$0.00	$114.91	0.00%
2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M	($375.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P	($14.91)	$0.00	$0.00	($14.91)	$0.00	$14.91	0.00%
2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN	($303.74)	$0.00	$0.00	($303.74)	$0.00	$303.74	0.00%
2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE	($61.57)	$0.00	$0.00	($61.57)	$0.00	$61.57	0.00%
2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI	($11.08)	$0.00	$0.00	($11.08)	$0.00	$11.08	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE	($144.74)	$0.00	$0.00	($144.74)	$0.00	$144.74	0.00%
2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAI	($500.00)	$0.00	$0.00	($500.00)	$0.00	$500.00	0.00%
2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P &	($17.76)	$0.00	$0.00	($17.76)	$0.00	$17.76	0.00%
2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INT	($555.33)	$0.00	$0.00	($555.33)	$0.00	$555.33	0.00%
2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU	($142.92)	$0.00	$0.00	($142.92)	$0.00	$142.92	0.00%
2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE	($270.94)	$0.00	$0.00	($270.94)	$0.00	$270.94	0.00%
2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM	($14.30)	$0.00	$0.00	($14.30)	$0.00	$14.30	0.00%
2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV	($668.26)	$0.00	$0.00	($668.26)	$0.00	$668.26	0.00%
2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F	($11.21)	$0.00	$0.00	($11.21)	$0.00	$11.21	0.00%
2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE	($800.00)	$0.00	$0.00	($800.00)	$0.00	$800.00	0.00%
2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI	($25.10)	$0.00	$0.00	($25.10)	$0.00	$25.10	0.00%
2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI	($1,105.35)	$0.00	$0.00	($1,105.35)	$0.00	$1,105.35	0.00%
2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE /	($37.50)	$0.00	$0.00	($37.50)	$0.00	$37.50	0.00%
2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME	($1.44)	$0.00	$0.00	($1.44)	$0.00	$1.44	0.00%
2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE	($62.79)	$0.00	$0.00	($62.79)	$0.00	$62.79	0.00%
2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE	($74.40)	$0.00	$0.00	($74.40)	$0.00	$74.40	0.00%
2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSM	($2.69)	$0.00	$0.00	($2.69)	$0.00	$2.69	0.00%
2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV	($321.60)	$0.00	$0.00	($321.60)	$0.00	$321.60	0.00%
2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES	($47.97)	$0.00	$0.00	($47.97)	$0.00	$47.97	0.00%
2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN	($962.50)	$0.00	$0.00	($962.50)	$0.00	$962.50	0.00%
2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES	($37.05)	$0.00	$0.00	($37.05)	$0.00	$37.05	0.00%
2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R	($1,480.02)	$0.00	$0.00	($1,480.02)	$0.00	$1,480.02	0.00%
2699.804.000.363010.000 / 804M MONTANA MEADOWS MAINTENA	($825.00)	$0.00	$0.00	($825.00)	$0.00	$825.00	0.00%
2699.804.000.363040.000 / 804M MONTANA MEADOWS P & I ASSE	($32.56)	$0.00	$0.00	($32.56)	$0.00	$32.56	0.00%
2699.804.000.371010.000 / 804M MONTANA MEADOWS INTEREST	($1,399.38)	$0.00	$0.00	($1,399.38)	$0.00	$1,399.38	0.00%
2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D	($11.08)	$0.00	$0.00	($11.08)	$0.00	$11.08	0.00%
2699.806.000.363010.000 / 806M RIVER RANCH RETREAT MAINTE	($1,312.50)	$0.00	$0.00	($1,312.50)	$0.00	$1,312.50	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.806.000.363040.000 / 806M RIVER RANCH RETREAT P & I AS	($46.76)	$0.00	$0.00	($46.76)	$0.00	$46.76	0.00%
2699.806.000.371010.000 / 806M RIVER RANCH RETREAT INTERE	($253.65)	$0.00	$0.00	($253.65)	$0.00	$253.65	0.00%
2699.807.000.363010.000 / 807M BAILEY ACRES SUB MAINTENAN	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.807.000.363040.000 / 807M BAILEY ACRES SUB P & I ASSES	($0.40)	$0.00	$0.00	($0.40)	$0.00	$0.40	0.00%
2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R	($8.98)	$0.00	$0.00	($8.98)	$0.00	$8.98	0.00%
2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST REV	($645.13)	$0.00	$0.00	($645.13)	$0.00	$645.13	0.00%
2699.810.000.363010.000 / 810M HESPER MEADOWS MAINTENAN	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.810.000.363040.000 / 810M HESPER MEADOWS P & I ASSES	($4.28)	$0.00	$0.00	($4.28)	$0.00	$4.28	0.00%
2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST R	($283.94)	$0.00	$0.00	($283.94)	$0.00	$283.94	0.00%
2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R	($42.14)	$0.00	$0.00	($42.14)	$0.00	$42.14	0.00%
2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI	($87.41)	$0.00	$0.00	($87.41)	$0.00	$87.41	0.00%
2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I AS	($0.40)	$0.00	$0.00	($0.40)	$0.00	$0.40	0.00%
2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRA	($43.81)	$0.00	$0.00	($43.81)	$0.00	$43.81	0.00%
2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAN	($675.00)	$0.00	$0.00	($675.00)	$0.00	$675.00	0.00%
2699.814.000.363040.000 / 814M HARVEST LANE SUB P & I ASSES	($28.98)	$0.00	$0.00	($28.98)	$0.00	$28.98	0.00%
2699.814.000.371010.000 / 814M HARVEST LANE SUB INTEREST F	($1,587.82)	$0.00	$0.00	($1,587.82)	$0.00	$1,587.82	0.00%
2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I	($0.39)	$0.00	$0.00	($0.39)	$0.00	$0.39	0.00%
2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE	($94.37)	$0.00	$0.00	($94.37)	$0.00	$94.37	0.00%
2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI	($10.94)	$0.00	$0.00	($10.94)	$0.00	$10.94	0.00%
2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEN	($300.00)	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2699.818.000.363040.000 / 818M SOUTH GREENSLEEVES EST P &	($11.38)	$0.00	$0.00	($11.38)	$0.00	$11.38	0.00%
2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU	($341.02)	$0.00	$0.00	($341.02)	$0.00	$341.02	0.00%
2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB M	($1,137.50)	$0.00	$0.00	($1,137.50)	$0.00	$1,137.50	0.00%
2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB P	($57.10)	$0.00	$0.00	($57.10)	$0.00	$57.10	0.00%
2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB IN	($756.12)	$0.00	$0.00	($756.12)	$0.00	$756.12	0.00%

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2699.820.000.363010.000 / 820M CREST VIEW SUB MAINTENANCE	($112.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.820.000.363040.000 / 820M CREST VIEW SUB P & I ASSESSM	($3.21)	$0.00	$0.00	($3.21)	$0.00	$3.21	0.00%
2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST REV	($75.61)	$0.00	$0.00	($75.61)	$0.00	$75.61	0.00%
2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANCI	($400.00)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESSM	($12.89)	$0.00	$0.00	($12.89)	$0.00	$12.89	0.00%
2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST REV	($618.87)	$0.00	$0.00	($618.87)	$0.00	$618.87	0.00%
2699.822.000.363010.000 / 822M DIAMOND FALLS SUB MAINTENA	($600.00)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2699.822.000.363040.000 / 822M DIAMOND FALLS SUB P & I ASSE	($27.04)	$0.00	$0.00	($27.04)	$0.00	$27.04	0.00%
2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST	($881.29)	$0.00	$0.00	($881.29)	$0.00	$881.29	0.00%
2699.823.000.363010.000 / 823M DIAMOND FALLS SUB PARK MAI	($20.00)	$0.00	$0.00	($20.00)	$0.00	$20.00	0.00%
2699.823.000.363040.000 / 823M DIAMOND FALLS PARK SUB P &	($0.89)	$0.00	$0.00	($0.89)	$0.00	$0.89	0.00%
2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE	($39.50)	$0.00	$0.00	($39.50)	$0.00	$39.50	0.00%
2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE	($84.40)	$0.00	$0.00	($84.40)	$0.00	$84.40	0.00%
2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI	($137.50)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I AS	($6.83)	$0.00	$0.00	($6.83)	$0.00	$6.83	0.00%
2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERE	($73.29)	$0.00	$0.00	($73.29)	$0.00	$73.29	0.00%
2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE A	($82.50)	$0.00	$0.00	($82.50)	$0.00	$82.50	0.00%
2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME	($4.08)	$0.00	$0.00	($4.08)	$0.00	$4.08	0.00%
2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE	($56.50)	$0.00	$0.00	($56.50)	$0.00	$56.50	0.00%
2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT I	($9.07)	$0.00	$0.00	($9.07)	$0.00	$9.07	0.00%
2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND D	($37.50)	$0.00	$0.00	($37.50)	$0.00	$37.50	0.00%
2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND D	($2.36)	$0.00	$0.00	($2.36)	$0.00	$2.36	0.00%
2699.829.000.371010.000 / 829M GOLDEN WILLOW SUB RD AND D	($6.32)	$0.00	$0.00	($6.32)	$0.00	$6.32	0.00%
2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE	($65.28)	$0.00	$0.00	($65.28)	$0.00	$65.28	0.00%
2699.831.000.363010.000 / 831M FIRE ROCK SUB DRY MAINTENA	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.831.000.363040.000 / 831M FIRE ROCK SUB DRY P & I ASSE	($0.41)	$0.00	$0.00	($0.41)	$0.00	$0.41	0.00%
2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST	($65.38)	$0.00	$0.00	($65.38)	$0.00	$65.38	0.00%

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2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT	($37.11)	$0.00	$0.00	($37.11)	$0.00	$37.11	0.00%
2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV	($77.27)	$0.00	$0.00	($77.27)	$0.00	$77.27	0.00%
2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE	($8.31)	$0.00	$0.00	($8.31)	$0.00	$8.31	0.00%
2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE	($12.15)	$0.00	$0.00	($12.15)	$0.00	$12.15	0.00%
2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI	($252.03)	$0.00	$0.00	($252.03)	$0.00	$252.03	0.00%
2699.838.000.363010.000 / 838M ANGLERS WAY BUFFALO PARK S	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.838.000.363040.000 / 838M ANGLERS WAY BUFFALO PARK S	($5.01)	$0.00	$0.00	($5.01)	$0.00	$5.01	0.00%
2699.838.000.371010.000 / 838M ANGLERS WAY BUFFALO PARK S	($234.93)	$0.00	$0.00	($234.93)	$0.00	$234.93	0.00%
2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS	($1,050.00)	$0.00	$0.00	($1,050.00)	$0.00	$1,050.00	0.00%
2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSM	($47.69)	$0.00	$0.00	($47.69)	$0.00	$47.69	0.00%
2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST	($1,273.44)	$0.00	$0.00	($1,273.44)	$0.00	$1,273.44	0.00%
2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION IN	($507.25)	$0.00	$0.00	($507.25)	$0.00	$507.25	0.00%
2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($295.78)	$0.00	$0.00	($295.78)	$0.00	$295.78	0.00%
2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF	($6.07)	$0.00	$0.00	($6.07)	$0.00	$6.07	0.00%
2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSME	($4.32)	$0.00	$0.00	($4.32)	$0.00	$4.32	0.00%
2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVE	($812.03)	$0.00	$0.00	($812.03)	$0.00	$812.03	0.00%
2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P &	($11.66)	$0.00	$0.00	($11.66)	$0.00	$11.66	0.00%
2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT	($778.57)	$0.00	$0.00	($778.57)	$0.00	$778.57	0.00%
2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I A	($2.34)	$0.00	$0.00	($2.34)	$0.00	$2.34	0.00%
2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI	($105.11)	$0.00	$0.00	($105.11)	$0.00	$105.11	0.00%
2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN	($59.57)	$0.00	$0.00	($59.57)	$0.00	$59.57	0.00%
2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I	($2.79)	$0.00	$0.00	($2.79)	$0.00	$2.79	0.00%
2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE	($18.01)	$0.00	$0.00	($18.01)	$0.00	$18.01	0.00%
2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT A	($186.00)	$0.00	$0.00	($186.00)	$0.00	$186.00	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS	($5.86)	$0.00	$0.00	($5.86)	$0.00	$5.86	0.00%
2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERES	($666.27)	$0.00	$0.00	($666.27)	$0.00	$666.27	0.00%
2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.848.000.363040.000 / 848M THE NINES SUB-DRY P & I ASSES	($0.40)	$0.00	$0.00	($0.40)	$0.00	$0.40	0.00%
2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST	($45.14)	$0.00	$0.00	($45.14)	$0.00	$45.14	0.00%
2699.849.000.363010.000 / 849M VAN ARSDALE SUB - MAINT ASS	($48.50)	$0.00	$0.00	($48.50)	$0.00	$48.50	0.00%
2699.849.000.363040.000 / 849M VAN ARSDALE SUB ROAD - P & I	($3.39)	$0.00	$0.00	($3.39)	$0.00	$3.39	0.00%
2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE	($22.40)	$0.00	$0.00	($22.40)	$0.00	$22.40	0.00%
2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R	($1,708.87)	$0.00	$0.00	($1,708.87)	$0.00	$1,708.87	0.00%
2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS	($400.00)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSES	($22.95)	$0.00	$0.00	($22.95)	$0.00	$22.95	0.00%
2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST	($255.91)	$0.00	$0.00	($255.91)	$0.00	$255.91	0.00%
2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT	($625.00)	$0.00	$0.00	($625.00)	$0.00	$625.00	0.00%
2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD -	($27.86)	$0.00	$0.00	($27.86)	$0.00	$27.86	0.00%
2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I	($449.74)	$0.00	$0.00	($449.74)	$0.00	$449.74	0.00%
2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY MA	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P &	($5.57)	$0.00	$0.00	($5.57)	$0.00	$5.57	0.00%
2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY INT	($113.85)	$0.00	$0.00	($113.85)	$0.00	$113.85	0.00%
2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASS	($500.00)	$0.00	$0.00	($500.00)	$0.00	$500.00	0.00%
2699.854.000.363040.000 / 854M 66TH AND COLTON ROAD - P & I	($27.68)	$0.00	$0.00	($27.68)	$0.00	$27.68	0.00%
2699.854.000.371010.000 / 854M 66TH AND COLTON -ROAD- INTE	($182.02)	$0.00	$0.00	($182.02)	$0.00	$182.02	0.00%
2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS	($1,755.00)	$0.00	$0.00	($1,755.00)	$0.00	$1,755.00	0.00%
2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS	($86.45)	$0.00	$0.00	($86.45)	$0.00	$86.45	0.00%
2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT	($2,464.59)	$0.00	$0.00	($2,464.59)	$0.00	$2,464.59	0.00%
2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI	($137.62)	$0.00	$0.00	($137.62)	$0.00	$137.62	0.00%
2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSM	($60.00)	$0.00	$0.00	($60.00)	$0.00	$60.00	0.00%
2699.857.000.363040.000 / 857M COMMANCHE SUB ROAD - P & I	($2.22)	$0.00	$0.00	($2.22)	$0.00	$2.22	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEF	($22.70)	$0.00	$0.00	($22.70)	$0.00	$22.70	0.00%
2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I	($1.43)	$0.00	$0.00	($1.43)	$0.00	$1.43	0.00%
2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST	($11.77)	$0.00	$0.00	($11.77)	$0.00	$11.77	0.00%
2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN	($20.00)	$0.00	$0.00	($20.00)	$0.00	$20.00	0.00%
2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR	($1.14)	$0.00	$0.00	($1.14)	$0.00	$1.14	0.00%
2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI	($9.30)	$0.00	$0.00	($9.30)	$0.00	$9.30	0.00%
2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI	($237.00)	$0.00	$0.00	($237.00)	$0.00	$237.00	0.00%
2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI	($13.57)	$0.00	$0.00	($13.57)	$0.00	$13.57	0.00%
2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA	($111.18)	$0.00	$0.00	($111.18)	$0.00	$111.18	0.00%
2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI	($375.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT	($12.91)	$0.00	$0.00	($12.91)	$0.00	$12.91	0.00%
2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE	($420.71)	$0.00	$0.00	($420.71)	$0.00	$420.71	0.00%
2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM	($3.15)	$0.00	$0.00	($3.15)	$0.00	$3.15	0.00%
2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV	($92.33)	$0.00	$0.00	($92.33)	$0.00	$92.33	0.00%
2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A	($120.00)	$0.00	$0.00	($120.00)	$0.00	$120.00	0.00%
2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS	($4.13)	$0.00	$0.00	($4.13)	$0.00	$4.13	0.00%
2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTERES	($141.97)	$0.00	$0.00	($141.97)	$0.00	$141.97	0.00%
2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE	($22.70)	$0.00	$0.00	($22.70)	$0.00	$22.70	0.00%
2699.865.000.363010.000 / 865M VISTA BUTTES - DRY MAINT ASS	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.865.000.363040.000 / 865M VISTA BUTTES-DRY P & I ASSES	($0.43)	$0.00	$0.00	($0.43)	$0.00	$0.43	0.00%
2699.865.000.371010.000 / 865M VISTA BUTTES -DRY INTEREST F	($0.42)	$0.00	$0.00	($0.42)	$0.00	$0.42	0.00%
2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M	($78.60)	$0.00	$0.00	($78.60)	$0.00	$78.60	0.00%
2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P	($3.52)	$0.00	$0.00	($3.52)	$0.00	$3.52	0.00%
2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN	($57.21)	$0.00	$0.00	($57.21)	$0.00	$57.21	0.00%
2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE	($3.55)	$0.00	$0.00	($3.55)	$0.00	$3.55	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI	($2.98)	$0.00	$0.00	($2.98)	$0.00	$2.98	0.00%
2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST	($178.26)	$0.00	$0.00	($178.26)	$0.00	$178.26	0.00%
2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS	($439.00)	$0.00	$0.00	($439.00)	$0.00	$439.00	0.00%
2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSM	($15.58)	$0.00	$0.00	($15.58)	$0.00	$15.58	0.00%
2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST	($165.21)	$0.00	$0.00	($165.21)	$0.00	$165.21	0.00%
2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS	($0.89)	$0.00	$0.00	($0.89)	$0.00	$0.89	0.00%
2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE	($9.38)	$0.00	$0.00	($9.38)	$0.00	$9.38	0.00%
2699.871.000.363010.000 / 871M LAZY KU SUB- PARK MAINT ASSI	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.871.000.363040.000 / 871M LAZY KU SUB- PARK P & I ASSES	($4.43)	$0.00	$0.00	($4.43)	$0.00	$4.43	0.00%
2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R	($43.33)	$0.00	$0.00	($43.33)	$0.00	$43.33	0.00%
2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERES	($40.42)	$0.00	$0.00	($40.42)	$0.00	$40.42	0.00%
2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE	($40.00)	$0.00	$0.00	($40.00)	$0.00	$40.00	0.00%
2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSESS	($1.96)	$0.00	$0.00	($1.96)	$0.00	$1.96	0.00%
2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE	($8.45)	$0.00	$0.00	($8.45)	$0.00	$8.45	0.00%
2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM	($2.44)	$0.00	$0.00	($2.44)	$0.00	$2.44	0.00%
2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV	($10.55)	$0.00	$0.00	($10.55)	$0.00	$10.55	0.00%
2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS	($648.00)	$0.00	$0.00	($648.00)	$0.00	$648.00	0.00%
2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSM	($31.73)	$0.00	$0.00	($31.73)	$0.00	$31.73	0.00%
2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F	($130.02)	$0.00	$0.00	($130.02)	$0.00	$130.02	0.00%
2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST	($2.10)	$0.00	$0.00	($2.10)	$0.00	$2.10	0.00%
2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE	($26.03)	$0.00	$0.00	($26.03)	$0.00	$26.03	0.00%
2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTERES	($63.14)	$0.00	$0.00	($63.14)	$0.00	$63.14	0.00%
2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER	($167.27)	$0.00	$0.00	($167.27)	$0.00	$167.27	0.00%
2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSES	($95.00)	$0.00	$0.00	($95.00)	$0.00	$95.00	0.00%

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2699.880.000.363040.000 / 880M BREY SUB. -DRY P & I ASSESSM	($3.28)	$0.00	$0.00	($3.28)	$0.00	$3.28	0.00%
2699.880.000.371010.000 / 880M BREY SUB. -DRY INTEREST REV	($5.97)	$0.00	$0.00	($5.97)	$0.00	$5.97	0.00%
2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.881.000.363040.000 / 881M ENDS OF THE EARTH SUB.-DRY	($1.34)	$0.00	$0.00	($1.34)	$0.00	$1.34	0.00%
2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I	($1.71)	$0.00	$0.00	($1.71)	$0.00	$1.71	0.00%
2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A	($137.50)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2699.882.000.363040.000 / 882M PIKE SUB AMEND-DRY P & I ASS	($6.83)	$0.00	$0.00	($6.83)	$0.00	$6.83	0.00%
2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTERES	($90.71)	$0.00	$0.00	($90.71)	$0.00	$90.71	0.00%
2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM	($105.29)	$0.00	$0.00	($105.29)	$0.00	$105.29	0.00%
2699.883.000.363040.000 / 883M PIKE SUB AMEND - ROAD - P & I	($5.19)	$0.00	$0.00	($5.19)	$0.00	$5.19	0.00%
2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER	($69.48)	$0.00	$0.00	($69.48)	$0.00	$69.48	0.00%
2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAIN	($545.00)	$0.00	$0.00	($545.00)	$0.00	$545.00	0.00%
2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAD	($33.09)	$0.00	$0.00	($33.09)	$0.00	$33.09	0.00%
2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD	($47.61)	$0.00	$0.00	($47.61)	$0.00	$47.61	0.00%
2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS	($180.20)	$0.00	$0.00	($180.20)	$0.00	$180.20	0.00%
2699.885.000.363040.000 / 885M SOUTHERN SKY EST. - ROAD - P	($12.09)	$0.00	$0.00	($12.09)	$0.00	$12.09	0.00%
2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- IN	($166.50)	$0.00	$0.00	($166.50)	$0.00	$166.50	0.00%
2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAIN	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.886.000.363040.000 / 886M SOUTHERN SKY EST-DRY P & I A	($1.68)	$0.00	$0.00	($1.68)	$0.00	$1.68	0.00%
2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER	($18.09)	$0.00	$0.00	($18.09)	$0.00	$18.09	0.00%
2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT	($638.05)	$0.00	$0.00	($638.05)	$0.00	$638.05	0.00%
2699.887.000.363040.000 / 887M STONE CREEK PHASE 1 - ROAD	($26.66)	$0.00	$0.00	($26.66)	$0.00	$26.66	0.00%
2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD-	($113.23)	$0.00	$0.00	($113.23)	$0.00	$113.23	0.00%
2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY M	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.888.000.363040.000 / 888M STONE CREEK PHASE 1-DRY P &	($6.27)	$0.00	$0.00	($6.27)	$0.00	$6.27	0.00%
2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY INT	($28.52)	$0.00	$0.00	($28.52)	$0.00	$28.52	0.00%
2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN	($4.49)	$0.00	$0.00	($4.49)	$0.00	$4.49	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.890.000.363010.000 / 890M - 54TH ST W ROAD - MAINT ASSM	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.890.000.363040.000 / 890M 54TH ST W ROAD - P & I ASSMTS	($1.63)	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%
2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE	($40.91)	$0.00	$0.00	($40.91)	$0.00	$40.91	0.00%
2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTERI	($2.24)	$0.00	$0.00	($2.24)	$0.00	$2.24	0.00%
2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES	($16.37)	$0.00	$0.00	($16.37)	$0.00	$16.37	0.00%
2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT A	($60.00)	$0.00	$0.00	($60.00)	$0.00	$60.00	0.00%
2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD -	($3.67)	$0.00	$0.00	($3.67)	$0.00	$3.67	0.00%
2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN	($101.56)	$0.00	$0.00	($101.56)	$0.00	$101.56	0.00%
2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P &	($3.06)	$0.00	$0.00	($3.06)	$0.00	$3.06	0.00%
2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTE	($88.77)	$0.00	$0.00	($88.77)	$0.00	$88.77	0.00%
2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE	($27.01)	$0.00	$0.00	($27.01)	$0.00	$27.01	0.00%
2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER	($17.79)	$0.00	$0.00	($17.79)	$0.00	$17.79	0.00%
2699.897.000.363010.000 / 897M PRYOR CREEK SUB- DRY MAINT	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.897.000.363040.000 / 897M PRYOR CREEK SUB-DRY P & I AS	($0.44)	$0.00	$0.00	($0.44)	$0.00	$0.44	0.00%
2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE	($1.89)	$0.00	$0.00	($1.89)	$0.00	$1.89	0.00%
2699.898.000.363010.000 / 898M 56TH ST SHOPS DH MAINTENAN	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.898.000.363040.000 / 898M 56TH ST SHOPS DH P & I ASSES	($0.80)	$0.00	$0.00	($0.80)	$0.00	$0.80	0.00%
2699.898.000.371010.000 / 898M 56TH ST SHOPS DH INTEREST R	($5.64)	$0.00	$0.00	($5.64)	$0.00	$5.64	0.00%
2699.899.000.363010.000 / 899M LIPP SUB 2ND FILING-ROAD MAI	($96.25)	$0.00	$0.00	($96.25)	$0.00	$96.25	0.00%
2699.899.000.363040.000 / 899M LIPP SUB 2ND FILING-ROAD P &	($4.04)	$0.00	$0.00	($4.04)	$0.00	$4.04	0.00%
2699.899.000.371010.000 / 899M LIPP SUB 2ND FILING-ROAD INTE	($20.09)	$0.00	$0.00	($20.09)	$0.00	$20.09	0.00%
2699.900.000.363010.000 / 900M LIPP SUB 2ND-DH MAINTENANCE	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.900.000.363040.000 / 900M LIPP SUB 2ND-DH P & I ASSESSM	($0.52)	$0.00	$0.00	($0.52)	$0.00	$0.52	0.00%
2699.900.000.371010.000 / 900M LIPP SUB 2ND-DH INTEREST REV	($2.60)	$0.00	$0.00	($2.60)	$0.00	$2.60	0.00%
2699.901.000.371010.000 / 901M ONYX POINTE SUB-ROAD INTER	($100.10)	$0.00	$0.00	($100.10)	$0.00	$100.10	0.00%
2699.902.000.371010.000 / 902M ONYX POINTE SUB-DH INTERES	($8.07)	$0.00	$0.00	($8.07)	$0.00	$8.07	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.903.000.371010.000 / 903M ONYX POINTE SUB-DRAINFIELD	($107.63)	$0.00	$0.00	($107.63)	$0.00	$107.63	0.00%
2699.904.000.371010.000 / 904M PEILA SUB-ROAD INTEREST REV	($52.58)	$0.00	$0.00	($52.58)	$0.00	$52.58	0.00%
2699.905.000.371010.000 / 905M PEILA SUB-DH INTEREST REVEN	($8.84)	$0.00	$0.00	($8.84)	$0.00	$8.84	0.00%
2699.906.000.371010.000 / 906M PEILA SUB-PARK INTEREST REV	($13.64)	$0.00	$0.00	($13.64)	$0.00	$13.64	0.00%
2699.907.000.371010.000 / 907M GRESHAM SUB-ROAD INTEREST	($27.59)	$0.00	$0.00	($27.59)	$0.00	$27.59	0.00%
2699.908.000.371010.000 / 908M GRESHAM SUB-DH INTEREST RE	($0.45)	$0.00	$0.00	($0.45)	$0.00	$0.45	0.00%
2699.909.000.371010.000 / 909M GRESHAM SUB-PARK INTEREST	($13.18)	$0.00	$0.00	($13.18)	$0.00	$13.18	0.00%
Total For RSID's	($48,417.48)	$0.00	$0.00	($48,417.48)	$0.00	$48,417.48	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALCOHOL REHAB FUND							
2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%
Total For ALCOHOL REHAB	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JUNK VEHICLE FUND							
2830.000.000.334070.000 / JUNK VEHICLE JUNK VEH ASSESS	($257,132.16)	($245,000.00)	($245,000.00)	($257,132.16)	$0.00	$12,132.16	104.95%
2830.000.000.340010.000 / JUNK VEH- CITY TOWING	($2,160.00)	$0.00	$0.00	($2,160.00)	$0.00	$2,160.00	0.00%
2830.000.000.340011.000 / JUNK VEH- COUNTY TOWING	($175.00)	$0.00	$0.00	($175.00)	$0.00	$175.00	0.00%
Total For JUNK VEHICLE	($259,467.16)	($245,000.00)	($245,000.00)	($259,467.16)	$0.00	$14,467.16	105.90%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WEED GRANTS FUND							
2840.000.000.331232.000 / FED-BLM NOXIOUS WEED WE53 L22A(	$0.00	$0.00	($15,014.00)	$0.00	$0.00	($15,014.00)	0.00%
2840.000.000.334026.000 / MSC39 TWO MOON PARK PLANT & WE	$0.00	$0.00	($6,575.00)	$0.00	$0.00	($6,575.00)	0.00%
2840.000.000.334033.000 / MT-SALTCEDAR MDA WE58	$0.00	$0.00	($60,000.00)	$0.00	$0.00	($60,000.00)	0.00%
2840.000.000.365040.000 / GRANT MATCH - WEED DEPT	$0.00	$0.00	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
Total For WEED GRANTS	$0.00	$0.00	($83,089.00)	$0.00	$0.00	($83,089.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANTS FUND							
2865.000.000.334121.000 / MT-ES94-BBWA SCADA PER (RRGL)	$0.00	$0.00	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
Total For DNRC GRANTS	$0.00	$0.00	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANT -WBWS FUND							
2866.000.000.331117.000 / FED-WORDEN-BALLANTINE W&S MSC	$0.00	$0.00	($2,833,968.00)	$0.00	$0.00	($2,833,968.00)	0.00%
Total For DNRC GRANT -WBWS	$0.00	$0.00	($2,833,968.00)	$0.00	$0.00	($2,833,968.00)	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 / MT-DPHHS CRISIS GRANT MSC37	($30,285.24)	$0.00	($938,176.00)	($30,285.24)	$0.00	($907,890.76)	3.23%
Total For MISCELLANEOUS GRANTS	($30,285.24)	$0.00	($938,176.00)	($30,285.24)	$0.00	($907,890.76)	3.23%

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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	($275,000.00)	($275,000.00)	$0.00	$0.00	($275,000.00)	0.00%
Total For PILT	$0.00	($275,000.00)	($275,000.00)	$0.00	$0.00	($275,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CRIME CONTROL FUND							
2915.000.000.331265.000 / FED-VWP GRANT AT39	$0.00	$0.00	($119,793.00)	$0.00	$0.00	($119,793.00)	0.00%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM C(	$0.00	$0.00	($42,093.00)	$0.00	$0.00	($42,093.00)	0.00%
Total For CRIME CONTROL	$0.00	$0.00	($161,886.00)	$0.00	$0.00	($161,886.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY GRANTS FUND							
2916.000.000.331192.000 / FED-2023 JAG SH75 #O-BJA-2023-1717	$0.00	$0.00	($2,746.00)	$0.00	$0.00	($2,746.00)	0.00%
2916.000.000.331230.000 / FED-JAG SH77 #15PBJA-24-GG-05255	$0.00	$0.00	($4,553.00)	$0.00	$0.00	($4,553.00)	0.00%
2916.000.000.334251.000 / MT-SH72 HEART GRANT	($14,921.49)	$0.00	($58,789.00)	($14,921.49)	$0.00	($43,867.51)	25.38%
Total For PUBLIC SAFETY GRANTS	($14,921.49)	$0.00	($66,088.00)	($14,921.49)	$0.00	($51,166.51)	22.58%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CDBG GRANTS FUND							
2940.000.000.331034.000 / FED-CDBG CD10 W. BLGS NEIGHBORH	$0.00	$0.00	($6,915.00)	$0.00	$0.00	($6,915.00)	0.00%
Total For CDBG GRANTS	$0.00	$0.00	($6,915.00)	$0.00	$0.00	($6,915.00)	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	($18,199.60)	($55,000.00)	($55,000.00)	($18,199.60)	$0.00	($36,800.40)	33.09%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	($382.09)	($1,000.00)	($1,000.00)	($382.09)	$0.00	($617.91)	38.21%
Total For DUI TASK FORCE	($18,581.69)	($56,000.00)	($56,000.00)	($18,581.69)	$0.00	($37,418.31)	33.18%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGHWAY TRAFFIC SAFETY FUND							
2955.000.000.331150.000 / FED-MSC34 OLD HARDIN SIDEWALK L	$0.00	$0.00	($905,446.00)	$0.00	$0.00	($905,446.00)	0.00%
2955.000.000.365059.000 / FED-GRANT MATCH-MSC34 OLD HARI	$0.00	$0.00	($140,346.00)	$0.00	$0.00	($140,346.00)	0.00%
Total For HIGHWAY TRAFFIC SAFETY	$0.00	$0.00	($1,045,792.00)	$0.00	$0.00	($1,045,792.00)	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 / FED-DES VFC GRANTS	$0.00	$0.00	($18,000.00)	$0.00	$0.00	($18,000.00)	0.00%
2957.000.000.334121.000 / DNRC CWPP UPDATE ES90	($2,698.15)	$0.00	($2,698.00)	($2,698.15)	$0.00	$0.15	100.01%
Total For DES GRANTS	($2,698.15)	$0.00	($20,698.00)	($2,698.15)	$0.00	($17,999.85)	13.04%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EDA GRANTS FUND							
2959.000.000.331040.000 / FED-MSC36 LKWD TEDD EDA WATER/	($0.02)	$0.00	($2,531,938.00)	($0.02)	$0.00	($2,531,937.98)	0.00%
Total For EDA GRANTS	($0.02)	$0.00	($2,531,938.00)	($0.02)	$0.00	($2,531,937.98)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
JAIL EXPANSION 2017 BOND FUND							
3060.000.000.383016.000 / TRANSFER FROM SHERIFFS FUND	($606,537.50)	($675,526.00)	($675,526.00)	($606,537.50)	$0.00	($68,988.50)	89.79%
Total For JAIL EXPANSION 2017 BOND	($606,537.50)	($675,526.00)	($675,526.00)	($606,537.50)	$0.00	($68,988.50)	89.79%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 REVOLVING FUND FUND							
3400.000.000.341015.000 / ADMIN. CHARGE FOR SERVICE	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
Total For RSID REVOLVING FUND	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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. RSID BOND DISTRICT FUND							
3500.000.000.363020.000 / BOND & INT ASSESSMENTS	$0.00	($125,000.00)	($125,000.00)	$0.00	$0.00	($125,000.00)	0.00%
3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	0.00%
Total For COMP. RSID BOND DISTRICT	$0.00	($127,000.00)	($127,000.00)	$0.00	$0.00	($127,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 758: GARDEN AVE FUND							
3529.000.000.371010.000 / RSID 758: INTEREST REVENUE	($198.63)	$0.00	$0.00	($198.63)	$0.00	$198.63	0.00%
Total For RSID 758: GARDEN AVE	($198.63)	$0.00	$0.00	($198.63)	$0.00	$198.63	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 783 HOMESTEAD WATER LINE FUND							
3530.000.000.371010.000 / RSID 783: INTEREST REVENUE	($84.39)	$0.00	$0.00	($84.39)	$0.00	$84.39	0.00%
Total For RSID 783 HOMESTEAD WATER LINE	($84.39)	$0.00	$0.00	($84.39)	$0.00	$84.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 785 RIVERVIEW ESTATES SUB FUND							
3531.000.000.363020.000 / RSID 785: BOND & INT ASSESSMENTS	($293.19)	$0.00	$0.00	($293.19)	$0.00	$293.19	0.00%
3531.000.000.363040.000 / RSID 785: P & I ASSESSMENTS	($9.55)	$0.00	$0.00	($9.55)	$0.00	$9.55	0.00%
3531.000.000.371010.000 / RSID 785: INTEREST REVENUE	($48.10)	$0.00	$0.00	($48.10)	$0.00	$48.10	0.00%
Total For RSID 785 RIVERVIEW ESTATES SUB	($350.84)	$0.00	$0.00	($350.84)	$0.00	$350.84	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 803: INDIAN CLIFFS DEBT FUND							
3532.000.000.363020.000 / RSID 803: BOND & INT ASSESSMENTS	($4,066.83)	$0.00	$0.00	($4,066.83)	$0.00	$4,066.83	0.00%
3532.000.000.363040.000 / RSID 803: P & I ASSESSMENTS	($162.44)	$0.00	$0.00	($162.44)	$0.00	$162.44	0.00%
3532.000.000.371010.000 / RSID 803: INTEREST REVENUE	($444.50)	$0.00	$0.00	($444.50)	$0.00	$444.50	0.00%
Total For RSID 803: INDIAN CLIFFS DEBT	($4,673.77)	$0.00	$0.00	($4,673.77)	$0.00	$4,673.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 817: PUMORI CIRCLE FUND							
3533.000.000.371010.000 / RSID 817: INTEREST REVENUE	($61.15)	$0.00	$0.00	($61.15)	$0.00	$61.15	0.00%
Total For RSID 817: PUMORI CIRCLE	($61.15)	$0.00	$0.00	($61.15)	$0.00	$61.15	0.00%

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 835: HOMEWOOD PARK FUND							
3534.000.000.363020.000 / RSID 835: BOND & INT ASSESSMENTS	($556.74)	$0.00	$0.00	($556.74)	$0.00	$556.74	0.00%
3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS	($41.19)	$0.00	$0.00	($41.19)	$0.00	$41.19	0.00%
3534.000.000.371010.000 / RSID 835: INTEREST REVENUE	($5.30)	$0.00	$0.00	($5.30)	$0.00	$5.30	0.00%
Total For RSID 835: HOMEWOOD PARK	($603.23)	$0.00	$0.00	($603.23)	$0.00	$603.23	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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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	($437.50)	$0.00	$0.00	($437.50)	$0.00	$437.50	0.00%
3535.000.000.363040.000 / P & I ASSESSMENTS	($14.26)	$0.00	$0.00	($14.26)	$0.00	$14.26	0.00%
3535.000.000.371010.000 / RSID 854: INTEREST REVENUE	($5.47)	$0.00	$0.00	($5.47)	$0.00	$5.47	0.00%
Total For 854: 66TH & COLTON	($457.23)	$0.00	$0.00	($457.23)	$0.00	$457.23	0.00%

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 858: VISTA BUTTES FUND							
3536.000.000.363020.000 / BOND & INT ASSESSMENTS	($495.51)	$0.00	$0.00	($495.51)	$0.00	$495.51	0.00%
3536.000.000.363040.000 / P & I ASSESSMENTS	($17.11)	$0.00	$0.00	($17.11)	$0.00	$17.11	0.00%
3536.000.000.371010.000 / RSID 858: INTEREST REVENUE	($3.56)	$0.00	$0.00	($3.56)	$0.00	$3.56	0.00%
Total For RSID 858: VISTA BUTTES	($516.18)	$0.00	$0.00	($516.18)	$0.00	$516.18	0.00%

Revenue Report with Detail Options

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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	($336.21)	$0.00	$0.00	($336.21)	$0.00	$336.21	0.00%
3537.000.000.363040.000 / P & I ASSESSMENTS	($10.96)	$0.00	$0.00	($10.96)	$0.00	$10.96	0.00%
3537.000.000.371010.000 / RSID 890: INTEREST REVENUE	($8.44)	$0.00	$0.00	($8.44)	$0.00	$8.44	0.00%
Total For RSID 890 54TH ST W	($355.61)	$0.00	$0.00	($355.61)	$0.00	$355.61	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	($3,172.00)	($35,000.00)	($35,000.00)	($3,172.00)	$0.00	($31,828.00)	9.06%
4050.000.000.360100.000 / CIP - MDT REIMBURSEMENT	$0.00	($3,500,000.00)	($3,500,000.00)	$0.00	$0.00	($3,500,000.00)	0.00%
4050.000.000.362010.000 / CIP- RENT & ROYALTY	($1,494.45)	$0.00	$0.00	($1,494.45)	$0.00	$1,494.45	0.00%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	($480,289.57)	($1,555,000.00)	($1,555,000.00)	($480,289.57)	$0.00	($1,074,710.43)	30.89%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	$0.00	($4,500,000.00)	($4,500,000.00)	$0.00	$0.00	($4,500,000.00)	0.00%
4050.000.000.383013.000 / CIP- TRANSFER FROM EXTENSION	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE	$0.00	($1,600,000.00)	($1,600,000.00)	$0.00	$0.00	($1,600,000.00)	0.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	$0.00	($3,000,000.00)	($3,000,000.00)	$0.00	$0.00	($3,000,000.00)	0.00%
Total For CAPITAL PROJECTS	($484,956.02)	($14,215,000.00)	($14,215,000.00)	($484,956.02)	$0.00	($13,730,043.98)	3.41%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID CONSTRUCTION CONTING FUND							
4200.000.000.383096.000 / TRANSFER FROM ROAD	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
Total For RSID CONSTRUCTION CONTING	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%

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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(	$20.00	($430,000.00)	($430,000.00)	$20.00	$0.00	($430,020.00)	0.00%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES:	($817.36)	($1,300.00)	($1,300.00)	($817.36)	$0.00	($482.64)	62.87%
Total For SOLID WASTE DISPOSAL	($797.36)	($431,300.00)	($431,300.00)	($797.36)	$0.00	($430,502.64)	0.18%

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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	$121.53	($4,308,421.00)	($4,308,421.00)	$121.53	$0.00	($4,308,542.53)	0.00%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE	($287.48)	($65,000.00)	($65,000.00)	($287.48)	$0.00	($64,712.52)	0.44%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES	$155.98	($15,000.00)	($15,000.00)	$155.98	$0.00	($15,155.98)	-1.04%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES	($2,733.06)	($3,600.00)	($3,600.00)	($2,733.06)	$0.00	($866.94)	75.92%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT	($31,190.02)	($124,760.00)	($124,760.00)	($31,190.02)	$0.00	($93,569.98)	25.00%
5810.000.000.346005.000 / METRA - RODEO ARENA USE FEES	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
5810.000.000.346006.000 / METRA - SKYBOX LEASE	($51,442.25)	($175,000.00)	($175,000.00)	($51,442.25)	$0.00	($123,557.75)	29.40%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES	($10,432.50)	($75,000.00)	($75,000.00)	($10,432.50)	$0.00	($64,567.50)	13.91%
5810.000.000.346008.000 / METRA - PAVILION USE FEES	($10,920.00)	($165,000.00)	($165,000.00)	($10,920.00)	$0.00	($154,080.00)	6.62%
5810.000.000.346009.000 / METRA - EXPO USE FEES	($28,800.00)	($285,000.00)	($285,000.00)	($28,800.00)	$0.00	($256,200.00)	10.11%
5810.000.000.346010.000 / METRA - ARENA USE FEES	($19,300.00)	($400,000.00)	($400,000.00)	($19,300.00)	$0.00	($380,700.00)	4.83%
5810.000.000.346012.000 / METRA - USER SERVICES	($32,906.15)	($460,000.00)	($460,000.00)	($32,906.15)	$0.00	($427,093.85)	7.15%
5810.000.000.346013.000 / METRA - CONCESSIONS	($21,618.69)	($630,000.00)	($630,000.00)	($21,618.69)	$0.00	($608,381.31)	3.43%
5810.000.000.346016.000 / METRA - CATERING	($7,710.00)	($100,000.00)	($100,000.00)	($7,710.00)	$0.00	($92,290.00)	7.71%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC	($10,113.21)	($365,000.00)	($365,000.00)	($10,113.21)	$0.00	($354,886.79)	2.77%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS	($34,223.91)	($125,000.00)	($125,000.00)	($34,223.91)	$0.00	($90,776.09)	27.38%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE	$0.00	($580,000.00)	($580,000.00)	$0.00	$0.00	($580,000.00)	0.00%
5810.000.000.346040.000 / METRA - CAMPING FACILITIES FEES	$0.00	($80,000.00)	($80,000.00)	$0.00	$0.00	($80,000.00)	0.00%
5810.000.000.346090.000 / METRA - PARKING FEES	($2,175.00)	($70,000.00)	($70,000.00)	($2,175.00)	$0.00	($67,825.00)	3.11%
5810.000.000.346098.000 / METRA - MARKETING INCENTIVES	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO	($24,665.08)	($450,000.00)	($450,000.00)	($24,665.08)	$0.00	($425,334.92)	5.48%
5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS	($592,080.36)	($670,000.00)	($670,000.00)	($592,080.36)	$0.00	($77,919.64)	88.37%
5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS	($509,389.50)	($575,000.00)	($575,000.00)	($509,389.50)	$0.00	($65,610.50)	88.59%
5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS	($85,593.55)	($65,000.00)	($65,000.00)	($85,593.55)	$0.00	$20,593.55	131.68%
5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR	($13,487.12)	($14,000.00)	($14,000.00)	($13,487.12)	$0.00	($512.88)	96.34%
5810.000.000.346242.000 / METRA - FAIR: NOVELTY	($10,968.09)	($10,000.00)	($10,000.00)	($10,968.09)	$0.00	$968.09	109.68%

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5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	($69,449.84)	($90,000.00)	($90,000.00)	($69,449.84)	$0.00	($20,550.16)	77.17%
5810.000.000.346244.000 / METRA - FAIR: OTHER REVENUE	($21,078.55)	($30,000.00)	($30,000.00)	($21,078.55)	$0.00	($8,921.45)	70.26%
5810.000.000.346251.000 / METRAPARK - MIDWAY MALL	$0.00	($90,000.00)	($90,000.00)	$0.00	$0.00	($90,000.00)	0.00%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	($24,210.80)	($28,000.00)	($28,000.00)	($24,210.80)	$0.00	($3,789.20)	86.47%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	($250,830.12)	($250,000.00)	($250,000.00)	($250,830.12)	$0.00	$830.12	100.33%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	($203,316.00)	($200,000.00)	($200,000.00)	($203,316.00)	$0.00	$3,316.00	101.66%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	($520,715.42)	($460,000.00)	($460,000.00)	($520,715.42)	$0.00	$60,715.42	113.20%
5810.000.000.346259.000 / METRA - SIGN INCOME	($251,867.94)	($420,000.00)	($420,000.00)	($251,867.94)	$0.00	($168,132.06)	59.97%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
5810.000.000.369000.000 / METRA - OTHER INCOME	($9,320.44)	($20,000.00)	($20,000.00)	($9,320.44)	$0.00	($10,679.56)	46.60%
Total For METRA	($2,850,547.57)	($11,498,781.00)	($11,498,781.00)	($2,850,547.57)	$0.00	($8,648,233.43)	24.79%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA CAPITAL IMPROVE FUND							
5811.000.000.311010.000 / METRA CIP- REAL PROPERTY TAXES	$0.86	$0.00	$0.00	$0.86	$0.00	($0.86)	0.00%
5811.000.000.311021.000 / METRA CIP- MOBILE HOME TAXES	$3.62	$0.00	$0.00	$3.62	$0.00	($3.62)	0.00%
5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES	($6.07)	$0.00	$0.00	($6.07)	$0.00	$6.07	0.00%
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	$0.00	($33,000.00)	($33,000.00)	$0.00	$0.00	($33,000.00)	0.00%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	($40,712.00)	($460,000.00)	($460,000.00)	($40,712.00)	$0.00	($419,288.00)	8.85%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	($45,262.50)	($40,000.00)	($40,000.00)	($45,262.50)	$0.00	$5,262.50	113.16%
5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE	($53,018.80)	($183,000.00)	($183,000.00)	($53,018.80)	$0.00	($129,981.20)	28.97%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	$0.00	($2,500,000.00)	($2,500,000.00)	$0.00	$0.00	($2,500,000.00)	0.00%
Total For METRA CAPITAL IMPROVE	($138,994.89)	($3,216,000.00)	($3,216,000.00)	($138,994.89)	$0.00	($3,077,005.11)	4.32%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	($435.00)	($2,000.00)	($2,000.00)	($435.00)	$0.00	($1,565.00)	21.75%
6040.000.000.341015.000 / GIS ADMIN. DES CHARGE FOR SERVIC	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
6040.000.000.341040.000 / GIS: CLERK & RECORDER FEES	($19,631.50)	($75,000.00)	($75,000.00)	($19,631.50)	$0.00	($55,368.50)	26.18%
6040.000.000.341076.000 / GIS CONTRACT - CITY BLGS	($41,200.00)	($40,000.00)	($40,000.00)	($41,200.00)	$0.00	$1,200.00	103.00%
6040.000.000.341078.000 / GIS CONTRACT-CITY LAUREL	$0.00	($4,000.00)	($4,000.00)	$0.00	$0.00	($4,000.00)	0.00%
6040.000.000.342048.000 / GIS E911-ADDRESSING AGREEMENT	$0.00	($27,500.00)	($27,500.00)	$0.00	$0.00	($27,500.00)	0.00%
6040.000.000.383002.000 / GIS TRANS FROM GENERAL	$0.00	($150,000.00)	($150,000.00)	$0.00	$0.00	($150,000.00)	0.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	$0.00	($89,056.00)	($89,056.00)	$0.00	$0.00	($89,056.00)	0.00%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	$0.00	($62,417.00)	($62,417.00)	$0.00	$0.00	($62,417.00)	0.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	$0.00	($69,757.00)	($69,757.00)	$0.00	$0.00	($69,757.00)	0.00%
Total For GEOGRAPHIC INFO SYSTEM	($61,266.50)	($529,730.00)	($529,730.00)	($61,266.50)	$0.00	($468,463.50)	11.57%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	($1,503,623.70)	($6,135,840.00)	($6,135,840.00)	($1,503,623.70)	$0.00	($4,632,216.30)	24.51%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	($43,134.00)	($239,810.00)	($239,810.00)	($43,134.00)	$0.00	($196,676.00)	17.99%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	($506,255.00)	($2,240,000.00)	($2,240,000.00)	($506,255.00)	$0.00	($1,733,745.00)	22.60%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	($49,526.00)	($132,168.00)	($132,168.00)	($49,526.00)	$0.00	($82,642.00)	37.47%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	($4,836.00)	($35,640.00)	($35,640.00)	($4,836.00)	$0.00	($30,804.00)	13.57%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVE	($147,056.37)	($457,000.00)	($457,000.00)	($147,056.37)	$0.00	($309,943.63)	32.18%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	$0.00	($3,306,400.00)	($3,306,400.00)	$0.00	$0.00	($3,306,400.00)	0.00%
Total For HEALTH INSURANCE	($2,254,431.07)	($12,546,858.00)	($12,546,858.00)	($2,254,431.07)	$0.00	($10,292,426.93)	17.97%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
TECHNOLOGY SYSTEM FUND							
6060.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($400,000.00)	($400,000.00)	$0.00	$0.00	($400,000.00)	0.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	($1,241,886.43)	($1,183,500.00)	($1,183,500.00)	($1,241,886.43)	$0.00	$58,386.43	104.93%
Total For TECHNOLOGY SYSTEM	($1,241,886.43)	($1,583,500.00)	($1,583,500.00)	($1,241,886.43)	$0.00	($341,613.57)	78.43%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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:	($16,169,474.01)	($154,971,227.00)	($162,689,777.00)	($16,169,474.01)	$0.00	($146,520,302.99)	9.94%

End of Report

Date: November 13, 2025

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 07/01/25 – 09/30/25.

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 **1. b.**

Meeting Date: 11/18/2025

Title: Payroll Audit

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Payroll Audit October 16 - October 31, 2025

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

Attachments

Payroll Audit

PAYROLL AUDIT
October 16 to October 31, 2025

RECEIVED
NOV 06 2025
YELLOWSTONE COUNTY
CLERK AND RECORDER

Date: 11/6/2025

To: Board of County Commissioners

From: Tanya McWilliams, Deputy Auditor

Tanya McWilliams

From my office's review of the above referenced payroll, the findings are noted below:

Date	Employee Name	Department	Finding
11/6/25	Rickett, Daniel	Detention	Adj. s/b $33.73
11/6/25	Harrell, Tommy	Public Works	Correct reg. hrs. worked, correct overtime hrs., update accruals
11/6/25	Christiaens, Seth	Sheriff	Description s/b vac. for 32 hrs.
11/6/25	Hickson-Avants, Jennifer	Sheriff	Correct vac hrs. and update accruals

B.O.C.C. Regular
Meeting Date: 11/18/2025
Title: Board Minutes
Submitted By: Teri Reitz, Board Clerk

TOPIC:
Board Minutes - Yellowstone Conservation District

BACKGROUND:
N/A

RECOMMENDED ACTION:
Place to file.

Attachments

Yellowstone Conservation District Board Minutes

YELLOWSTONE CONSERVATION DISTRICT
PO Box 80888, Billings MT 59108 1670 48th St. W Suite 2, Billings, MT 59106
Phone: 406.690.9326 email: livie@mt.gov

YELLOWSTONE CONSERVATION DISTRICT
Board Meeting Minutes
October 21, 2025
1670 48th St. West Suite #2, Billings MT 59106
11:30 a.m.

BOARD MEMBERS PRESENT: Chad Sedgwick – Chair, Brad Kraft – Vice-Chair, Bryan Mothershead, Stacey Robinson

BOARD MEMBERS ABSENT: Leroy Gabel, Jackie Haaland

NON-BOARD PRESENT: LaVerne Ivie - YCD; Steve Williams – Yellowstone Co. Attorney;
Chris White – Yellowstone Co. Commissioner; Michelle Yeager – DNRC;
Monica Plecker & Ronni Tallerico – Yellowstone Co. Public Works
310 applicants/agents: Greg Jones, Conner Brooks-WWC; James Forsyth, Joe Lierow- PAR Montana

Zoom: Cole Peebles, WGM Group; Mary Hendricks, Veronica Grigaltchik - DNRC

Chair Sedgwick called the meeting to order at 11:40 a.m. and immediately convened a closed session to discuss legal strategy with Steve Williams, Yellowstone Co. Attorney.

Chair Sedgwick opened the meeting to the public at 12:05 pm
Roll Call - After the introductions, Chair Sedgwick informed attendees: All issues will be addressed to the Chair; public comments are always welcome but wait until the issue is addressed on the agenda, ask to be recognized by the chair and then limit comments to 3 minutes; no action will be taken on any item not on the agenda.

Agenda Changes: None

Minutes: Kraft made a motion to approve August 19, 2025, Minutes as written and reviewed, second by Mothershead, motion passed.

Board member absences: Mothershead made a motion to approve Leroy Gabel and Jackie Haaland's absence from today's meeting, second by Robinson, motion passed.

BUSINESS MEETING

- **Old Business**
  - **Tim Goodridge, METRA Assistant Manager** – scheduled presentation cancelled until the November YCD meeting.
- **New Business -** none
- **T-Report**
  - **August & September T-Reports**: Kraft made a motion to accept the August & September 2025 Treasurers Reports as written and reviewed, second by Robinson, motion passed.
  - **Dues & Donations requests:** none received
  - **Travel & Meetings:** none presented
  - **Office Expenses** – New blinds installation discussion was tabled until the next board meeting.

310's

- **Applications, Emergencies, Complaints & Violations:**
  - **YE-01-26 – Bob Castleberry, Yellowstone River**: Supervisor Decision form 273 has not been returned from applicant indicated whether he agrees or disagrees with the board denying his application. Ivie will follow-up.
  - **YE-03-25 BBWA, Yellowstone River** new intake structure – Engineers Jones and Brooks provided an update on the FEMA grant that will provide funding for the project – the grant was signed by Krisi Noem which allowed for BBWA to order the construction materials. The proposed plan involves redesigning the structure and site to accommodate the new automated gates. Power from Northwestern Energy will be brought to the site. A coffer

dam will be constructed in front of the headgate structure to provide dewatering for construction. The existing 20' tall gate wells will be replaced with new cast-in-place concrete tied into the existing structure. The new automated gates will be installed into the gate wells with all associated metalwork. The existing embankment dimensions will be re-established and the cofferdam removed.

Inspection date and team: Oct. 7th; Mothershead, Ivie, Blackburn, Greg Reid & Brooks – WWC, Gary Davis, BBWA. Mothershead read the team member report and the recommendation for approval as proposed but with consideration given to the Ling spawning season.

Board decision: Kraft made a motion to approve the BBWA project as proposed and issue a 310 permit for YE-03-26; second by Mothershead, motion passed.

- **PAR Montana – Railyard construction** – James Forsyth and Joe Lierow representing PAR Montana, provided an overview of a new rail yard that will be built on the east side of the refinery for the purpose of storing rail cars and merging charges to improve economics. Forsyth reviewed the project's location, wetland surveys, and environmental considerations, including the need to replace an old culvert with a stronger concrete structure. Mention was made of potential stormwater retention areas and the presence of an underground irrigation ditch that will be covered, filled in, or install a new larger culvert. The discussion concluded with the board encouraging PAR MT to send a joint application once completed and the board will reach a decision at that time.

- **Complaint: YE-01-26-C – Henry Pike property** – DEQ submitted a complaint for what a neighbor perceived as a drainage line installed from the shop to Canyon Creek. **Inspection date and team**: September 19th , Sedgwick, Robinson, Ruggles, Masin, Ivie, Pike. **Team report**: Robinson provided a complete description of the pipe being an irrigation 'blow-out' pipe for Pike's irrigation system. Very minimal impact to the resource and the team observed the project was completely restored to pre-project parameters, except for a small cut on the top of a currently dry channel of Canyon Creek which will be stabilized with a few medium sized rocks. **Board decision:** Robinson made a motion to declare YE-01-26-C not a violation as defined by district rules, second by Mothershead, motion passed.

- **Complaint: YE-02-26-C – Activity on Larry Grayson property** – Complaint submitted by neighbor Chylo Laszloffy identifying ATV activity in the floodplain of the Clark's Fork River and installation of a culvert on a natural spring. Grayson maintains a culvert was not installed but he did place a cattle guard over a wet area for vehicle crossings for the purpose of accessing all his property. Board reviewed the drone footage and arial photos Laszloffy provided. **Board decision**: Kraft made a motion to declare YE-02-26-C not a violation as defined by district rules, second by Robinson, motion passed.

Other 310 Issues & Projects

- **Yellowstone River CD Council** – Gabel unable to attend today's meeting.

Standing Committee Reports

- **Westend Reservoirs** – On October 15th YCD members, the project engineer and others toured the Water Treatment Plant grounds, and the pedestrian tunnel linking the two reservoirs under Hesper Road as well as the over-all current parameters of the reservoir's shapes. Construction is moving fast and now is the time for FWP to work with the City, YCD and the engineering firm to shape the bottom of the reservoirs to create a fish friendly environment.

  Oct. 16th – YCD rep met with the Billings Parks & Rec temporary Director and the lead engineer on the Water Treatment plant project to brainstorm what the reservoir could be. All agreed the update to the Master Plan YCD developed for the Amenities and Recreation side is a great addition to the over-all plans for the area and all agreed YCD could be a very important partner in the overall planning effort.
- **Fly Creek** – NRCS is furloughed so an update could not be provided today.
- **Pollinator Fair grant applications** – even though Crystal White could not be in attendance today, she provided a draft plan for the 2026 fair for board review. Kraft made a motion to approve the draft and begin the process to apply for a Friends of NACD districts grant and a DNRC conservation education grant up to $2500, second by Robinson, motion passed. Haaland is the YCD supervisor providing oversight and assistance.

- **PF/YCD partner coop position** – An amendment to the coop position was presented to extend the partnership through FY26. Kraft made a motion to sign the amendment to continue YCD's partnership, second by Mothershead, motion passed.

  FY26 YCD/PF workplan – Mothershead made a motion to approve and sign the workplan as drafted during the Aug. 19, 2025 board meeting, second by Kraft, motion passed.
- **Yellowstone River CD Water Reservations application:**

  - Double L Ranch, LLC – Cole Peebles, with WGM Group was contracted by the Conservation Districts Bureau, to provide a technical review of the Double L Ranch irrigation project for agricultural purposes. He explained the project's details, including the pumping plant, piping network, and center pivot installations, as well as the floating screen diversion system. He discussed a property ownership review under Pivot 10, noting that a permanent land exchange had occurred, and emphasized the importance of providing written documentation of the exchange before applying water under the 10th pivot. He reviewed various aspects of the project, finding them reasonable and appropriate. Cole presented data on water availability, showing that the reach between Billings and Miles City is gaining, and concluded that there are no immediate concerns about water availability at the site.

  Legal Notice: the following legal notice was placed in the Yellowstone County News legal section for 3 weeks:

  This application proposes utilizing a portion of the water reserved by the Yellowstone Conservation District. If issued, the Authorization will be subject to prior existing water rights.

  NAME: DOUBLE L RANCH, LLC
  APPLICATION NO: YE-01-25
  ENCFORCEABLE PRIORITY DATE: DECEMBER 15, 1978
  INTERNAL PRIORITY DATE: MARCH 5, 2025
  WATER SOURCE: YELLOWSTONE RIVER
  TOTAL AMOUNT: 4,800 G.P.M. UP TO 1,686 ACRE-FEET PER ANNUM
  PERIOD OF APPROPRIATION: APRIL 1 TO NOVEMBER 1
  DIVERSION POINT: SW ¼, SE¼, LOT 18, SECTION 04, TOWNSHIP 3N, RANGE 31E
  USE: IRRIGATION
  PLACE OF USE: COUNTY: YELLOWSTONE

  Board decision: Recognizing YCD did not receive any objections to issuance of the authorization and the project meets criteria for agricultural development utilizing YCD's Yellowstone River water reservation , Robinson made a motion for YCD to accept and sign the authorization, second by Kraft, motion passed.

  Next step: Request a pre-application meeting as required in ARM 36.12.12302(2) for applicants electing to complete a preapplication meeting with DNRC prior to submitting an application for a beneficial water use permit or change in appropriation right. The group discussed the process for initiating a water rights change project, with Cole explaining that the initial paperwork is straightforward and typically results in a pre-application meeting within 30 days, followed by a 45-day response period. He and Hendricks estimated the entire process could take up to 6 months. Ivie will fill out the request form and submit it to DNRC.

Partner/Agency Reports

- **YCD Administrator Report** – was received prior to meeting. No questions or concerns raised by Supervisors.
- **Partner Biologist Report** – White is currently furloughed but emailed a report detailing the meeting she, Haaland and Ivie had with Zoo Montana. Also included in that report was estimated costs for holding the Pollinator Fair at Pioneer Park on June 27th .
- **Army Corps of Engineers** – furloughed
- **Beartooth RC&D** – no current report
- **DNRC** – did not have anything to add from State Lands. CDB report emailed to supervisors
- **Fish, Wildlife & Parks** – Demi Blythe sent this report:

  • YRPA check-in -- Met with Carolyn Sevier to discuss updates to Dover Park project and what is important to consider for pre- and post-monitoring.

  · Yellowstone River Sauger Monitoring - Completed our annual fall population monitoring of Sauger on a four-mile reach from Voyager's Reach Fishing Access Site to a mile downstream of the Yellowstone Wildlife Management Area. Captured a fish that was tagged back in 2015!

· SPA 124 - Issued the final SPA 124 permit for the Yellowstone County – Duck Creek Bridge Scour repairs.
· Shannon and I attended the Area 4 MACD meeting in Harlowton September 22nd
· Demi helped with Laurel Arbor Day – teaching 4th graders in Laurel about fish life cycle
· Shannon attended the BBWA 310 Site visit for the headgate upgrades.
· Lake Elmo: Water levels are low enough to assess erosion areas by the rock steps and headgate. Found purple loosestrife in the cattail areas. Working to remove the plants and monitor.
· Wildlife update: FWP has confirmed Epizootic Hemorrhagic Disease (EHD) and Blue Tongue Virus (BTV) along the Bighorn River (north and south of Hardin) and along the Yellowstone River (Billings area to Pompey's Pillar). Please contact FWP at 247-2940 to report sick and dying deer.
· Chronic wasting disease (CWD) sampling stations will operate on weekends in Columbus and Billings this season from 9:30 AM until sunset. The Billings CWD staff will be taking samples at the FWP Lake Elmo office M-F 8AM-5PM from Oct 27, 2025–January 2, 2026.

- **NRCS** – furloughed
- **Yellowstone County**
  - **Yellowstone County Commissioner** – Chair Sedgwick welcomed Chris White to his first YCD board meeting as the newly appointed Commissioner. White thanked the board and indicated all this was new to him, so he is attending various board meetings to begin the process of learning what being a Commissioner encompasses.
  - **Yellowstone Co. Extension** – Sammartano is in Bozeman at a conference so provided the following update for his office:
    - Participated in the NILE, taught over 1,000 kids about local ag.
    - Extension and the Weed District will be hosting a woody invasive species volunteer event at Two Moon Park on **Nov 1st, from 9am - 1pm**. Volunteers will be planting trees, and reseeding 4 acres cleared of Russian Olive and Common Buckthorn, please see attached flyer. All are invited to participate, and an educational booth space is available for any organization that would like to promote any conservation/invasive species/agricultural initiatives. If interested, please contact Anthony at anthony.sammartano@montana.edu
    - Nov 20th, 4:30pm - 7 pm, fundraising pint night for woody invasive species projects at 105 Brewery (815 Yellowstone River Rd). More details to be announced later.
  - **Yellowstone Co. Floodplain** – Ronni Tallerico, Monca Plecker
    - Participated in the 310 discussions
    - Still working on the Hruschka violation
    - Plecker introduced herself as the new Public Works Director and as such oversees Floodplain, Roads, Bridges, etc. She reported that Andy Dean is the new Road and Bridge Superintendent because of another retirement. It was mentioned that the use of limestone has a positive impact on gravel road conditions in our rural communities. Sedgwick welcomed Plecker and expressed that YCD looks forward to the opportunity to have a great working relationship with her that YCD had with her predecessor, Tim Miller.
  - **Yellowstone Co. Weed Department** – Joe Lockwood unable to attend meeting

- **Unscheduled Matters**: none
- **Public comments** – none
- **Next YCD Board Meeting** – The next YCD meeting is tentatively scheduled for November 18, 2025
- Mothershead motion to adjourn the meeting at 2:10 pm

Chad Sedgwick, Chair **LaVerne Ivie, YCD Administrator**

B.O.C.C. Regular **3. a.**

Meeting Date: 11/18/2025

Title: ARPA Project Tracking Sheet Update

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

ARPA Project Tracking Sheet

BACKGROUND:

ARPA Project Tracking Sheet updated through 10/31/25. The last ARPA project to expend is for the John V Ostlund County Administration Building. The Short Term Detention Facility project has now fully expended both its budgeted portion of ARPA funds and the funds contributed by the City of Billings towards the project.

RECOMMENDED ACTION:

File.

Attachments

ARPA Project Tracking Sheet - through 10.31.25

ARPA Projects

UPDATED: 10/31/2025

		Expenditures
Cash @ 7.1.21		$ 15,665,317.00
Revenue rec'd 6/10/22		15,665,317.00
LATC Funds rec'd 12/20/22 A101 #104900 // 7/31/23 A101 #109225		125,781.82
COB Water Main Repl. Share A101 #109669 8/23/23 //A101 #116289 7/24/24		325,606.10
COB STDF Portion A101 #116379 12/31/24 // A101 #119681 1/16/25 // A101 #125389 10/22/25		2,000,000.00
Expended to date		(33,509,329.72)
	Cash @ 10/31/25	272,692.20
Remaining Budgeted Projects w/o Contingency		(272,692.20)
Left to Expend/ Assign		$ (0.00)

Remaining Funds to Spend

-	LATC Funds - CAB Plumbing
-	Project #6 - South Expo Lot (Water Service Lines)
-	Short Term Detention Facility project

Name	Discussion	Budget	Expended	Remaining Exp.	Explanation for Variance		Expenditure Category
IAQ (indoor air quality) upgrades - HEPA Filtration (Original anticipated budget was $4,000,000)	5/27/21, 7/12/21					Y (Eng.)	1.4 - Prevention in Congregate Settings
(COMBINED WITH IAQ PROJECT) - Propane-air standby facility (Original Budget was	5/27/21, 7/12/21	$ 1,356,565.40	$ (1,356,565.40)	$ -	**Deduct REPLACING ALL Roof Top AHU - Declined by BOCC**	Y	1.4 - Prevention in Congregate Settings
Digital screens/ public address system - PA System	5/27/21, 7/12/21	$ 305,604.85	$ (305,604.85)	$ -	**DEDUCT - Did not replace 186 Sub-Woofers in original budget**	Y	1.7-Other COVID-19 Public Health Expenses
- Arena Security system & Parking Lot	5/27/21, 7/12/21	$ 1,134,518.33	$ (1,134,518.33)	$ -	**Deducted Data Cables and extensive number of drops proposed for Expo & Pavilion**	Y	1.7-Other COVID-19 Public Health Expenses (incl. Comm., Enforcement, Isolation/Quarantine)
- LED Video Display/Signage	5/27/21, 7/12/21	$ 1,442,076.20	$ (1,442,076.20)	$ -	**Bids came in substantially below original estimates**	Y	1.7-Other COVID-19 Public Health Expenses
Sewer, Water, and Power infrastructure upgrades (Original Budget was $14,509,546.00)	5/27/21, 7/12/21					Y	5.18- Water and Sewer: Other
PROJECT #1 OF 6 – VIP PREMIUM LOT (COMPLETED) & ARENA PARKING LOT ISLANDS (COMPLETED)		$ 900,037.23	$ (900,037.23)	$ -	**Reduced # of Security Cameras & bids came in under estimates // Est vs. Bid**		
PROJECT #2 OF 6 - LOWER LOT (PAVILION & EXPO) OUTSIDE SEWER LINES		$ 6,929,149.43	$ (6,929,149.43)	$ -	**City Participation and value engineering**		5.18- Water and Sewer: Other
PROJECT #3 OF 6 - ARENA LOT & RIDESHARE BID = $2,178,344.00 less exclusion of vault ($528,000.00) + C.O.s 60,860.52 = $1,711,979.52		$ 1,530,797.89	$ (1,530,797.89)	$ -	**Bids came in below original estimates and removed Vault replacement**		5.18- Water and Sewer: Other
PROJECT #4 OF 6 - ARENA - INDOOR SEWER LINES		$ 315,319.52	$ (315,319.52)	$ -			5.18- Water and Sewer: Other
PROJECT #5 OF 6 - BACK LOTS / RV LOTS (ELECTRICAL, WATER, SANITARY SEWER, ROCK SCALING, SCARFING ROCK LEDGE, WEB CABLE NETTING)		$ 4,346,337.54	$ (4,346,337.54)	$ -			5.18- Water and Sewer: Other
PROJECT #6 OF 6 - METRA H2O LINES		$ 1,475,237.72	$ (1,475,237.72)	$ -			5.18- Water and Sewer: Other
PROJECT #6 OF 6 - SOUTH EXPO LOT - WATER SERVICE LINES - CITY OF BILLINGS PORTION (not ARPA reported)	**CITY FUNDS**	$ 325,606.10	$ (325,606.10)	$ -	CITY PORTION OF WATER MAIN REPLACEMENT		N/A
Lockwood TEDD - Engineering Costs (Original Budget was $556,000.00)	5/27/21, 7/12/21	$ 772,305.83	$ (726,552.23)	$ -		Y	7.2- Transfer to Other Units of Gov't
Previously Completed Projects (YWCA $200k; Huntley Water & Sewer $25k; Kart Kleen $53,850; LUX Electrostatic Cleaner $1,702; Temperature Scanner $2,907; Remote Learning Wifi and Cabling YSC $13,583.49; VTC Equip for Justice Court $2,388.88)		$ 299,431.37	$ (299,431.37)	$ -			
County Attorney	10/26/2021	$ 996,901.51	$ (996,901.51)	$ -			3.4-Public Sector Capacity: Effective Service Delivery
EXTENSION / 4H HVAC SYSTEM		$ 132,880.00	$ (132,880.00)	$ -			6.1- Provision of Government Services
County Admin/Miller Building - HVAC		$ 1,790,605.00	$ (1,517,912.80)	$ (272,692.20)	HVAC portion of Dick Anderson Construction contract.		1.4-Prevention in Congregate Settings
County Admin/Miller Building - Plumbing		$ 1,924,690.28	$ (1,924,690.28)	$ -	Plumbing portion of Dick Anderson Construction contract is $2,199,408 - reduced budget to get to zero dollars left to obligate		6.1-Provision of Government Services
County Admin/Miller Building - Construction Docs (LATC Funds Report)	**LATC FUNDS**	$ 9,031.82	$ (9,031.82)	$ -	Plumbing from Dick Anderson Construction contract partially funded with LATC Funds - **FINAL REPORT WILL BE 12/31/25**		
County Admin/Miller Building - Plumbing (LATC Funds Report)	**LATC FUNDS**	$ 116,750.00	$ (116,750.00)	$ -	Plumbing from Dick Anderson Construction contract partially funded with LATC Funds - **FINAL REPORT WILL BE 12/31/25**		
Short Term Jail		$ 5,723,929.50	$ (5,723,929.50)	$ -	Remainder of project/contracts to be expensed out of General Fund CIP; this budget amount represents signed contracts as of 12/31/24.		6.1-Provision of Government Services
Short Term Jail (not ARPA reported)	**CITY FUNDS**	2,000,000.00	(2,000,000.00)	$ -	Received $500k & $750k in FY25, and will receive $750k in FY26		
*Color indicates completed project		**$ 33,827,775.52**	**$ (33,509,329.72)**	**$ (272,692.20)**			

B.O.C.C. Regular **3. b.**

Meeting Date: 11/18/2025

Title: Detailed Cash Investment Report

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Detailed Cash Investment Report for October 2025

BACKGROUND:

See attached.

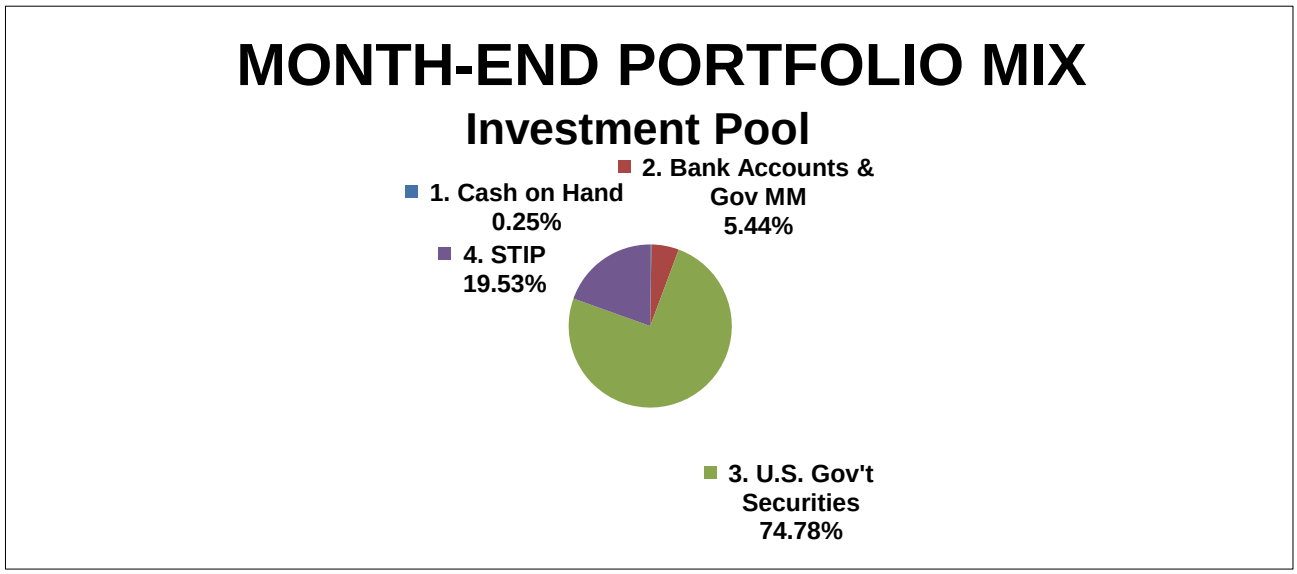
RECOMMENDED ACTION:

Place to file.

Attachments

Detailed Cash Investment Report October 2025

YELLOWSTONE COUNTY INVESTMENT POOL
DETAILED CASH INVESTMENT REPORT
October, 2025



INVESTMENT TYPE	AMOUNT	%	INTEREST RATE
1. Cash on Hand	565,565.23	0.25%	N/A
2. Bank Accounts & Gov MM	12,542,688.15	5.44%	Varies
3. U.S. Gov't Securities	172,326,796.41	74.78%	.55 -5.57%
4. STIP	45,000,000.00	19.53%	4.315%
TOTAL	230,435,049.79	100.00%	

	# OF DAYS	INTEREST EARNED	AVERAGE INVESTABLE CASH	YIELD
July-25	31	1,065,199	349,258,352	3.59%
August-25	31	942,302	320,615,063	3.46%
September-25	30	939,027	303,721,259	3.76%
October-25	31	824,497	262,725,820	3.70%
November-25	30	0	0	#DIV/0!
December-25	31	0	0	#DIV/0!
January-26	31	0	0	#DIV/0!
February-26	28	0	0	#DIV/0!
March-26	31	0	0	#DIV/0!
April-26	30	0	0	#DIV/0!
May-26	31	0	0	#DIV/0!
June-26	30	0	0	#DIV/0!
TOTAL Y-T-D	365	3,771,025	104,170,449	**3.62%** **YTD AVE**

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT NARRATIVE
October, 2025

MARKET TREND

A comparison of Treasury yields the from prior month and prior year:

	10/31/25	09/30/25	YIELD CHANGE	Last year 10/31/2024
90 day	3.89	4.02	(0.13)	4.64
1 year	3.71	3.68	0.03	4.27
2 year	3.63	3.60	0.03	4.16
3 year	3.65	3.61	0.04	4.12
5 year	3.76	3.74	0.02	4.15

MARKET CONDITIONS

The market is still projecting another rate cut the last quarter of 2025.

INVESTMENT ACTIVITY

The pool had one mature and two called early. Purchases were made to replace them at a slightly lower yield due to market conditions.

Respectfully submitted,

Jen Jones
Yellowstone County Finance Director

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT DETAIL
October, 2025

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	UNAMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes	Ref. #
FFC	D.A. DAVIDSON	10/20/23	2 Yrs	10/20/25	0.00	0.00	0.00	0.00	5.140%	#DIV/0!	5.125%	APR/OCT	111,900.00	(f)	3133EPYW9
FNMA	D.A. DAVIDSON	12/10/20	5 Yrs	12/10/25	4,000,000.00	0.00	0.00	4,000,000.00	0.650%	100.000000	0.650%	JUNE/DEC		(b)	3135GO6J7
FHLMC	D.A. DAVIDSON	01/05/21	5 Yrs	01/05/26	3,000,000.00	0.00	0.00	3,000,000.00	0.550%	100.000000	0.550%	JAN/JULY		(b)	3134GXJX3
FHLB	D.A. DAVIDSON	07/22/21	4.5 Yrs	01/22/26	3,000,000.00	0.00	0.00	3,000,000.00	1.000%	100.000000	1.000%	JAN/JULY		(b)	3130AN3T5
FHLB	D.A. DAVIDSON	02/24/21	5 Yrs	02/24/26	3,000,000.00	0.00	0.00	3,000,000.00	0.750%	100.000000	0.750%	FEB/AUG		(b)	3130ALCV4
FHLB	BUCHANAN CAP	05/18/21	5 Yrs	05/18/26	3,000,000.00	0.00	0.00	3,000,000.00	2.000%	100.000000	2.000%	MAY/NOV		1(b)	3130AMAW2
FHLB	D.A. DAVIDSON	05/27/21	5 Yrs	05/27/26	3,000,000.00	0.00	0.00	3,000,000.00	1.750%	100.000000	1.750%	MAY/NOV		2(b)	3130AMG22
FHLB	BUCHANAN CAP	07/15/21	5 Yrs	07/15/26	3,000,000.00	0.00	0.00	3,000,000.00	2.000%	100.000000	1.750%	QTRLY	13,125.12	4(b)	3130AMZS4
FFC	BUCHANAN CAP	09/01/23	3 Yrs	09/01/26	7,000,000.00	(5,326.09)	0.00	6,994,673.91	4.750%	0.999239	4.750%	MAR/SEPT		(f)	3133EPUW3
FFC	D.A. DAVIDSON	10/27/25	1 Yrs	10/27/26	4,000,000.00	0.00	0.00	4,000,000.00	3.500%	1.000000	3.500%	APR/OCT		(f)	3133ETL62
FFC	D.A. DAVIDSON	12/07/23	3 Yrs	12/07/26	5,000,000.00	(1,400.00)	0.00	4,998,600.00	4.385%	0.999720	4.375%	JUNE/DEC		(f)	3133EPK79
FHLB	D.A. DAVIDSON	03/10/22	5 Yrs	03/10/27	4,000,000.00	0.00	0.00	4,000,000.00	3.000%	100.000000	3.000%	MAR/SEPT		6(b)	3130AR3M1
FFC	D.A. DAVIDSON	07/23/24	3 Yrs	07/23/27	3,000,000.00	0.00	0.00	3,000,000.00	4.250%	100.000000	4.250%	JAN/JULY		(f)	3133ERMB4
FFC	D.A. DAVIDSON	10/20/23	4 Yrs	10/20/27	0.00	0.00	0.00	0.00	5.360%	100.000000	5.360%	APR/OCT	93,800.00	(k)	3133EPYC3
FFC	BUCHANAN CAP	11/15/23	4 Yrs	11/15/27	5,000,000.00	(11,000.00)	0.00	4,989,000.00	4.686%	0.997800	4.625%	MAY/NOV		(f)	3133EPC60
FHLB	D.A. DAVIDSON	06/23/25	2.5 Yrs	12/23/27	3,000,000.00	0.00	0.00	3,000,000.00	4.400%	100.000000	4.400%	JUNE/DEC		14	3130B6S98
FNMA	D.A. DAVIDSON	12/12/23	4 Yrs	12/28/27	6,000,000.00	(494,640.00)	0.00	5,505,360.00	4.560%	0.917560	0.950%	JUNE/DEC		(d)	3135GA7GO
FFC	D.A. DAVIDSON	04/12/24	4 Yrs	04/12/28	4,000,000.00	(21,680.00)	0.00	3,978,320.00	4.650%	0.994580	4.500%	APR/OCT	90,000.00	(f)	3133ERAX9
FHLMC	D.A. DAVIDSON	08/08/24	4 Yrs	08/08/28	4,000,000.00	(41,000.00)	0.00	3,959,000.00	4.533%	0.989750	4.250%	FEB/AUG		(e) (b)	3134HACF8
FHLB	D.A. DAVIDSON	04/24/24	4.5 Yrs	10/24/28	0.00	0.00	0.00	0.00	5.375%	100.000000	5.375%	APR/OCT	80,625.00	(e)	3130B13K1
FFC	D.A. DAVIDSON	11/03/23	5 Yrs	11/03/28	4,500,000.00	0.00	0.00	4,500,000.00	5.570%	100.000000	5.570%	MAY/NOV		(k)	3133EPZZ1
FFC	D.A. DAVIDSON	11/13/23	5 Yrs	11/13/28	5,000,000.00	0.00	0.00	5,000,000.00	4.625%	100.000000	4.625%	MAY/NOV		(f)	3133EPC45
FFC	RBC	12/04/24	4 Yrs	12/04/28	3,000,000.00	0.00	0.00	3,000,000.00	4.770%	100.000000	4.770%	JUNE/DEC		17	3133ERF48
FFC	D.A. DAVIDSON	12/15/23	5 Yrs	12/15/28	3,000,000.00	(4,020.00)	0.00	2,995,980.00	4.275%	0.998660	4.250%	JUNE/DEC		(f)	3133EPN50
FHLB	BUCHANAN CAP	03/15/24	5 Yrs	03/13/29	3,000,000.00	(1,950.00)	0.00	2,998,050.00	5.010%	0.999350	5.000%	MAR/SEPT		(h)	3130BOJA8
FHLB	BUCHANAN CAP	04/30/24	5 Yrs	04/26/29	3,000,000.00	0.00	0.00	3,000,000.00	5.100%	100.000000	5.100%	APR/OCT	76,500.00	(a)	3130B16G7
FFC	BUCHANAN CAP	04/30/24	5 Yrs	04/30/29	3,000,000.00	0.00	0.00	3,000,000.00	4.750%	100.000000	4.750%	APR/OCT		16(f)	3133ERDH1
FNMA	D.A. DAVIDSON	04/07/25	4.5 Yrs	08/22/29	4,000,000.00	(24,000.00)	0.00	3,976,000.00	4.125%	100.000000	4.000%	FEB/AUG		18	3135GAUB5
FFC	D.A. DAVIDSON	08/27/25	4 Yrs	08/27/29	4,000,000.00	0.00	0.00	4,000,000.00	4.000%	100.000000	4.000%	FEB/AUG		22	3133ETVC8
FHLMC	D.A. DAVIDSON	09/06/24	5 Yrs	09/06/29	4,000,000.00	(32,000.00)	0.00	3,968,000.00	4.180%	0.992000	4.000%	MAR/SEPT		7	3134HAJF1
FHLB	BUCHANAN CAP	09/12/24	5 Yrs	09/12/29	2,500,000.00	0.00	0.00	2,500,000.00	4.010%	100.000000	4.010%	MAR/SEPT		9	3130B2NT8
FHLB	D.A. DAVIDSON	09/26/24	5 Yrs	09/12/29	3,000,000.00	0.00	0.00	3,000,000.00	3.750%	100.000000	3.750%	MAR/SEPT		11	3130B2V77
FFC	RBC	09/24/25	4 Yrs	09/24/29	3,000,000.00	0.00	0.00	3,000,000.00	3.900%	100.000000	3.900%	MAR/SEPT		(h)	3133ETYX9
FHLB	D.A. DAVIDSON	09/25/24	5 Yrs	09/25/29	5,000,000.00	0.00	0.00	5,000,000.00	3.875%	100.000000	3.875%	MAR/SEPT		12	3130B2T21
FHLB	D.A. DAVIDSON	09/27/24	5 Yrs	09/27/29	6,000,000.00	0.00	0.00	6,000,000.00	3.650%	100.000000	3.650%	MAR/SEPT		13	3130B2U45
FHLB	D.A. DAVIDSON	10/04/24	5 Yrs	10/02/29	3,500,000.00	0.00	0.00	3,500,000.00	4.000%	100.000000	4.000%	APR/OCT	70,000.00	14	3130B32XO
FHLMC	D.A. DAVIDSON	10/03/24	5 Yrs	10/03/29	4,000,000.00	(20,000.00)	0.00	3,980,000.00	4.110%	0.995000	4.000%	APR/OCT	80,000.00	15	3134HAPX5
FHLMC	D.A. DAVIDSON	04/16/25	4.5 Yrs	10/10/29	3,000,000.00	(30,000.00)	0.00	2,970,000.00	4.270%	0.990000	4.030%	APR/OCT	58,435.00	19	3134HAPK3
FNMA	D.A. DAVIDSON	10/15/25	4 Yrs	10/15/29	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	APR/OCT		26	3136GAXC8
FHLB	D.A. DAVIDSON	02/27/25	5 Yrs	02/27/30	4,000,000.00	0.00	0.00	4,000,000.00	5.000%	100.000000	5.000%	FEB/AUG		(l)	3130B55H7
FHLB	D.A. DAVIDSON	04/10/25	5 Yrs	04/10/30	4,000,000.00	0.00	0.00	4,000,000.00	4.550%	100.000000	4.550%	APR/OCT	91,000.00	17	3130B5SW9
FFC	RBC	05/06/25	5 Yrs	05/06/30	3,000,000.00	0.00	0.00	3,000,000.00	4.430%	100.000000	4.430%	MAY/NOV		17	3133ETFU6
FHLMC	D.A. DAVIDSON	06/17/25	5 Yrs	05/14/30	3,000,000.00	0.00	13,812.50	3,013,812.50	4.853%	100.000000	4.875%	JUNE/DEC		14	3134HBQK0
FNMA	D.A. DAVIDSON	09/18/25	4.75 Yrs	06/18/30	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	MAR/SEPT		24	3136GAT74
FHLB	D.A. DAVIDSON	07/14/25	5 Yrs	07/11/30	3,500,000.00	0.00	0.00	3,500,000.00	4.200%	100.000000	4.200%	JAN/JULY		14	3130B6Z82
FHLMC	D.A. DAVIDSON	09/10/25	5 Yrs	09/10/30	4,000,000.00	0.00	0.00	4,000,000.00	4.300%	100.000000	4.300%	MAR/SEPT		23 (d)	3136GAR76
FHLB	D.A. DAVIDSON	09/23/25	5 Yrs	09/11/30	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	MAR/SEPT		26	3130B7UA0
FNMA	BUCHANAN CAP	09/18/25	5 Yrs	09/18/30	3,000,000.00	0.00	0.00	3,000,000.00	3.875%	100.000000	3.875%	MAR/SEPT		25	3136GATA7
FNMA	D.A. DAVIDSON	10/07/25	5 Yrs	10/07/30	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	APR/OCT		27	3136GAWH8
FHLB	D.A. DAVIDSON	10/07/25	5 Yrs	10/07/30	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	APR/OCT		26	3130B7ZA5

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT DETAIL
October, 2025

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	UNAMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes	Ref. #
STIP	STATE OF MONTANA		VAR		45,000,000.00			45,000,000.00	4.315%				246,075.43		
GOV MM/ BANK ACCOUNTS			DAILY		12,542,688.15			12,542,688.15	Varies				57,622.85		
													(8,530.90)	Fees-WFB-Curr Mo	
CASH ON HAND					565,565.23			565,565.23	N/A						
	TOTAL INVESTABLE CASH:				231,108,253.38	(687,016.09)	13,812.50	230,435,049.79					1,060,552.50	Ties to Treas Report Col O	
															1,060,552.50
							cross foot	230,435,049.79							0.00
								0.00							
							From daily activit	230,435,049.79	Col K						
								0.00							
														0.75	172,326,796.41
														0.20	45,000,000.00
														0.06	13,108,253.38
														1.00	230,435,049.79

Call feature: a) one-time b) quarterly c) monthly d) semi-annual e) annual f) non-callable g) one quarterly call and then continuous h) one annual call and then continuous i) 9 month no call then quarterly j) 1.5 yr no call then quarterly k) 2 year no call then continuous l) one year no call then annual

Note 1 - STEP at .625% until 5/18/23, .75% to 11/18/23, 1.00% to 5/18/24, 1.25% to 11/18/24, 1.50% to 5/18/25, 2.00% to 11/18/25, 3.00% to 5/18/26 YTM 1.189%
Note 2 - STEP at .50% until 11/27/21, .60% to 5/27/22, .70% to 11/27/22, .80% to 5/27/23, .90% to 11/27/23, 1.00% to 5/27/24, 1.25% to 11/27/24, 1.50% to 5/27/25, 1.75% to 11/27/25, 2.00% to 5/27/26 YTM 1.093%

Note 4 - STEP at .50% until 10/15/21, increasing by 5 bp each quarter until 4/15/24, then going to 1.125 to 7/15/24, 1.25% to 10/15/24, to 1.375% to 1/15/24-increasing by .125% until 10/15/25, to 2.00% until 1/15/26, 2.50% to 4/15/26 and 3.00 to 7/15/26 YTM 1.20%

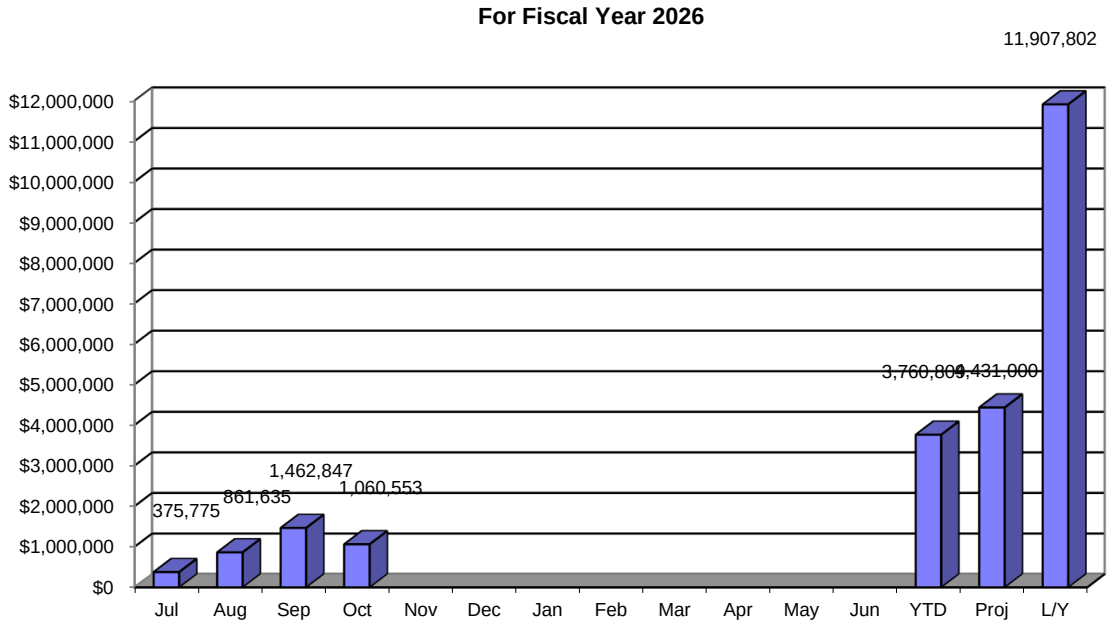
Note 6 - STEP at 2.00% until 3/10/24, 2.50% to 3/10/25, 3.00% to 3/10/26, 4% to 9/10/26, 6.00% to 3/10/27 YTM 2.859%
Note 7 - No call until 3/6/25, then quarterly thereafter until maturity.
Note 8 -No call 6 months, then continuous.
Note 9 - one-time call only on 3/12/26.
Note 10 - one-time call only on 9/12/25.
Note 11 - one-time call only on 3/12/27.
Note 12 - No call 2 years, then quarterly until maturity.
Note 13 - one-time call only on 9/27/27.
Note 14 - No call 6 months, then quarterly.
Note 15 - No call 3 months, then quarterly.
Note 16 - this was purchased at a slight premium of $8,970.00. To follow both conservatism and materiality under GAAP, the County has chosen to recognize the entire premium in this first interest payment, and set the yield to the coupon rate.
Note 18- No call 4 months, then quarterly
Note 19- No call 1 year, then quarterly
Note 20- No call 3 months, then monthly
Note 21- continuous call
Note 22- No call 2 years, then anytime.
Note 23- No call 6 months, then semi-annually
Note 24- No call 9 months, then annual
Note 25- One-time call 9.18.26
Note 26- No call 1 year, then annual
Note 27- No call 1 year, then 10/7/26 and 10/27/27 only

Note on Agencies purchased at a discount.
Yellowstone County maintains the practice of utilizing an effective rate on these types of purchases that excludes the discount amount paid at maturity. This is due to materiality and a more accurate recognition of accrued interest in periods before maturity date. The only exception to this practice will be for the FNMA due 12/28/27, which includes a material discount of $791,340 at the time of purchase. This balance will be captured in proportionate share every 6 months to match interest payments, until maturity. This purchase allows the pool to gain an effective yield of 4.56% vs. the stated rate on the agency of .95%.

YELLOWSTONE COUNTY INVESTMENT POOL

October, 2025

INTEREST COLLECTIONS

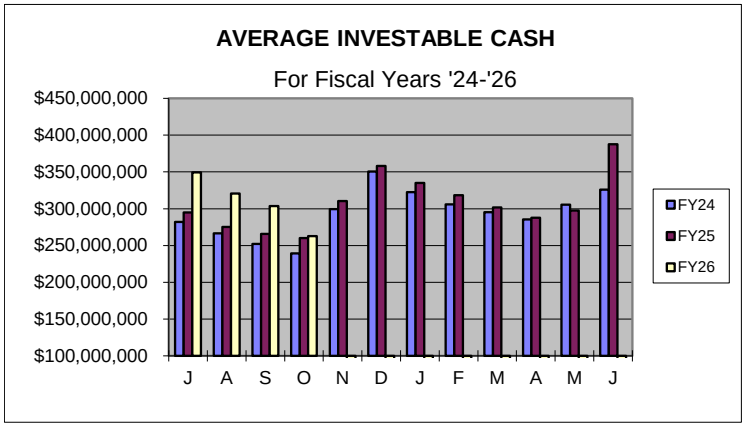


Jul	375,774.83
Aug	861,634.64
Sep	1,462,847.27
Oct	1,060,552.50
Nov	
Dec	
Jan	
Feb	
Mar	
Apr	
May	
Jun	
YTD	3,760,809.24
Proj	4,431,000
L/Y	11,907,802

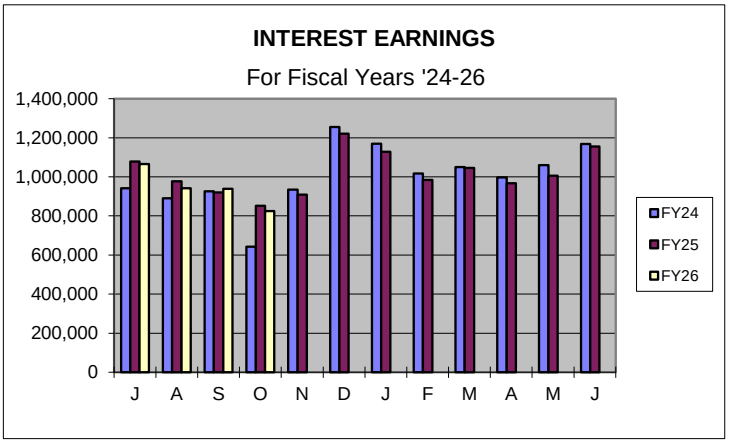
YELLOWSTONE COUNTY INVESTMENT POOL
INTEREST EARNINGS COMPUTATION (3 YR REVIEW)
October, 2025

MO	YR	Days in Month	ACCR INT Beg of Month	ACCR INT End of Month	CHANGE	INTEREST COLLECTED	INTEREST EARNED	DAILY CASH BALANCE	AVE RATE OF RETURN
7	23	31	805,282	1,532,061	726,779	214,248	941,027	281,913,169	3.93%
8	23	31	1,532,061	1,344,608	(187,453)	1,077,818	890,365	266,625,901	3.93%
9	23	30	1,344,608	1,380,522	35,914	890,673	926,587	252,288,462	4.47%
10	23	31	1,380,522	1,435,671	55,149	586,797	641,946	239,467,106	3.16%
11	23	30	1,435,671	1,959,761	524,090	410,594	934,684	299,482,374	3.80%
12	23	31	1,959,761	2,103,465	143,704	1,111,911	1,255,615	350,553,325	4.22%
1	24	31	2,103,465	2,406,668	303,203	866,905	1,170,108	322,399,420	4.27%
2	24	29	2,406,668	2,173,492	(233,176)	1,250,497	1,017,321	305,883,826	4.19%
3	24	31	2,173,492	1,954,243	(219,249)	1,269,440	1,050,191	295,362,747	4.19%
4	24	30	1,954,243	2,064,982	110,739	886,080	996,819	285,536,194	4.25%
5	24	31	2,064,982	2,112,045	47,063	1,012,620	1,059,683	305,671,912	4.08%
6	24	30	2,112,045	1,451,792	(660,253)	1,828,756	1,168,503	325,892,052	4.36%
FY24		**366**				11,406,339	12,052,849	294,256,374	4.10%
7	24	**31**	1,451,792	2,178,906	727,114	351,878	1,078,992	294,837,015	4.31%
8	24	**31**	2,178,906	2,485,825	306,919	670,249	977,168	275,119,850	4.18%
9	24	**30**	2,485,825	1,959,347	(526,478)	1,446,682	920,204	265,892,311	4.21%
10	24	**31**	1,959,347	1,627,201	(332,146)	1,183,471	851,325	260,017,454	3.85%
11	24	**30**	1,627,201	1,853,966	226,765	681,797	908,562	310,527,407	3.56%
12	24	**31**	1,853,966	2,300,683	446,717	774,652	1,221,369	358,211,822	4.01%
1	25	**31**	2,300,683	2,515,616	214,933	913,590	1,128,523	334,924,682	3.97%
2	25	**28**	2,515,616	2,538,941	23,325	961,242	984,567	318,405,255	4.03%
3	25	**31**	2,538,941	2,014,020	(524,921)	1,570,798	1,045,877	301,894,966	4.08%
4	25	**30**	2,014,020	1,743,798	(270,222)	1,237,037	966,815	287,785,926	4.09%
5	25	**31**	1,743,798	1,868,899	125,101	881,308	1,006,409	297,512,425	3.98%
6	25	**30**	1,868,899	1,789,617	(79,282)	1,235,098	1,155,816	387,767,863	3.63%
FY25		**365**				11,907,802	12,245,627	307,741,415	3.98%
7	24	31	1,789,617	2,479,041	689,424	375,775	1,065,199	349,258,352	3.59%
8	24	31	2,479,041	2,559,708	80,667	861,635	942,302	320,615,063	3.46%
9	24	30	2,559,708	2,035,888	(523,820)	1,462,847	939,027	303,721,259	3.76%
10	24	31	2,035,888	1,799,832	(236,056)	1,060,553	824,497	262,725,820	3.70%
11	24	30	1,799,832		(1,799,832)		(1,799,832)		#DIV/0!
12	24	31	0		0		0		#DIV/0!
1	25	31	0		0		0		#DIV/0!
2	25	28	0		0		0		#DIV/0!
3	25	31	0		0		0		#DIV/0!
4	25	30	0		0		0		#DIV/0!
5	25	31	0		0		0		#DIV/0!
6	25	30	0		0		0		#DIV/0!
FY26		**365**				3,760,810	1,971,193	309,080,124	0.64%

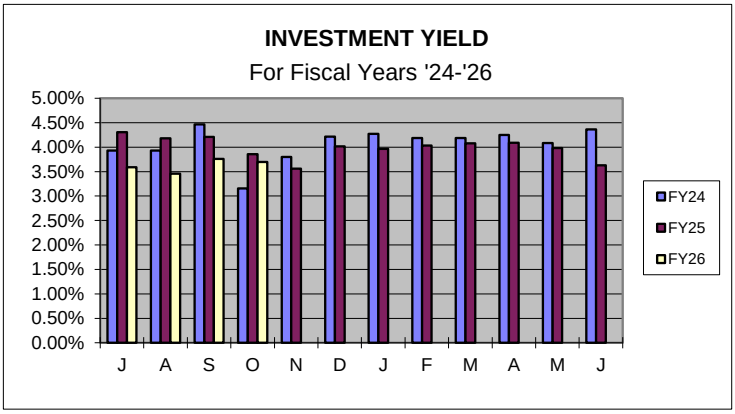
YELLOWSTONE COUNTY INVESTMENT POOL
COMPARISON GRAPHS (3 YR REVIEW)
October, 2025



	FY24	FY25	FY26
J	281,913,169	294,837,015	349,258,352
A	266,625,901	275,119,850	320,615,063
S	252,288,462	265,892,311	303,721,259
O	239,467,106	260,017,454	262,725,820
N	299,482,374	310,527,407	0
D	350,553,325	358,211,822	0
J	322,399,420	334,924,682	0
F	305,883,826	318,405,255	0
M	295,362,747	301,894,966	0
A	285,536,194	287,785,926	0
M	305,671,912	297,512,425	0
J	325,892,052	387,767,863	0



	FY24	FY25	FY26
J	941,027	1,078,992	1,065,199
A	890,365	977,168	942,302
S	926,587	920,204	939,027
O	641,946	851,325	824,497
N	934,684	908,562	0
D	1,255,615	1,221,369	0
J	1,170,108	1,128,523	0
F	1,017,321	984,567	0
M	1,050,191	1,045,877	0
A	996,819	966,815	0
M	1,059,683	1,006,409	0
J	1,168,503	1,155,816	0
	12,052,849	12,245,627	3,771,025



	FY24	FY25	FY26
J	3.93%	4.31%	3.59%
A	3.93%	4.18%	3.46%
S	4.47%	4.21%	3.76%
O	3.16%	3.85%	3.70%
N	3.80%	3.56%	#DIV/0!
D	4.22%	4.01%	#DIV/0!
J	4.27%	3.97%	#DIV/0!
F	4.19%	4.03%	#DIV/0!
M	4.19%	4.08%	#DIV/0!
A	4.25%	4.09%	#DIV/0!
M	4.08%	3.98%	#DIV/0!
J	4.36%	3.63%	#DIV/0!

YELLOWSTONE COUNTY INVESTMENT POOL

STIP INVESTMENTS & SD7 Segregated Bond Proceeds Account

October, 2025

Date	Activity POOL	Activity SD7-Laurel ELEM	Activity	Activity	Activity	Activity	Balance POOL	NOTE 1 Fund 7775 Seg Acct-Non STIP SD7-Laurel ELEM					Combined Investment Value	Daily Net Yield	Interest POOL	Interest SD7					TOTAL INTEREST EARNED
Beg Bal							61,000,000.00	0.00	0.00	0.00	0.00	0.00	61,000,000.00								
1	4,000,000.00						65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	4.3598306	7,764.08		0.00	0.00	0.00	0.00	7,764.08
2							65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	4.3321003	7,714.70		0.00	0.00	0.00	0.00	7,714.70
3							65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	4.3042193	7,665.05		0.00	0.00	0.00	0.00	7,665.05
4							65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	4.3042193	7,665.05		0.00	0.00	0.00	0.00	7,665.05
5							65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	4.3042193	7,665.05		0.00	0.00	0.00	0.00	7,665.05
6							65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	4.3192335	7,691.79		0.00	0.00	0.00	0.00	7,691.79
7	(5,000,000.00)						60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	4.5049541	7,405.40		0.00	0.00	0.00	0.00	7,405.40
8							60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	4.3190627	7,099.83		0.00	0.00	0.00	0.00	7,099.83
9	(5,000,000.00)						55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	4.3573095	6,565.81		0.00	0.00	0.00	0.00	6,565.81
10							55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	4.2830944	6,453.98		0.00	0.00	0.00	0.00	6,453.98
11							55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	4.2830944	6,453.98		0.00	0.00	0.00	0.00	6,453.98
12							55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	4.2830944	6,453.98		0.00	0.00	0.00	0.00	6,453.98
13							55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	4.3146538	6,501.53		0.00	0.00	0.00	0.00	6,501.53
14	(5,000,000.00)						50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	4.2584417	5,833.48		0.00	0.00	0.00	0.00	5,833.48
15							50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	4.5875511	6,284.32		0.00	0.00	0.00	0.00	6,284.32
16	(6,000,000.00)						44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	4.3202796	5,208.01		0.00	0.00	0.00	0.00	5,208.01
17							44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	4.2585852	5,133.64		0.00	0.00	0.00	0.00	5,133.64
18							44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	4.2585852	5,133.64		0.00	0.00	0.00	0.00	5,133.64
19							44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	4.2585852	5,133.64		0.00	0.00	0.00	0.00	5,133.64
20							44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	4.3617117	5,257.95		0.00	0.00	0.00	0.00	5,257.95
21	(8,000,000.00)						36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.5404201	4,478.22		0.00	0.00	0.00	0.00	4,478.22
22							36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.2585649	4,200.23		0.00	0.00	0.00	0.00	4,200.23
23							36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.3800020	4,320.00		0.00	0.00	0.00	0.00	4,320.00
24							36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.2716390	4,213.12		0.00	0.00	0.00	0.00	4,213.12
25							36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.2716390	4,213.12		0.00	0.00	0.00	0.00	4,213.12
26							36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.2716390	4,213.12		0.00	0.00	0.00	0.00	4,213.12
27							36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.3026911	4,243.75		0.00	0.00	0.00	0.00	4,243.75
28							36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.5188558	4,456.95		0.00	0.00	0.00	0.00	4,456.95
29							36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.2740589	4,215.51		0.00	0.00	0.00	0.00	4,215.51
30							36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	4.2952451	4,236.41		0.00	0.00	0.00	0.00	4,236.41
31	9,000,000.00						45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	3.8205134	4,710.22		0.00	0.00	0.00	0.00	4,710.22
	(16,000,000.00)	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00		45,000,000.00		178,585.56	0.00	0.00	0.00	0.00	0.00	178,585.56
						(16,000,000.00)	49,225,806.45	NOTE 1													
						61,000,000.00									100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pooled Interest Activity						45,000,000.00															
178,964.92	INTEREST ACCRUED @ EOM														178,964.92	0.00	0.00	0.00	0.00	0.00	178,964.92
(246,075.43)	INTEREST RECEIPTED CURR MONTH														246,075.43	0.00	0.00	0.00	0.00	0.00	246,075.43
246,075.43	INTEREST ACCRUED @ PRIOR EOM																				
178,964.92	INTEREST EARNED THROUGH EOM-NOT COLLECTED (POOLED ONLY)																				

Accrued total for month

Actual-rounding

Actually received

NOTE: Yield for STIP for Aug 2025 - 4.474%
NOTE: Yield for STIP for Sept 2025 - 4.441%
NOTE: Yield for STIP for Oct 2025 - 4.315%

NOTE: Yield for STIP for FY23 - 3.712%
NOTE: Yield for STIP for FY24 - 5.386%
NOTE: Yield for STIP for FY25 - 4.715%

YELLOWSTONE COUNTY
NONPOOLED (SEPARATE) INVESTMENTS - SD#2 (DEBT SERVICE SINKING FUND & RESERVED)
October, 2025

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	AMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes
RESERVED FOR DEBT SERVICE SINKING FUND														
CDARS	WSB-HS QSCB Series 2010	06/12/25	1 yr	06/11/26	6,630,864.86	0.00	0.00	6,630,864.86	3.000%	100.000000	3.000%	ANNUAL		**High**
CDARS	WSB-El QSCB Series 2010A	06/12/25	1 yr	06/11/26	2,116,977.96	0.00	0.00	2,116,977.96	3.000%	100.000000	3.000%	ANNUAL		Elem
CDARS	WSB-ElQZAB Series 2010B	06/12/25	1 yr	06/11/26	1,749,568.56	0.00	0.00	1,749,568.56	3.000%	100.000000	3.000%	ANNUAL		Elem
CDARS	WSB-HS QECB Series 2012	06/12/25	1 yr	06/11/26	2,456,394.26	0.00	0.00	2,456,394.26	3.000%	100.000000	3.000%	ANNUAL		**High**
CDARS	WSB-QZAB Series 2012A	06/12/25	1 yr	06/11/26	2,950,272.48	0.00	0.00	2,950,272.48	3.000%	100.000000	3.000%	ANNUAL		Elem
CDARS	WSB-QECB Series 2012C	06/12/25	1 yr	06/11/26	2,959,046.61	0.00	0.00	2,959,046.61	3.000%	100.000000	3.000%	ANNUAL		Elem
SUBTOTAL - SEPARATE INVESTMENTS -DEBT SERVICE					**18,863,124.73**	**0.00**	**0.00**	**18,863,124.73**						
BOND SALE PROCEEDS														
												Daily		
					0.00	**0.00**	**0.00**	**0.00**						
		TOTAL INVESTABLE CASH:			**18,863,124.73**	**0.00**	**0.00**	**18,863,124.73**						
								18,863,124.73	cross foot					
								0.00						
								18,863,124.73	Daily Activity					
								0.00						
								9,775,865.61	Elem					
								9,087,259.12	HS					
Debt Service Sinking Fund rates and maturities confirmed by B. Solberg at Western Security Bank								18,863,124.73	Total					

YELLOWSTONE COUNTY
NONPOOLED (SEPARATE) INVESTMENTS - SD#24 (DEBT SERVICE SINKING FUND & RESERVED)
October, 2025

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	AMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes
INVESTMENTS - SD#24 (RESERVED)														
					0.00	**0.00**	**0.00**	**0.00**						
INVESTMENTS - SD#24 (DEBT SERVICE SINKING FUND)														
CDARS	WESTERN SEC. BANK	06/12/25	1 year	06/11/26	9,174,201.68	0.00	0.00	9,174,201.68	3.000%	100.000000	3.000%	ANNUAL		(1)
	SUBTOTAL - SEPARATE INVESTMENTS				**9,174,201.68**	**0.00**	**0.00**	**9,174,201.68**						
	TOTAL INVESTABLE CASH:				**9,174,201.68**	**0.00**	**0.00**	**9,174,201.68**						
								9,174,201.68	cross foot					
								0.00						
								9,174,201.68	Daily Activity					
								0.00						

Note1: Sinking fund for debt service. Bank combined two investments now that both termed in 2020, and were re-invested for 1 yr going forward.

Debt Service Sinking Fund rates and maturities confirmed by B. Solberg at Western Security Bank

B.O.C.C. Regular
Meeting Date: 11/18/2025
Title: Response to Audit Findings - November 7, 2025
Submitted By: Charri Victory

TOPIC:
October 16 through 31 Payroll Audit

BACKGROUND:
na

RECOMMENDED ACTION:
na

Attachments

Response to Audit Findings - November 7, 2025

PAYROLL AUDIT
October 16 to October 31, 2025

Date: 11/6/2025

To: Board of County Commissioners

From: Tanya McWilliams, Deputy Auditor

Checked items indicate changes made by payroll.

From my office's review of the above referenced payroll, the findings are noted below:

Date	Employee Name	Department	Finding	
11/6/25	Rickett, Daniel	Detention	Adj. s/b $33.73	✓
11/6/25	Harrell, Tommy	Public Works	Correct reg. hrs. worked, correct overtime hrs., update accruals	✓
11/6/25	Christiaens, Seth	Sheriff	Description s/b vac. for 32 hrs.	✓
11/6/25	Hickson-Avants, Jennifer	Sheriff	Correct vac hrs. and update accruals	✓

B.O.C.C. Regular **5. a.**

Meeting Date: 11/18/2025

Title: Snow Removal Contract with Schessler Excavation & Septic Medic

Submitted For: Monica Plecker, Public Works Director

Submitted By: Trasee Field, Senior Secretary

TOPIC:

Snow Removal Contract with Schessler Excavation & Septic Medic

BACKGROUND:

25-26 Snow Removal Contract with Schessler Excavation & Septic Medic for Beartooth Pointe Estates Subdivision RSID 703

RECOMMENDED ACTION:

File

Attachments

Contract

Standard Form of Agreement for Snow Removal between Yellowstone County and Contractor on the Basis of a Stipulated Price
Beartooth Point Estates Sub RSID 703

This agreement is dated as of the 1 day of November 2025, by and between Yellowstone County, Montana (the County), and Schessler Excavation & Septic Medic, Billings, Montana (hereinafter called Contractor).

Owner and Contractor, in consideration of the material covenants hereinafter set forth, agree as follows:

1. **Scope of Work**:

Snow plowing in Beartooth Pointe Estates Subdivision see attached scope of work

Contractor shall provide all labor and equipment necessary to fulfill the Scope of Work specification sheet, attached.

2. **Contract Times**

This contract will be in effect from November 2025 until May 2026. Should any work, outside the Scope of Work need to be performed, both parties must agree in writing.

3. **Contract Price**

The County shall pay the contractor $305.00 per plowing

4. **Contractors Representation**

4.1 Contractor has examined and reviewed the Contract Documents and other related paperwork.

4.2 Contractor has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the work.

4.3 Contractor is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the work.

4.4 Contractor has given the County written notice of all conflicts, errors, ambiguities or discrepancies that the Contractor has discovered in the Contract Documents and that the Contract Documents are generally sufficient to indicate and convey the understanding of all terms and conditions for performance and furnishings of the work.

5. **Contract Documents**

The Contract Documents, which comprise the entire agreement between the County and Contractor, consist of the following:

5.1 This Agreement.

5.2 Scope of Work Specification Sheet dated December 5th, 2014.

5.3 Contractor's current Certificate of Insurance, current Independent Contractor designation and Workers Compensation coverage.

6. Miscellaneous

6.1 Contractor shall not assign this agreement in whole or in part without written consent by the County, which consent shall not be unreasonably withheld.

6.2 Contractor shall maintain at its sole cost and expense, commercial general liability insurance naming Yellowstone County/ Public Works, as additional insured against liability for damages for bodily injury, including death and completed operations and property damages in a minimum amount of Seven Hundred Fifty Thousand Dollars ($750,000.00) for each claim and One Million Five Hundred Thousand Dollars , ($1,500,000.00), in the aggregate arising from incidents which occur as the result of Contractors negligence while performing any work or service and for which Yellowstone County / Public Works, sole basis of liability is vicarious liability for the acts or omissions of the Contractor or/and subcontractors. Contractor shall maintain at its cost and expense, insurance against claims for injuries to persons or damages to property, including contractual liability which may arise from or in connection with work or service by Contractor, agents, employees, representatives, assigns and sub-contractors. This insurance shall cover claims as may be caused by any negligent act or omission. The policy of insurance shall be an occurrence policy with a Best Rating of A- or better and must be in force throughout the period.

Contractor shall name on the Certificate of liability insurance Yellowstone County /Public Works, as additional insured for on-site work or Maintenance Service. In addition, Contractor will furnish to Yellowstone County a copy of the policy endorsement, CG 32 87 05 10, indicating that Yellowstone County / Public Works, are named as an additional insured under the Contractors insurance policy.

Contractor agrees to furnish both the Certificate of insurance and policy endorsement at least ten (10) days prior to beginning work.

Contractor agrees to defend, indemnify and hold harmless Yellowstone County / Public Works from and against any and all claims demands, obligations causes of action, lawsuits and all damages and liabilities fines, judgments, costs, (including settlement costs), and expenses associated therewith (including reasonable attorney's fees and disbursements), arising from incidents that occur the result of Contractors negligence. And for which Yellowstone County / Public Works, sole basis of liability is vicarious liability for the acts or omissions of Contractor. The defense and indemnification obligations under this paragraph of the Invitation to

Bid shall not be limited by any assertions or finding that Yellowstone County/ Public Works, is liable for any damages by reason of a non-delegable duty.

6.3 Contractor is required to maintain workers' compensation insurance, or an independent contractor's exemption issued by the Montana Department of Labor covering Contractor and Contractor's employees. Contractor is not, nor is Contractor's workers, employees of Yellowstone County/Yellowstone County Public Works. Workers Compensation insurance, or the exemption from the workers' compensation obligation must be valid for the entire period.

6.7 The Parties agree that the laws of the State of Montana shall govern this contract, and that venue shall be in the Thirteenth Judicial District Court, Yellowstone County, Montana

6.8 Contractor agrees to defend, indemnify and hold harmless the County against all claims for injuries to person or damages to property occurred from or in Connection with the Contractors performance under the Agreement.

6.9 In the event of litigation between Contractor and the County, the prevailing party shall be entitled to reimbursement of Court costs and reasonable attorney fees by the non-prevailing party.

7.0 The Contractor must, in performance of work under this contract, fully comply with all applicable federal, state or local laws, rules, regulations, including the Montana Human Rights Act, Civil Rights Act of 1964, The Age Discrimination Act of 1975 and the American with Disabilities Act of 1990. Any subletting or subcontracting by the Contractor subjects contractors to the same provisions. In accordance with section 49-3-207, MCA, the Contractor agrees that the hiring of persons to perform the contract will be made on the basis of merit and qualification and there will be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the person performing under the contract.

8.0 Termination

This Agreement shall terminate in its entirety in accordance with the terms found in paragraph 2. However, either party may terminate this contract on thirty (30 calendar days written notice, or if prior to such action, the other party materially breaches any of its representations or obligations under this Agreement. Except as may be otherwise provided in this Agreement, such breach by either party will result in the other party being responsible to reimburse the non-defaulting party for all costs incurred directly as a result of the breach of this Agreement and shall be subject to such damages as may be allowed by law including attorneys' fees and costs of enforcing this Agreement.

IN WITNESS WHEREOF, the County and Contractor have signed this Agreement in duplicate. One counterpart each will be delivered to the County and Contractor. All portions of the Contract Documents have been signed, initialed or identified by the County and Contractor.

This Agreement will be effective November 7, 2025.

OWNER:
Yellowstone County
Billings, Montana 59101

Monica Plecker
Public Works Director

CONTRACTOR:
Schessler Excavation & Septic
Laurel, MT 59044

Contractor

Beartooth Pointe Estates, RSID 703M
Scope of Work – Specifications
December 5, 2014

The scope of work includes but is not limited to the following:

- Yellowstone County is requesting price quotes for snow removal for roads, including cul-de-sacs, located in Beartooth Pointe Estates.

- Beartooth Pointe Estates is located north of Laurel, Montana off Valley Dr. An aerial map showing its location and the streets to be plowed is available by contacting the County Public Works Department; a hard copy can be picked up or an electronic version emailed.

- The roads to be plowed are Timber Wolfe Tr, (starting at the mailboxes) and end where pavement ends. Coyote Rdg N, to where pavement ends. Coyote Rdg. S. to Lobo Dr. Right on Lobo Dr. until pavement ends. Left on Lobo Dr. ending at south boundary of 1715 Lobo Dr. **All driveways are to be left cleared from any snow piles.**

- Snow plowing will automatically be expected once 4-5 or more inches of snow have accumulated on the road surfaces to be plowed. The Ad-Hoc committee chairperson, Carla Oberg, may request snow plowing if less than 4-5 inches of snow have accumulated but she must request it.

- The County is requesting a per time Lump Sum Amount quote to plow the streets listed above; the amount of the quote will apply each time the roads are plowed regardless of the amount of snow on the roads.

All Contractors interested in submitting a price quote for this work are encouraged to visit the site(s) and verify or obtain their own measurements of lengths, widths, slopes and obtain any other data needed to perform this work.

- Coordinate with property owners and RSID Ad-Hoc members as necessary.

    - After completion of the work provide copies of the invoice to:
      Yellowstone County Public Works
      Ad-Hoc Committee
      Member – Elizabeth Wilson
      Phone (406) 208-0657
      e-mail elizabethanngilg@gmail.com

B.O.C.C. Regular **5. b.**

Meeting Date: 11/18/2025

Title: 2025-26 Snow Removal Contract with Nature's Beauty USA, LLC

Submitted By: Trasee Field, Senior Secretary

TOPIC:

2025-26 Snow Removal Contract with Nature's Beauty Usa, LLC

BACKGROUND:

2025-26 Snow removal contract with Nature's Beauty USA, LLC for Farnum Subdivision.

RECOMMENDED ACTION:

File

Attachments

Contract

Standard Form of Agreement between Owner and Contractor on the Basis of a Stipulated Price Snow Plowing for Farnum Sub RSID 727M

This agreement is dated as of the 10 of November 2025, by and between Yellowstone County, Montana (hereinafter called Owner), and Nature's Beauty USA LLC, 1307 Eldorado Drive, Billings Montana (hereinafter called Contractor).

Owner and Contractor, in consideration of the material covenants hereinafter set forth, agree as follows:

1. Scope of Work

Contractor shall provide all labor and equipment necessary to remove the snow from all constructed roads, including cul-de-sacs, located in the said subdivision, RSID 727 M, as outlined in the following Scope of Work, dated February 13, 2018.

Farnum Subdivision is in Lockwood. An aerial map showing its location and the streets to be plowed is available by contacting the County Public Works Department; a hard copy can be picked up or an electronic version emailed.

The areas to be plowed are all constructed roads in the Subdivision, including cul-de-sacs.

Ad-Hoc Committee member Carol Wulfekuhle to contact Contractor via phone to request snow plowing services.

Snowplow Contractor to respond within 12 hours or less from phone request.

It is anticipated that Contractor will be called only after three (3) or more inches of snow have accumulated on the road surfaces to be plowed.

Coordinate with property owners and RSID Ad-Hoc members as necessary.

After completion of the work, provide copies of the invoice to:

Ad-Hoc Committee

Member	Carol Wulfekuhle
Address	3615 Full Moon Dr
Phone	(406) 371-5802
e-mail	ckuhle@bresnan.net

Yellowstone County Public Works Department

2. Contract Times

This contract will be in effect from November 2025 until May 2026. Should any work, outside the Scope of Work need to be performed, both parties must agree in writing.

3. Contract Price

The Owner shall pay the Contractor $700.00 per plowing.

4. Contractors Representation

4.1 Contractor has examined and reviewed the Contract Documents and other related paperwork.

4.2 Contractor has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the work.

4.3 Contractor is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the work.

4.4 Contractor has given Owner written notice of all conflicts, errors, ambiguities or discrepancies that the Contractor has discovered in the Contract Documents and that the Contract Documents are generally sufficient to indicate and convey the understanding of all terms and conditions for performance and furnishings of the work.

5. Contract Documents:

The Contract Documents, which comprise the entire agreement between Owner and Contractor, consist of the following:

5.1 This Agreement.

5.2 Scope of Work dated February 13, 2018.

5.3 Contractor's current Certificate of Insurance and Workers Compensation coverage.

6. Miscellaneous

6.1 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without written consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will discharge the assignor from any duty or responsibility under the Contract Documents.

6.2 The successful bidder (herein after Contractor), shall maintain at its sole cost and expense, commercial general liability insurance naming Yellowstone County/ Public Works, as additional insured against liability for damages for bodily injury, including death and completed operations and property damages in a minimum amount of Seven Hundred Fifty Thousand Dollars ($750,000.00) for each claim and One Million Five Hundred Thousand Dollars , ($1,500,000.00), in the aggregate arising from incidents which occur as the result of Contractors negligence while performing any work or service and for which Yellowstone County / Public Works, sole basis of liability is vicarious liability for the acts or omissions of the Contractor or/and subcontractors. Contractor shall maintain at its cost and expense, insurance against claims for injuries to persons or damages to property, including contractual liability which may arise from or in connection with work or service by Contractor, agents, employees, representatives, assigns and sub-contractors. This insurance shall cover claims as may be caused by any negligent act or omission. The policy of insurance shall be an occurrence policy with a Best Rating of A- or better and must be in force throughout the period.

Contractor shall name on the Certificate of liability insurance Yellowstone County / Public Works, as additional insured for on-site work or Maintenance Service. In addition, Contractor will furnish to Yellowstone County a copy of the policy endorsement, CG 32 87 05 10, indicating that Yellowstone County / Public Works, are named as an additional insured under the Contractors insurance policy.

Contractor agrees to furnish both the Certificate of insurance and policy endorsement at least ten (10) days prior to beginning work.

Contractor agrees to defend, indemnify and hold harmless Yellowstone County / Public Works from and against any and all claims demands, obligations cause of action, lawsuits and all damages and liabilities fines, judgments, costs, (including settlement costs), and expenses associated therewith (including reasonable attorney's fees and disbursements), arising from incidents that occur the result of Contractors negligence. And for which Yellowstone County / Public Works, sole basis of liability is vicarious liability for the acts or omissions of Contractor. The defense and indemnification obligations under this paragraph of the Invitation to Bid shall not be limited by any assertions or finding that Yellowstone County/ Public Works, is liable for any damages by reason of a non-delegable duty.

6.3 Contractor is required to maintain workers compensation insurance, or an independent contractor's exemption issued by the Montana Department of Labor covering Contractor and Contractor's employees. Contractor is not, nor is Contractor's workers, employees of Yellowstone County/Yellowstone County Public Works. Workers Compensation insurance, or the exemption from the workers compensation obligation must be valid for the entire period.

6.4 Owner and Contractor each bind itself, its partners, successors, assign and legal representative to the other party hereto, its partners, successors, assign and legal representative to respect to all covenants, agreements and obligations contained in the Contract Documents.

6.5 Contractor must give preference to the employment of bona fide residents of Montana in the performance of this work.

6.6 All work and materials must be warranted for a period of one year from date of installation.

6.7 The Parties agree that the laws of the State of Montana shall govern this contract, and that venue shall be in the Thirteenth Judicial District Court, Yellowstone County, Montana.

6.8 Contractor agrees to defend, indemnify and hold harmless the County against all claims for injuries to person or damages to property occurred from or in Connection with the Contractors performance under the Agreement.

6.9 In the event of litigation between Contractor and the County, the Prevailing party shall be entitled to reimbursement of Court costs and Reasonable Attorney fees by the non-prevailing party.

7.0 The Contractor must, in performance of work under this contract, fully comply with all applicable federal, state or local laws, rules, regulations, including the Montana Human Rights Act, Civil Rights Act of 1964, The Age Discrimination Act of 1975 and the American with Disabilities Act of 1990. Any subletting or subcontracting by the Contractor subjects contractors to the same provisions. In accordance with section 49-3-207, MCA, the Contractor agrees that the hiring of persons to perform the contract will be made on the basis of merit and qualification and there will

be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the person performing under the contract.

8.0 Termination

This Agreement shall terminate in its entirety in accordance with the terms found in paragraph 2. However, either party may terminate this contract on thirty (30 calendar days written notice, or if prior to such action, the other party materially breaches any of its representations or obligations under this Agreement. Except as may be otherwise provided in this Agreement, such breach by either party will result in the other party being responsible to reimburse the non-defaulting party for all costs incurred directly because of the breach of this Agreement and shall be subject to such damages as may be allowed by law including attorneys' fees and costs of enforcing this Agreement.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each will be delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR.

This Agreement will be effective November 10, 2025.

OWNER:
Yellowstone County
Billings, Montana 59101

Monica Plecker
Public Works Director

CONTRACTOR:
Nature's Beauty USA, LLC
1307 Eldorado Dr., Billings, MT 59101

Authorized Representative

B.O.C.C. Regular **5. c.**

Meeting Date: 11/18/2025

Title: 2026 RSID Chip and Crack Seal Project Addendum 1

Submitted For: Logan McIsaac **Submitted By:** Teri Reitz, Board Clerk

TOPIC:

Yellowstone County, Montana 2026 RSID Chip and Crack Seal Project Addendum #1

BACKGROUND:

Public Works has issued Addendum #1 to address similar questions and clean up some bid documents.

RECOMMENDED ACTION:

Attach addendum to original bid package.

Attachments

2026 RSID Chip and Crack Seal Project Addendum 1

November 13, 2025

Yellowstone County is soliciting price quotations for all labor, materials, and necessary equipment required for

YELLOWSTONE COUNTY, MONTANA
2026 RSID CHIP SEAL AND CRACK SEAL PROJECT

If you have any questions concerning this project, please contact Logan - McIsaac at the Yellowstone County Public Works Department at (406) 256-6996.

Addendum No. 1

Change of bid date:

The bid date and time shall be changed to December 15, 2025 at 3:00 PM and bids to be opened and read the next day at the Board of County Commissioners' meeting December 16, 2025 at 9:00 AM.

Map and Boundary Clarifications:

RSID 661 – Fischer Sub: only Cliff View Circle, nothing on 46th Street West
RSID 660 – Sticka Sub: only Sticka Circle, nothing on 46th Street West
RSID 675 – Oakridge Estates Sub: only internal roads, nothing on 48th Street West
RSID 787 – Oakridge Estates Sub, Phase II: only internal roads, nothing on 52nd – Street West
RSID 773 – West Meadows: All paved roads within the shown boundary
RSID 715 – Tanglewood Lake Estates: include Blue Marlin Drive and Black Marlin Drive, nothing on South 80th Street West, Wisner Avenue, or Fire Tank Street
RSID 804 – Montana Meadows: Alpine View Drive should start/end at the lot line as shown
RSID 672 – R F Development: up to the property line as shown on Zoo Drive, nothing on Goodman Road or Trade Center Avenue
RSID 839 – Emerald Hills Drive: all paved roads within shown boundary, except Buck Deer Pass

Project Extent Clarification:

Where the chip seal application starts/stops at intersecting streets and roads that are not receiving chip seal, the coverage should be applied up to the edge of the intersecting roadway, not the right-of-way. Crack filling and chip sealing should be accounted for on all public roadways show within the boundaries shown on the maps unless otherwise noted as in the case of Blue and Black Marlin Drives of Tanglewood Lake Estates.

Updated Bid Sheets:

Attached to this addendum are updated bid sheets that break out Alternate 38 to clarify the total lump sum bid amount. Due to the road length of Silver Fox Subdivision the County is interested to get pricing for both options and would select the option they feel would best suite the development based of several factors.

End of Addendum #1

Yellowstone County 2026 Chip Seal and Crack Seal Project
Addendum #1 Price Sheet (1 of 5)

Please include this sheet (these sheets) with your other documents when submitting your proposal.
Please place bid price sheet(s) in the front or your proposal.

Bidder to perform all of the work described in the Specifications and shown on the Plans for the following amount.

RSID #	Subdivision Name	Item No.	Quantity	Unit of Measure	Item Description	Total Price
661M	Fischer Sub	1	1	LS	Crack Seal	
		2	1	LS	Chip Seal using "pick up" broom	
660M	Sticka Sub	3	1	LS	Crack Seal	
		4	1	LS	Chip Seal using "pick up" broom	
675M	Oak Ridge Estates Sub	5	1	LS	Crack Seal	
		6	1	LS	Chip Seal using "pick up" broom	
787M	Oak Ridge Estates Sub, Phase II	7	1	LS	Crack Seal	
		8	1	LS	Chip Seal using "pick up" broom	
773M	West Meadows Sub	9	1	LS	Crack Seal	
		10	1	LS	Chip Seal using "pick up" broom	
715M	Tanglewood Lake Estates Sub	11	1	LS	Crack Seal	
		12	1	LS	Chip Seal using "pick up" broom	
786M	Grizzly Creek Estates Sub	13	1	LS	Crack Seal	
		14	1	LS	Chip Seal using "pick up" broom	
653M	High Point Sub	15	1	LS	Crack Seal	
		16	1	LS	Chip Seal using "pick up" broom	
663M	Montana Meadows Sub	17	1	LS	Crack Seal	
		18	1	LS	Chip Seal using "pick up" broom	

Yellowstone County 2026 Chip Seal and Crack Seal Project
Addendum #1 Price Sheet (2 of 5)

Please include this sheet (these sheets) with your other documents when submitting your proposal.
Please place bid price sheet(s) in the front or your proposal.

Bidder to perform all of the work described in the Specifications and shown on the Plans for the following amount.

RSID #	Subdivision Name	Item No.	Quantity	Unit of Measure	Item Description	Total Price
804M	Montana Meadows Sub Phase 2	19	1	LS	Crack Seal	
		20	1	LS	Chip Seal using "pick up" broom	
785M	Riverview Estates Sub Area	21	1	LS	Crack Seal	
		22	1	LS	Chip Seal using "pick up" broom	
672M	R.F. Development Properties Sub	23	1	LS	Crack Seal	
		24	1	LS	Chip Seal using "pick up" broom	
677M	Titan Sub, Amended	25	1	LS	Crack Seal	
		26	1	LS	Chip Seal using "pick up" broom	
574M	Emerald Hills Westgate Sub	27	1	LS	Crack Seal	
		28	1	LS	Chip Seal using "pick up" broom	
752M	Emerald Hills Sub, Forest Hill Drive	29	1	LS	Crack Seal	
		30	1	LS	Chip Seal using "pick up" broom	
839M	Emerald Hills Drive	31	1	LS	Crack Seal	
		32	1	LS	Chip Seal using "pick up" broom	
855M	Emerald Hills Sub	33	1	LS	Crack Seal	
		34	1	LS	Chip Seal using "pick up" broom	

Yellowstone County 2026 Chip Seal and Crack Seal Project
Addendum #1 Price Sheet (3 of 5)

Please include this sheet (these sheets) with your other documents when submitting your proposal.
Please place bid price sheet(s) in the front or your proposal.

Bidder to perform all of the work described in the Specifications and shown on the Plans for the following amount.

RSID #	Subdivision Name	Item No.	Quantity	Unit of Measure	Item Description	Total Price
795M	T Bar J Sub	35	1	LS	Crack Seal	
		36	1	LS	Chip Seal using "pick up" broom	
833M	Silver Fox Subdivision	37	1	LS	Crack Seal	
		38	1	LS	Chip Seal using "pick up" broom	
776M	Pryor Creek Estates Sub	39	1	LS	Crack Seal	
		40	1	LS	Chip Seal using "pick up" broom	

Please include this sheet (these sheets) with your other documents when submitting your proposal.
Please place bid price sheet(s) in the front or your proposal.

Bidder to perform all of the work described in the Specifications and shown on the Plans for the following amount.

Total Lump Sum Bid: _____

Yellowstone County 2026 Chip Seal and Crack Seal Project
Addendum #1 Price Sheet (4 of 5)

Please include this sheet (these sheets) with your other documents when submitting your proposal.
Please place bid price sheet(s) in the front or your proposal.

Bidder to perform all of the work described in the Specifications and shown on the Plans for the following amount.

ALTERNATE FOR SEAL COAT OF SILVER FOX SUBDIVISION					
833M	**Silver Fox Subdivision**	**38A**	**1**	**LS**	**Seal coat only, in lieu of chip seal**

Total for Alternate for Item #38 _____

BASIS OF AWARD: The Board of County Commissioners reserves the right to reject any or all bids received, to waive informalities to evaluate the bids submitted, and to accept the bid that best serves the interests of Yellowstone County. Yellowstone County intends to award all work to one (1) contractor. It is the intention of the County to undertake and complete all portions of this project in County Fiscal Year 2026 (ending June 30, 2026) but if that is not possible either because of weather, funding, or availability of materials; the lowest bid submitted for the overall project will be considered first. A preconstruction meeting will be held after bid opening and prior to the County giving Contractor the Notice to Proceed.

Yellowstone County 2026 Chip Seal and Crack Seal Project
Addendum #1 Price Sheet (5 of 5)

Please include this sheet (these sheets) with your other documents when submitting your proposal.

SIGNATURE OF BIDDER:

If an Individual: _____, doing business as _____

If a Partnership: _____ by _____, partner

If a Corporation: _____ (a _____ Corporation) by _____ (SEAL &) Title _____ (ATTEST)

Business Address and Phone Number of Bidder

_____

The Bidder acknowledges receipt of the following Addenda, which have been considered in preparation of this Bid:

No. _____ Dated _____

No. _____ Dated _____

Submitted this _____ day of _____, 2025

B.O.C.C. Regular
Meeting Date: 11/18/2025
Title: Joint Law Enforcement Operations Task Force Obligation Document
Submitted By: Teri Reitz, Board Clerk

TOPIC:
Joint Law Enforcement Operations Task Force Obligation Document

BACKGROUND:
See attached.

RECOMMENDED ACTION:
Place to file.

Attachments
Joint Law Enforcement OperationsTask Force Obligation Document

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U.S. Department of Justice
United States Marshals Service

Joint Law Enforcement Operations Task Force Obligation Document

INSTRUCTIONS: See last page for detailed instructions.

SECTION 1: OBLIGATION

DOCUMENT CONTROL #:

SECTION 2: PARTICIPATING AGENCIES

Notification to state and local agencies of funding provided in support of Joint Law Enforcement Operations, pursuant to the Memorandum of Understanding (MOU) between:

Yellowstone County Sheriff's Office

and

District of Montana (46)

All other terms and conditions of the MOU remain the same.

SECTION 3: PERIOD OF PERFORMANCE

10/27/2025 to 09/30/2026

SECTION 4: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC / PURPOSE	DOLLAR AMOUNT
2026	D46	AFF-B-OP	JLEOTFOT	25205 - TFO Overtime	$14,540.00

Total Obligation Amount: $14,540.00

SECTION 5: DESCRIPTION OF OBLIGATION

JLEO funding for overtime in FY 2026.

SECTION 6: CONTACT INFORMATION

DISTRICT/RFTF CONTACT:

Name: Michael Valentine
Phone: 816-863-8299
E-mail: michael.valentine@usdoj.gov

STATE/LOCAL CONTACT:

Name: Mike Linder
Phone: 406-256-2929
E-mail: mlinder@yellowstonecountymt.gov

SECTION 7: AUTHORIZATION

USMS Representative - Certification of Funds:

Signature: AMY BOHRER Digitally signed by AMY BOHRER Date: 2025.11.06 14:18:53 -07'00' Date: 11/6/2025

Amy Bohrer, AO

Chief Deputy or RFTF Commander - Obligation Approval:

Signature: MICHAEL VALENTINE Digitally signed by MICHAEL VALENTINE Date: 2025.11.06 15:46:20 -07'00' Date: 11/6/2025

Michael Valentine, CDUSM

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted monthly or quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the Task Force during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator.

Departmental Representative - Acknowledgement:

Signature: [signature] Date: 11-13-25

Mike Linder, Sheriff

Form USM-607
Rev. 07/20

U.S. Department of Justice
United States Marshals Service

Joint Law Enforcement Operations Task Force Obligation Document

INSTRUCTIONS: See last page for detailed instructions.

SECTION 1: OBLIGATION

DOCUMENT CONTROL #:

SECTION 2: PARTICIPATING AGENCIES

Notification to state and local agencies of funding provided in support of Joint Law Enforcement Operations, pursuant to the Memorandum of Understanding (MOU) between:

Yellowstone County Sheriff's Office

and

District of Montana (46)

All other terms and conditions of the MOU remain the same.

SECTION 3: PERIOD OF PERFORMANCE

10/27/2025 to 09/30/2026

SECTION 4: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC / PURPOSE	DOLLAR AMOUNT
2026	D46	AFF-B-OP	JLEOTFOT	25205 - TFO Overtime	$14,540.00

Total Obligation Amount: **$14,540.00**

SECTION 5: DESCRIPTION OF OBLIGATION

JLEO funding for overtime in FY 2026.

SECTION 6: CONTACT INFORMATION

DISTRICT/RFTF CONTACT:

Name: Michael Valentine
Phone: 816-863-8299
E-mail: michael.valentine@usdoj.gov

STATE/LOCAL CONTACT:

Name: Mike Linder
Phone: 406-256-2929
E-mail: mlinder@yellowstonecountymt.gov

SECTION 7: AUTHORIZATION

USMS Representative - Certification of Funds:

Signature: AMY BOHRER Digitally signed by AMY BOHRER Date: 2025.11.06 14:18:53 -07'00' Date: 11/6/2025

Amy Bohrer, AO

Chief Deputy or RFTF Commander - Obligation Approval:

Signature: MICHAEL VALENTINE Digitally signed by MICHAEL VALENTINE Date: 2025.11.06 15:46:20 -07'00' Date: 11/6/2025

Michael Valentine, CDUSM

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted monthly or quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the Task Force during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator.

Departmental Representative - Acknowledgement:

Signature: [signature] Date: 11-13-25

Mike Linder, Sheriff

Form USM-607
Rev. 07/20