

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$102,660.08	\$407,937.00	\$407,937.00	\$296,447.65	\$0.00	\$111,489.35	72.67%
1000.000.100.410100.141 / BOCC- UNEMPLOYMENT COMPENSAT	\$70.04	\$292.00	\$292.00	\$216.16	\$0.00	\$75.84	74.03%
1000.000.100.410100.142 / BOCC- WORKER'S COMP	\$322.88	\$1,270.00	\$1,270.00	\$621.66	\$0.00	\$648.34	48.95%
1000.000.100.410100.143 / BOCC- HEALTH INSURANCE	\$14,553.00	\$58,212.00	\$58,212.00	\$42,099.90	\$0.00	\$16,112.10	72.32%
1000.000.100.410100.144 / BOCC- SOCIAL SECURITY	\$7,667.96	\$31,207.00	\$31,207.00	\$22,107.84	\$0.00	\$9,099.16	70.84%
1000.000.100.410100.147 / BOCC- LONG TERM DISABILITY	\$350.28	\$1,399.00	\$1,399.00	\$978.35	\$0.00	\$420.65	69.93%
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	\$205.65	\$900.00	\$900.00	\$594.45	\$0.00	\$305.55	66.05%
1000.000.100.410100.156 / BOCC- PERS	\$9,311.27	\$29,171.00	\$29,171.00	\$26,908.22	\$0.00	\$2,262.78	92.24%
1000.000.100.410100.210 / BOCC- OFFICE SUPPLIES	\$1,802.55	\$18,950.00	\$18,950.00	\$6,732.43	\$0.00	\$12,217.57	35.53%
1000.000.100.410100.330 / BOCC- MEMBERSHIP & DUES	\$9,554.18	\$3,000.00	\$3,000.00	\$10,354.18	\$0.00	(\$7,354.18)	345.14%
1000.000.100.410100.332 / BOCC- PUBLICATIONS	\$110.97	\$600.00	\$600.00	\$412.89	\$0.00	\$187.11	68.82%
1000.000.100.410100.345 / BOCC- TECHNOLOGY	\$509.51	\$19,000.00	\$19,000.00	\$17,431.04	\$0.00	\$1,568.96	91.74%
1000.000.100.410100.362 / BOCC- MAINT & REPAIRS	\$177.83	\$2,500.00	\$2,500.00	\$841.55	\$0.00	\$1,658.45	33.66%
1000.000.100.410100.368 / BOCC- SOFTWARE/HARDWARE MAINT	\$0.00	\$1,000.00	\$1,000.00	\$535.47	\$0.00	\$464.53	53.55%
1000.000.100.410100.371 / BOCC- TRAVEL MORSE	\$920.98	\$6,000.00	\$6,000.00	\$3,872.80	\$0.00	\$2,127.20	64.55%
1000.000.100.410100.372 / BOCC- TRAVEL WHITE	\$841.41	\$6,000.00	\$6,000.00	\$2,632.53	\$0.00	\$3,367.47	43.88%
1000.000.100.410100.373 / BOCC- TRAVEL WATERS	\$501.20	\$6,000.00	\$6,000.00	\$2,639.30	\$23.20	\$3,337.50	44.38%
1000.000.100.410100.380 / BOCC- TRAINING	\$0.00	\$800.00	\$800.00	\$437.00	\$0.00	\$363.00	54.63%
1000.000.100.410100.940 / BOCC- CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Total For COMMISSIONERS	\$149,559.79	\$610,475.00	\$610,475.00	\$443,863.42	\$23.20	\$166,588.38	72.71%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$105,741.02	\$493,584.00	\$493,584.00	\$347,317.86	\$0.00	\$146,266.14	70.37%
1000.000.102.410940.120 / CLERK & REC- OVERTIME	\$1,055.63	\$3,500.00	\$3,500.00	\$1,713.70	\$0.00	\$1,786.30	48.96%
1000.000.102.410940.141 / CLERK & REC- UNEMPLOYMENT COMI	\$182.92	\$906.00	\$906.00	\$620.41	\$0.00	\$285.59	68.48%
1000.000.102.410940.142 / CLERK & REC- WORKER'S COMP	\$229.71	\$1,017.00	\$1,017.00	\$536.40	\$0.00	\$480.60	52.74%
1000.000.102.410940.143 / CLERK & REC- HEALTH INSURANCE	\$22,770.00	\$100,980.00	\$100,980.00	\$70,138.00	\$0.00	\$30,842.00	69.46%
1000.000.102.410940.144 / CLERK & REC- SOCIAL SECURITY	\$8,124.32	\$38,027.00	\$38,027.00	\$26,584.95	\$0.00	\$11,442.05	69.91%
1000.000.102.410940.147 / CLERK & REC- LONG TERM DISABILIT	\$385.31	\$1,705.00	\$1,705.00	\$1,158.59	\$0.00	\$546.41	67.95%
1000.000.102.410940.153 / CLERK & REC- LIFE INSURANCE	\$276.35	\$1,390.00	\$1,390.00	\$867.41	\$0.00	\$522.59	62.40%
1000.000.102.410940.156 / CLERK & REC- PERS	\$9,686.47	\$45,583.00	\$45,583.00	\$31,650.98	\$0.00	\$13,932.02	69.44%
1000.000.102.410940.210 / CLERK & REC- OFFICE SUPPLIES	\$4,909.04	\$27,000.00	\$27,000.00	\$10,301.45	\$45.00	\$16,653.55	38.32%
1000.000.102.410940.332 / CLERK & REC- PUBLICATIONS	\$0.00	\$350.00	\$350.00	\$25.98	\$0.00	\$324.02	7.42%
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	\$675.00	\$0.00	\$425.00	61.36%
1000.000.102.410940.345 / CLERK & REC- TECHNOLOGY	\$0.00	\$27,770.00	\$27,770.00	\$27,769.16	\$0.00	\$0.84	100.00%
1000.000.102.410940.350 / CLERK & REC- PROFESSIONAL SERVI	\$179.00	\$600.00	\$600.00	\$524.00	\$0.00	\$76.00	87.33%
1000.000.102.410940.362 / CLERK & REC- MAINT & REPAIRS	\$84.96	\$2,000.00	\$2,000.00	\$762.04	\$0.00	\$1,237.96	38.10%
1000.000.102.410940.368 / CLERK & REC- SOFTWARE/HARDWAR	\$0.00	\$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 :	\$4,954.00	\$5,500.00	\$5,500.00	\$4,954.00	\$0.00	\$546.00	90.07%
Total For C & R/SURVEYOR	\$158,578.73	\$822,412.00	\$822,412.00	\$583,537.81	\$45.00	\$238,829.19	70.96%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$67,856.97	\$270,058.00	\$300,058.00	\$171,180.38	\$0.00	\$128,877.62	57.05%
1000.000.104.410600.112 / ELECTIONS- SALARIES/TEMP	\$2,023.00	\$90,000.00	\$90,000.00	\$33,328.50	\$0.00	\$56,671.50	37.03%
1000.000.104.410600.120 / ELECTIONS- OVERTIME	\$450.80	\$15,000.00	\$15,000.00	\$3,014.84	\$0.00	\$11,985.16	20.10%
1000.000.104.410600.141 / ELECTIONS- UNEMPLOYMENT COMP	\$175.80	\$938.00	\$938.00	\$548.80	\$0.00	\$389.20	58.51%
1000.000.104.410600.142 / ELECTIONS- WORKER'S COMP	\$261.82	\$1,243.00	\$1,243.00	\$477.56	\$0.00	\$765.44	38.42%
1000.000.104.410600.143 / ELECTIONS- GROUP HEALTH INS.	\$11,880.00	\$47,520.00	\$47,520.00	\$32,118.00	\$0.00	\$15,402.00	67.59%
1000.000.104.410600.144 / ELECTIONS- SOCIAL SECURITY	\$5,240.79	\$28,692.00	\$28,692.00	\$16,438.80	\$0.00	\$12,253.20	57.29%
1000.000.104.410600.147 / ELECTIONS- LONG TERM DISABILITY	\$233.34	\$978.00	\$978.00	\$569.15	\$0.00	\$408.85	58.20%
1000.000.104.410600.153 / ELECTIONS- LIFE INSURANCE	\$167.10	\$718.00	\$718.00	\$442.65	\$0.00	\$275.35	61.65%
1000.000.104.410600.156 / ELECTIONS- PERS	\$6,326.23	\$26,140.00	\$26,140.00	\$16,514.64	\$0.00	\$9,625.36	63.18%
1000.000.104.410600.210 / ELECTIONS- OFFICE SUPPLIES	\$385.00	\$44,500.00	\$44,500.00	\$2,362.13	\$0.00	\$42,137.87	5.31%
1000.000.104.410600.220 / ELECTIONS- OPERATING SUPPLIES	\$4,856.31	\$75,000.00	\$75,000.00	\$22,101.18	\$0.00	\$52,898.82	29.47%
1000.000.104.410600.321 / ELECTIONS- PRINTING/PUBLISHING	\$1,022.94	\$120,000.00	\$120,000.00	\$51,717.88	\$0.00	\$68,282.12	43.10%
1000.000.104.410600.331 / ELECTIONS- MAIL PROCESSING	\$2,739.74	\$35,000.00	\$35,000.00	\$13,315.24	\$0.00	\$21,684.76	38.04%
1000.000.104.410600.335 / ELECTIONS- MEMBERSHIP & DUES	\$493.99	\$1,000.00	\$1,000.00	\$968.99	\$0.00	\$31.01	96.90%
1000.000.104.410600.345 / ELECTIONS- TECHNOLOGY	\$231.90	\$14,312.00	\$14,312.00	\$13,692.15	\$0.00	\$619.85	95.67%
1000.000.104.410600.368 / ELECTIONS- SOFTWARE/HARDWARE I	\$2,891.99	\$45,600.00	\$45,600.00	\$39,005.70	\$0.00	\$6,594.30	85.54%
1000.000.104.410600.370 / ELECTIONS- TRAVEL/MOVING	\$972.00	\$4,000.00	\$4,000.00	\$2,818.26	\$0.00	\$1,181.74	70.46%
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	\$0.00	\$50,000.00	\$50,000.00	\$6,420.25	\$0.00	\$43,579.75	12.84%
1000.000.104.410600.530 / ELECTIONS- RENT/LEASE	\$0.00	\$31,000.00	\$31,000.00	\$22,500.00	\$0.00	\$8,500.00	72.58%
Total For ELECTIONS	\$108,209.72	\$958,199.00	\$988,199.00	\$449,535.10	\$0.00	\$538,663.90	45.49%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$134,577.36	\$581,356.00	\$581,356.00	\$399,994.93	\$0.00	\$181,361.07	68.80%
1000.000.111.410510.120	FINANCE- OVERTIME	\$71.28	\$500.00	\$500.00	\$247.80	\$0.00	\$252.20	49.56%
1000.000.111.410510.141	FINANCE- UNEMPLOYMENT COMP	\$336.70	\$1,455.00	\$1,455.00	\$1,000.68	\$0.00	\$454.32	68.78%
1000.000.111.410510.142	FINANCE- WORKER'S COMPENSATION	\$238.13	\$1,014.00	\$1,014.00	\$477.89	\$0.00	\$536.11	47.13%
1000.000.111.410510.143	FINANCE- GROUP HEALTH INSURANC	\$18,413.99	\$85,536.00	\$85,536.00	\$56,590.17	\$0.00	\$28,945.83	66.16%
1000.000.111.410510.144	FINANCE- SOCIAL SECURITY	\$9,640.26	\$44,512.00	\$44,512.00	\$28,612.54	\$0.00	\$15,899.46	64.28%
1000.000.111.410510.147	FINANCE- LONG TERM DISABILITY	\$423.81	\$1,996.00	\$1,996.00	\$1,269.31	\$0.00	\$726.69	63.59%
1000.000.111.410510.153	FINANCE- LIFE INSURANCE	\$269.06	\$1,263.00	\$1,263.00	\$830.87	\$0.00	\$432.13	65.79%
1000.000.111.410510.156	FINANCE- PERS	\$12,212.62	\$53,356.00	\$53,356.00	\$36,292.98	\$0.00	\$17,063.02	68.02%
1000.000.111.410510.210	FINANCE- OFFICE SUPPLIES	\$3,557.44	\$16,000.00	\$16,000.00	\$5,236.03	\$0.00	\$10,763.97	32.73%
1000.000.111.410510.330	FINANCE- MEMBERSHIP & DUES	\$1,000.00	\$1,100.00	\$1,100.00	\$1,124.00	\$0.00	(\$24.00)	102.18%
1000.000.111.410510.345	FINANCE- TECHNOLOGY	\$231.90	\$26,521.00	\$26,521.00	\$26,183.89	\$0.00	\$337.11	98.73%
1000.000.111.410510.353	FINANCE- AUDIT & ACCOUNTING	\$20,450.00	\$120,000.00	\$120,000.00	\$88,450.00	\$0.00	\$31,550.00	73.71%
1000.000.111.410510.363	FINANCE- MACHINE MAINTENANCE	\$162.11	\$2,775.00	\$2,775.00	\$875.95	\$0.00	\$1,899.05	31.57%
1000.000.111.410510.368	FINANCE- SOFTWARE/HARDWARE MA	\$449.00	\$3,150.00	\$3,150.00	\$2,055.39	\$0.00	\$1,094.61	65.25%
1000.000.111.410510.370	FINANCE- TRAVEL/MOVING	\$0.00	\$2,500.00	\$2,500.00	\$1,783.57	\$0.00	\$716.43	71.34%
1000.000.111.410510.380	FINANCE- TRAINING	\$659.00	\$2,500.00	\$2,500.00	\$1,883.00	\$0.00	\$617.00	75.32%
	Total For FINANCE	\$202,692.66	\$945,534.00	\$945,534.00	\$652,909.00	\$0.00	\$292,625.00	69.05%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$281,929.30	\$1,287,800.00	\$1,287,800.00	\$898,425.88	\$0.00	\$389,374.12	69.76%
1000.000.113.410540.120 / TREASURER- OVERTIME	\$1,638.92	\$6,000.00	\$14,000.00	\$5,234.36	\$0.00	\$8,765.64	37.39%
1000.000.113.410540.141 / TREASURER- UNEMPLOYMENT COMP	\$643.65	\$2,983.00	\$2,983.00	\$2,072.17	\$0.00	\$910.83	69.47%
1000.000.113.410540.142 / TREASURER- WORKER'S COMP	\$458.72	\$2,050.00	\$2,050.00	\$1,010.63	\$0.00	\$1,039.37	49.30%
1000.000.113.410540.143 / TREASURER- HEALTH INSUR	\$70,293.00	\$328,601.00	\$328,601.00	\$224,265.40	\$0.00	\$104,335.60	68.25%
1000.000.113.410540.144 / TREASURER- SOCIAL SECURITY	\$20,310.19	\$98,976.00	\$98,976.00	\$65,023.64	\$0.00	\$33,952.36	65.70%
1000.000.113.410540.147 / TREASURER- LONG TERM DISABILITY	\$966.02	\$4,438.00	\$4,438.00	\$3,000.32	\$0.00	\$1,437.68	67.61%
1000.000.113.410540.153 / TREASURER- LIFE INSURANCE	\$890.48	\$4,306.00	\$4,306.00	\$2,816.90	\$0.00	\$1,489.10	65.42%
1000.000.113.410540.156 / TREASURER- PERS	\$25,719.66	\$118,641.00	\$118,641.00	\$81,944.18	\$0.00	\$36,696.82	69.07%
1000.000.113.410540.210 / TREASURER- OFFICE SUPPLIES	\$1,954.02	\$40,000.00	\$40,000.00	\$22,168.90	\$659.12	\$17,171.98	57.07%
1000.000.113.410540.220 / TREAS - OPERATING SUPPLIES	\$5,454.00	\$8,500.00	\$8,500.00	\$7,984.39	\$0.00	\$515.61	93.93%
1000.000.113.410540.330 / TREASURER- MEMBERSHIP & DUES	\$815.00	\$1,800.00	\$1,800.00	\$1,015.00	\$525.00	\$260.00	85.56%
1000.000.113.410540.332 / TREASURER- PUBLICATIONS	(\$184.29)	\$2,000.00	\$2,000.00	\$431.60	\$0.00	\$1,568.40	21.58%
1000.000.113.410540.345 / TREASURER- TECHNOLOGY	\$286.41	\$42,571.00	\$42,571.00	\$42,218.08	\$0.00	\$352.92	99.17%
1000.000.113.410540.362 / TREASURER- MAINT & REPAIRS	\$11.49	\$2,000.00	\$2,000.00	\$758.06	\$0.00	\$1,241.94	37.90%
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	\$52.50	\$3,000.00	\$3,000.00	\$2,330.10	\$0.00	\$669.90	77.67%
1000.000.113.410540.380 / TREASURER- TRAINING	\$150.00	\$2,250.00	\$2,250.00	\$349.00	\$0.00	\$1,901.00	15.51%
1000.000.113.410540.398 / TREASURER- VARIABLE CONTRACT S	\$12,450.48	\$39,000.00	\$40,500.00	\$31,283.28	\$0.00	\$9,216.72	77.24%
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	\$423,839.55	\$1,996,416.00	\$2,005,916.00	\$1,392,331.89	\$1,184.12	\$612,399.99	69.47%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$23,795.27	\$95,862.00	\$95,862.00	\$71,767.21	\$0.00	\$24,094.79	74.87%
1000.000.114.410531.120	/ AUDITOR- OVERTIME	\$871.21	\$3,000.00	\$5,500.00	\$3,825.77	\$0.00	\$1,674.23	69.56%
1000.000.114.410531.141	/ AUDITOR- UNEMPLOYMENT COMP	\$61.66	\$247.00	\$247.00	\$188.99	\$0.00	\$58.01	76.51%
1000.000.114.410531.142	/ AUDITOR- WORKER'S COMP	\$34.10	\$137.00	\$137.00	\$107.02	\$0.00	\$29.98	78.12%
1000.000.114.410531.143	/ AUDITOR- HEALTH INSUR	\$4,458.00	\$17,820.00	\$17,820.00	\$13,345.00	\$0.00	\$4,475.00	74.89%
1000.000.114.410531.144	/ AUDITOR- SOCIAL SECURITY	\$1,573.02	\$7,563.00	\$7,563.00	\$4,869.80	\$0.00	\$2,693.20	64.39%
1000.000.114.410531.147	/ AUDITOR- LONG TERM DISABILITY	\$79.68	\$339.00	\$339.00	\$234.90	\$0.00	\$104.10	69.29%
1000.000.114.410531.153	/ AUDITOR- LIFE INSURANCE	\$68.25	\$283.00	\$283.00	\$203.25	\$0.00	\$79.75	71.82%
1000.000.114.410531.156	/ AUDITOR- PERS	\$2,237.25	\$9,066.00	\$9,066.00	\$6,856.27	\$0.00	\$2,209.73	75.63%
1000.000.114.410531.210	/ AUDITOR- OFFICE SUPPLIES	\$425.00	\$5,000.00	\$5,000.00	\$1,330.63	\$0.00	\$3,669.37	26.61%
1000.000.114.410531.345	/ AUDITOR- TECHNOLOGY	\$0.00	\$6,534.00	\$6,534.00	\$6,533.92	\$0.00	\$0.08	100.00%
1000.000.114.410531.362	/ AUDITOR- MAINT & REPAIRS	\$0.00	\$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		\$33,603.44	\$147,851.00	\$150,351.00	\$109,451.76	\$0.00	\$40,899.24	72.80%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$194,427.77	\$924,722.00	\$924,722.00	\$595,076.83	\$0.00	\$329,645.17	64.35%
1000.000.115.410580.120 / IT- OVERTIME	\$2,489.14	\$15,000.00	\$15,000.00	\$8,406.11	\$0.00	\$6,593.89	56.04%
1000.000.115.410580.141 / IT- UNEMPLOYMENT COMP	\$492.29	\$2,349.00	\$2,349.00	\$1,508.64	\$0.00	\$840.36	64.22%
1000.000.115.410580.142 / IT- WORKER'S COMP	\$745.20	\$3,552.00	\$3,552.00	\$1,644.65	\$0.00	\$1,907.35	46.30%
1000.000.115.410580.143 / IT- HEALTH INSUR	\$29,700.00	\$142,560.00	\$142,560.00	\$90,890.00	\$0.00	\$51,670.00	63.76%
1000.000.115.410580.144 / IT- SOCIAL SECURITY	\$14,621.65	\$71,889.00	\$71,889.00	\$44,758.78	\$0.00	\$27,130.22	62.26%
1000.000.115.410580.147 / IT- LONG TERM DISABILITY	\$657.12	\$3,172.00	\$3,172.00	\$1,962.29	\$0.00	\$1,209.71	61.86%
1000.000.115.410580.153 / IT- LIFE INSURANCE	\$435.15	\$2,160.00	\$2,160.00	\$1,335.45	\$0.00	\$824.55	61.83%
1000.000.115.410580.156 / IT- PERS	\$17,860.37	\$86,173.00	\$86,173.00	\$54,729.77	\$0.00	\$31,443.23	63.51%
1000.000.115.410580.210 / IT- OFFICE SUPPLIES	\$92.99	\$500.00	\$500.00	\$92.99	\$0.00	\$407.01	18.60%
1000.000.115.410580.220 / IT- OPERATING SUPPLIES	\$432.42	\$24,000.00	\$24,000.00	\$432.42	\$0.00	\$23,567.58	1.80%
1000.000.115.410580.345 / IT- TECHNOLOGY	\$1,838.38	\$44,210.00	\$44,210.00	\$43,224.22	\$0.00	\$985.78	97.77%
1000.000.115.410580.368 / IT- SOFTWARE/HARDWARE MAINT	\$464.59	\$45,000.00	\$45,000.00	\$3,871.63	\$0.00	\$41,128.37	8.60%
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	\$100.00	\$15,000.00	\$15,000.00	\$230.00	\$0.00	\$14,770.00	1.53%
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	\$264,357.07	\$1,430,287.00	\$1,430,287.00	\$848,163.78	\$0.00	\$582,123.22	59.30%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$306,284.32	\$1,293,884.00	\$1,293,884.00	\$931,723.07	\$0.00	\$362,160.93	72.01%
1000.000.121.410340.112 / JP- SALARIES/TEMP	\$2,710.09	\$60,000.00	\$60,000.00	\$17,529.38	\$0.00	\$42,470.62	29.22%
1000.000.121.410340.120 / JP- OVERTIME	\$5,809.01	\$15,000.00	\$15,000.00	\$16,373.60	\$0.00	(\$1,373.60)	109.16%
1000.000.121.410340.141 / JP- UNEMPLOYMENT COMP	\$607.16	\$2,703.00	\$2,703.00	\$1,874.38	\$0.00	\$828.62	69.34%
1000.000.121.410340.142 / JP- WORKER'S COMP	\$843.60	\$3,650.00	\$3,650.00	\$2,012.57	\$0.00	\$1,637.43	55.14%
1000.000.121.410340.143 / JP- HEALTH INSUR	\$68,310.00	\$285,120.00	\$285,120.00	\$200,571.00	\$0.00	\$84,549.00	70.35%
1000.000.121.410340.144 / JP- SOCIAL SECURITY	\$22,273.56	\$104,720.00	\$104,720.00	\$68,946.74	\$0.00	\$35,773.26	65.84%
1000.000.121.410340.147 / JP- LONG TERM DISABILITY	\$1,058.79	\$4,489.00	\$4,489.00	\$3,068.70	\$0.00	\$1,420.30	68.36%
1000.000.121.410340.153 / JP- LIFE INSURANCE	\$912.45	\$3,868.00	\$3,868.00	\$2,670.60	\$0.00	\$1,197.40	69.04%
1000.000.121.410340.156 / JP- PERS	\$28,306.79	\$120,025.00	\$120,025.00	\$85,946.87	\$0.00	\$34,078.13	71.61%
1000.000.121.410340.210 / JP- OFFICE SUPPLIES	\$12,635.25	\$70,000.00	\$70,000.00	\$25,288.65	\$0.00	\$44,711.35	36.13%
1000.000.121.410340.335 / JP- MEMBERSHIP & DUES	\$700.00	\$3,500.00	\$3,500.00	\$2,100.00	\$0.00	\$1,400.00	60.00%
1000.000.121.410340.345 / JP- TECHNOLOGY	\$115.95	\$75,660.00	\$75,660.00	\$75,490.88	\$0.00	\$169.12	99.78%
1000.000.121.410340.357 / JP- OTHER PROFESSIONAL SERVICES	\$5,052.18	\$17,800.00	\$17,800.00	\$10,835.73	\$0.00	\$6,964.27	60.87%
1000.000.121.410340.363 / JP- MACHINE MAINT	\$460.38	\$4,000.00	\$4,000.00	\$1,165.61	\$0.00	\$2,834.39	29.14%
1000.000.121.410340.368 / JP- SOFTWARE/HARDWARE MAINT	\$0.00	\$6,500.00	\$6,500.00	\$2,519.15	\$0.00	\$3,980.85	38.76%
1000.000.121.410340.370 / JP- TRAVEL	\$52.00	\$7,500.00	\$7,500.00	\$10,312.78	\$0.00	(\$2,812.78)	137.50%
1000.000.121.410340.380 / JP- TRAINING	\$1,741.79	\$15,000.00	\$15,000.00	\$7,653.81	\$0.00	\$7,346.19	51.03%
1000.000.121.410340.394 / JP- WITNESS & JURY FEES	\$0.00	\$15,000.00	\$15,000.00	\$1,349.51	\$0.00	\$13,650.49	9.00%
1000.000.121.410340.398 / JP- FELONY SUBSIDIES	\$44,775.00	\$500,000.00	\$500,000.00	\$152,962.00	\$0.00	\$347,038.00	30.59%
Total For JUSTICE OF PEACE	\$502,648.32	\$2,608,419.00	\$2,608,419.00	\$1,620,395.03	\$0.00	\$988,023.97	62.12%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>DISASTER &amp; EMERGENCY DEPT</b>							
1000.000.124.420600.111 / DES- SALARIES/PERM	\$46,042.56	\$178,491.00	\$178,491.00	\$136,471.34	\$0.00	\$42,019.66	76.46%
1000.000.124.420600.141 / DES- UNEMPLOYMENT COMP	\$115.52	\$446.00	\$446.00	\$342.17	\$0.00	\$103.83	76.72%
1000.000.124.420600.142 / DES- WORKER'S COMP	\$174.96	\$678.00	\$678.00	\$421.34	\$0.00	\$256.66	62.14%
1000.000.124.420600.143 / DES- HEALTH INSUR	\$5,940.00	\$23,760.00	\$23,760.00	\$17,782.00	\$0.00	\$5,978.00	74.84%
1000.000.124.420600.144 / DES- SOCIAL SECURITY	\$3,531.17	\$13,655.00	\$13,655.00	\$10,245.08	\$0.00	\$3,409.92	75.03%
1000.000.124.420600.147 / DES- LONG TERM DISABILITY	\$157.61	\$612.00	\$612.00	\$460.25	\$0.00	\$151.75	75.20%
1000.000.124.420600.153 / DES- LIFE INSURANCE	\$90.00	\$360.00	\$360.00	\$270.00	\$0.00	\$90.00	75.00%
1000.000.124.420600.156 / DES- PERS	\$4,176.06	\$16,368.00	\$16,368.00	\$12,377.96	\$0.00	\$3,990.04	75.62%
1000.000.124.420600.210 / DES- OFFICE SUPPLIES	\$115.98	\$2,000.00	\$2,000.00	\$115.98	\$0.00	\$1,884.02	5.80%
1000.000.124.420600.220 / DES- OPERATING SUPPLIES	\$95.00	\$1,000.00	\$1,000.00	\$150.33	\$0.00	\$849.67	15.03%
1000.000.124.420600.231 / DES- GAS/OIL/GREASE	\$472.03	\$4,000.00	\$4,000.00	\$1,404.82	\$0.00	\$2,595.18	35.12%
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	\$0.00	\$600.00	\$600.00	\$50.00	\$0.00	\$550.00	8.33%
1000.000.124.420600.340 / DES- UTILITIES	\$3,141.35	\$11,000.00	\$11,000.00	\$7,505.83	\$0.00	\$3,494.17	68.23%
1000.000.124.420600.345 / DES- TECHNOLOGY	\$1,022.73	\$10,551.00	\$10,551.00	\$10,118.31	\$0.00	\$432.69	95.90%
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	\$330.00	\$20,000.00	\$20,000.00	\$15,938.48	\$0.00	\$4,061.52	79.69%
1000.000.124.420600.370 / DES- TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$589.90	\$0.00	\$2,410.10	19.66%
1000.000.124.420600.380 / DES- TRAINING	\$0.00	\$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	\$8,180.36	\$0.00	\$6,819.64	54.54%
1000.000.124.420600.399 / DES- OTHER CONTRACT SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$15,000.00	\$15,000.00	\$5,375.00	\$0.00	\$9,625.00	35.83%
1000.000.124.420600.940 / DES- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For DISASTER & EMERGENCY	\$65,404.97	\$349,021.00	\$359,021.00	\$237,849.15	\$0.00	\$121,171.85	66.25%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FIRE PROTECTION      DEPT							
1000.000.125.420400.142 / FIRE PROTECTION- WORKER'S COMP	\$1,635.49	\$8,000.00	\$8,000.00	\$3,823.45	\$0.00	\$4,176.55	47.79%
1000.000.125.420400.210 / FIRE PROTECTION- OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$90.72	\$0.00	\$409.28	18.14%
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	\$196.35	\$500.00	\$500.00	\$523.60	\$0.00	(\$23.60)	104.72%
1000.000.125.420400.360 / FIRE PROTECTION- REPAIR & MAINT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.125.420400.368 / FIRE PROTECTION- SOFTWARE/HARD	\$0.00	\$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	\$282,347.00	\$0.00	\$1.00	100.00%
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	\$1,831.84	\$335,848.00	\$335,848.00	\$292,175.77	\$0.00	\$43,672.23	87.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUMAN RESOURCES      DEPT							
1000.000.144.410800.111 / HR- SALARIES/PERM	\$115,689.88	\$473,851.00	\$473,851.00	\$343,449.83	\$0.00	\$130,401.17	72.48%
1000.000.144.410800.120 / HR- OVERTIME	\$0.00	\$14,000.00	\$14,000.00	\$339.65	\$0.00	\$13,660.35	2.43%
1000.000.144.410800.141 / HR- UNEMPLOYMENT COMP	\$289.23	\$1,220.00	\$1,220.00	\$859.45	\$0.00	\$360.55	70.45%
1000.000.144.410800.142 / HR- WORKER'S COMP	\$161.92	\$676.00	\$676.00	\$352.41	\$0.00	\$323.59	52.13%
1000.000.144.410800.143 / HR- HEALTH INSUR	\$17,820.00	\$71,280.00	\$71,280.00	\$51,880.00	\$0.00	\$19,400.00	72.78%
1000.000.144.410800.144 / HR- SOCIAL SECURITY	\$8,667.32	\$37,321.00	\$37,321.00	\$25,732.78	\$0.00	\$11,588.22	68.95%
1000.000.144.410800.147 / HR- LONG TERM DISABILITY	\$398.78	\$1,673.00	\$1,673.00	\$1,115.11	\$0.00	\$557.89	66.65%
1000.000.144.410800.153 / HR- LIFE INSURANCE	\$208.35	\$1,106.00	\$1,106.00	\$628.43	\$0.00	\$477.57	56.82%
1000.000.144.410800.156 / HR- PERS	\$6,982.97	\$44,736.00	\$44,736.00	\$21,719.20	\$0.00	\$23,016.80	48.55%
1000.000.144.410800.210 / HR- OFFICE SUPPLIES	\$2,268.54	\$8,000.00	\$8,000.00	\$5,837.94	\$0.00	\$2,162.06	72.97%
1000.000.144.410800.220 / HR- OPERATING SUPPLIES	\$585.00	\$5,464.00	\$5,464.00	\$3,031.43	\$168.23	\$2,264.34	58.56%
1000.000.144.410800.330 / HR- MEMBERSHIP & DUES	\$375.00	\$1,300.00	\$1,300.00	\$585.00	\$0.00	\$715.00	45.00%
1000.000.144.410800.337 / HR- PUBLICITY/ADVERTISING	\$442.00	\$800.00	\$800.00	\$442.00	\$0.00	\$358.00	55.25%
1000.000.144.410800.345 / HR- TECHNOLOGY	(\$370.00)	\$19,602.00	\$19,602.00	\$19,601.76	\$0.00	\$0.24	100.00%
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	\$3,017.41	\$44,000.00	\$46,000.00	\$45,327.26	\$69.98	\$602.76	98.69%
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	\$982.00	\$15,000.00	\$15,000.00	\$4,724.96	\$0.00	\$10,275.04	31.50%
1000.000.144.410800.398 / HR- VARIABLE CONTRACT SERVICES	\$0.00	\$50,000.00	\$50,000.00	\$6,600.00	\$0.00	\$43,400.00	13.20%
Total For HUMAN RESOURCES	\$157,518.40	\$793,129.00	\$795,129.00	\$532,227.21	\$238.21	\$262,663.58	66.97%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$57,160.56	\$281,714.00	\$281,714.00	\$197,157.10	\$0.00	\$84,556.90	69.98%
1000.000.145.411200.120 / FACILITIES- OVERTIME	\$1,161.21	\$6,000.00	\$6,000.00	\$3,790.20	\$0.00	\$2,209.80	63.17%
1000.000.145.411200.141 / FACILITIES- UNEMPLOYMENT COMP	\$146.43	\$719.00	\$719.00	\$504.79	\$0.00	\$214.21	70.21%
1000.000.145.411200.142 / FACILITIES- WORKER'S COMP	\$1,077.22	\$5,896.00	\$5,896.00	\$3,178.96	\$0.00	\$2,717.04	53.92%
1000.000.145.411200.143 / FACILITIES- HEALTH INSUR	\$12,127.50	\$56,430.00	\$56,430.00	\$39,262.25	\$0.00	\$17,167.75	69.58%
1000.000.145.411200.144 / FACILITIES- SOCIAL SECURITY	\$4,352.87	\$22,010.00	\$22,010.00	\$15,119.90	\$0.00	\$6,890.10	68.70%
1000.000.145.411200.147 / FACILITIES-LONG TERM DISABILITY	\$204.81	\$987.00	\$987.00	\$646.21	\$0.00	\$340.79	65.47%
1000.000.145.411200.153 / FACILITIES- LIFE INSURANCE	\$167.73	\$896.00	\$896.00	\$562.74	\$0.00	\$333.26	62.81%
1000.000.145.411200.156 / FACILITIES- PERS	\$5,289.85	\$26,383.00	\$26,383.00	\$18,221.52	\$0.00	\$8,161.48	69.07%
1000.000.145.411200.210 / FACILITIES- OFFICE SUPPLIES	\$526.13	\$1,700.00	\$1,700.00	\$1,057.81	\$0.00	\$642.19	62.22%
1000.000.145.411200.224 / FACILITIES- JANITORIAL SUPPLIES	\$6,214.51	\$30,000.00	\$30,000.00	\$15,588.92	\$0.00	\$14,411.08	51.96%
1000.000.145.411200.231 / FACILITIES- GAS/OIL/GREASE	\$1,260.13	\$6,000.00	\$6,000.00	\$2,919.18	\$0.00	\$3,080.82	48.65%
1000.000.145.411200.341 / FACILITIES-ELECTRICITY	\$55,490.95	\$500,000.00	\$500,000.00	\$170,459.96	\$0.00	\$329,540.04	34.09%
1000.000.145.411200.342 / FACILITIES- WATER	\$13,627.06	\$120,000.00	\$120,000.00	\$39,733.89	\$0.00	\$80,266.11	33.11%
1000.000.145.411200.344 / FACILITIES- GAS	\$14,898.96	\$120,000.00	\$120,000.00	\$28,798.30	\$0.00	\$91,201.70	24.00%
1000.000.145.411200.345 / FACILITIES- TECHNOLOGY	\$2,505.43	\$17,390.00	\$17,390.00	\$16,412.30	\$0.00	\$977.70	94.38%
1000.000.145.411200.360 / FACILITIES- REPAIR & MAINT SERVICE	\$14,672.43	\$215,000.00	\$215,000.00	\$67,529.53	\$0.00	\$147,470.47	31.41%
1000.000.145.411200.361 / FACILITIES- VEHICLE REPAIRS	\$14.33	\$2,000.00	\$2,000.00	\$14.33	\$0.00	\$1,985.67	0.72%
1000.000.145.411200.365 / FACILITIES- GROUND MAINT	\$115.00	\$6,000.00	\$6,000.00	\$1,854.27	\$0.00	\$4,145.73	30.90%
1000.000.145.411200.367 / FACILITIES- JANITORIAL SERVICES	\$43,448.50	\$450,000.00	\$450,000.00	\$168,710.50	\$15,881.83	\$265,407.67	41.02%
1000.000.145.411200.368 / FACILITIES-SOFTWARE FMX SUB	\$0.00	\$13,000.00	\$13,000.00	\$14,096.98	\$0.00	(\$1,096.98)	108.44%
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)	\$234,461.61	\$1,882,625.00	\$1,882,625.00	\$805,619.64	\$15,881.83	\$1,061,123.53	43.64%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$4,372.84	\$35,000.00	\$35,000.00	\$9,247.40	\$0.00	\$25,752.60	26.42%
1000.000.199.411800.231 / MISC- GAS/OIL/GREASE	\$23.59	\$3,500.00	\$3,500.00	\$332.50	\$0.00	\$3,167.50	9.50%
1000.000.199.411800.311 / MISC- POSTAGE	\$41,695.69	\$350,000.00	\$350,000.00	\$165,215.28	\$0.00	\$184,784.72	47.20%
1000.000.199.411800.330 / MISC- MEMBERSHIP & DUES	\$150.00	\$47,300.00	\$47,300.00	\$29,150.00	\$0.00	\$18,150.00	61.63%
1000.000.199.411800.336 / MISC- PUBLIC RELATIONS	\$1,183.09	\$4,800.00	\$4,800.00	\$4,217.46	\$0.00	\$582.54	87.86%
1000.000.199.411800.337 / MISC- PUBLICITY/ADVERTISING	\$956.44	\$6,000.00	\$6,000.00	\$1,764.94	\$311.25	\$3,923.81	34.60%
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	\$0.00	\$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	\$12,000.00	\$0.00	(\$2,000.00)	120.00%
1000.000.199.411800.380 / MISC- TRAINING	\$961.35	\$9,000.00	\$9,000.00	\$3,250.35	\$0.00	\$5,749.65	36.12%
1000.000.199.411800.397 / MISC- CONTRACT SERVICES	\$44,364.99	\$345,000.00	\$345,000.00	\$150,257.28	\$2,970.23	\$191,772.49	44.41%
1000.000.199.411800.398 / MISC- CONTRACT SERVICES	\$650,000.00	\$1,500,000.00	\$1,500,000.00	\$1,300,000.00	\$0.00	\$200,000.00	86.67%
1000.000.199.411800.530 / MISC- RENT/LEASE	\$41,726.91	\$369,102.00	\$384,102.00	\$302,855.28	\$2,580.00	\$78,666.72	79.52%
1000.000.199.411800.740 / MISC- AWARDS	\$10.00	\$20,000.00	\$20,000.00	\$11,890.00	\$0.00	\$8,110.00	59.45%
1000.000.199.411800.850 / MISC- EXPENDITURE CONTINGENCY	\$0.00	\$800,000.00	\$731,000.00	\$0.00	\$0.00	\$731,000.00	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	\$36,151.32	\$200,000.00	\$200,000.00	\$36,151.32	\$0.00	\$163,848.68	18.08%
1000.000.199.411860.540 / MISC- SPECIAL ASSESSMENTS	\$0.00	\$45,000.00	\$45,000.00	\$42,340.38	\$0.00	\$2,659.62	94.09%
1000.000.199.420050.372 / INVOL COMMITMENT TRANSPORTATI	\$0.00	\$60,000.00	\$60,000.00	\$11,625.81	\$0.00	\$48,374.19	19.38%
1000.000.199.420242.399 / MISC- JAIL ALTERNATIVES	\$72,500.00	\$145,000.00	\$145,000.00	\$108,750.00	\$0.00	\$36,250.00	75.00%
1000.000.199.450200.396 / MISC- FUNERAL EXPENSE/BURIALS	\$7,700.00	\$50,000.00	\$50,000.00	\$17,800.00	\$1,750.00	\$30,450.00	39.10%
1000.000.199.450600.397 / MISC- YSC SHELTER CARE	\$0.00	\$362,834.00	\$362,834.00	\$181,417.00	\$0.00	\$181,417.00	50.00%
1000.000.199.450600.398 / MISC- CASA SUPPORT	\$48,750.00	\$195,000.00	\$195,000.00	\$146,250.00	\$0.00	\$48,750.00	75.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$362,804.50	\$0.00	\$362,804.50	50.00%
1000.000.199.480300.397 / MISC- AIR QUALITY FIXED CONTRACT	\$27,020.00	\$27,020.00	\$27,020.00	\$27,020.00	\$0.00	\$0.00	100.00%
1000.000.199.521001.820 / MISC- TRANSFERS TO CAO & OTHER	\$0.00	\$0.00	\$26,600.00	\$26,575.54	\$0.00	\$24.46	99.91%
1000.000.199.521001.826 / MISC- TRANSFER TO GIS	\$0.00	\$150,000.00	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00%
1000.000.199.521001.829 / MISC- TRANSFER TO CAPITAL IMP	\$0.00	\$4,500,000.00	\$4,500,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	50.00%
1000.000.199.521002.820 / MISC- TRANSFER TO JAIL	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	50.00%
1000.000.199.521004.820 / MISC- TRANSFER TO TECH	\$0.00	\$400,000.00	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	50.00%
Total For MISCELLANEOUS	\$977,566.22	\$15,330,165.00	\$15,302,765.00	\$7,558,652.66	\$7,611.48	\$7,736,500.86	49.44%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$256,526.57	\$1,198,489.00	\$1,198,489.00	\$771,577.33	\$0.00	\$426,911.67	64.38%
1000.000.221.410330.112	/ CLERK OF COURT- SALARIES/ TEMP	\$0.00	\$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	\$14,265.02	\$49,000.00	\$49,000.00	\$41,549.00	\$0.00	\$7,451.00	84.79%
1000.000.221.410330.120	/ CLERK OF COURT- OVERTIME	\$6,345.65	\$24,000.00	\$24,000.00	\$17,021.00	\$0.00	\$6,979.00	70.92%
1000.000.221.410330.141	/ CLERK- UNEMPLOYMENT COMP	\$619.71	\$2,771.00	\$2,771.00	\$1,863.02	\$0.00	\$907.98	67.23%
1000.000.221.410330.142	/ CLERK OF COURT- WORKER'S COMP	\$731.85	\$3,277.00	\$3,277.00	\$1,682.84	\$0.00	\$1,594.16	51.35%
1000.000.221.410330.143	/ CLERK OF COURT- HEALTH INSURAN	\$66,726.01	\$294,624.00	\$294,624.00	\$192,833.83	\$0.00	\$101,790.17	65.45%
1000.000.221.410330.144	/ CLERK OF COURT- SOCIAL SECURITY	\$20,500.57	\$97,575.00	\$97,575.00	\$61,617.90	\$0.00	\$35,957.10	63.15%
1000.000.221.410330.147	/ CLERK OF COURT- LONG TERM DISAE	\$871.22	\$4,111.00	\$4,111.00	\$2,537.77	\$0.00	\$1,573.23	61.73%
1000.000.221.410330.153	/ CLERK OF COURT- LIFE INSURANCE	\$819.34	\$3,782.00	\$3,782.00	\$2,410.00	\$0.00	\$1,372.00	63.72%
1000.000.221.410330.156	/ CLERK OF COURT- PERS	\$23,721.86	\$110,305.00	\$110,305.00	\$71,597.43	\$0.00	\$38,707.57	64.91%
1000.000.221.410330.210	/ CLERK OF COURT- OFFICE SUPPLIES	\$4,342.61	\$43,000.00	\$43,000.00	\$17,307.50	\$0.00	\$25,692.50	40.25%
1000.000.221.410330.325	/ CLERK OF COURT- MICROFILMING/SC	\$4,404.84	\$5,000.00	\$5,000.00	\$4,404.84	\$0.00	\$595.16	88.10%
1000.000.221.410330.330	/ CLERK OF COURT- MEMBERSHIP & DL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
1000.000.221.410330.345	/ CLERK OF COURT- TECHNOLOGY	\$115.95	\$81,540.00	\$81,540.00	\$81,371.41	\$0.00	\$168.59	99.79%
1000.000.221.410330.363	/ CLERK OF COURT- MACHINE MAINT	\$1,176.16	\$5,000.00	\$5,000.00	\$6,768.42	\$0.00	(\$1,768.42)	135.37%
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	\$3,920.29	\$34,000.00	\$34,000.00	\$24,858.55	\$0.00	\$9,141.45	73.11%
1000.000.221.410330.398	/ CLERK OF COURT- VARIABLE CONTR/	\$187.22	\$8,200.00	\$8,200.00	\$1,031.57	\$0.00	\$7,168.43	12.58%
Total For CLERK		\$405,274.87	\$1,970,674.00	\$1,970,674.00	\$1,303,792.25	\$0.00	\$666,881.75	66.16%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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 SUPPLII	\$304.57	\$15,000.00	\$15,000.00	\$4,568.34	\$0.00	\$10,431.66	30.46%
1000.000.728.430901.340 / RIVERSIDE CEM- UTILITIES	\$146.46	\$3,000.00	\$3,000.00	\$664.32	\$0.00	\$2,335.68	22.14%
1000.000.728.430901.398 / RIVERSIDE CEM- VARIABLE CONTRAC	\$386.00	\$10,000.00	\$10,000.00	\$1,079.88	\$0.00	\$8,920.12	10.80%
Total For CEMETERY SERVICES	\$837.03	\$28,000.00	\$28,000.00	\$6,312.54	\$0.00	\$21,687.46	22.54%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$3,720,759.22	\$30,346,555.00	\$30,373,155.00	\$16,939,942.01	\$24,983.84	\$13,408,229.15	55.86%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$550,391.33	\$2,528,571.00	\$2,528,571.00	\$1,669,056.37	\$0.00	\$859,514.63	66.01%
2110.000.401.430200.112 / ROAD- SALARIES/ TEMP	\$0.00	\$35,000.00	\$35,000.00	\$5,274.25	\$0.00	\$29,725.75	15.07%
2110.000.401.430200.120 / ROAD- OVERTIME	\$30,841.50	\$150,000.00	\$150,000.00	\$90,356.72	\$0.00	\$59,643.28	60.24%
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	\$1,566.72	\$6,909.00	\$6,909.00	\$4,764.15	\$0.00	\$2,144.85	68.96%
2110.000.401.430200.142 / ROAD- WORKER'S COMPENSATION	\$19,248.38	\$85,871.00	\$85,871.00	\$47,021.31	\$0.00	\$38,849.69	54.76%
2110.000.401.430200.143 / ROAD- HEALTH INSURANCE	\$105,732.00	\$440,748.00	\$440,748.00	\$312,055.10	\$0.00	\$128,692.90	70.80%
2110.000.401.430200.144 / ROAD- SOCIAL SECURITY	\$46,164.99	\$211,413.00	\$211,413.00	\$140,051.69	\$0.00	\$71,361.31	66.25%
2110.000.401.430200.147 / ROAD- LONG TERM DISABILITY	\$2,044.20	\$8,673.00	\$8,673.00	\$5,983.28	\$0.00	\$2,689.72	68.99%
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	\$1,568.71	\$6,651.00	\$6,651.00	\$4,663.45	\$0.00	\$1,987.55	70.12%
2110.000.401.430200.156 / ROAD- PERS	\$56,784.61	\$245,625.00	\$245,625.00	\$171,758.69	\$0.00	\$73,866.31	69.93%
2110.000.401.430200.210 / ROAD- OFFICE SUPPLIES	\$1,586.20	\$15,000.00	\$15,000.00	\$5,799.86	\$0.00	\$9,200.14	38.67%
2110.000.401.430200.220 / ROAD- OPERATING SUPPLIES	\$2,710.56	\$30,000.00	\$30,000.00	\$13,308.51	\$0.00	\$16,691.49	44.36%
2110.000.401.430200.231 / ROAD- GAS/OIL/GREASE	\$85,581.05	\$550,000.00	\$550,000.00	\$223,423.12	\$0.00	\$326,576.88	40.62%
2110.000.401.430200.337 / ROAD- PUBLICITY/ADVERTISING	\$1,228.75	\$2,500.00	\$2,500.00	\$1,980.75	\$0.00	\$519.25	79.23%
2110.000.401.430200.340 / ROAD- UTILITIES	\$10,316.59	\$35,000.00	\$35,000.00	\$19,985.35	\$0.00	\$15,014.65	57.10%
2110.000.401.430200.345 / ROAD- TECHNOLOGY	\$1,225.92	\$38,682.00	\$38,682.00	\$36,705.35	\$0.00	\$1,976.65	94.89%
2110.000.401.430200.351 / ROAD- MEDICAL & PYSCH SERVICES	\$1,100.00	\$5,000.00	\$5,000.00	\$2,650.00	\$0.00	\$2,350.00	53.00%
2110.000.401.430200.354 / ROAD- ENGINEERING/TESTING	(\$84,701.83)	\$200,000.00	\$200,000.00	\$17,580.07	\$0.00	\$182,419.93	8.79%
2110.000.401.430200.361 / ROAD- VEHICLE REPAIRS	\$70,131.41	\$400,000.00	\$400,000.00	\$231,111.15	\$0.00	\$168,888.85	57.78%
2110.000.401.430200.362 / ROAD- MAINT & REPAIRS	\$3,943.10	\$54,000.00	\$54,000.00	\$14,686.58	\$0.00	\$39,313.42	27.20%
2110.000.401.430200.366 / ROAD- REPAIR & MAINT BUILDINGS	\$7,461.96	\$40,000.00	\$40,000.00	\$29,879.83	\$2,312.50	\$7,807.67	80.48%
2110.000.401.430200.367 / ROAD- JANITORIAL SERVICES	\$3,900.00	\$15,000.00	\$15,000.00	\$10,400.00	\$0.00	\$4,600.00	69.33%
2110.000.401.430200.368 / ROAD- SOFTWARE/HARDWARE MAINT	\$39,568.33	\$250,000.00	\$250,000.00	\$49,315.68	\$0.00	\$200,684.32	19.73%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  
  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	\$2,478.88	\$5,000.00	\$5,000.00	\$3,063.56	\$0.00	\$1,936.44	61.27%
2110.000.401.430200.380 / ROAD- TRAINING	\$1,292.97	\$9,000.00	\$9,000.00	\$2,387.97	\$0.00	\$6,612.03	26.53%
2110.000.401.430200.397 / ROAD- FIXED CONTRACT SERVICES	\$0.00	\$110,000.00	\$125,000.00	\$119,388.12	\$0.00	\$5,611.88	95.51%
2110.000.401.430200.399 / ROAD- OTHER CONTRACT SERVICES	\$0.00	\$4,250,000.00	\$4,250,000.00	\$224,292.86	\$0.00	\$4,025,707.14	5.28%
2110.000.401.430200.450 / ROAD- RAW MATERIALS- GAS TAX	\$143,700.47	\$1,750,000.00	\$1,721,000.00	\$936,385.34	\$0.00	\$784,614.66	54.41%
2110.000.401.430200.510 / ROAD- INSURANCE	\$0.00	\$81,310.00	\$81,310.00	\$81,310.00	\$0.00	\$0.00	100.00%
2110.000.401.430200.533 / ROAD- EQUIPMENT RENTAL	\$1,699.57	\$25,000.00	\$39,000.00	\$39,722.33	\$0.00	(\$722.33)	101.85%
2110.000.401.430200.540 / ROAD- SPECIAL ASSESSMENTS	\$0.00	\$28,000.00	\$28,000.00	\$10,628.04	\$0.00	\$17,371.96	37.96%
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%
2110.000.401.430200.920 / ROAD- CAPITAL OUTLAY/BUILDING	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)	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	\$91,177.14	\$0.00	\$50,822.86	64.21%
2110.000.401.430260.341 / ROAD- ELECTRICITY	\$1,370.29	\$12,000.00	\$12,000.00	\$3,341.20	\$0.00	\$8,658.80	27.84%
2110.000.401.430260.364 / ROAD- SIGN MAINTENANCE	\$8,299.66	\$45,000.00	\$45,000.00	\$12,333.86	\$0.00	\$32,666.14	27.41%
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	\$34,878.50	\$0.00	\$34,878.50	50.00%
2110.000.401.521000.829 / ROAD- TRANSFER TO CAPITAL IMP	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	50.00%
Total For ROAD	\$1,123,716.32	\$16,049,710.00	\$16,049,710.00	\$6,173,200.18	\$2,312.50	\$9,874,197.32	38.48%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For ROAD	\$1,123,716.32	\$16,049,710.00	\$16,049,710.00	\$6,173,200.18	\$2,312.50	\$9,874,197.32	38.48%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$7,291.00	\$20,000.00	\$20,000.00	\$19,401.37	\$0.00	\$598.63	97.01%
2130.000.402.430244.347 / BRIDGE- ADMIN SERVICES	\$33,151.44	\$180,000.00	\$180,000.00	\$144,122.51	\$0.00	\$35,877.49	80.07%
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	\$7,487.17	\$45,000.00	\$45,000.00	\$34,029.57	\$0.00	\$10,970.43	75.62%
2130.000.402.430244.370 / BRIDGE- TRAVEL	\$173.00	\$2,000.00	\$2,000.00	\$173.00	\$0.00	\$1,827.00	8.65%
2130.000.402.430244.380 / BRIDGE- TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$140.00	\$0.00	\$860.00	14.00%
2130.000.402.430244.398 / BRIDGE- VARIABLE CONTRACT SERVI	\$0.00	\$40,000.00	\$40,000.00	\$1,121.79	\$0.00	\$38,878.21	2.80%
2130.000.402.430244.400 / BRIDGE- BUILDING MATERIALS	\$32,072.86	\$300,000.00	\$300,000.00	\$172,469.30	\$0.00	\$127,530.70	57.49%
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	\$800,000.00	\$0.00	\$800,000.00	50.00%
Total For BRIDGE	\$80,175.47	\$2,835,500.00	\$2,835,500.00	\$1,171,457.54	\$0.00	\$1,664,042.46	41.31%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$80,175.47	\$2,835,500.00	\$2,835,500.00	\$1,171,457.54	\$0.00	\$1,664,042.46	41.31%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$32,045.34	\$131,256.00	\$131,256.00	\$97,129.56	\$0.00	\$34,126.44	74.00%
2140.000.403.431100.113 / WEED- SALARIES SEASONAL	\$0.00	\$35,000.00	\$35,000.00	\$33,762.00	\$0.00	\$1,238.00	96.46%
2140.000.403.431100.120 / WEED- OVERTIME	\$0.00	\$2,500.00	\$2,500.00	\$204.75	\$0.00	\$2,295.25	8.19%
2140.000.403.431100.141 / WEED- UNEMPLOYMENT COMP	\$81.92	\$422.00	\$422.00	\$333.53	\$0.00	\$88.47	79.04%
2140.000.403.431100.142 / WEED- WORKER'S COMP	\$684.89	\$4,269.00	\$4,269.00	\$2,617.24	\$0.00	\$1,651.76	61.31%
2140.000.403.431100.143 / WEED- HEALTH INSURANCE	\$5,940.00	\$23,760.00	\$23,760.00	\$17,782.00	\$0.00	\$5,978.00	74.84%
2140.000.403.431100.144 / WEED- SOCIAL SECURITY	\$2,394.90	\$12,910.00	\$12,910.00	\$9,753.87	\$0.00	\$3,156.13	75.55%
2140.000.403.431100.147 / WEED- LONG TERM DISABILITY	\$110.18	\$450.00	\$450.00	\$324.38	\$0.00	\$125.62	72.08%
2140.000.403.431100.153 / WEED- LIFE INSURANCE	\$89.85	\$360.00	\$360.00	\$268.05	\$0.00	\$91.95	74.46%
2140.000.403.431100.156 / WEED- PERS	\$2,906.50	\$12,265.00	\$12,265.00	\$9,980.37	\$0.00	\$2,284.63	81.37%
2140.000.403.431100.210 / WEED- OFFICE SUPPLIES	\$7.18	\$5,000.00	\$5,000.00	\$1,692.99	\$0.00	\$3,307.01	33.86%
2140.000.403.431100.220 / WEED- OPERATING SUPPLIES	\$776.62	\$5,000.00	\$5,000.00	\$2,083.81	\$0.00	\$2,916.19	41.68%
2140.000.403.431100.222 / WEED- CHEM, LAB & MED SUPPLIES	\$1,007.96	\$100,000.00	\$100,000.00	\$90,578.91	\$0.00	\$9,421.09	90.58%
2140.000.403.431100.230 / WEED- REPAIR & MAINT SUPPLIES	\$476.65	\$8,000.00	\$8,000.00	\$4,142.73	\$0.00	\$3,857.27	51.78%
2140.000.403.431100.231 / WEED- GAS/OIL/GREASE	\$367.09	\$18,000.00	\$18,000.00	\$4,518.64	\$0.00	\$13,481.36	25.10%
2140.000.403.431100.336 / WEED- PUBLIC RELATIONS	\$244.89	\$3,500.00	\$3,500.00	\$1,923.86	\$0.00	\$1,576.14	54.97%
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	\$907.77	\$2,500.00	\$2,500.00	\$1,640.15	\$0.00	\$859.85	65.61%
2140.000.403.431100.345 / WEED- TECHNOLOGY	\$235.98	\$4,281.00	\$4,281.00	\$3,980.85	\$0.00	\$300.15	92.99%
2140.000.403.431100.360 / WEED- REPAIR & MAINT SERVICE	\$1,944.91	\$14,000.00	\$14,000.00	\$4,387.15	\$0.00	\$9,612.85	31.34%
2140.000.403.431100.366 / WEED- REPAIR & MAINT BUILDINGS	\$2,181.26	\$3,500.00	\$3,500.00	\$2,822.99	\$0.00	\$677.01	80.66%
2140.000.403.431100.370 / WEED- TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$851.20	\$0.00	\$1,148.80	42.56%
2140.000.403.431100.380 / WEED- TRAINING	\$545.00	\$1,500.00	\$1,500.00	\$1,574.50	\$0.00	(\$74.50)	104.97%
2140.000.403.431100.398 / WEED- VARIABLE CONTRACT SERVICE	(\$986.00)	\$82,500.00	\$82,500.00	\$64,000.00	\$0.00	\$18,500.00	77.58%
2140.000.403.431100.740 / WEED- COST SHARE	\$0.00	\$20,000.00	\$20,000.00	\$3,035.24	\$1,000.00	\$15,964.76	20.18%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2140.000.403.431100.850 / WEED- CONTINGENCY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2140.000.403.431100.851 / WEED- PROTEST TAX CONTINGENCY	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total For WEED CONTROL	\$51,962.89	\$515,223.00	\$515,223.00	\$359,388.77	\$1,000.00	\$154,834.23	69.95%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For WEED	\$51,962.89	\$515,223.00	\$515,223.00	\$359,388.77	\$1,000.00	\$154,834.23	69.95%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     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	\$72.99	\$0.00	\$367.01	16.59%
Total For PREDATORY ANIMAL	\$0.00	\$440.00	\$440.00	\$72.99	\$0.00	\$367.01	16.59%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$72.99	\$0.00	\$367.01	16.59%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIAB. & PROP. INSURANCE FUND							
LIAB & PROP INSURANCE DEPT							
2190.000.429.510200.202 / DEFENSE COSTS- EXPENSE OF INVE	\$39.98	\$25,000.00	\$25,000.00	\$699.95	\$0.00	\$24,300.05	2.80%
2190.000.429.510200.352 / DEFENSE COSTS- LEGAL SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$128.50	\$0.00	\$29,871.50	0.43%
2190.000.429.510200.370 / DEFENSE COSTS- TRAVEL	\$634.82	\$7,500.00	\$7,500.00	\$634.82	\$0.00	\$6,865.18	8.46%
2190.000.429.510200.394 / DEFENSE COSTS- WITNESS & JURY FI	\$0.00	\$15,000.00	\$15,000.00	\$24.32	\$0.00	\$14,975.68	0.16%
2190.000.429.510200.398 / DEFENSE COSTS- VARIABLE CONTRA	\$0.00	\$75,000.00	\$75,000.00	\$75.90	\$0.00	\$74,924.10	0.10%
2190.000.429.510200.741 / DEFENSE COSTS- LOSS CLAIMS	\$4,835.03	\$550,000.00	\$535,000.00	\$21,615.09	\$0.00	\$513,384.91	4.04%
2190.000.429.510200.750 / DEFENSE COSTS- AUTO CLAIMS	\$6,544.57	\$130,000.00	\$130,000.00	\$21,857.30	\$0.00	\$108,142.70	16.81%
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	\$1,180.00	\$1,500.00	\$1,500.00	\$1,180.00	\$0.00	\$320.00	78.67%
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	\$7,814.00	\$1,016,367.00	\$1,016,367.00	\$1,024,180.80	\$0.00	(\$7,813.80)	100.77%
2190.000.429.510330.755 / INSURANCE- RISK PREVENTION	\$1,859.50	\$14,000.00	\$14,000.00	\$4,169.50	\$0.00	\$9,830.50	29.78%
2190.000.429.510333.111 / INSUR ADMIN- SALARIES/PERM	\$168,846.25	\$682,535.00	\$682,535.00	\$510,179.97	\$0.00	\$172,355.03	74.75%
2190.000.429.510333.112 / INSUR ADMIN- SALARIES/TEMP	\$0.00	\$15,600.00	\$15,600.00	\$7,607.25	\$0.00	\$7,992.75	48.76%
2190.000.429.510333.120 / INSUR ADMIN- OVERTIME	\$316.53	\$5,000.00	\$5,000.00	\$523.81	\$0.00	\$4,476.19	10.48%
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	\$422.93	\$1,783.00	\$1,783.00	\$1,295.73	\$0.00	\$487.27	72.67%
2190.000.429.510333.142 / INSUR ADMIN- WORKER'S COMP	\$642.35	\$2,704.00	\$2,704.00	\$1,446.76	\$0.00	\$1,257.24	53.50%
2190.000.429.510333.143 / INSUR ADMIN- HEALTH INSUR	\$20,790.00	\$83,160.00	\$83,160.00	\$62,237.00	\$0.00	\$20,923.00	74.84%
2190.000.429.510333.144 / INSUR ADMIN- SOCIAL SECURITY	\$12,358.69	\$54,555.00	\$54,555.00	\$38,144.26	\$0.00	\$16,410.74	69.92%
2190.000.429.510333.147 / INSUR ADMIN- LONG TERM DISABILIT	\$575.61	\$2,341.00	\$2,341.00	\$1,666.89	\$0.00	\$674.11	71.20%
2190.000.429.510333.153 / INSUR ADMIN- LIFE INSURANCE	\$312.15	\$1,255.00	\$1,255.00	\$934.95	\$0.00	\$320.05	74.50%
2190.000.429.510333.156 / INSUR ADMIN- PERS	\$15,343.04	\$63,964.00	\$63,964.00	\$46,313.40	\$0.00	\$17,650.60	72.41%
2190.000.429.510333.210 / INSUR ADMIN- OFFICE SUPPLIES	\$1,094.18	\$12,000.00	\$12,000.00	\$1,824.68	\$0.00	\$10,175.32	15.21%
2190.000.429.510333.330 / INSUR ADMIN- MEMBERSHIP & DUES	\$3,105.00	\$2,700.00	\$2,700.00	\$3,105.00	\$0.00	(\$405.00)	115.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$0.00	\$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/HARDWAR	\$1,359.99	\$3,200.00	\$18,200.00	\$19,340.25	\$1,310.00	(\$2,450.25)	113.46%
2190.000.429.510333.370 / INSUR ADMIN- TRAVEL	\$1,535.65	\$10,000.00	\$10,000.00	\$1,535.65	\$0.00	\$8,464.35	15.36%
2190.000.429.510333.380 / INSUR ADMIN- TRAINING	\$1,503.20	\$10,000.00	\$10,000.00	\$1,932.20	\$0.00	\$8,067.80	19.32%
2190.000.429.510333.537 / INSUR ADMIN- LEGAL RESEARCH	\$1,126.92	\$5,000.00	\$5,000.00	\$3,054.32	\$0.00	\$1,945.68	61.09%
Total For LIAB & PROP INSURANCE	\$252,240.39	\$2,914,033.00	\$2,914,033.00	\$1,798,577.02	\$1,310.00	\$1,114,145.98	61.77%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$252,240.39	\$2,914,033.00	\$2,914,033.00	\$1,798,577.02	\$1,310.00	\$1,114,145.98	61.77%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$0.00	\$10,000.00	\$10,000.00	\$3,479.40	\$0.00	\$6,520.60	34.79%
2210.000.405.460430.340 / PARKS- UTILITIES	(\$48.91)	\$10,000.00	\$10,000.00	\$314.31	\$0.00	\$9,685.69	3.14%
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	(\$25.00)	\$7,500.00	\$7,500.00	\$4,186.75	\$0.00	\$3,313.25	55.82%
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	\$2,415.30	\$84,142.00	\$84,142.00	\$7,459.44	\$0.00	\$76,682.56	8.87%
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	\$1,320.64	\$3,970.00	\$22,970.00	\$13,517.22	\$0.00	\$9,452.78	58.85%
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	\$887.56	\$23,745.00	\$23,745.00	\$1,834.55	\$0.00	\$21,910.45	7.73%
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	\$4,549.59	\$276,913.00	\$295,913.00	\$30,791.67	\$0.00	\$265,121.33	10.41%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$4,549.59	\$276,913.00	\$295,913.00	\$30,791.67	\$0.00	\$265,121.33	10.41%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$781,680.82	\$0.00	\$825,828.18	48.63%
2220.000.406.460100.399 / LIBRARY- SUNNYSIDE LIBRARY	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Total For LIBRARY	\$0.00	\$1,617,509.00	\$1,617,509.00	\$791,680.82	\$0.00	\$825,828.18	48.94%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$0.00	\$1,617,509.00	\$1,617,509.00	\$791,680.82	\$0.00	\$825,828.18	48.94%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$286,954.39	\$0.00	\$321,964.61	47.13%
2250.000.407.521000.826 / CO. PLANNING- TRANSFER TO GIS	\$0.00	\$89,056.00	\$89,056.00	\$46,038.95	\$0.00	\$43,017.05	51.70%
Total For BILLINGS COUNTY PLANNING	\$0.00	\$697,975.00	\$697,975.00	\$332,993.34	\$0.00	\$364,981.66	47.71%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$332,993.34	\$0.00	\$364,981.66	47.71%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$54,015.32	\$0.00	\$86,127.68	38.54%
Total For LAUREL CO. PLANNING	\$0.00	\$140,143.00	\$140,143.00	\$54,015.32	\$0.00	\$86,127.68	38.54%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$54,015.32	\$0.00	\$86,127.68	38.54%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$31,109.88	\$0.00	\$10,120.12	75.45%
2256.000.407.420501.120 / BLIGHT- OVERTIME	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	(\$37.50)	0.00%
2256.000.407.420501.141 / BLIGHT- UNEMPLOYMENT COMP	\$25.26	\$103.00	\$103.00	\$77.75	\$0.00	\$25.25	75.49%
2256.000.407.420501.142 / BLIGHT- WORKER'S COMP	\$96.12	\$392.00	\$392.00	\$226.05	\$0.00	\$165.95	57.67%
2256.000.407.420501.143 / BLIGHT- HEALTH INSUR	\$1,485.00	\$5,940.00	\$5,940.00	\$4,445.50	\$0.00	\$1,494.50	74.84%
2256.000.407.420501.144 / BLIGHT- SOCIAL SECURITY	\$683.76	\$3,154.00	\$3,154.00	\$2,111.94	\$0.00	\$1,042.06	66.96%
2256.000.407.420501.147 / BLIGHT- LONG TERM DISABILITY	\$34.53	\$141.00	\$141.00	\$101.73	\$0.00	\$39.27	72.15%
2256.000.407.420501.153 / BLIGHT- LIFE INSURANCE	\$22.50	\$148.00	\$148.00	\$67.50	\$0.00	\$80.50	45.61%
2256.000.407.420501.156 / BLIGHT- PERS	\$917.88	\$3,781.00	\$3,781.00	\$2,821.66	\$0.00	\$959.34	74.63%
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	\$213.48	\$2,000.00	\$2,000.00	\$780.75	\$0.00	\$1,219.25	39.04%
2256.000.407.420501.345 / BLIGHT- TECHNOLOGY	\$179.66	\$730.00	\$730.00	\$534.95	\$0.00	\$195.05	73.28%
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 SERVIK	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total For BILLINGS COUNTY PLANNING	\$13,778.15	\$67,619.00	\$67,619.00	\$42,315.21	\$0.00	\$25,303.79	62.58%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$13,778.15	\$67,619.00	\$67,619.00	\$42,315.21	\$0.00	\$25,303.79	62.58%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$0.00	\$2,179,716.00	\$2,179,716.00	\$2,179,716.37	\$0.00	(\$0.37)	100.00%
Total For MISCELLANEOUS	\$0.00	\$2,179,716.00	\$2,179,716.00	\$2,179,716.37	\$0.00	(\$0.37)	100.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$0.00	\$2,179,716.00	\$2,179,716.00	\$2,179,716.37	\$0.00	(\$0.37)	100.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$1,998,832.19	\$0.00	\$1,783,616.81	52.84%
Total For CITY-COUNTY HEALTH DEPT	\$0.00	\$3,782,449.00	\$3,782,449.00	\$1,998,832.19	\$0.00	\$1,783,616.81	52.84%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$1,998,832.19	\$0.00	\$1,783,616.81	52.84%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$172,789.00	\$345,578.00	\$370,578.00	\$284,183.50	\$0.00	\$86,394.50	76.69%
2271.000.199.440400.398 / MENTAL HEALTH- MISC AGREEMENTS	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
2271.000.199.440400.850 / MENTAL HEALTH- CONTINGENCY	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$172,789.00	\$456,578.00	\$456,578.00	\$359,183.50	\$0.00	\$97,394.50	78.67%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$172,789.00	\$456,578.00	\$456,578.00	\$359,183.50	\$0.00	\$97,394.50	78.67%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$150,000.00	\$1,500,000.00	\$1,500,000.00	\$375,000.00	\$0.00	\$1,125,000.00	25.00%
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	\$150,000.00	\$1,803,000.00	\$1,803,000.00	\$375,000.00	\$0.00	\$1,428,000.00	20.80%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$150,000.00	\$1,803,000.00	\$1,803,000.00	\$375,000.00	\$0.00	\$1,428,000.00	20.80%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$268.50	\$2,500.00	\$2,500.00	\$716.00	\$0.00	\$1,784.00	28.64%
2275.000.423.430264.362 / LOCKWOOD PED- MAINT & REPAIRS	\$2,400.00	\$15,000.00	\$15,000.00	\$4,078.65	\$0.00	\$10,921.35	27.19%
2275.000.423.430264.398 / LOCKWOOD PED- VARIABLE CONTRA	\$1,669.50	\$85,000.00	\$85,000.00	\$68,247.50	\$0.00	\$16,752.50	80.29%
2275.000.423.430264.610 / LOCKWOOD PED- PRINCIPAL	\$34,280.59	\$68,192.00	\$68,192.00	\$68,189.03	\$0.00	\$2.97	100.00%
2275.000.423.430264.620 / LOCKWOOD PED- INTEREST	\$4,898.78	\$10,561.00	\$10,561.00	\$10,558.44	\$0.00	\$2.56	99.98%
2275.000.423.430264.791 / LOCKWOOD PED- MATCH	\$48,208.00	\$190,000.00	\$190,000.00	\$74,088.42	\$0.00	\$115,911.58	38.99%
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	\$91,725.37	\$583,253.00	\$583,253.00	\$225,878.04	\$0.00	\$357,374.96	38.73%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$91,725.37	\$583,253.00	\$583,253.00	\$225,878.04	\$0.00	\$357,374.96	38.73%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$1,061,370.35	\$0.00	\$1,067,438.65	49.86%
Total For ELDERLY ACTIVITIES	\$0.00	\$2,128,809.00	\$2,128,809.00	\$1,061,370.35	\$0.00	\$1,067,438.65	49.86%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$1,061,370.35	\$0.00	\$1,067,438.65	49.86%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$27,060.72	\$104,832.00	\$104,832.00	\$80,936.91	\$0.00	\$23,895.09	77.21%
2290.000.410.450400.112 / EXTENSION- SALARIES/TEMP	\$5,097.75	\$17,500.00	\$17,500.00	\$12,237.33	\$0.00	\$5,262.67	69.93%
2290.000.410.450400.141 / EXTENTION- UNEMPLOYMENT COMP	\$80.39	\$306.00	\$306.00	\$232.90	\$0.00	\$73.10	76.11%
2290.000.410.450400.142 / EXTENSION- WORKER'S COMP	\$45.00	\$171.00	\$171.00	\$74.39	\$0.00	\$96.61	43.50%
2290.000.410.450400.143 / EXTENSION- HEALTH INSUR	\$5,202.00	\$20,790.00	\$20,790.00	\$15,572.00	\$0.00	\$5,218.00	74.90%
2290.000.410.450400.144 / EXTENSION- SOCIAL SECURITY	\$2,441.32	\$9,358.00	\$9,358.00	\$7,077.99	\$0.00	\$2,280.01	75.64%
2290.000.410.450400.147 / EXTENSION- LONG TERM DISABILITY	\$86.45	\$360.00	\$360.00	\$255.11	\$0.00	\$104.89	70.86%
2290.000.410.450400.153 / EXTENSION- LIFE INSURANCE	\$82.50	\$334.00	\$334.00	\$244.50	\$0.00	\$89.50	73.20%
2290.000.410.450400.156 / EXTENSION- PERS	\$2,916.77	\$11,218.00	\$11,218.00	\$8,449.23	\$0.00	\$2,768.77	75.32%
2290.000.410.450400.210 / EXTENSION- OFFICE SUPPLIES	\$3,634.78	\$15,000.00	\$15,000.00	\$9,860.45	\$0.00	\$5,139.55	65.74%
2290.000.410.450400.220 / EXTENSION- OPERATING SUPPLIES	\$1,845.60	\$4,550.00	\$4,550.00	\$2,755.15	\$0.00	\$1,794.85	60.55%
2290.000.410.450400.341 / EXTENSION-ELECTRICITY	\$398.98	\$0.00	\$1,000.00	\$398.98	\$0.00	\$601.02	39.90%
2290.000.410.450400.342 / EXTENSION- WATER	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2290.000.410.450400.344 / EXTENSION- GAS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2290.000.410.450400.345 / EXTENSION- TECHNOLOGY	\$0.00	\$6,534.00	\$6,534.00	\$6,533.92	\$0.00	\$0.08	100.00%
2290.000.410.450400.363 / EXTENSION- MACHINE MAINT	\$599.86	\$5,500.00	\$5,500.00	\$2,614.74	\$0.00	\$2,885.26	47.54%
2290.000.410.450400.370 / EXTENSION- TRAVEL	\$1,117.08	\$11,000.00	\$11,000.00	\$6,467.14	\$0.00	\$4,532.86	58.79%
2290.000.410.450400.380 / EXTENSION- TRAINING	\$474.75	\$2,500.00	\$2,500.00	\$699.75	\$0.00	\$1,800.25	27.99%
2290.000.410.450400.398 / EXTENSION- VARIABLE CONTRACT SE	\$39,000.00	\$156,000.00	\$156,000.00	\$117,000.00	\$0.00	\$39,000.00	75.00%
2290.000.410.450400.399 / EXTENSION - OTHER CONTRACT SER'	\$1,440.00	\$0.00	\$3,000.00	\$1,440.00	\$0.00	\$1,560.00	48.00%
2290.000.410.450400.530 / EXTENSION - RENT/LEASE	\$0.00	\$12,000.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	100.00%
2290.000.410.450400.850 / EXTENSION- CONTINGENCY	\$0.00	\$40,000.00	\$34,100.00	\$0.00	\$0.00	\$34,100.00	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	\$12,500.00	\$0.00	\$12,500.00	50.00%
Total For EXTENSION SERVICE	\$91,523.95	\$454,553.00	\$454,553.00	\$298,250.49	\$0.00	\$156,302.51	65.61%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$91,523.95	\$454,553.00	\$454,553.00	\$298,250.49	\$0.00	\$156,302.51	65.61%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY      FUND							
CORONER            DEPT							
2300.000.126.420800.111 / CORONER- SALARIES/PERM	\$46,695.67	\$188,195.00	\$188,195.00	\$144,061.89	\$0.00	\$44,133.11	76.55%
2300.000.126.420800.120 / CORONER- OVERTIME	\$8,475.41	\$40,000.00	\$40,000.00	\$21,333.73	\$0.00	\$18,666.27	53.33%
2300.000.126.420800.141 / CORONER- UNEMPLOYMENT COMP	\$137.93	\$570.00	\$570.00	\$413.52	\$0.00	\$156.48	72.55%
2300.000.126.420800.142 / CORONER- WORKER'S COMP	\$924.70	\$3,782.00	\$3,782.00	\$1,983.54	\$0.00	\$1,798.46	52.45%
2300.000.126.420800.143 / CORONER- HEALTH INSUR	\$5,940.00	\$23,760.00	\$23,760.00	\$17,782.00	\$0.00	\$5,978.00	74.84%
2300.000.126.420800.144 / CORONER- SOCIAL SECURITY	\$4,073.27	\$17,457.00	\$17,457.00	\$12,344.70	\$0.00	\$5,112.30	70.71%
2300.000.126.420800.146 / CORONER- SHERIFF'S RETIREMENT	\$7,032.30	\$30,156.00	\$30,156.00	\$21,052.61	\$0.00	\$9,103.39	69.81%
2300.000.126.420800.147 / CORONER- LONG TERM DISABILITY	\$156.18	\$628.00	\$628.00	\$460.80	\$0.00	\$167.20	73.38%
2300.000.126.420800.153 / CORONER- LIFE INSURANCE	\$90.00	\$360.00	\$360.00	\$270.00	\$0.00	\$90.00	75.00%
2300.000.126.420800.202 / CORONER- EXPENSE OF INVEST	\$47,170.00	\$225,000.00	\$225,000.00	\$135,095.52	\$0.00	\$89,904.48	60.04%
2300.000.126.420800.210 / CORONER- OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$640.35	\$0.00	\$359.65	64.04%
2300.000.126.420800.345 / CORONER- TECHNOLOGY	\$920.24	\$10,242.00	\$10,242.00	\$9,174.74	\$0.00	\$1,067.26	89.58%
2300.000.126.420800.350 / CORONER- PROFESSIONAL SERVICE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.126.420800.361 / CORONER- VEHICLE REPAIR	\$1,088.07	\$1,500.00	\$1,500.00	\$1,386.45	\$0.00	\$113.55	92.43%
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	\$0.00	\$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	\$122,703.77	\$565,650.00	\$565,650.00	\$366,950.85	\$0.00	\$198,699.15	64.87%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$107,409.22	\$424,765.00	\$424,765.00	\$323,790.37	\$0.00	\$100,974.63	76.23%
2300.000.130.420110.116 / ADMIN- OTHER COMPENSATION	\$0.00	\$44,000.00	\$44,000.00	\$42,400.00	\$0.00	\$1,600.00	96.36%
2300.000.130.420110.120 / ADMIN- OVERTIME	\$1,430.79	\$5,000.00	\$5,000.00	\$3,429.86	\$0.00	\$1,570.14	68.60%
2300.000.130.420110.141 / ADMIN- UNEMPLOYMENT COMP	\$194.29	\$765.00	\$765.00	\$689.09	\$0.00	\$75.91	90.08%
2300.000.130.420110.142 / ADMIN- WORKER'S COMP	\$1,907.61	\$7,535.00	\$7,535.00	\$4,321.36	\$0.00	\$3,213.64	57.35%
2300.000.130.420110.143 / ADMIN- HEALTH INSUR	\$11,880.00	\$47,520.00	\$47,520.00	\$35,564.00	\$0.00	\$11,956.00	74.84%
2300.000.130.420110.144 / ADMIN- SOCIAL SECURITY	\$7,888.81	\$36,243.00	\$36,243.00	\$27,141.59	\$0.00	\$9,101.41	74.89%
2300.000.130.420110.146 / ADMIN- SHERIFF'S RETIREMENT	\$14,373.30	\$56,793.00	\$56,793.00	\$43,232.22	\$0.00	\$13,560.78	76.12%
2300.000.130.420110.147 / ADMIN- LONG TERM DISABILITY	\$354.28	\$1,420.00	\$1,420.00	\$1,044.13	\$0.00	\$375.87	73.53%
2300.000.130.420110.153 / ADMIN- LIFE INSURANCE	\$165.15	\$720.00	\$720.00	\$495.45	\$0.00	\$224.55	68.81%
2300.000.130.420110.210 / ADMIN- OFFICE SUPPLIES	\$8,054.25	\$33,700.00	\$33,700.00	\$17,942.45	\$41.03	\$15,716.52	53.36%
2300.000.130.420110.220 / ADMIN- CIT TRAINING SUPPLIES	\$12.00	\$3,500.00	\$3,500.00	\$12.00	\$0.00	\$3,488.00	0.34%
2300.000.130.420110.226 / ADMIN- CLOTHING & UNIFORMS	\$9,020.36	\$45,000.00	\$45,000.00	\$34,200.71	\$43.00	\$10,756.29	76.10%
2300.000.130.420110.231 / ADMIN- GAS/OIL/GREASE	\$2,892.29	\$9,000.00	\$9,000.00	\$5,720.72	\$0.00	\$3,279.28	63.56%
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	\$1,231.00	\$10,000.00	\$10,000.00	\$5,319.00	\$0.00	\$4,681.00	53.19%
2300.000.130.420110.337 / ADMIN- PUBLICITY/ADVERTISING	\$195.00	\$10,000.00	\$10,000.00	\$2,849.00	\$0.00	\$7,151.00	28.49%
2300.000.130.420110.345 / ADMIN- TECHNOLOGY	\$715.38	\$12,942.00	\$12,942.00	\$11,694.47	\$0.00	\$1,247.53	90.36%
2300.000.130.420110.351 / ADMIN- MEDICAL & PYSCH SERVICES	\$4,150.00	\$9,000.00	\$9,000.00	\$12,370.00	\$865.00	(\$4,235.00)	147.06%
2300.000.130.420110.361 / ADMIN- VEHICLE REPAIRS	\$152.62	\$3,000.00	\$3,000.00	\$1,182.16	\$0.00	\$1,817.84	39.41%
2300.000.130.420110.363 / ADMIN- MACHINE MAINT	\$1,549.52	\$5,000.00	\$5,000.00	\$4,272.14	\$90.98	\$636.88	87.26%
2300.000.130.420110.370 / ADMIN- TRAVEL	\$16,021.59	\$41,000.00	\$41,000.00	\$31,414.19	\$0.00	\$9,585.81	76.62%
2300.000.130.420110.380 / ADMIN- TRAINING	\$6,657.06	\$45,000.00	\$45,000.00	\$25,564.24	\$0.00	\$19,435.76	56.81%
2300.000.130.420110.940 / ADMIN- CAPITAL OUTLAY/EQUIPMENT	\$1,264.00	\$60,000.00	\$60,000.00	\$50,591.00	\$0.00	\$9,409.00	84.32%
Total For SHERIFF ADMINISTRATION	\$197,518.52	\$915,403.00	\$915,403.00	\$685,240.15	\$1,040.01	\$229,122.84	74.97%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETECTIVE DEPT							
2300.000.131.420140.111 / DETECTIVES- SALARIES/PERM	\$286,040.08	\$1,156,100.00	\$1,156,100.00	\$818,809.06	\$0.00	\$337,290.94	70.83%
2300.000.131.420140.120 / DETECTIVES-OVERTIME	\$43,618.28	\$115,000.00	\$115,000.00	\$105,245.46	\$0.00	\$9,754.54	91.52%
2300.000.131.420140.141 / DETECTIVES- UNEMPLOYMENT COMP	\$824.37	\$3,178.00	\$3,178.00	\$2,312.35	\$0.00	\$865.65	72.76%
2300.000.131.420140.142 / DETECTIVES- WORKER'S COMP	\$5,062.23	\$19,475.00	\$19,475.00	\$10,074.63	\$0.00	\$9,400.37	51.73%
2300.000.131.420140.143 / DETECTIVES- HEALTH INSUR	\$47,520.00	\$190,080.00	\$190,080.00	\$131,423.00	\$0.00	\$58,657.00	69.14%
2300.000.131.420140.144 / DETECTIVES-SOCIAL SECURITY	\$24,213.75	\$97,239.00	\$97,239.00	\$68,219.66	\$0.00	\$29,019.34	70.16%
2300.000.131.420140.146 / DETECTIVES- SHERIFF'S RETIREMENT	\$39,359.25	\$149,853.00	\$149,853.00	\$110,085.94	\$0.00	\$39,767.06	73.46%
2300.000.131.420140.147 / DETECTIVES- LONG TERM DISABILITY	\$984.91	\$3,951.00	\$3,951.00	\$2,702.79	\$0.00	\$1,248.21	68.41%
2300.000.131.420140.153 / DETECTIVES- LIFE INSURANCE	\$699.90	\$2,833.00	\$2,833.00	\$1,944.30	\$0.00	\$888.70	68.63%
2300.000.131.420140.156 / DETECTIVES- PERS	\$2,886.15	\$12,575.00	\$12,575.00	\$8,247.30	\$0.00	\$4,327.70	65.58%
2300.000.131.420140.202 / DETECTIVES- EXPENSE OF INVEST	\$10,959.29	\$31,000.00	\$31,000.00	\$18,893.87	\$550.00	\$11,556.13	62.72%
2300.000.131.420140.220 / DETECTIVES- OPERATING SUPPLIES	\$1,390.71	\$20,000.00	\$20,000.00	\$8,966.59	\$0.00	\$11,033.41	44.83%
2300.000.131.420140.229 / OPERATING SUPPLIES-COLD CASE UN	\$2,201.10	\$5,000.00	\$5,000.00	\$4,169.23	\$0.00	\$830.77	83.38%
2300.000.131.420140.231 / DETECTIVES- GAS/OIL/GREASE	\$4,676.57	\$21,000.00	\$21,000.00	\$12,254.99	\$0.00	\$8,745.01	58.36%
2300.000.131.420140.341 / DETECTIVES- ELECTRICITY	\$1,240.65	\$5,400.00	\$5,400.00	\$3,593.68	\$0.00	\$1,806.32	66.55%
2300.000.131.420140.342 / DETECTIVES-WATER	\$0.00	\$660.00	\$660.00	\$814.08	\$0.00	(\$154.08)	123.35%
2300.000.131.420140.344 / DETECTIVES- GAS	\$1,923.78	\$3,500.00	\$3,500.00	\$2,713.95	\$0.00	\$786.05	77.54%
2300.000.131.420140.345 / DETECTIVES- TECHNOLOGY	\$3,061.99	\$61,023.00	\$61,023.00	\$60,729.03	\$0.00	\$293.97	99.52%
2300.000.131.420140.361 / DETECTIVES- VEHICLE REPAIRS	\$526.58	\$6,000.00	\$6,000.00	\$2,130.69	\$0.00	\$3,869.31	35.51%
2300.000.131.420140.368 / DETECTIVES-SOFTWARE/HARDWARE	\$0.00	\$50,000.00	\$50,000.00	\$31,367.11	\$0.00	\$18,632.89	62.73%
2300.000.131.420140.397 / DETECTIVES-FIXED CONTRACTS	\$2,892.00	\$3,000.00	\$3,000.00	\$2,892.00	\$0.00	\$108.00	96.40%
2300.000.131.420140.940 / DETECTIVES- CAPITAL OUTLAY/ EQUIP	\$0.00	\$60,000.00	\$60,000.00	\$9,893.00	\$0.00	\$50,107.00	16.49%
Total For SHERIFF DETECTIVE	\$480,081.59	\$2,016,867.00	\$2,016,867.00	\$1,417,482.71	\$550.00	\$598,834.29	70.31%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF PATROL DEPT							
2300.000.132.420150.111 / PATROL- SALARIES/PERM	\$873,251.87	\$3,824,825.00	\$3,824,825.00	\$2,590,275.21	\$0.00	\$1,234,549.79	67.72%
2300.000.132.420150.120 / PATROL- OVERTIME	\$137,796.14	\$407,000.00	\$407,000.00	\$388,460.23	\$0.00	\$18,539.77	95.44%
2300.000.132.420150.141 / PATROL- UNEMPLOYMENT COMP	\$2,527.71	\$10,580.00	\$10,580.00	\$7,457.84	\$0.00	\$3,122.16	70.49%
2300.000.132.420150.142 / PATROL- WORKER'S COMP	\$17,275.43	\$71,887.00	\$71,887.00	\$33,351.99	\$0.00	\$38,535.01	46.40%
2300.000.132.420150.143 / PATROL- HEALTH INSUR	\$131,085.73	\$605,880.00	\$605,880.00	\$392,104.73	\$0.00	\$213,775.27	64.72%
2300.000.132.420150.144 / PATROL- SOCIAL SECURITY	\$74,181.47	\$323,735.00	\$323,735.00	\$219,740.07	\$0.00	\$103,994.93	67.88%
2300.000.132.420150.146 / PATROL- SHERIFF'S RETIREMENT	\$133,406.52	\$559,236.00	\$559,236.00	\$392,414.07	\$0.00	\$166,821.93	70.17%
2300.000.132.420150.147 / PATROL- LONG TERM DISABILITY	\$2,833.46	\$12,999.00	\$12,999.00	\$8,290.82	\$0.00	\$4,708.18	63.78%
2300.000.132.420150.153 / PATROL- LIFE INSURANCE	\$1,993.65	\$9,229.00	\$9,229.00	\$5,946.15	\$0.00	\$3,282.85	64.43%
2300.000.132.420150.210 / PATROL- OFFICE SUPPLIES	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00%
2300.000.132.420150.220 / PATROL- OPERATING SUPPLIES	\$12,697.75	\$52,000.00	\$52,000.00	\$25,345.39	\$0.00	\$26,654.61	48.74%
2300.000.132.420150.227 / PATROL- FIREARMS SUPPLIES	\$1,264.02	\$30,000.00	\$30,000.00	\$15,794.38	\$0.00	\$14,205.62	52.65%
2300.000.132.420150.229 / PATROL- OTHER OPERATING SUPPLIE	\$159.94	\$13,000.00	\$13,000.00	\$3,800.76	\$0.00	\$9,199.24	29.24%
2300.000.132.420150.231 / PATROL- GAS/OIL/GREASE	\$58,640.75	\$250,000.00	\$250,000.00	\$136,127.35	\$0.00	\$113,872.65	54.45%
2300.000.132.420150.240 / PATROL- REPAIR & MAINT SUPPLIES	\$2,534.26	\$4,500.00	\$4,500.00	\$3,525.48	\$0.00	\$974.52	78.34%
2300.000.132.420150.345 / PATROL- TECHNOLOGY	\$2,477.64	\$180,697.00	\$180,697.00	\$176,235.94	\$0.00	\$4,461.06	97.53%
2300.000.132.420150.361 / PATROL- VEHICLE REPAIRS	\$21,538.52	\$70,000.00	\$70,000.00	\$62,199.42	\$86.29	\$7,714.29	88.98%
2300.000.132.420150.362 / PATROL- MAINT & REPAIRS	\$2,682.25	\$3,000.00	\$3,000.00	\$2,682.25	\$0.00	\$317.75	89.41%
2300.000.132.420150.368 / PATROL- SOFTWARE/HARDWARE MAI	\$9,625.71	\$103,600.00	\$103,600.00	\$48,646.34	\$0.00	\$54,953.66	46.96%
2300.000.132.420150.940 / PATROL- CAPITAL OUTLAY/ EQUIPMEI	\$17,550.00	\$509,500.00	\$509,500.00	\$200,422.99	\$0.00	\$309,077.01	39.34%
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	\$1,851.66	\$5,000.00	\$5,000.00	\$3,036.47	\$0.00	\$1,963.53	60.73%
2300.000.132.420155.362 / TRAINING FACILITY- MAINT & REPAIRS	\$0.00	\$40,000.00	\$40,000.00	\$22.97	\$0.00	\$39,977.03	0.06%
2300.000.132.420155.540 / TRAINING FACILITY-SPECIAL ASSESSI	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$6,500.00	\$6,500.00	\$1,480.00	\$0.00	\$5,020.00	22.77%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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 CON	\$1,620.00	\$5,000.00	\$5,000.00	\$3,540.00	\$0.00	\$1,460.00	70.80%
Total For SHERIFF PATROL	\$1,507,744.48	\$7,112,038.00	\$7,112,038.00	\$4,721,770.85	\$86.29	\$2,390,180.86	66.39%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$93,787.90	\$391,588.00	\$391,588.00	\$273,384.86	\$0.00	\$118,203.14	69.81%
2300.000.133.420160.120 / CIVIL- OVERTIME	\$379.02	\$3,000.00	\$3,000.00	\$961.15	\$0.00	\$2,038.85	32.04%
2300.000.133.420160.141 / CIVIL- UNEMPLOYMENT COMP	\$236.90	\$986.00	\$986.00	\$690.26	\$0.00	\$295.74	70.01%
2300.000.133.420160.142 / CIVIL- WORKER'S COMP	\$1,194.72	\$4,997.00	\$4,997.00	\$2,368.31	\$0.00	\$2,628.69	47.39%
2300.000.133.420160.143 / CIVIL- HEALTH INSUR	\$19,305.00	\$83,160.00	\$83,160.00	\$54,831.00	\$0.00	\$28,329.00	65.93%
2300.000.133.420160.144 / CIVIL- SOCIAL SECURITY	\$6,738.33	\$30,186.00	\$30,186.00	\$19,738.45	\$0.00	\$10,447.55	65.39%
2300.000.133.420160.147 / CIVIL- LONG TERM DISABILITY	\$308.44	\$1,343.00	\$1,343.00	\$871.00	\$0.00	\$472.00	64.85%
2300.000.133.420160.153 / CIVIL- LIFE INSURANCE	\$290.55	\$1,229.00	\$1,229.00	\$823.35	\$0.00	\$405.65	66.99%
2300.000.133.420160.156 / CIVIL- PERS	\$8,540.90	\$36,184.00	\$36,184.00	\$24,761.94	\$0.00	\$11,422.06	68.43%
2300.000.133.420160.220 / CIVIL- OPERATING SUPPLIES	\$492.29	\$11,000.00	\$11,000.00	\$1,387.37	\$0.00	\$9,612.63	12.61%
2300.000.133.420160.231 / CIVIL- GAS/OIL/GREASE	\$3,307.26	\$12,000.00	\$12,000.00	\$8,493.81	\$0.00	\$3,506.19	70.78%
2300.000.133.420160.345 / CIVIL- TECHNOLOGY	\$621.75	\$25,156.00	\$25,156.00	\$24,416.92	\$0.00	\$739.08	97.06%
2300.000.133.420160.361 / CIVIL- VEHICLE REPAIRS	\$562.90	\$3,500.00	\$3,500.00	\$4,263.27	\$0.00	(\$763.27)	121.81%
2300.000.133.420160.940 / CIVIL- CAPITAL OUTLAY/ EQUIPMENT	\$4,287.60	\$8,000.00	\$8,000.00	\$4,287.60	\$0.00	\$3,712.40	53.60%
Total For SHERIFF CIVIL	\$140,053.56	\$612,329.00	\$612,329.00	\$421,279.29	\$0.00	\$191,049.71	68.80%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$118,680.52	\$560,645.00	\$560,645.00	\$368,599.88	\$0.00	\$192,045.12	65.75%
2300.000.134.420170.112 / RECORDS- SALARIES/TEMP	\$0.00	\$0.00	\$0.00	\$5,128.29	\$0.00	(\$5,128.29)	0.00%
2300.000.134.420170.120 / RECORDS- OVERTIME	\$4,276.02	\$37,000.00	\$37,000.00	\$19,872.44	\$0.00	\$17,127.56	53.71%
2300.000.134.420170.141 / RECORDS- UNEMPLOYMENT COMP	\$307.39	\$1,494.00	\$1,494.00	\$983.95	\$0.00	\$510.05	65.86%
2300.000.134.420170.142 / RECORDS- WORKER'S COMP	\$170.12	\$819.00	\$819.00	\$385.87	\$0.00	\$433.13	47.11%
2300.000.134.420170.143 / RECORDS- HEALTH INSUR	\$32,670.00	\$154,440.00	\$154,440.00	\$94,812.00	\$0.00	\$59,628.00	61.39%
2300.000.134.420170.144 / RECORDS- SOCIAL SECURITY	\$9,247.86	\$45,720.00	\$45,720.00	\$29,616.30	\$0.00	\$16,103.70	64.78%
2300.000.134.420170.147 / RECORDS- LONG TERM DISABILITY	\$400.11	\$1,923.00	\$1,923.00	\$1,154.71	\$0.00	\$768.29	60.05%
2300.000.134.420170.153 / RECORDS- LIFE INSURANCE	\$411.54	\$1,959.00	\$1,959.00	\$1,193.56	\$0.00	\$765.44	60.93%
2300.000.134.420170.156 / RECORDS- PERS	\$11,152.14	\$54,804.00	\$54,804.00	\$35,581.81	\$0.00	\$19,222.19	64.93%
2300.000.134.420170.220 / RECORDS- OPERATING SUPPLIES	\$894.83	\$13,000.00	\$13,000.00	\$10,528.89	\$0.00	\$2,471.11	80.99%
2300.000.134.420170.345 / RECORDS- TECHNOLOGY	\$431.48	\$44,263.00	\$44,263.00	\$43,723.13	\$0.00	\$539.87	98.78%
2300.000.134.420170.397 / RECORDS- CONTRACT W/BLGS- COMI	\$81,607.00	\$163,214.00	\$163,214.00	\$163,214.00	\$0.00	\$0.00	100.00%
2300.000.134.420170.398 / RECORDS- CONTRACT- CJIN DOJ	\$0.00	\$38,500.00	\$44,550.00	\$44,524.49	\$0.00	\$25.51	99.94%
Total For SHERIFF RECORDS	\$260,249.01	\$1,117,781.00	\$1,123,831.00	\$819,319.32	\$0.00	\$304,511.68	72.90%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$1,284.03	\$17,000.00	\$17,000.00	\$9,839.61	\$0.00	\$7,160.39	57.88%
2300.000.135.420180.341 / MISC- ELECTRICITY	\$6,481.59	\$39,000.00	\$39,000.00	\$26,285.27	\$0.00	\$12,714.73	67.40%
2300.000.135.420180.342 / MISC- WATER	\$7,722.08	\$3,200.00	\$10,700.00	\$7,863.33	\$0.00	\$2,836.67	73.49%
2300.000.135.420180.344 / MISC- GAS	\$2,950.53	\$7,500.00	\$7,500.00	\$7,243.47	\$0.00	\$256.53	96.58%
2300.000.135.420180.345 / MISC - TECHNOLOGY	\$312.62	\$1,298.00	\$1,298.00	\$936.02	\$0.00	\$361.98	72.11%
2300.000.135.420180.362 / MISC- MAINT & REPAIRS	\$132.50	\$13,700.00	\$13,700.00	\$271.75	\$701.00	\$12,727.25	7.10%
2300.000.135.420180.367 / MISC- JANITORIAL SERVICES	\$11,425.26	\$45,700.00	\$45,700.00	\$34,275.78	\$0.00	\$11,424.22	75.00%
2300.000.135.420180.368 / MISC- SOFTWARE/HARDWARE	\$0.00	\$67,785.00	\$67,785.00	\$44,225.43	\$0.00	\$23,559.57	65.24%
2300.000.135.420180.380 / MISC- TRAINING	\$140.00	\$2,000.00	\$2,000.00	\$140.00	\$0.00	\$1,860.00	7.00%
2300.000.135.420180.398 / MISC- EOC CONTRACT W/BLGS	\$0.00	\$758,080.00	\$758,080.00	\$400,837.64	\$0.00	\$357,242.36	52.88%
2300.000.135.420180.399 / MISC- CONTRACT SERVICE	\$3,148.55	\$50,000.00	\$50,000.00	\$5,168.00	\$56.58	\$44,775.42	10.45%
2300.000.135.420180.510 / MISC- INSURANCE	\$0.00	\$193,410.00	\$193,410.00	\$192,067.00	\$0.00	\$1,343.00	99.31%
2300.000.135.420180.540 / MISC- SPECIAL ASSESSMENTS	\$0.00	\$3,000.00	\$3,000.00	\$2,414.34	\$0.00	\$585.66	80.48%
2300.000.135.420180.850 / MISC- CONTINGENCY	\$0.00	\$750,000.00	\$587,950.00	\$0.00	\$0.00	\$587,950.00	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	\$0.00	\$675,526.00	\$675,526.00	\$675,525.00	\$0.00	\$1.00	100.00%
2300.000.135.521000.827 / MISC- TRANSFER TO GENERAL FUND-	\$0.00	\$167,452.00	\$167,452.00	\$83,726.00	\$0.00	\$83,726.00	50.00%
Total For SHERIFF MISC.	\$33,597.16	\$3,293,651.00	\$3,139,101.00	\$1,490,818.64	\$757.58	\$1,647,524.78	47.52%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETENTION    DEPT							
2300.000.136.420200.111 / DETENTION- SALARIES/PERM	\$1,634,194.39	\$6,913,741.00	\$6,913,741.00	\$4,736,556.77	\$0.00	\$2,177,184.23	68.51%
2300.000.136.420200.116 / DETENTION- OTHER COMPENSATION	\$0.00	\$38,000.00	\$38,000.00	\$33,600.00	\$0.00	\$4,400.00	88.42%
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	\$165,837.41	\$850,000.00	\$850,000.00	\$559,635.86	\$0.00	\$290,364.14	65.84%
2300.000.136.420200.141 / DETENTION- UNEMPLOYMENT COMP	\$4,507.44	\$19,421.00	\$19,421.00	\$13,331.52	\$0.00	\$6,089.48	68.64%
2300.000.136.420200.142 / DETENTION- WORKER'S COMP	\$31,247.60	\$122,790.00	\$122,790.00	\$59,967.94	\$0.00	\$62,822.06	48.84%
2300.000.136.420200.143 / DETENTION- HEALTH INSUR	\$323,235.00	\$1,443,420.00	\$1,443,420.00	\$918,225.00	\$0.00	\$525,195.00	63.61%
2300.000.136.420200.144 / DETENTION- SOCIAL SECURITY	\$134,482.50	\$597,190.00	\$597,190.00	\$398,890.56	\$0.00	\$198,299.44	66.79%
2300.000.136.420200.146 / DETENTION- SHERIFF'S RETIREMENT	\$204,856.73	\$866,636.00	\$866,636.00	\$594,643.57	\$0.00	\$271,992.43	68.62%
2300.000.136.420200.147 / DETENTION- LONG TERM DISABILITY	\$5,308.32	\$23,694.00	\$23,694.00	\$14,799.28	\$0.00	\$8,894.72	62.46%
2300.000.136.420200.153 / DETENTION- LIFE INSURANCE	\$4,867.02	\$24,148.00	\$24,148.00	\$13,828.86	\$0.00	\$10,319.14	57.27%
2300.000.136.420200.156 / DETENTION- PERS	\$22,903.07	\$119,568.00	\$119,568.00	\$72,241.06	\$0.00	\$47,326.94	60.42%
2300.000.136.420200.210 / DETENTION- OFFICE SUPPLIES	\$3,395.32	\$28,000.00	\$28,000.00	\$11,779.83	\$35.79	\$16,184.38	42.20%
2300.000.136.420200.220 / DETENTION- OPERATING SUPPLIES	(\$25,480.22)	\$466,725.00	\$466,725.00	\$198,700.23	\$96,022.51	\$172,002.26	63.15%
2300.000.136.420200.222 / DETENTION- INMATE BENEFIT	\$3,579.54	\$10,000.00	\$10,000.00	\$7,116.40	\$0.00	\$2,883.60	71.16%
2300.000.136.420200.223 / DETENTION- FOOD	\$308,966.90	\$1,350,000.00	\$1,350,000.00	\$229,370.86	\$0.00	\$1,120,629.14	16.99%
2300.000.136.420200.224 / DETENTION- JANITORIAL SUPPLIES	\$7,069.01	\$35,000.00	\$35,000.00	\$15,084.35	\$256.91	\$19,658.74	43.83%
2300.000.136.420200.226 / DETENTION- CLOTHING & UNIFORMS	\$6,849.36	\$64,500.00	\$64,500.00	\$25,361.37	\$0.00	\$39,138.63	39.32%
2300.000.136.420200.229 / DETENTION- CLOTHING/UNIFORM ST/	\$7,686.25	\$42,000.00	\$42,000.00	\$19,644.75	\$0.00	\$22,355.25	46.77%
2300.000.136.420200.231 / DETENTION- GAS/OIL/GREASE	\$4,573.26	\$15,500.00	\$15,500.00	\$9,103.80	\$0.00	\$6,396.20	58.73%
2300.000.136.420200.304 / DETENTION- RX DRUGS	\$21,992.25	\$150,000.00	\$150,000.00	\$99,806.38	\$0.00	\$50,193.62	66.54%
2300.000.136.420200.310 / DETENTION- PRISONER TRANSPORT	\$7,302.98	\$10,000.00	\$10,000.00	(\$172.02)	\$350.00	\$9,822.02	1.78%
2300.000.136.420200.337 / DETENTION- PUBLICITY/ADVERT	\$568.50	\$3,000.00	\$3,000.00	\$2,633.50	\$0.00	\$366.50	87.78%
2300.000.136.420200.345 / DETENTION- TECHNOLOGY	\$8,588.85	\$151,634.00	\$151,634.00	\$138,320.81	\$48.52	\$13,264.67	91.25%
2300.000.136.420200.351 / DETENTION- MEDICAL SVCS -XRAY/LA	\$29,773.52	\$65,000.00	\$65,000.00	\$75,250.78	\$391.85	(\$10,642.63)	116.37%
2300.000.136.420200.356 / DETENTION- MEDICAL- HOSPITAL	\$46,080.09	\$500,000.00	\$500,000.00	\$95,188.35	\$21,834.68	\$382,976.97	23.40%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.136.420200.361 / DETENTION- VEHICLE REPAIRS	\$1,097.10	\$6,000.00	\$6,000.00	\$4,293.46	\$0.00	\$1,706.54	71.56%
2300.000.136.420200.362 / DETENTION- MAINT & REPAIRS	\$3,351.48	\$11,500.00	\$11,500.00	\$9,612.26	\$593.90	\$1,293.84	88.75%
2300.000.136.420200.363 / DETENTION- MACHINE MAINT	\$3,875.53	\$5,000.00	\$5,000.00	\$4,877.09	\$120.06	\$2.85	99.94%
2300.000.136.420200.368 / DETENTION- SOFTWARE/HARDWARE	\$7,322.18	\$53,975.00	\$53,975.00	\$40,116.27	\$0.00	\$13,858.73	74.32%
2300.000.136.420200.370 / DETENTION- TRAVEL	\$6,216.20	\$30,000.00	\$30,000.00	\$13,343.80	\$0.00	\$16,656.20	44.48%
2300.000.136.420200.380 / DETENTION- TRAINING	\$5,079.00	\$20,000.00	\$20,000.00	\$15,706.85	\$0.00	\$4,293.15	78.53%
2300.000.136.420200.397 / DETENTION- GED CONTRACT SVCS	\$33,226.50	\$67,000.00	\$67,000.00	\$33,226.50	\$0.00	\$33,773.50	49.59%
2300.000.136.420200.398 / DETENTION- CONTRACT SERVICES	\$26,524.45	\$30,000.00	\$155,000.00	\$126,990.34	\$8,429.50	\$19,580.16	87.37%
2300.000.136.420200.399 / DETENTION- MEDICAL SERVICES- IVY	\$974,033.29	\$4,200,000.00	\$4,200,000.00	\$3,263,620.11	\$0.00	\$936,379.89	77.71%
2300.000.136.420200.510 / DETENTION- INSURANCE	\$0.00	\$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	\$11,000.00	\$10,946.63	\$0.00	\$53.37	99.51%
2300.000.136.420200.940 / DETENTION- CAPITAL OUTLAY/EQUIP	\$0.00	\$40,800.00	\$40,800.00	\$9,478.00	\$0.00	\$31,322.00	23.23%
Total For SHERIFF DETENTION	\$4,023,110.82	\$18,536,368.00	\$18,667,368.00	\$12,027,577.12	\$128,083.72	\$6,511,707.16	65.12%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF ANIMAL CONTROL DEPT							
2300.000.137.440600.111 / ANIMAL CONTROL- SALARIES/PERM	\$23,200.05	\$93,997.00	\$93,997.00	\$51,744.34	\$0.00	\$42,252.66	55.05%
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	\$1,477.46	\$500.00	\$8,500.00	\$7,816.71	\$0.00	\$683.29	91.96%
2300.000.137.440600.141 / ANIMAL CONTROL- UNEMPLOYMENT (	\$61.69	\$236.00	\$236.00	\$148.89	\$0.00	\$87.11	63.09%
2300.000.137.440600.142 / ANIMAL CONTROL- WORKER'S COMP	\$969.81	\$3,783.00	\$3,783.00	\$1,947.05	\$0.00	\$1,835.95	51.47%
2300.000.137.440600.143 / ANIMAL CONTROL- HEALTH INSUR	\$5,445.00	\$23,760.00	\$23,760.00	\$11,366.00	\$0.00	\$12,394.00	47.84%
2300.000.137.440600.144 / ANIMAL CONTROL- SOCIAL SECURITY	\$1,876.35	\$7,229.00	\$7,229.00	\$4,543.03	\$0.00	\$2,685.97	62.84%
2300.000.137.440600.147 / ANIMAL CONTROL- LONG TERM DISAE	\$75.13	\$322.00	\$322.00	\$156.73	\$0.00	\$165.27	48.67%
2300.000.137.440600.153 / ANIMAL CONTROL- LIFE INSURANCE	\$79.95	\$338.00	\$338.00	\$166.35	\$0.00	\$171.65	49.22%
2300.000.137.440600.156 / ANIMAL CONTROL- PERS	\$2,238.24	\$8,665.00	\$8,665.00	\$5,374.95	\$0.00	\$3,290.05	62.03%
2300.000.137.440600.220 / ANIMAL CONTROL- OPERATING SUPP	\$2,019.84	\$500.00	\$8,000.00	\$7,005.76	\$0.00	\$994.24	87.57%
2300.000.137.440600.222 / ANIMAL CONTROL- CHEM/LAB/MED SL	\$1,581.16	\$2,500.00	\$2,500.00	\$2,004.02	\$0.00	\$495.98	80.16%
2300.000.137.440600.231 / ANIMAL CONTROL- GAS/OIL/GREASE	\$1,938.77	\$9,000.00	\$9,000.00	\$4,091.31	\$0.00	\$4,908.69	45.46%
2300.000.137.440600.345 / ANIMAL CONTROL- TECHNOLOGY	\$197.82	\$3,836.00	\$3,836.00	\$3,650.07	\$0.00	\$185.93	95.15%
2300.000.137.440600.361 / ANIMAL CONTROL- VEHICLE REPAIRS	\$870.89	\$3,000.00	\$5,000.00	\$5,462.15	\$0.00	(\$462.15)	109.24%
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	\$6,374.61	\$75,000.00	\$75,000.00	\$53,705.53	\$0.00	\$21,294.47	71.61%
2300.000.137.440600.940 / ANIMAL CONTROL- CAPITAL OUTLAY/I	\$25,000.00	\$80,000.00	\$80,000.00	\$52,928.34	\$0.00	\$27,071.66	66.16%
Total For SHERIFF ANIMAL CONTROL	\$73,406.77	\$313,366.00	\$330,866.00	\$212,111.23	\$0.00	\$118,754.77	64.11%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$44,937.95	\$189,530.00	\$189,530.00	\$117,904.39	\$0.00	\$71,625.61	62.21%
2300.000.146.411200.120 / FACILITIES JAIL- OVERTIME	\$1,432.36	\$8,000.00	\$8,000.00	\$7,783.41	\$0.00	\$216.59	97.29%
2300.000.146.411200.141 / FACILITIES JAIL- UNEMPLOYMENT CO	\$116.13	\$494.00	\$494.00	\$315.02	\$0.00	\$178.98	63.77%
2300.000.146.411200.142 / FACILITIES JAIL- WORKER'S COMP	\$950.66	\$5,090.00	\$5,090.00	\$1,448.45	\$0.00	\$3,641.55	28.46%
2300.000.146.411200.143 / FACILITIES JAIL- HEALTH INSUR	\$6,682.50	\$38,610.00	\$38,610.00	\$20,004.75	\$0.00	\$18,605.25	51.81%
2300.000.146.411200.144 / FACILITIES JAIL- SOCIAL SECURITY	\$3,516.81	\$15,111.00	\$15,111.00	\$9,578.92	\$0.00	\$5,532.08	63.39%
2300.000.146.411200.147 / FACILITIES JAIL- LONG TERM DISABILI	\$124.89	\$650.00	\$650.00	\$360.27	\$0.00	\$289.73	55.43%
2300.000.146.411200.153 / FACILITIES JAIL- LIFE INSURANCE	\$103.85	\$612.00	\$612.00	\$306.29	\$0.00	\$305.71	50.05%
2300.000.146.411200.156 / FACILITIES JAIL- PERS	\$4,205.75	\$18,113.00	\$18,113.00	\$11,399.81	\$0.00	\$6,713.19	62.94%
2300.000.146.411200.341 / FACILITIES JAIL- ELECTRICITY	\$54,109.87	\$302,000.00	\$302,000.00	\$170,834.24	\$0.00	\$131,165.76	56.57%
2300.000.146.411200.342 / FACILITIES JAIL- WATER/LANDFILL	\$54,684.98	\$168,000.00	\$168,000.00	\$157,832.80	\$0.00	\$10,167.20	93.95%
2300.000.146.411200.344 / FACILITIES JAIL- GAS	\$30,815.25	\$98,000.00	\$98,000.00	\$58,058.84	\$0.00	\$39,941.16	59.24%
2300.000.146.411200.345 / FACILITIES JAIL- TECHNOLOGY	\$0.00	\$3,267.00	\$3,267.00	\$3,266.96	\$0.00	\$0.04	100.00%
2300.000.146.411200.360 / FACILITIES JAIL- REPAIR & MAINT	\$19,289.32	\$185,000.00	\$185,000.00	\$81,287.94	\$0.00	\$103,712.06	43.94%
2300.000.146.411200.365 / FACILITIES JAIL- GROUND MAINT	\$0.00	\$6,000.00	\$6,000.00	\$1,490.55	\$0.00	\$4,509.45	24.84%
Total For FACILITIES JAIL	\$220,970.32	\$1,038,477.00	\$1,038,477.00	\$641,872.64	\$0.00	\$396,604.36	61.81%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$7,059,436.00	\$35,521,930.00	\$35,521,930.00	\$22,804,422.80	\$130,517.60	\$12,586,989.60	64.57%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$1,029,342.74	\$4,717,922.00	\$4,752,922.00	\$3,279,703.70	\$0.00	\$1,473,218.30	69.00%
2301.000.122.411100.112 / ATTORNEY- SALARIES/TEMP	\$17,404.05	\$105,000.00	\$105,000.00	\$60,351.55	\$0.00	\$44,648.45	57.48%
2301.000.122.411100.120 / ATTORNEY- OVERTIME	\$16,026.14	\$45,000.00	\$45,000.00	\$33,655.60	\$0.00	\$11,344.40	74.79%
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	\$2,556.82	\$11,708.00	\$11,708.00	\$8,133.77	\$0.00	\$3,574.23	69.47%
2301.000.122.411100.142 / ATTORNEY- WORKER'S COMP	\$3,986.84	\$18,346.00	\$18,346.00	\$8,942.00	\$0.00	\$9,404.00	48.74%
2301.000.122.411100.143 / ATTORNEY- HEALTH INSUR	\$147,015.00	\$689,040.00	\$689,040.00	\$456,373.00	\$0.00	\$232,667.00	66.23%
2301.000.122.411100.144 / ATTORNEY- SOCIAL SECURITY	\$79,088.02	\$370,484.00	\$370,484.00	\$250,240.98	\$0.00	\$120,243.02	67.54%
2301.000.122.411100.147 / ATTORNEY- LONG TERM DISABILITY	\$3,387.37	\$16,097.00	\$16,097.00	\$10,163.13	\$0.00	\$5,933.87	63.14%
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	\$2,223.00	\$10,353.00	\$10,353.00	\$6,891.07	\$0.00	\$3,461.93	66.56%
2301.000.122.411100.156 / ATTORNEY- PERS	\$95,381.84	\$432,175.00	\$432,175.00	\$301,765.80	\$0.00	\$130,409.20	69.82%
2301.000.122.411100.202 / ATTORNEY- EXPENSE OF INVEST	\$6,402.96	\$50,000.00	\$50,000.00	\$10,487.07	\$0.00	\$39,512.93	20.97%
2301.000.122.411100.210 / ATTORNEY- OFFICE SUPPLIES	\$32,665.74	\$87,000.00	\$87,000.00	\$68,263.97	\$1,265.00	\$17,471.03	79.92%
2301.000.122.411100.220 / ATTORNEY- OPERATING SUPPLIES	\$44.14	\$3,500.00	\$3,500.00	\$270.33	\$0.00	\$3,229.67	7.72%
2301.000.122.411100.330 / ATTORNEY- MEMBERSHIP & DUES	\$16,319.70	\$19,560.00	\$19,560.00	\$17,529.50	\$0.00	\$2,030.50	89.62%
2301.000.122.411100.334 / ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$464.96	\$5,000.00	\$5,000.00	\$754.42	\$0.00	\$4,245.58	15.09%
2301.000.122.411100.337 / ATTORNEY- PUBLICITY/ADVERTISING	\$2,212.00	\$4,000.00	\$4,000.00	\$4,596.00	\$0.00	(\$596.00)	114.90%
2301.000.122.411100.345 / ATTORNEY- TECHNOLOGY	\$556.08	\$198,515.00	\$198,515.00	\$197,985.77	\$0.00	\$529.23	99.73%
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	\$448.43	\$5,500.00	\$5,500.00	\$928.52	\$77.84	\$4,493.64	18.30%
2301.000.122.411100.368 / ATTORNEY- SOFTWARE/HARDWARE	\$7,000.00	\$170,000.00	\$190,000.00	\$146,030.09	\$0.00	\$43,969.91	76.86%
2301.000.122.411100.370 / ATTORNEY- TRAVEL	\$6,890.72	\$47,000.00	\$47,000.00	\$32,735.48	\$0.00	\$14,264.52	69.65%
2301.000.122.411100.380 / ATTORNEY- TRAINING	\$4,600.00	\$25,000.00	\$25,000.00	\$13,412.64	\$0.00	\$11,587.36	53.65%
2301.000.122.411100.394 / ATTORNEY- WITNESS & JURY FEES	\$4,026.89	\$50,000.00	\$50,000.00	\$17,249.01	\$733.34	\$32,017.65	35.96%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$55,319.47	\$95,000.00	\$95,000.00	\$56,121.04	\$0.00	\$38,878.96	59.07%
2301.000.122.411100.537 / ATTORNEY- LEGAL RESEARCH SERVI	\$9,373.35	\$38,000.00	\$38,000.00	\$25,099.60	\$0.00	\$12,900.40	66.05%
2301.000.122.411100.850 / ATTORNEY- CONTINGENCY	\$0.00	\$500,000.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	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/ EQUIP	\$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	\$76,625.00	\$0.00	\$76,625.00	50.00%
Total For ATTORNEY	\$1,542,736.26	\$8,454,450.00	\$8,454,450.00	\$5,084,309.04	\$2,076.18	\$3,368,064.78	60.16%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$1,542,736.26	\$8,454,450.00	\$8,454,450.00	\$5,084,309.04	\$2,076.18	\$3,368,064.78	60.16%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$0.00	\$400,000.00	\$400,000.00	\$157,654.10	\$0.00	\$242,345.90	39.41%
Total For COMM DEV	\$0.00	\$550,000.00	\$550,000.00	\$157,654.10	\$0.00	\$392,345.90	28.66%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCKWOOD TEDD	\$0.00	\$550,000.00	\$550,000.00	\$157,654.10	\$0.00	\$392,345.90	28.66%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$178.30	\$76,429.00	\$76,429.00	\$5,974.15	\$0.00	\$70,454.85	7.82%
2360.000.145.460452.510 / MUSEUM- INSURANCE	\$0.00	\$8,500.00	\$8,500.00	\$7,800.00	\$0.00	\$700.00	91.76%
2360.000.145.460452.920 / FACILITIES- CAPITAL OUTLAY/ BUILDING	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
Total For FACILITIES (BUILDING)	\$178.30	\$274,929.00	\$274,929.00	\$13,774.15	\$0.00	\$261,154.85	5.01%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$25,000.00	\$0.00	\$25,000.00	50.00%
Total For ART MUSEUM	\$0.00	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$9,900.00	\$36,800.00	\$36,800.00	\$17,706.00	\$0.00	\$19,094.00	48.11%
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	\$99,744.00	\$0.00	\$99,744.00	50.00%
Total For WESTERN HERITAGE	\$9,900.00	\$236,788.00	\$236,788.00	\$117,450.00	\$0.00	\$119,338.00	49.60%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$138,126.00	\$0.00	\$138,126.00	50.00%
Total For YELLOWSTONE CO. MUSEUM	\$0.00	\$276,252.00	\$276,252.00	\$138,126.00	\$0.00	\$138,126.00	50.00%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$100,197.00	\$0.00	\$100,197.00	50.00%
Total For HUNTLEY PROJECT MUSEUM	\$0.00	\$200,394.00	\$200,394.00	\$100,197.00	\$0.00	\$100,197.00	50.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>OTHER MUSEUM ACTIVITIES DEPT</b>							
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%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$10,078.30	\$1,051,363.00	\$1,051,363.00	\$394,547.15	\$0.00	\$656,815.85	37.53%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$3,262,742.28	\$0.00	\$2,518,167.72	56.44%
Total For HEALTH INSURANCE	\$0.00	\$5,780,910.00	\$5,780,910.00	\$3,262,742.28	\$0.00	\$2,518,167.72	56.44%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$3,262,742.28	\$0.00	\$2,518,167.72	56.44%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$74,244.66	\$0.00	\$77,592.34	48.90%
Total For SOIL CONSERVATION	\$0.00	\$151,837.00	\$151,837.00	\$74,244.66	\$0.00	\$77,592.34	48.90%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$74,244.66	\$0.00	\$77,592.34	48.90%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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 FORFEITURE    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%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre 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%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$4,687.80	\$40,000.00	\$34,900.00	\$4,687.80	\$0.00	\$30,212.20	13.43%
2391.000.428.420140.220 / LOCAL DRUG FORF- OPERATING SUP	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
2391.000.428.420140.368 / LOCAL DRUG FORF- SOFTWARE MAIN	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	100.00%
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	\$9,814.47	\$10,000.00	\$10,000.00	\$9,814.47	\$0.00	\$185.53	98.14%
Total For DRUG FORFEITURE.	\$14,502.27	\$61,500.00	\$61,500.00	\$19,602.27	\$0.00	\$41,897.73	31.87%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$14,502.27	\$61,500.00	\$61,500.00	\$19,602.27	\$0.00	\$41,897.73	31.87%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$505.81	\$5,000.00	\$5,000.00	\$2,021.62	\$0.00	\$2,978.38	40.43%
2393.000.102.410950.325 / RECORDS PRES- MICROFILMING/ SCA	\$0.00	\$2,700.00	\$2,700.00	\$1,000.00	\$0.00	\$1,700.00	37.04%
2393.000.102.410950.345 / RECORDS PRES- TECHNOLOGY	\$0.00	\$18,513.00	\$18,513.00	\$18,512.77	\$0.00	\$0.23	100.00%
2393.000.102.410950.362 / RECORDS PRES- MAINT & REPAIRS	\$0.00	\$2,500.00	\$2,500.00	\$311.11	\$0.00	\$2,188.89	12.44%
2393.000.102.410950.368 / RECORDS PRES- SOFTWARE/HARDW.	\$120.00	\$6,000.00	\$6,000.00	\$270.00	\$4,700.00	\$1,030.00	82.83%
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	\$31,208.50	\$0.00	\$31,208.50	50.00%
Total For C & R/SURVEYOR	\$625.81	\$107,130.00	\$107,130.00	\$53,324.00	\$4,700.00	\$49,106.00	54.16%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$625.81	\$107,130.00	\$107,130.00	\$53,324.00	\$4,700.00	\$49,106.00	54.16%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$483,688.99	\$2,075,684.00	\$2,080,684.00	\$1,483,946.37	\$0.00	\$596,737.63	71.32%
2399.000.235.420250.112 / YCS- SALARIES/TEMP	\$34,484.08	\$225,000.00	\$225,000.00	\$98,835.23	\$0.00	\$126,164.77	43.93%
2399.000.235.420250.120 / YSC- OVERTIME	\$26,523.52	\$75,000.00	\$75,000.00	\$70,348.33	\$0.00	\$4,651.67	93.80%
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	\$1,361.84	\$5,939.00	\$5,939.00	\$4,132.57	\$0.00	\$1,806.43	69.58%
2399.000.235.420250.142 / YSC- WORKER'S COMP	\$2,025.00	\$8,902.00	\$8,902.00	\$4,483.08	\$0.00	\$4,418.92	50.36%
2399.000.235.420250.143 / YSC- HEALTH INSURANCE	\$86,130.00	\$403,920.00	\$403,920.00	\$264,750.00	\$0.00	\$139,170.00	65.55%
2399.000.235.420250.144 / YSC- SOCIAL SECURITY	\$40,322.99	\$181,740.00	\$181,740.00	\$121,974.54	\$0.00	\$59,765.46	67.11%
2399.000.235.420250.147 / YSC- LONG TERM DISABILITY	\$1,530.89	\$7,120.00	\$7,120.00	\$4,625.33	\$0.00	\$2,494.67	64.96%
2399.000.235.420250.153 / YSC- LIFE INSURANCE	\$1,312.50	\$6,149.00	\$6,149.00	\$4,050.00	\$0.00	\$2,099.00	65.86%
2399.000.235.420250.156 / YSC- PERS	\$49,115.91	\$197,218.00	\$197,218.00	\$148,105.57	\$0.00	\$49,112.43	75.10%
2399.000.235.420250.210 / YSC- OFFICE SUPPLIES	\$1,784.81	\$12,000.00	\$12,000.00	\$5,300.17	\$0.00	\$6,699.83	44.17%
2399.000.235.420250.220 / YSC- OPERATING SUPPLIES	\$6,394.80	\$48,000.00	\$48,000.00	\$28,983.31	\$142.83	\$18,873.86	60.68%
2399.000.235.420250.221 / YSC- FOOD SUPPLIES	\$1,790.05	\$7,000.00	\$7,000.00	\$4,912.27	\$158.35	\$1,929.38	72.44%
2399.000.235.420250.222 / YSC- CHEM/LAB/MED SUPPLIES	\$963.95	\$3,500.00	\$3,500.00	\$2,947.64	\$476.90	\$75.46	97.84%
2399.000.235.420250.223 / YSC- FOOD	\$31,325.96	\$180,000.00	\$180,000.00	\$115,515.71	\$3,741.94	\$60,742.35	66.25%
2399.000.235.420250.224 / YSC- JANITORIAL SUPPLIES	\$2,726.61	\$15,000.00	\$15,000.00	\$10,066.93	\$166.20	\$4,766.87	68.22%
2399.000.235.420250.225 / YSC- RECREATION S	\$1,461.34	\$5,000.00	\$5,000.00	\$3,309.55	\$0.00	\$1,690.45	66.19%
2399.000.235.420250.226 / YSC- CLOTHING & UNIFORMS	\$1,242.11	\$5,000.00	\$5,000.00	\$3,119.05	\$0.00	\$1,880.95	62.38%
2399.000.235.420250.318 / YSC- OTHER COMMUN & TRANSPORT	\$289.47	\$1,500.00	\$1,500.00	\$1,253.04	\$0.00	\$246.96	83.54%
2399.000.235.420250.330 / YSC- MEMBERSHIP & DUES	\$194.97	\$1,000.00	\$1,000.00	\$254.93	\$0.00	\$745.07	25.49%
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	\$7,633.88	\$32,000.00	\$32,000.00	\$26,789.77	\$0.00	\$5,210.23	83.72%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: **2025-2026**

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  
  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	\$2,864.26	\$17,000.00	\$17,000.00	\$12,856.57	\$0.00	\$4,143.43	75.63%
2399.000.235.420250.344 / YSC- GAS	\$4,272.47	\$12,000.00	\$12,000.00	\$6,892.35	\$0.00	\$5,107.65	57.44%
2399.000.235.420250.345 / YSC- TECHNOLOGY	\$1,043.40	\$57,924.00	\$57,924.00	\$38,741.24	\$11,205.51	\$7,977.25	86.23%
2399.000.235.420250.351 / YSC- MEDICAL & PSYCH SERVICES	\$8,250.00	\$35,000.00	\$35,000.00	\$20,625.00	\$0.00	\$14,375.00	58.93%
2399.000.235.420250.356 / YSC- MEDICAL/OTHER	\$836.55	\$6,000.00	\$6,000.00	\$2,920.42	\$0.00	\$3,079.58	48.67%
2399.000.235.420250.360 / YSC- REPAIRS & MAINT SERVICE	\$6,407.19	\$55,000.00	\$55,000.00	\$22,739.82	\$0.00	\$32,260.18	41.35%
2399.000.235.420250.368 / YSC- SOFTWARE/HARDWARE MAINT	\$6,631.30	\$20,000.00	\$20,000.00	\$6,775.13	\$0.00	\$13,224.87	33.88%
2399.000.235.420250.370 / YSC- TRAVEL	\$2,082.59	\$10,000.00	\$10,000.00	\$4,846.21	\$0.00	\$5,153.79	48.46%
2399.000.235.420250.380 / YSC- TRAINING	\$1,500.00	\$7,000.00	\$7,000.00	\$1,868.76	\$0.00	\$5,131.24	26.70%
2399.000.235.420250.381 / YSC- OTHER EDUCATION COSTS	\$436.09	\$3,000.00	\$3,000.00	\$1,298.33	\$0.00	\$1,701.67	43.28%
2399.000.235.420250.384 / YSC- YOUTH SERVICES ALLOWANCE	\$418.75	\$1,500.00	\$1,500.00	\$947.50	\$0.00	\$552.50	63.17%
2399.000.235.420250.398 / YSC- VAR CONTRACT SERVICES	\$8,070.00	\$50,000.00	\$50,000.00	\$21,320.00	\$0.00	\$28,680.00	42.64%
2399.000.235.420250.513 / YSC- LIABILITY INSURANCE	\$0.00	\$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	\$3,550.23	\$0.00	\$449.77	88.76%
2399.000.235.420250.850 / YSC- CONTINGENCY	\$0.00	\$30,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
2399.000.235.420250.940 / YSC- CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$13,000.00	\$20,500.00	\$13,000.00	\$0.00	\$7,500.00	63.41%
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	(\$104.40)	\$0.00	\$340.40	-44.24%
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 DISABIL	\$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	\$231.90	\$1,049.00	\$1,049.00	\$701.60	\$0.00	\$347.40	66.88%
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	\$825,348.17	\$3,959,945.00	\$3,959,945.00	\$2,617,501.15	\$15,891.73	\$1,326,552.12	66.50%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$825,348.17	\$3,959,945.00	\$3,959,945.00	\$2,617,501.15	\$15,891.73	\$1,326,552.12	66.50%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COMP. MAINT.DISTRICT    FUND							
DEPT							
2500.000.000.430200.362 / MAINTENANCE & REPAIRS	\$0.00	\$2,000,000.00	\$2,000,000.00	(\$33,776.85)	\$0.00	\$2,033,776.85	-1.69%
Total For	\$0.00	\$2,000,000.00	\$2,000,000.00	(\$33,776.85)	\$0.00	\$2,033,776.85	-1.69%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     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							
2500.000.199.430800.620 / INTEREST	\$0.00	\$0.00	\$0.00	\$84.60	\$0.00	(\$84.60)	0.00%
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	\$84.60	\$0.00	\$99,915.40	0.08%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COMP. MAINT.DISTRICT	\$0.00	\$2,100,000.00	\$2,100,000.00	(\$33,692.25)	\$0.00	\$2,133,692.25	-1.60%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 79 MAINT      FUND							
DEPT							
2504.000.000.430500.347 / RSID 79 ADMINISTRATION SERVICES	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
2504.000.000.430500.362 / RSID 79 WATER UTIL MAINT & REPAIR	\$196.35	\$0.00	\$0.00	\$523.60	\$0.00	(\$523.60)	0.00%
Total For	\$196.35	\$0.00	\$0.00	\$773.60	\$0.00	(\$773.60)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$196.35	\$0.00	\$0.00	\$773.60	\$0.00	(\$773.60)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 160 MAINT      FUND							
DEPT							
2506.000.000.430500.347 / RSID 160 ADMINISTRATION SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2506.000.000.430500.362 / RSID 160 WATER UTIL MAINT & REPAII	\$196.35	\$0.00	\$0.00	\$523.60	\$0.00	(\$523.60)	0.00%
2506.000.000.430500.620 / RSID 160 INTEREST	\$0.00	\$0.00	\$0.00	\$120.40	\$0.00	(\$120.40)	0.00%
Total For	\$196.35	\$0.00	\$0.00	\$1,144.00	\$0.00	(\$1,144.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$196.35	\$0.00	\$0.00	\$1,144.00	\$0.00	(\$1,144.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 363 MAINT      FUND							
DEPT							
2511.000.000.430500.347 / RSID 363 WATER UTIL ADMININSTRAT	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
2511.000.000.430500.362 / RSID 363 WATER UTIL MAINT & REPAII	\$785.40	\$0.00	\$0.00	\$2,094.40	\$0.00	(\$2,094.40)	0.00%
Total For	\$785.40	\$0.00	\$0.00	\$2,444.40	\$0.00	(\$2,444.40)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$785.40	\$0.00	\$0.00	\$2,444.40	\$0.00	(\$2,444.40)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 372 MAINT      FUND							
DEPT							
2512.000.000.430500.347 / RSID 372 WATER ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	(\$87.50)	0.00%
2512.000.000.430500.362 / RSID 372 WATER UTIL MAINT & REPAII	\$196.35	\$0.00	\$0.00	\$523.60	\$0.00	(\$523.60)	0.00%
Total For	\$196.35	\$0.00	\$0.00	\$611.10	\$0.00	(\$611.10)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$196.35	\$0.00	\$0.00	\$611.10	\$0.00	(\$611.10)	0.00%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 382 MAINT      FUND							
DEPT							
2513.000.000.430500.347 / RSID 382 WATER ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
2513.000.000.430500.362 / RSID 382 WATER UTIL MAINT & REPAII	\$392.70	\$0.00	\$0.00	\$1,047.20	\$0.00	(\$1,047.20)	0.00%
Total For	\$392.70	\$0.00	\$0.00	\$1,197.20	\$0.00	(\$1,197.20)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$392.70	\$0.00	\$0.00	\$1,197.20	\$0.00	(\$1,197.20)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 446 MAINT      FUND							
DEPT							
2514.000.000.430500.347 / RSID 446 WATER ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
2514.000.000.430500.362 / RSID 446 WATER UTIL MAINT & REPAII	\$196.35	\$0.00	\$0.00	\$523.60	\$0.00	(\$523.60)	0.00%
Total For	\$196.35	\$0.00	\$0.00	\$623.60	\$0.00	(\$623.60)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$196.35	\$0.00	\$0.00	\$623.60	\$0.00	(\$623.60)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 519 MAINT      FUND							
DEPT							
2522.000.000.430260.347 / RSID 519 LIGHTING ADMINSTRATION	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00%
2522.000.000.430260.362 / RSID 519 LIGHTING MAINT & REPAIRS	\$832.35	\$0.00	\$0.00	\$2,332.35	\$0.00	(\$2,332.35)	0.00%
Total For	\$832.35	\$0.00	\$0.00	\$2,522.35	\$0.00	(\$2,522.35)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    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	\$832.35	\$0.00	\$0.00	\$2,522.35	\$0.00	(\$2,522.35)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 523 MAINT      FUND							
DEPT							
2525.000.000.430260.347 / RSID 523 LIGHTING ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$76.39	\$0.00	(\$76.39)	0.00%
2525.000.000.430260.362 / RSID 523 LIGHTING MAINT & REPAIRS	\$474.82	\$0.00	\$0.00	\$1,076.10	\$0.00	(\$1,076.10)	0.00%
Total For	\$474.82	\$0.00	\$0.00	\$1,152.49	\$0.00	(\$1,152.49)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$474.82	\$0.00	\$0.00	\$1,152.49	\$0.00	(\$1,152.49)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 542 MAINT      FUND							
DEPT							
2531.000.000.430260.347 / RSID 542 LIGHTING ADMINSTRATION	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00%
2531.000.000.430260.362 / RSID 542 LIGHTING MAINT & REPAIRS	\$650.29	\$0.00	\$0.00	\$1,473.68	\$0.00	(\$1,473.68)	0.00%
Total For	\$650.29	\$0.00	\$0.00	\$1,558.68	\$0.00	(\$1,558.68)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$650.29	\$0.00	\$0.00	\$1,558.68	\$0.00	(\$1,558.68)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 574 MAINT      FUND							
DEPT							
2542.000.000.430200.347 / RSID 574 ROAD ADMINISTRATION SER	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	(\$485.00)	0.00%
2542.000.000.430200.362 / RSID 574 ROAD MAINT & REPAIRS	\$652.42	\$0.00	\$0.00	\$1,073.34	\$0.00	(\$1,073.34)	0.00%
Total For	\$652.42	\$0.00	\$0.00	\$1,558.34	\$0.00	(\$1,558.34)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 574 MAINT	\$652.42	\$0.00	\$0.00	\$1,558.34	\$0.00	(\$1,558.34)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 577 MAINT      FUND							
DEPT							
2544.000.000.430260.347 / RSID 577 LIGHTING ADMINSTRATION	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
2544.000.000.430260.362 / RSID 577 LIGHTING MAINT & REPAIRS	\$418.35	\$0.00	\$0.00	\$1,228.35	\$0.00	(\$1,228.35)	0.00%
Total For	\$418.35	\$0.00	\$0.00	\$1,328.35	\$0.00	(\$1,328.35)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$418.35	\$0.00	\$0.00	\$1,328.35	\$0.00	(\$1,328.35)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include 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	\$0.00	\$0.00	\$0.00	\$2,990.04	\$0.00	(\$2,990.04)	0.00%
2547.000.000.430500.347 / RSID 580M WATER ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$3,140.04	\$0.00	(\$3,140.04)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 580M WATER & STREET	\$0.00	\$0.00	\$0.00	\$3,140.04	\$0.00	(\$3,140.04)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 585M MAINTENANCE    FUND							
DEPT							
2549.000.000.430200.347 / RSID 585M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$199.30	\$0.00	(\$199.30)	0.00%
2549.000.000.430200.362 / RSID 585M ROAD MAINT & REPAIRS	\$6,050.04	\$0.00	\$0.00	\$7,628.35	\$0.00	(\$7,628.35)	0.00%
Total For	\$6,050.04	\$0.00	\$0.00	\$7,827.65	\$0.00	(\$7,827.65)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$6,050.04	\$0.00	\$0.00	\$7,827.65	\$0.00	(\$7,827.65)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
600 MAINTENANCE      FUND							
DEPT							
2552.000.000.430500.347 / 600 WATER ADMINISTRATION SERVIC	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 600 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 605M MCINTOSH ROAD FUND							
DEPT							
2553.000.000.430200.347 / RSID 605M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 605M MCINTOSH ROAD	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 623 MAINT      FUND							
DEPT							
2558.000.000.430500.347 / RSID 623 WATER ADMINSTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 623 MAINT	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 634M - HARRIS PARK FUND							
DEPT							
2561.000.000.460430.347 / RSID 634M HARRIS PARK ADMINISTRA	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2561.000.000.460430.362 / RSID 634M HARRIS PARK MAINT & REI	\$331.79	\$0.00	\$0.00	\$18,474.57	\$0.00	(\$18,474.57)	0.00%
Total For	\$331.79	\$0.00	\$0.00	\$18,974.57	\$0.00	(\$18,974.57)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$331.79	\$0.00	\$0.00	\$18,974.57	\$0.00	(\$18,974.57)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 641L HUNTLEY LIGHT FUND							
DEPT							
2562.000.000.430260.347 / RSID 641L LIGHTING ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00	(\$115.01)	0.00%
2562.000.000.430260.362 / RSID 641L LIGHTING MAINT & REPAIR:	\$482.34	\$0.00	\$0.00	\$1,398.99	\$0.00	(\$1,398.99)	0.00%
Total For	\$482.34	\$0.00	\$0.00	\$1,514.00	\$0.00	(\$1,514.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$482.34	\$0.00	\$0.00	\$1,514.00	\$0.00	(\$1,514.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 651M -CLOVERLEAF SUB FUND							
DEPT							
2572.000.000.430200.347 / RSID 651M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2572.000.000.430200.362 / RSID 651M ROAD MAINT & REPAIRS	\$1,030.00	\$0.00	\$0.00	\$1,495.00	\$0.00	(\$1,495.00)	0.00%
Total For	\$1,030.00	\$0.00	\$0.00	\$1,995.00	\$0.00	(\$1,995.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 651M -CLOVERLEAF SUB	\$1,030.00	\$0.00	\$0.00	\$1,995.00	\$0.00	(\$1,995.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 654M -CRYSTAL SPRING FUND							
DEPT							
2575.000.000.430200.347 / RSID 654M ROAD ADMINISTRTRION SEF	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	(\$465.00)	0.00%
2575.000.000.430200.362 / RSID 654M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$3,850.39	\$0.00	(\$3,850.39)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$4,315.39	\$0.00	(\$4,315.39)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 654M -CRYSTAL SPRING	\$0.00	\$0.00	\$0.00	\$4,315.39	\$0.00	(\$4,315.39)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 656M -DOUBLE ARROW   FUND							
DEPT							
2577.000.000.430200.347 / RSID 656M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00%
2577.000.000.430200.362 / RSID 656M ROAD MAINT & REPAIRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
Total For	\$600.00	\$0.00	\$0.00	\$915.00	\$0.00	(\$915.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 656M -DOUBLE ARROW	\$600.00	\$0.00	\$0.00	\$915.00	\$0.00	(\$915.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 657M-COPPER VALLEY FUND							
DEPT							
2578.000.000.430200.347 / RSID 657M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 657M-COPPER VALLEY	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 658M -QUARTER HORSE FUND							
DEPT							
2579.000.000.430200.347 / RSID 658M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 658M -QUARTER HORSE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 659M - SHADOW CANYON FUND							
DEPT							
2580.000.000.430200.347 / RSID 659M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$427.50	\$0.00	(\$427.50)	0.00%
2580.000.000.430200.362 / RSID 659M ROAD MAINT & REPAIRS	\$1,475.48	\$0.00	\$0.00	\$4,056.04	\$0.00	(\$4,056.04)	0.00%
Total For	\$1,475.48	\$0.00	\$0.00	\$4,483.54	\$0.00	(\$4,483.54)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$1,475.48	\$0.00	\$0.00	\$4,483.54	\$0.00	(\$4,483.54)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 660M - STICKA SUB    FUND							
DEPT							
2581.000.000.430200.347 / RSID 660M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 660M - STICKA SUB	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 661M - FISCHER SUB   FUND							
DEPT							
2582.000.000.430200.347 / RSID 661M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance   
  Include pre encumbrance   
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 661M - FISCHER SUB	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 662M - MTN VIEW SUB FUND							
DEPT							
2583.000.000.430200.347 / RSID 662M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00%
2583.000.000.430200.362 / RSID 662M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,683.99	\$0.00	(\$2,683.99)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$3,073.99	\$0.00	(\$3,073.99)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 662M - MTN VIEW SUB	\$0.00	\$0.00	\$0.00	\$3,073.99	\$0.00	(\$3,073.99)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 663M -MT MEADOWS SUB FUND							
DEPT							
2584.000.000.430200.347 / RSID 663M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 663M -MT MEADOWS SUB	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 664M - DANIELS SUB   FUND							
DEPT							
2585.000.000.430200.347 / RSID 664M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 664M - DANIELS SUB	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 665M -CHEVELLE (WAS 645M) FUND							
DEPT							
2587.000.000.430200.347 / RSID 665M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$183.75	\$0.00	(\$183.75)	0.00%
2587.000.000.430200.362 / RSID 665M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,176.88	\$0.00	(\$1,176.88)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$1,360.63	\$0.00	(\$1,360.63)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 665M -CHEVELLE (WAS 645M)	\$0.00	\$0.00	\$0.00	\$1,360.63	\$0.00	(\$1,360.63)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 667M WHITE TAIL SUB FUND							
DEPT							
2589.000.000.430200.347 / RSID 667M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00%
2589.000.000.430200.362 / RSID 667M ROAD MAINT & REPAIRS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00%
Total For	\$1,050.00	\$0.00	\$0.00	\$1,260.00	\$0.00	(\$1,260.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 667M WHITE TAIL SUB	\$1,050.00	\$0.00	\$0.00	\$1,260.00	\$0.00	(\$1,260.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 670M BELLE ESTATES ROAD FUND							
DEPT							
2592.000.000.430200.347 / RSID 670M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$191.93	\$0.00	(\$191.93)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$191.93	\$0.00	(\$191.93)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 670M BELLE ESTATES ROAD	\$0.00	\$0.00	\$0.00	\$191.93	\$0.00	(\$191.93)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 671M BLUE CRK VIEWS FUND							
DEPT							
2593.000.000.430200.347 / RSID 671M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$462.50	\$0.00	(\$462.50)	0.00%
2593.000.000.430200.362 / RSID 671M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,462.11	\$0.00	(\$1,462.11)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$1,924.61	\$0.00	(\$1,924.61)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$0.00	\$0.00	\$0.00	\$1,924.61	\$0.00	(\$1,924.61)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 672M RF DEV PROP SUB FUND							
DEPT							
2594.000.000.430200.347 / RSID 672M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 672M RF DEV PROP SUB	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 674M - STREET MAINT. FUND							
DEPT							
2596.000.000.430200.347 / RSID 674M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%
2596.000.000.430200.362 / RSID 674M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$418.29	\$0.00	(\$418.29)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$598.29	\$0.00	(\$598.29)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 674M - STREET MAINT.	\$0.00	\$0.00	\$0.00	\$598.29	\$0.00	(\$598.29)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 675M OAK RIDGE ESTAT FUND							
DEPT							
2597.000.000.430200.347 / RSID 675M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	(\$215.00)	0.00%
2597.000.000.430200.362 / RSID 675M ROAD MAINT & REPAIRS	\$465.00	\$0.00	\$0.00	\$3,391.36	\$0.00	(\$3,391.36)	0.00%
Total For	\$465.00	\$0.00	\$0.00	\$3,606.36	\$0.00	(\$3,606.36)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$465.00	\$0.00	\$0.00	\$3,606.36	\$0.00	(\$3,606.36)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 676M SPICHTIG SUB   FUND							
DEPT							
2598.000.000.430200.347 / RSID 676M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$93.75	\$0.00	(\$93.75)	0.00%
2598.000.000.430200.362 / RSID 676M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$843.75	\$0.00	(\$843.75)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 676M SPICHTIG SUB	\$0.00	\$0.00	\$0.00	\$843.75	\$0.00	(\$843.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
677M TITAN SUBDIVISION   FUND							
DEPT							
2599.000.000.430200.347 / RSID 677M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 677M TITAN SUBDIVISION	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
678M CENTURY HILLS RNCHT FUND							
DEPT							
2600.000.000.430200.347 / RSID 678M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$312.02	\$0.00	(\$312.02)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$312.02	\$0.00	(\$312.02)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 678M CENTURY HILLS RNCHT	\$0.00	\$0.00	\$0.00	\$312.02	\$0.00	(\$312.02)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 679M - 69TH ST. MAIN FUND							
DEPT							
2601.000.000.430200.347 / RSID 679M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2601.000.000.430200.362 / RSID 679M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$835.92	\$0.00	(\$835.92)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$1,335.92	\$0.00	(\$1,335.92)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 679M - 69TH ST. MAIN	\$0.00	\$0.00	\$0.00	\$1,335.92	\$0.00	(\$1,335.92)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 686M REICHENBERGER	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 688M - ROAD MAINT. FUND							
DEPT							
2610.000.000.430200.347 / RSID 688M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2610.000.000.430200.362 / RSID 688M ROAD MAINT & REPAIRS	\$5,945.60	\$0.00	\$0.00	\$86,712.00	\$0.00	(\$86,712.00)	0.00%
Total For	\$5,945.60	\$0.00	\$0.00	\$87,212.00	\$0.00	(\$87,212.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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.	\$5,945.60	\$0.00	\$0.00	\$87,212.00	\$0.00	(\$87,212.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 689M SADDLEBACK RIDG FUND							
DEPT							
2611.000.000.430200.347 / RSID 689M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2611.000.000.430200.362 / RSID 689M ROAD MAINT & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$4,250.00	\$0.00	(\$4,250.00)	0.00%
Total For	\$1,000.00	\$0.00	\$0.00	\$4,750.00	\$0.00	(\$4,750.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$1,000.00	\$0.00	\$0.00	\$4,750.00	\$0.00	(\$4,750.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 690M MYSTIC MOON SUB FUND							
DEPT							
2612.000.000.430200.347 / RSID 690M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$106.25	\$0.00	(\$106.25)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$106.25	\$0.00	(\$106.25)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance   
  Include pre encumbrance   
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 690M MYSTIC MOON SUB	\$0.00	\$0.00	\$0.00	\$106.25	\$0.00	(\$106.25)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 691M SUNVALLEY SUB. FUND							
DEPT							
2613.000.000.430200.347 / RSID 691M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00%
2613.000.000.430200.362 / RSID 691M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$743.16	\$0.00	(\$743.16)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$900.66	\$0.00	(\$900.66)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 691M SUNVALLEY SUB.	\$0.00	\$0.00	\$0.00	\$900.66	\$0.00	(\$900.66)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 692M LUPINE SUB FUND							
DEPT							
2614.000.000.430200.347 / RSID 692M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 692M LUPINE SUB	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 694M LTTL DUDE RANCH-RD FUND							
DEPT							
2616.000.000.430200.347 / RSID 694M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 694M LTTL DUDE RANCH-RD	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 696M ELK RIVER SUB   FUND							
DEPT							
2618.000.000.430200.347 / RSID 696M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$183.75	\$0.00	(\$183.75)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$183.75	\$0.00	(\$183.75)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 696M ELK RIVER SUB	\$0.00	\$0.00	\$0.00	\$183.75	\$0.00	(\$183.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 698M SIERRA ESTATES FUND							
DEPT							
2620.000.000.430200.347 / RSID 698M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2620.000.000.430200.362 / RSID 698M ROAD MAINT & REPAIRS	\$815.00	\$0.00	\$0.00	\$1,811.08	\$0.00	(\$1,811.08)	0.00%
Total For	\$815.00	\$0.00	\$0.00	\$2,311.08	\$0.00	(\$2,311.08)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 698M SIERRA ESTATES	\$815.00	\$0.00	\$0.00	\$2,311.08	\$0.00	(\$2,311.08)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 701M PHEASANT BROOK FUND							
DEPT							
2623.000.000.430200.347 / RSID 701M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2623.000.000.430200.362 / RSID 701M ROAD MAINT & REPAIRS	\$1,745.26	\$0.00	\$0.00	\$3,653.26	\$0.00	(\$3,653.26)	0.00%
2623.000.000.460430.362 / RSID 701M PARKS MAINT & REPAIRS	(\$8.18)	\$0.00	\$0.00	\$18.82	\$0.00	(\$18.82)	0.00%
Total For	\$1,737.08	\$0.00	\$0.00	\$4,172.08	\$0.00	(\$4,172.08)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$1,737.08	\$0.00	\$0.00	\$4,172.08	\$0.00	(\$4,172.08)	0.00%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 703M BEARTOOTH POINT FUND							
DEPT							
2625.000.000.430200.347 / RSID 703M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2625.000.000.430200.362 / RSID 703M ROAD MAINT & REPAIRS	\$998.11	\$0.00	\$0.00	\$2,248.11	\$0.00	(\$2,248.11)	0.00%
Total For	\$998.11	\$0.00	\$0.00	\$2,748.11	\$0.00	(\$2,748.11)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$998.11	\$0.00	\$0.00	\$2,748.11	\$0.00	(\$2,748.11)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 709M-CLK FRK RVR RNC FUND							
DEPT							
2631.000.000.430200.347 / RSID 709M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	(\$378.00)	0.00%
2631.000.000.430200.362 / RSID 709M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$132.77	\$0.00	(\$132.77)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$510.77	\$0.00	(\$510.77)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 709M-CLK FRK RVR RNC	\$0.00	\$0.00	\$0.00	\$510.77	\$0.00	(\$510.77)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 711M LACKMAN-2D FIL FUND							
DEPT							
2633.000.000.430200.347 / RSID 711M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 711M LACKMAN-2D FIL	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 715M TANGLEWOOD FUND							
DEPT							
2637.000.000.430200.347 / RSID 715M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2637.000.000.430200.362 / RSID 715M ROAD MAINT & REPAIRS	\$700.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00%
Total For	\$700.00	\$0.00	\$0.00	\$1,900.00	\$0.00	(\$1,900.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 715M TANGLEWOOD	\$700.00	\$0.00	\$0.00	\$1,900.00	\$0.00	(\$1,900.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 716M DRYCREEK SUB   FUND							
DEPT							
2638.000.000.430200.347 / RSID 716M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	(\$22.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	(\$22.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 716M DRYCREEK SUB	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	(\$22.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 717M OXBOW SUBDIVSN FUND							
DEPT							
2639.000.000.430200.347 / RSID 717M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2639.000.000.430200.362 / RSID 717M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$173.08	\$0.00	(\$173.08)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$673.08	\$0.00	(\$673.08)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 717M OXBOW SUBDIVSN	\$0.00	\$0.00	\$0.00	\$673.08	\$0.00	(\$673.08)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 719M WELLS GRDEN PRK FUND							
DEPT							
2641.000.000.460430.347 / RSID 719M PARK ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	(\$61.00)	0.00%
2641.000.000.460430.362 / RSID 719M PARK MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	(\$4,900.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$4,961.00	\$0.00	(\$4,961.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 719M WELLS GRDEN PRK	\$0.00	\$0.00	\$0.00	\$4,961.00	\$0.00	(\$4,961.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 720M LONE EAGLE 2ND FUND							
DEPT							
2642.000.000.430200.347 / RSID 720M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2642.000.000.430200.362 / RSID 720M ROAD MAINT & REPAIRS	\$1,318.13	\$0.00	\$0.00	\$1,603.13	\$0.00	(\$1,603.13)	0.00%
Total For	\$1,318.13	\$0.00	\$0.00	\$2,103.13	\$0.00	(\$2,103.13)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 720M LONE EAGLE 2ND	\$1,318.13	\$0.00	\$0.00	\$2,103.13	\$0.00	(\$2,103.13)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 723M CLARKS FORK ESTATES FUND							
DEPT							
2645.000.000.430200.347 / RSID 723M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	(\$87.50)	0.00%
2645.000.000.430200.362 / RSID 723M ROAD MAINT & REPAIRS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
Total For	\$150.00	\$0.00	\$0.00	\$237.50	\$0.00	(\$237.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 723M CLARKS FORK ESTATES	\$150.00	\$0.00	\$0.00	\$237.50	\$0.00	(\$237.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 726M HILL ESTATES FUND							
DEPT							
2648.000.000.430200.347 / RSID 726M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$297.50	\$0.00	(\$297.50)	0.00%
2648.000.000.430200.362 / RSID 726M ROAD MAINT & REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,600.00	(\$5,600.00)	0.00%
Total For	\$3,000.00	\$0.00	\$0.00	\$3,297.50	\$2,600.00	(\$5,897.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 726M HILL ESTATES	\$3,000.00	\$0.00	\$0.00	\$3,297.50	\$2,600.00	(\$5,897.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 727M FARNUM 2ND FUND							
DEPT							
2649.000.000.430200.347 / RSID 727M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2649.000.000.430200.362 / RSID 727M ROAD MAINT & REPAIRS	\$700.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00%
Total For	\$700.00	\$0.00	\$0.00	\$1,900.00	\$0.00	(\$1,900.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 727M FARNUM 2ND	\$700.00	\$0.00	\$0.00	\$1,900.00	\$0.00	(\$1,900.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 728M LINLEE LAKE ESTATES FUND							
DEPT							
2650.000.000.430200.347 / RSID 728M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2650.000.000.430200.362 / RSID 728M ROAD MAINT & REPAIRS	\$8,830.00	\$0.00	\$0.00	\$14,466.00	\$0.00	(\$14,466.00)	0.00%
Total For	\$8,830.00	\$0.00	\$0.00	\$14,966.00	\$0.00	(\$14,966.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 728M LINLEE LAKE ESTATES	\$8,830.00	\$0.00	\$0.00	\$14,966.00	\$0.00	(\$14,966.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 730M EMERALD EAGLE ESTATES FUND							
DEPT							
2652.000.000.430200.347 / RSID 730M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 730M EMERALD EAGLE ESTATES	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 731M FOX FARMS FUND							
DEPT							
2653.000.000.430200.347 / RSID 731M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 731M FOX FARMS	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 733M RED & KING GULCH RD FUND							
DEPT							
2655.000.000.430200.347 / RSID 733M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2655.000.000.430200.362 / RSID 733M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$25,528.74	\$0.00	(\$25,528.74)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$26,028.74	\$0.00	(\$26,028.74)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 733M RED & KING GULCH RD	\$0.00	\$0.00	\$0.00	\$26,028.74	\$0.00	(\$26,028.74)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 735M - CLEAR CREEK	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	(\$33.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 764M PIONEER RD (WAS 738M UGC) FUND							
DEPT							
2660.000.000.430200.347 / RSID 764M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$467.50	\$0.00	(\$467.50)	0.00%
2660.000.000.430200.362 / RSID 764M ROAD MAINT & REPAIRS	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	(\$2,080.00)	0.00%
Total For	\$2,080.00	\$0.00	\$0.00	\$2,547.50	\$0.00	(\$2,547.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 764M PIONEER RD (WAS 738M UGC)	\$2,080.00	\$0.00	\$0.00	\$2,547.50	\$0.00	(\$2,547.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 740M -BILLABONG SUB FUND							
DEPT							
2662.000.000.430200.347 / RSID 740M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%

Yellowstone County

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 740M -BILLABONG SUB	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 741M - CONRAD PARK SUB FUND							
DEPT							
2663.000.000.430200.347 / RSID 741M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 741M - CONRAD PARK SUB	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 742M COLLINGWOOD SUBDIVISION FUND							
DEPT							
2664.000.000.430200.347 / RSID 742M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00	(\$381.25)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00	(\$381.25)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 742M COLLINGWOOD SUBDIVISION	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00	(\$381.25)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 744M - SIERRA ESTATES SUB PARK FUND							
DEPT							
2666.000.000.430200.347 / RSID 744M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$52.20	\$0.00	(\$52.20)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$52.20	\$0.00	(\$52.20)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 748M CUSTER COULEE SUB FUND							
DEPT							
2670.000.000.430200.347 / RSID 748M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
2670.000.000.430200.362 / RSID 748M ROAD MAINT & REPAIRS	\$283.24	\$0.00	\$0.00	\$283.24	\$0.00	(\$283.24)	0.00%
Total For	\$283.24	\$0.00	\$0.00	\$343.24	\$0.00	(\$343.24)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 748M CUSTER COULEE SUB	\$283.24	\$0.00	\$0.00	\$343.24	\$0.00	(\$343.24)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 749M STOTT SUB FUND							
DEPT							
2671.000.000.430200.347 / RSID 749M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
2671.000.000.430200.362 / RSID 749M ROAD MAINT & REPAIRS	\$642.90	\$0.00	\$0.00	\$642.90	\$0.00	(\$642.90)	0.00%
Total For	\$642.90	\$0.00	\$0.00	\$672.90	\$0.00	(\$672.90)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 749M STOTT SUB	\$642.90	\$0.00	\$0.00	\$672.90	\$0.00	(\$672.90)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 750M - SUN WEST SUB FUND							
DEPT							
2672.000.000.430200.347 / RSID 750M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 750M - SUN WEST SUB	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 752M - EMERALD HILLS-FOREST HI FUND							
DEPT							
2674.000.000.430200.347 / RSID 752M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2674.000.000.430200.362 / RSID 752M ROAD MAINT & REPAIRS	\$279.91	\$0.00	\$0.00	\$1,352.22	\$0.00	(\$1,352.22)	0.00%
Total For	\$279.91	\$0.00	\$0.00	\$1,852.22	\$0.00	(\$1,852.22)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 752M - EMERALD HILLS-FOREST HI	\$279.91	\$0.00	\$0.00	\$1,852.22	\$0.00	(\$1,852.22)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 753M - GRANITE ESTATES FUND							
DEPT							
2675.000.000.430200.347 / RSID 753M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 753M - GRANITE ESTATES	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 755M - MONTERRA PL SUB FUND							
DEPT							
2677.000.000.430200.347 / RSID 755M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$243.75	\$0.00	(\$243.75)	0.00%
2677.000.000.430200.362 / RSID 755M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,174.95	\$0.00	(\$2,174.95)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$2,418.70	\$0.00	(\$2,418.70)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 755M - MONTERRA PL SUB	\$0.00	\$0.00	\$0.00	\$2,418.70	\$0.00	(\$2,418.70)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 757M - HUNTLEY ESTATES SUB FUND							
DEPT							
2679.000.000.430200.347 / RSID 757M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00%
2679.000.000.430200.362 / RSID 757M ROAD MAINT & REPAIRS	\$565.00	\$0.00	\$0.00	\$1,130.00	\$0.00	(\$1,130.00)	0.00%
Total For	\$565.00	\$0.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 757M - HUNTLEY ESTATES SUB	\$565.00	\$0.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 761M - VISTA BUTTES SUB FUND							
DEPT							
2682.000.000.430200.347 / RSID 761M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2682.000.000.430200.362 / RSID 761M ROAD MAINT & REPAIRS	\$600.00	\$0.00	\$0.00	\$886.72	\$0.00	(\$886.72)	0.00%
2682.000.000.430200.620 / RSID 761M INTEREST	\$0.00	\$0.00	\$0.00	\$208.50	\$0.00	(\$208.50)	0.00%
Total For	\$600.00	\$0.00	\$0.00	\$1,595.22	\$0.00	(\$1,595.22)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$600.00	\$0.00	\$0.00	\$1,595.22	\$0.00	(\$1,595.22)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 766M - BREY SUB STREET MAINT, FUND							
DEPT							
2686.000.000.430200.347 / RSID 766M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
2686.000.000.430200.362 / RSID 766M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$531.84	\$0.00	(\$531.84)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$606.84	\$0.00	(\$606.84)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 766M - BREY SUB STREET MAINT,	\$0.00	\$0.00	\$0.00	\$606.84	\$0.00	(\$606.84)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 768M - SHILOH ESTATES PARK FUND							
DEPT							
2688.000.000.460430.347 / RSID 768M PARK ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	(\$245.00)	0.00%
2688.000.000.460430.362 / RSID 768M PARK MAINT & REPAIRS	\$81.00	\$0.00	\$0.00	\$4,588.64	\$0.00	(\$4,588.64)	0.00%
Total For	\$81.00	\$0.00	\$0.00	\$4,833.64	\$0.00	(\$4,833.64)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$81.00	\$0.00	\$0.00	\$4,833.64	\$0.00	(\$4,833.64)	0.00%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include 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							
2689.000.000.430200.347 / RSID 769M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2689.000.000.430200.362 / RSID 769M ROAD MAINT & REPAIRS	\$500.00	\$0.00	\$0.00	(\$10,662.11)	\$0.00	\$10,662.11	0.00%
2689.000.000.460430.362 / RSID 769M PARK MAINT & REPAIRS	\$2,366.56	\$0.00	\$0.00	\$20,738.13	\$0.00	(\$20,738.13)	0.00%
Total For	\$2,866.56	\$0.00	\$0.00	\$10,576.02	\$0.00	(\$10,576.02)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$2,866.56	\$0.00	\$0.00	\$10,576.02	\$0.00	(\$10,576.02)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

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

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include 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							
2691.000.000.430200.347 / RSID 771M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2691.000.000.430200.362 / RSID 771M ROAD MAINT & REPAIRS	\$27.00	\$0.00	\$0.00	\$5,548.98	\$0.00	(\$5,548.98)	0.00%
2691.000.000.460430.362 / RSID 771M PARK MAINT & REPAIRS	\$254.00	\$0.00	\$0.00	\$6,226.77	\$0.00	(\$6,226.77)	0.00%
Total For	\$281.00	\$0.00	\$0.00	\$12,275.75	\$0.00	(\$12,275.75)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$281.00	\$0.00	\$0.00	\$12,275.75	\$0.00	(\$12,275.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 772M - LONG VIEW FUND							
DEPT							
2692.000.000.430200.347 / RSID 772M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	(\$52.50)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	(\$52.50)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 772M - LONG VIEW	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	(\$52.50)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 773M - WEST MEADOWS FUND							
DEPT							
2693.000.000.430200.347 / RSID 773M ROAD ADMINISTRATION SEF	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2693.000.000.430200.362 / RSID 773M ROAD MAINT & REPAIRS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
2693.000.000.460430.362 / RSID 773M PARK MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
Total For	\$1,200.00	\$0.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 773M - WEST MEADOWS	\$1,200.00	\$0.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 774M - ARROW ISLAND FUND							
DEPT							
2694.000.000.460430.347 / RSID 774M PARK ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$54.01	\$0.00	(\$54.01)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$54.01	\$0.00	(\$54.01)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 774M - ARROW ISLAND	\$0.00	\$0.00	\$0.00	\$54.01	\$0.00	(\$54.01)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include 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							
2695.000.000.430200.347 / RSID 775M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0.00%
2695.000.000.430200.362 / RSID 775M ROAD MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,018.44	\$0.00	(\$1,018.44)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$1,293.44	\$0.00	(\$1,293.44)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 775M - DRIFTWOODS	\$0.00	\$0.00	\$0.00	\$1,293.44	\$0.00	(\$1,293.44)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 776M PYROR CREEK ESTATES FUND							
DEPT							
2696.000.000.430200.347 / RSID 776M ROAD ADMINISTRATION SE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2696.000.000.430200.362 / RSID 776M ROAD MAINT & REPAIRS	\$1,980.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)	0.00%
Total For	\$1,980.00	\$0.00	\$0.00	\$3,140.00	\$0.00	(\$3,140.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 776M PYROR CREEK ESTATES	\$1,980.00	\$0.00	\$0.00	\$3,140.00	\$0.00	(\$3,140.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID's FUND							
DEPT							
2699.777.000.420400.347 / 777M 5 T RANCHETTES DRY HYD ADM	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	(\$3.75)	0.00%
2699.778.000.430200.347 / 778M SUNNY COVE FRUIT FARMS RO/	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00%
2699.778.000.430200.362 / 778M SUNNY COVE FRUIT FARMS RO/	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
2699.779.000.430200.347 / 779M TWIN COULEE EST ROAD ADMIN	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	(\$940.00)	0.00%
2699.779.000.430200.362 / 779M TWIN COULEE EST ROAD MAINT	\$440.00	\$0.00	\$0.00	\$2,852.97	\$0.00	(\$2,852.97)	0.00%
2699.780.000.430200.347 / 780M SADDLE RIDGE ROAD ADMIN SE	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	(\$62.50)	0.00%
2699.781.000.430200.347 / 781M CLASSICO ROAD ADMINISTRATI	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%
2699.784.000.430200.347 / 784M WHISPERING MEADOWS ROAD /	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
2699.785.000.430200.347 / 785M RIVERVIEW EST ROAD ADMIN SI	\$0.00	\$0.00	\$0.00	\$253.75	\$0.00	(\$253.75)	0.00%
2699.786.000.430200.347 / 786M GRIZZLY CREEK EST ROAD ADM	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00%
2699.786.000.430200.362 / 786M GRIZZLY CREEK EST ROAD MAI	\$250.00	\$0.00	\$0.00	(\$894.00)	\$0.00	\$894.00	0.00%
2699.787.000.430200.347 / 787M OAK RIDGE EST PHASE II ROAD	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	(\$195.00)	0.00%
2699.787.000.430200.362 / 787M OAK RIDGE PHASE II ROAD MAI	\$464.70	\$0.00	\$0.00	\$3,391.26	\$0.00	(\$3,391.26)	0.00%
2699.788.000.420400.347 / 788M TEE BOX SUB FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	(\$7.50)	0.00%
2699.789.000.430200.347 / 789M ROSEBUD LANE IN C/S 3431 RO/	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
2699.790.000.430200.347 / 790M WEST KING COMM PARK ROAD /	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.791.000.430200.347 / 791M CITY CENTER SUB ROAD ADMIN	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	(\$87.50)	0.00%
2699.792.000.420400.347 / 792M HIGH TRAIL MEADOW FIRE PRO	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.793.000.430200.347 / 793M G JACOBSON ROAD ADMINISTR,	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%
2699.794.000.430200.347 / 794M COWBOY COUNTRY ACRES RO/	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	(\$290.00)	0.00%
2699.795.000.430200.347 / 795M T BAR J SUB ROAD ADMINISTRA	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%
2699.796.000.430200.347 / 796M S 80TH STREET ROAD ADMINIST	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.797.000.420400.347 / 797M SADDLE RIDGE 2ND FIRE PROTE	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.798.000.430200.347 / 798M WELLS GARDEN SUB ROAD ADM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.799.000.420400.347 / 799M CURLY WILLOW SUB FIRE PROT	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.801.000.460430.347 / 801M ANTELOPE HILLS SUB PARK ADI	\$0.00	\$0.00	\$0.00	\$167.40	\$0.00	(\$167.40)	0.00%
2699.802.000.430200.347 / 802M JDW INDUSTRIAL PARK SUB RO,	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	(\$3.75)	0.00%
2699.803.000.430200.347 / 803M INDIAN CLIFFS SUB ROAD ADMIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.803.000.430200.362 / 803M INDIAN CLIFFS SUB ROAD MAIN	\$1,923.75	\$0.00	\$0.00	\$2,493.75	\$0.00	(\$2,493.75)	0.00%
2699.804.000.430200.347 / 804M MONTANA MEADOWS SUB ROAL	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.805.000.420400.347 / 805M JOHNSON LANE MATERIAL SUB	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.806.000.430200.347 / 806M RIVER RANCH RETREAT SUB RC	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.806.000.430200.362 / 806M RIVER RANCH RETREAT ROAD M	\$1,650.00	\$0.00	\$0.00	\$1,936.28	\$0.00	(\$1,936.28)	0.00%
2699.807.000.420400.347 / 807M BAILEY ACRES SUB FIRE PROTE	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.808.000.430200.347 / 808M SHILOH EST SUB ROAD ADMIN S	\$0.00	\$0.00	\$0.00	\$428.75	\$0.00	(\$428.75)	0.00%
2699.810.000.430200.347 / 810M HESPER MEADOWS SUB ROAD /	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
2699.811.000.430200.347 / 811M SPRING MEADOWS SUB ROAD A	\$0.00	\$0.00	\$0.00	\$137.50	\$0.00	(\$137.50)	0.00%
2699.812.000.420400.347 / 812M MONTERRA PLACE FIRE PROTEI	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	(\$48.75)	0.00%
2699.813.000.420400.347 / 813M WATCHTOWER SUB FIRE PROTE	\$0.00	\$0.00	\$0.00	\$63.75	\$0.00	(\$63.75)	0.00%
2699.814.000.430200.347 / 814M HARVEST LANE SUB ROAD ADM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.815.000.420400.347 / 815M DEWIT SUB FIRE PROTECT ADM	\$0.00	\$0.00	\$0.00	\$98.75	\$0.00	(\$98.75)	0.00%
2699.816.000.420400.347 / 816M COLLIER CREST SUB FIRE PROT	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.818.000.430200.347 / 818M S GREENSLEEVEES EST ROAD AI	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	(\$345.00)	0.00%
2699.818.000.430200.362 / 818M S GREENSLEEVEES EST ROAD M.	\$0.00	\$0.00	\$0.00	\$1,651.80	\$0.00	(\$1,651.80)	0.00%
2699.819.000.430200.347 / 819M HARNISH TRAD CENTER ROAD /	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.820.000.430200.347 / 820M CREST VIEW SUB ROAD ADMIN :	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00%
2699.820.000.430200.362 / 820M CREST VIEW SUB ROAD MAINT :	\$700.00	\$0.00	\$0.00	\$1,319.23	\$0.00	(\$1,319.23)	0.00%
2699.821.000.430200.347 / 821M BLACK ROCK EST ROAD ADMIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.822.000.430200.347 / 822M DIAMOND FALLS SUB ROAD ADM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.823.000.460430.347 / 823M DIAMOND FALLS SUB PARK ADM	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	(\$26.50)	0.00%
2699.823.000.460430.362 / 823M DIAMOND FALLS SUB PARK MAI	\$0.00	\$0.00	\$0.00	\$11.89	\$0.00	(\$11.89)	0.00%
2699.825.000.430200.347 / 825M PIKE SUB ROAD ADMINISTRATIC	\$0.00	\$0.00	\$0.00	\$123.75	\$0.00	(\$123.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.826.000.420400.347 / 826M PIKE SUB FIRE PROTECTION AD	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	(\$285.00)	0.00%
2699.827.000.460430.347 / 827M PIKE SUB PARK ADMINISTRATIO	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	(\$171.00)	0.00%
2699.828.000.420400.347 / 828M BOTTRELL SUB FIRE PROTECTIC	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.829.000.420400.347 / 829M GOLDEN WILLOW FIRE ADMIN S	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.830.000.430200.347 / 830M VERDE MEADOWS EST ROAD AL	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%
2699.830.000.430200.362 / 830M VERDE MEADOWS EST ROAD M	\$0.00	\$0.00	\$0.00	\$633.64	\$0.00	(\$633.64)	0.00%
2699.831.000.420400.347 / 831M FIRE ROCK SUB FIRE PROTECT	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%
2699.832.000.420400.347 / 832M RIVER'S EDGE INDUST PARK FIF	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%
2699.833.000.430200.347 / 833M SILVER FOX SUB ROAD ADMIN S	\$0.00	\$0.00	\$0.00	\$55.75	\$0.00	(\$55.75)	0.00%
2699.834.000.420400.347 / 834M ECO BUILT SUB FIRE PROTECT /	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.836.000.420400.347 / 836M WHITEHORSE SUB FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%
2699.837.000.430200.347 / 837M EMERALD VIEW SUB ROAD ADM	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	0.00%
2699.837.000.430200.362 / 837M EMERALD VIEW PARK SUB ROAI	\$0.00	\$0.00	\$0.00	\$3,538.70	\$0.00	(\$3,538.70)	0.00%
2699.838.000.430200.347 / 838M ANGLERS WAY BUFFALO PARK -	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
2699.839.000.430200.347 / 839M EMERALD HILLS SUB -ROAD ADI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.839.000.430200.362 / 839M EMERALD HILLS SUB- ROAD MAI	\$621.92	\$0.00	\$0.00	\$2,956.50	\$0.00	(\$2,956.50)	0.00%
2699.840.000.430200.347 / 840M COULSON ROAD EXTENSION AD	\$0.00	\$0.00	\$0.00	\$410.75	\$0.00	(\$410.75)	0.00%
2699.841.000.430200.347 / 841M SOUTHVIEW SANCTUARY ROAD	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)	0.00%
2699.842.000.420400.347 / 842M RUSSELL MINOR SUB FIRE PRO	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.843.000.430200.347 / 843M PINE ROCK SUB ROAD ADMIN SI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.844.000.430200.347 / 844M SKYCREST ESTATES ROAD- ADI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.844.000.430200.362 / 844M SKYCREST ESTATES- ROAD MAI	\$0.00	\$0.00	\$0.00	\$1,924.76	\$0.00	(\$1,924.76)	0.00%
2699.845.000.420400.347 / 845M SKYCREST ESTATES FIRE PROT	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
2699.846.000.460430.347 / 846M SKYCREST ESTATES PARK ADM	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	(\$470.00)	0.00%
2699.847.000.430200.347 / 847M THE NINES SUB ROAD- ADMIN S	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.848.000.420400.347 / 848M THE NINES SUB FIRE PROTECT .	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00%
2699.849.000.430200.347 / 849M VAN ARSDALE SUB ROAD- ADMI	\$0.00	\$0.00	\$0.00	\$21.25	\$0.00	(\$21.25)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.850.000.430200.347 / 850M BAR 11 SUB ROAD- ADMIN SERV	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.851.000.420400.347 / 851M SHOP WORLD 1- FIRE ADMIN SE	\$0.00	\$0.00	\$0.00	\$308.75	\$0.00	(\$308.75)	0.00%
2699.852.000.430200.347 / 852M MACKENZIE MEADOWS ROAD- A	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.852.000.430200.362 / 852M MACKENZIE MEADOWS- ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	0.00%
2699.853.000.420400.347 / 853M MACKENZIE MEADOWS FIRE PR	\$0.00	\$0.00	\$0.00	\$233.75	\$0.00	(\$233.75)	0.00%
2699.854.000.430200.347 / 854M 66TH AND COLTON ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.854.000.430200.362 / 854M 66TH AND COLTON- ROAD MAIN	\$0.00	\$0.00	\$0.00	\$3,442.92	\$0.00	(\$3,442.92)	0.00%
2699.855.000.430200.347 / 855M EMERALD HILLS SUB ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.855.000.430200.362 / 855M EMERALD HILLS SUB- ROAD MAINT	\$703.14	\$0.00	\$0.00	\$3,132.35	\$0.00	(\$3,132.35)	0.00%
2699.856.000.430200.347 / 856M WHITEHORSE SUB ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%
2699.857.000.430200.347 / 857M COMMANCHE SUB ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	(\$24.00)	0.00%
2699.858.000.420400.347 / 858M Y'STONE TRAIL FIRE PROTECT /	\$0.00	\$0.00	\$0.00	\$21.25	\$0.00	(\$21.25)	0.00%
2699.859.000.460430.347 / 859M YELLOWSTONE TRAIL SUB- PARK	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	(\$17.00)	0.00%
2699.860.000.430200.347 / 860M YELLOWSTONE TRAIL SUB ROAD	\$0.00	\$0.00	\$0.00	\$201.45	\$0.00	(\$201.45)	0.00%
2699.861.000.430200.347 / 861M SUNDANCE SUB ROAD- ADMIN SV	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.861.000.430200.362 / 861M SUNDANCE SUB- ROAD MAINT &	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	(\$74.40)	0.00%
2699.862.000.420400.347 / 862M SUNDANCE FIRE PROTECT ADM	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00%
2699.863.000.460430.347 / 863M SUNDANCE SUB- PARK ADMIN SV	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
2699.864.000.430200.347 / 864M CREEKSIDE EST ROAD- ADMIN SV	\$0.00	\$0.00	\$0.00	\$39.60	\$0.00	(\$39.60)	0.00%
2699.865.000.420400.347 / 865M VISTA BUTTES- FIRE PROTECT /	\$0.00	\$0.00	\$0.00	\$26.25	\$0.00	(\$26.25)	0.00%
2699.865.000.420400.620 / 865M VISTA BUTTES INTEREST	\$0.00	\$0.00	\$0.00	\$7.95	\$0.00	(\$7.95)	0.00%
2699.866.000.460430.347 / 866M MACKENZIE MEADOWS- PARK A	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
2699.867.000.420400.347 / 867M HUCK SUB- FIRE PROTECT ADM	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.868.000.420400.347 / 868M WEST KING- DRY HYD ADMIN SV	\$0.00	\$0.00	\$0.00	\$151.25	\$0.00	(\$151.25)	0.00%
2699.869.000.430200.347 / 869M LAZY KU SUB ROAD- ADMIN SER	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.870.000.420400.347 / 870M LAZY KU SUB- FIRE PROTECT AL	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00%
2699.871.000.460430.347 / 871M LAZY KU SUB- PARK ADMIN SVC	\$0.00	\$0.00	\$0.00	\$268.75	\$0.00	(\$268.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.871.000.460430.362 / 871M LAZY KU SUB-PARK MAINT & REI	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
2699.872.000.430200.347 / 872M INGRAHAM SUB ROAD- ADMIN S	\$0.00	\$0.00	\$0.00	\$86.65	\$0.00	(\$86.65)	0.00%
2699.873.000.460430.347 / 873M GROVE SUB- PARK ADMIN SVCS	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	(\$23.00)	0.00%
2699.874.000.420400.347 / 874M GROVE SUB- FIRE PROTECT ADI	\$0.00	\$0.00	\$0.00	\$28.75	\$0.00	(\$28.75)	0.00%
2699.875.000.430200.347 / 875M GROVE SUB ROAD- ADMIN SERV	\$0.00	\$0.00	\$0.00	\$372.60	\$0.00	(\$372.60)	0.00%
2699.876.000.420400.347 / 876M RUSSELL RIDGE - FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.877.000.430200.347 / 877M RUSSELL RIDGE - ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$77.50	\$0.00	(\$77.50)	0.00%
2699.878.000.420400.347 / 878M STILL RIVER EST.- FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$170.02	\$0.00	(\$170.02)	0.00%
2699.879.000.430200.347 / 879M STILL RIVER EST.- ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$450.50	\$0.00	(\$450.50)	0.00%
2699.880.000.420400.347 / 880M BREY SUB. - FIRE PROTECT ADM	\$0.00	\$0.00	\$0.00	\$294.50	\$0.00	(\$294.50)	0.00%
2699.880.000.420400.620 / 880M BREY SUB- DRY HYDRANT CASH	\$0.00	\$0.00	\$0.00	\$173.03	\$0.00	(\$173.03)	0.00%
2699.881.000.420400.347 / 881M ENDS OF THE EARTH-FIRE PRO	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.882.000.420400.347 / 882M PIKE SUB AMEND-FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	(\$245.00)	0.00%
2699.883.000.430200.347 / 883M PIKE SUB AMEND- ROAD- ADMIN	\$0.00	\$0.00	\$0.00	\$187.68	\$0.00	(\$187.68)	0.00%
2699.884.000.430200.347 / 884M HOMEWOOD & CENTRAL- ROAD	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0.00%
2699.885.000.430200.347 / 885M SOUTHERN SKY EST.- ROAD- AC	\$0.00	\$0.00	\$0.00	\$486.54	\$0.00	(\$486.54)	0.00%
2699.886.000.420400.347 / 886M SOUTHERN SKY EST-FIRE PROT	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00%
2699.887.000.430200.347 / 887M STONE CREEK PHASE 1- ROAD-	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00%
2699.888.000.420400.347 / 888M STONE CREEK PHASE-FIRE PRC	\$0.00	\$0.00	\$0.00	\$78.75	\$0.00	(\$78.75)	0.00%
2699.889.000.420400.347 / 889M HIGHLANDS RANCH -FIRE PROT	\$0.00	\$0.00	\$0.00	\$17.50	\$0.00	(\$17.50)	0.00%
2699.890.000.430200.347 / 890M 54TH ST W- ROAD- ADMIN SERV	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00%
2699.891.000.420400.347 / 891M VICTORY HILLS -FIRE PROTECT	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.892.000.430200.347 / 892M TURKEY TOWN- ROAD- ADMIN S	\$0.00	\$0.00	\$0.00	\$43.75	\$0.00	(\$43.75)	0.00%
2699.893.000.430200.347 / 893M SHOP WORLD 406 SUB- ROAD- A	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	(\$285.00)	0.00%
2699.894.000.420400.347 / 894M SHOP WORLD 406 -FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$237.50	\$0.00	(\$237.50)	0.00%
2699.895.000.430200.347 / 895M THE MEADOWS SUB- ROAD- ADI	\$0.00	\$0.00	\$0.00	\$73.75	\$0.00	(\$73.75)	0.00%
2699.896.000.420400.347 / 896M THE MEADOWS -FIRE PROTECT	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	(\$48.75)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.897.000.420400.347 / 897M PRYOR CREEK SUB -FIRE PROT	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
2699.898.000.420400.347 / 898M 56TH ST SHOPS DH FIRE PROTE	\$0.00	\$0.00	\$0.00	\$31.25	\$0.00	(\$31.25)	0.00%
2699.899.000.430200.347 / 899M LIPP SUB 2ND FILING-ROAD ADM	\$0.00	\$0.00	\$0.00	\$134.75	\$0.00	(\$134.75)	0.00%
2699.900.000.420400.347 / 900M LIPP SUB 2ND-DH FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$17.50	\$0.00	(\$17.50)	0.00%
2699.901.000.430200.347 / 901M ONYX POINTE SUB-ROAD ADMIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.902.000.420400.347 / 902M ONYX POINTE SUB-DH FIRE PRC	\$0.00	\$0.00	\$0.00	\$43.75	\$0.00	(\$43.75)	0.00%
2699.903.000.430600.347 / 903M ONYX POINTE SUB-DRAINFIELD	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.903.000.430600.362 / 903M ONYX POINTE SUB-DRAINFIELD	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
2699.904.000.430200.347 / 904M PEILA SUB-ROAD ADMIN SERVIC	\$0.00	\$0.00	\$0.00	\$292.50	\$0.00	(\$292.50)	0.00%
2699.905.000.420400.347 / 905M PEILA SUB-DH FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	(\$48.75)	0.00%
2699.906.000.460430.347 / 906M PEILA SUB- PARK ADMIN SVCS	\$0.00	\$0.00	\$0.00	\$76.05	\$0.00	(\$76.05)	0.00%
2699.906.000.460430.362 / 906M PEILA SUB-PARK MAINT & REPA	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00%
2699.907.000.430200.347 / 907M GRESHAM SUB-ROAD ADMIN SE	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00%
2699.908.000.420400.347 / 908M GRESHAM SUB-DH FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00%
2699.909.000.460430.347 / 909M GRESHAM SUB- PARK ADMIN SV	\$0.00	\$0.00	\$0.00	\$149.99	\$0.00	(\$149.99)	0.00%
2699.909.000.460430.362 / 909M GRESHAM SUB-PARK MAINT & R	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
2699.910.000.420400.347 / 910M THE WATER SUB-DH FIRE PROT	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%
2699.911.000.430200.347 / 911M SPARKS INDUST. SUB-ROAD ADI	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	(\$97.00)	0.00%
2699.912.000.420400.347 / 912M SPARKS INDUST. SUB-DH FIRE F	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.913.000.430200.347 / 913M SERENITY SUB- ROAD ADMIN SE	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
2699.914.000.420400.347 / 914M SERENITY SUB-DH FIRE PROTEC	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
2699.915.000.460430.347 / 915M SERENITY SUB- PARK ADMIN SV	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.916.000.420400.347 / 916M CLARK STONE COMM SUB-DH FI	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
<b>Total For</b>	<b>\$6,753.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,150.16</b>	<b>\$3,600.00</b>	<b>(\$60,750.16)</b>	<b>0.00%</b>

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$6,753.51	\$0.00	\$0.00	\$57,150.16	\$3,600.00	(\$60,750.16)	0.00%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$111,587.00	\$500,000.00	\$500,000.00	\$223,174.00	\$0.00	\$276,826.00	44.63%
Total For ALCOHOL TREATMENT	\$111,587.00	\$500,000.00	\$500,000.00	\$223,174.00	\$0.00	\$276,826.00	44.63%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$111,587.00	\$500,000.00	\$500,000.00	\$223,174.00	\$0.00	\$276,826.00	44.63%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$30,145.64	\$125,245.00	\$125,245.00	\$94,482.28	\$0.00	\$30,762.72	75.44%
2830.000.414.430800.120 / JUNK- OVERTIME	\$11.46	\$500.00	\$500.00	\$48.96	\$0.00	\$451.04	9.79%
2830.000.414.430800.141 / JUNK VEHICLE- UNEMPLOYMENT COM	\$75.42	\$314.00	\$314.00	\$236.30	\$0.00	\$77.70	75.25%
2830.000.414.430800.142 / JUNK VEHICLE- WORKER'S COMP	\$710.54	\$2,989.00	\$2,989.00	\$1,829.29	\$0.00	\$1,159.71	61.20%
2830.000.414.430800.143 / JUNK VEHICLE- HEALTH INSUR	\$4,455.00	\$23,760.00	\$23,760.00	\$13,336.50	\$0.00	\$10,423.50	56.13%
2830.000.414.430800.144 / JUNK VEHICLE- SOCIAL SECURITY	\$2,049.05	\$9,619.00	\$9,619.00	\$6,456.24	\$0.00	\$3,162.76	67.12%
2830.000.414.430800.147 / JUNK VEHICLE- LONG TERM DISABILIT	\$104.39	\$431.00	\$431.00	\$306.77	\$0.00	\$124.23	71.18%
2830.000.414.430800.153 / JUNK- LIFE INSURANCE	\$86.25	\$404.00	\$404.00	\$257.25	\$0.00	\$146.75	63.68%
2830.000.414.430800.156 / JUNK- PERS	\$2,735.24	\$11,531.00	\$11,531.00	\$8,567.27	\$0.00	\$2,963.73	74.30%
2830.000.414.430800.210 / JUNK- OFFICE SUPPLIES	\$33.62	\$2,000.00	\$2,000.00	(\$499.31)	\$0.00	\$2,499.31	-24.97%
2830.000.414.430800.230 / JUNK VEHICLE- REPAIR & MAINT SUPP	\$1,555.96	\$4,000.00	\$4,000.00	\$3,116.45	\$0.00	\$883.55	77.91%
2830.000.414.430800.231 / JUNK VEHICLE- GAS/OIL/GREASE	\$387.98	\$5,000.00	\$5,000.00	\$1,070.29	\$215.88	\$3,713.83	25.72%
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	\$1,325.24	\$7,500.00	\$7,500.00	\$3,237.01	\$0.00	\$4,262.99	43.16%
2830.000.414.430800.345 / JUNK VEHICLE- TECHNOLOGY	\$1,804.75	\$10,959.00	\$10,959.00	\$9,708.38	\$0.00	\$1,250.62	88.59%
2830.000.414.430800.365 / JUNK VEHICLE- GROUND MAINT	\$140.50	\$2,000.00	\$2,000.00	\$570.55	\$0.00	\$1,429.45	28.53%
2830.000.414.430800.397 / JUNK VEHICLE- FIXED CONTRACT SEF	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2830.000.414.430800.510 / JUNK VEHICLE- INSURANCE	\$0.00	\$20,328.00	\$20,328.00	\$20,328.00	\$0.00	\$0.00	100.00%
Total For JUNK VEHICLE	\$45,621.04	\$242,180.00	\$242,180.00	\$163,052.23	\$215.88	\$78,911.89	67.42%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$45,621.04	\$242,180.00	\$242,180.00	\$163,052.23	\$215.88	\$78,911.89	67.42%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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 / MT-MS39 TWO MOON PLANT & WEEI	\$685.00	\$0.00	\$8,075.00	\$1,677.67	\$0.00	\$6,397.33	20.78%
2840.000.403.431135.398 / MT-SALT CEDAR MDA 2025-18 WE58	\$44,986.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
2840.000.403.431145.222 / MT-BLM NOXIOUS WEED WE53 CHEM,	\$0.00	\$0.00	\$15,014.00	\$1,715.14	\$0.00	\$13,298.86	11.42%
Total For WEED CONTROL	\$45,671.00	\$0.00	\$83,089.00	\$63,392.81	\$0.00	\$19,696.19	76.30%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$45,671.00	\$0.00	\$83,089.00	\$63,392.81	\$0.00	\$19,696.19	76.30%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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)	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
Total For COMM DEV	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$1,101,358.35	\$0.00	\$2,833,968.00	\$1,707,309.86	\$0.00	\$1,126,658.14	60.24%
Total For	\$1,101,358.35	\$0.00	\$2,833,968.00	\$1,707,309.86	\$0.00	\$1,126,658.14	60.24%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$1,101,358.35	\$0.00	\$2,833,968.00	\$1,707,309.86	\$0.00	\$1,126,658.14	60.24%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$167,527.02	\$0.00	\$938,176.00	\$286,594.04	\$0.00	\$651,581.96	30.55%
Total For MISCELLANEOUS	\$167,527.02	\$0.00	\$938,176.00	\$286,594.04	\$0.00	\$651,581.96	30.55%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$167,527.02	\$0.00	\$938,176.00	\$286,594.04	\$0.00	\$651,581.96	30.55%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$12,500.00	\$66,500.00	\$138,500.00	\$40,300.00	\$0.00	\$98,200.00	29.10%
2900.000.280.411800.850 / PILT- CONTINGENCY	\$0.00	\$100,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	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	\$60,000.00	\$0.00	\$60,000.00	50.00%
Total For PILT	\$12,500.00	\$461,500.00	\$461,500.00	\$100,300.00	\$0.00	\$361,200.00	21.73%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$12,500.00	\$461,500.00	\$461,500.00	\$100,300.00	\$0.00	\$361,200.00	21.73%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$20,896.96	\$0.00	\$156,786.00	\$77,653.20	\$0.00	\$79,132.80	49.53%
2915.000.279.420011.120 / FED-VWP AT39 - OVERTIME	\$1,593.32	\$0.00	\$0.00	\$2,609.24	\$0.00	(\$2,609.24)	0.00%
2915.000.279.420011.141 / FED-VWP AT39- UNEMPLOYMENT COM	\$56.22	\$0.00	\$0.00	\$200.66	\$0.00	(\$200.66)	0.00%
2915.000.279.420011.142 / FED-VWP AT39- WORKER'S COMP	\$83.45	\$0.00	\$0.00	\$301.70	\$0.00	(\$301.70)	0.00%
2915.000.279.420011.143 / FED-VWP AT39- HEALTH INSUR	\$4,455.00	\$0.00	\$0.00	\$16,297.00	\$0.00	(\$16,297.00)	0.00%
2915.000.279.420011.144 / FED-VWP AT39- SOCIAL SECURITY	\$1,371.36	\$0.00	\$0.00	\$5,121.38	\$0.00	(\$5,121.38)	0.00%
2915.000.279.420011.147 / FED-VWP AT39- LONG TERM DISABILI	\$72.26	\$0.00	\$0.00	\$258.38	\$0.00	(\$258.38)	0.00%
2915.000.279.420011.153 / FED-VWP AT39- LIFE INSURANCE	\$67.50	\$0.00	\$0.00	\$247.50	\$0.00	(\$247.50)	0.00%
2915.000.279.420011.156 / FED-VWP AT39- PERS	\$2,039.85	\$0.00	\$0.00	\$7,279.79	\$0.00	(\$7,279.79)	0.00%
2915.000.279.420011.220 / FED-VWP AT39- OPERATING SUPPLIE	\$1,159.50	\$0.00	\$5,100.00	\$3,508.04	\$0.00	\$1,591.96	68.79%
Total For CRIME CONTROL	\$31,795.42	\$0.00	\$161,886.00	\$113,476.89	\$0.00	\$48,409.11	70.10%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$31,795.42	\$0.00	\$161,886.00	\$113,476.89	\$0.00	\$48,409.11	70.10%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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 SH75 SUPPLIES	\$696.92	\$0.00	\$1,746.00	\$1,696.92	\$0.00	\$49.08	97.19%
2916.000.132.420130.360 / FED-2023 JAG SH75 REPAIRS/MAINT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
2916.000.132.420150.120 / FED-HIGH VISIBILITY SH80- OT	\$933.42	\$0.00	\$8,500.00	\$933.42	\$0.00	\$7,566.58	10.98%
2916.000.132.420151.120 / FED-PROJ. SAFE NEIGH. SH81- OT	\$0.00	\$0.00	\$24,468.84	\$0.00	\$0.00	\$24,468.84	0.00%
2916.000.132.420152.120 / SH78 HIGH VIS GRANT OT	\$0.00	\$0.00	\$4,440.00	\$4,440.01	\$0.00	(\$0.01)	100.00%
2916.000.132.420205.220 / FED-2024 JAG SH77 SUPPLIES	\$0.00	\$0.00	\$4,553.00	\$4,552.52	\$0.00	\$0.48	99.99%
Total For SHERIFF PATROL	\$2,630.34	\$0.00	\$44,707.84	\$12,622.87	\$0.00	\$32,084.97	28.23%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$5,190.40	\$0.00	\$27,600.00	\$9,382.97	\$0.00	\$18,217.03	34.00%
2916.000.136.420233.398 / MT-HEART VENDOR SVS SH72	\$56,425.02	\$0.00	\$207,557.00	\$144,280.78	\$0.00	\$63,276.22	69.51%
Total For SHERIFF DETENTION	\$61,615.42	\$0.00	\$235,157.00	\$153,663.75	\$0.00	\$81,493.25	65.35%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$64,245.76	\$0.00	\$279,864.84	\$166,286.62	\$0.00	\$113,578.22	59.42%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$137.97	\$0.00	\$112.03	55.19%
2950.000.470.420190.220 / DUI- OPERATING SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$40.80	\$0.00	\$1,459.20	2.72%
2950.000.470.420190.336 / DUI- PUBLIC RELATIONS	\$8,100.00	\$15,000.00	\$15,000.00	\$15,580.16	\$0.00	(\$580.16)	103.87%
2950.000.470.420190.347 / DUI- ADMINISTRATION SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$750.00	\$0.00	\$750.00	50.00%
2950.000.470.420190.397 / DUI- FIXED CONTRACT SERVICES	\$4,978.00	\$30,000.00	\$30,000.00	\$19,319.50	\$0.00	\$10,680.50	64.40%
2950.000.470.420190.398 / DUI- VAR CONTRACT SERVICES	\$3,262.24	\$20,000.00	\$20,000.00	\$7,503.87	\$0.00	\$12,496.13	37.52%
Total For PUBLIC SAFETY	\$16,340.24	\$68,250.00	\$68,250.00	\$43,332.30	\$0.00	\$24,917.70	63.49%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$16,340.24	\$68,250.00	\$68,250.00	\$43,332.30	\$0.00	\$24,917.70	63.49%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$30,956.73	\$0.00	\$1,045,792.00	\$565,166.60	\$0.00	\$480,625.40	54.04%
Total For LOCKWOOD PEDESTRIAN SAFETY	\$30,956.73	\$0.00	\$1,045,792.00	\$565,166.60	\$0.00	\$480,625.40	54.04%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$30,956.73	\$0.00	\$1,045,792.00	\$565,166.60	\$0.00	\$480,625.40	54.04%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DES GRANTS                      FUND							
DISASTER & EMERGENCY DEPT							
2957.000.124.420603.398 / DNRC CWPP UPDATE ES90	\$0.00	\$0.00	\$2,698.00	\$2,698.15	\$0.00	(\$0.15)	100.01%
Total For DISASTER & EMERGENCY	\$0.00	\$0.00	\$2,698.00	\$2,698.15	\$0.00	(\$0.15)	100.01%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$17,421.14	\$0.00	\$18,000.00	\$17,421.14	\$452.54	\$126.32	99.30%
Total For FIRE PROTECTION	\$17,421.14	\$0.00	\$18,000.00	\$17,421.14	\$452.54	\$126.32	99.30%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$17,421.14	\$0.00	\$20,698.00	\$20,119.29	\$452.54	\$126.17	99.39%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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/	\$0.00	\$0.00	\$2,531,938.00	\$452,138.78	\$0.00	\$2,079,799.22	17.86%
Total For COMM DEV	\$0.00	\$0.00	\$2,531,938.00	\$452,138.78	\$0.00	\$2,079,799.22	17.86%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$0.00	\$0.00	\$2,531,938.00	\$452,138.78	\$0.00	\$2,079,799.22	17.86%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JAIL EXPANSION 2017 BOND FUND							
DEBT SERVICE          DEPT							
3060.000.905.490100.610 / LTGO- JAIL EXPANSION- PRINCIPAL	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	100.00%
3060.000.905.490100.620 / LTGO- JAIL EXPANSION- INTEREST	\$0.00	\$145,126.00	\$145,126.00	\$145,125.00	\$0.00	\$1.00	100.00%
3060.000.905.490100.630 / LTGO- JAIL EXPANSION-PAYING AGEN	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
Total For DEBT SERVICE	\$0.00	\$675,526.00	\$675,526.00	\$675,525.00	\$0.00	\$1.00	100.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For JAIL EXPANSION 2017 BOND	\$0.00	\$675,526.00	\$675,526.00	\$675,525.00	\$0.00	\$1.00	100.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include 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%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: **2025-2026**      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include 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	\$0.00	\$0.00	\$0.00	\$14,136.98	\$0.00	(\$14,136.98)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$14,136.98	\$0.00	(\$14,136.98)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$0.00	\$0.00	\$0.00	\$14,136.98	\$0.00	(\$14,136.98)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include 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	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
3531.000.900.490300.620 / RSID 785- INTEREST	\$155.00	\$0.00	\$0.00	\$465.00	\$0.00	(\$465.00)	0.00%
Total For RSID BOND FUND	\$5,155.00	\$0.00	\$0.00	\$10,465.00	\$0.00	(\$10,465.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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	\$5,155.00	\$0.00	\$0.00	\$10,465.00	\$0.00	(\$10,465.00)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include 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	\$65,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	(\$90,000.00)	0.00%
3532.000.900.490300.620 / RSID 803- INTEREST	\$1,170.00	\$0.00	\$0.00	\$2,790.00	\$0.00	(\$2,790.00)	0.00%
3532.000.900.490300.630 / RSID 803- PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
Total For RSID BOND FUND	\$66,170.00	\$0.00	\$0.00	\$93,190.00	\$0.00	(\$93,190.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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	\$66,170.00	\$0.00	\$0.00	\$93,190.00	\$0.00	(\$93,190.00)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 817: PUMORI CIRCLE FUND							
RSID BOND FUND      DEPT							
3533.000.900.521000.820 / COMP RSID BOND- TRANSFER TO OTI	\$0.00	\$0.00	\$0.00	\$8,617.12	\$0.00	(\$8,617.12)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$8,617.12	\$0.00	(\$8,617.12)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 817: PUMORI CIRCLE	\$0.00	\$0.00	\$0.00	\$8,617.12	\$0.00	(\$8,617.12)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 835: HOMEWOOD PARK FUND							
RSID BOND FUND          DEPT							
3534.000.900.490300.620 / RSID 835- INTEREST	\$0.00	\$0.00	\$0.00	\$412.91	\$0.00	(\$412.91)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$412.91	\$0.00	(\$412.91)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 835: HOMEWOOD PARK	\$0.00	\$0.00	\$0.00	\$412.91	\$0.00	(\$412.91)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
854: 66TH & COLTON FUND							
RSID BOND FUND          DEPT							
3535.000.900.490300.620 / RSID 854- INTEREST	\$0.00	\$0.00	\$0.00	\$2,144.72	\$0.00	(\$2,144.72)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$2,144.72	\$0.00	(\$2,144.72)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 854: 66TH & COLTON	\$0.00	\$0.00	\$0.00	\$2,144.72	\$0.00	(\$2,144.72)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 858: VISTA BUTTES FUND							
RSID BOND FUND          DEPT							
3536.000.900.490300.620 / RSID 858- INTEREST	\$0.00	\$0.00	\$0.00	\$295.94	\$0.00	(\$295.94)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$295.94	\$0.00	(\$295.94)	0.00%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 858: VISTA BUTTES	\$0.00	\$0.00	\$0.00	\$295.94	\$0.00	(\$295.94)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include 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 W FUND							
RSID BOND FUND          DEPT							
3537.000.900.490300.620 / RSID 890- INTEREST	\$0.00	\$0.00	\$0.00	\$730.21	\$0.00	(\$730.21)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$730.21	\$0.00	(\$730.21)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  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 W	\$0.00	\$0.00	\$0.00	\$730.21	\$0.00	(\$730.21)	0.00%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$3,333,629.35	\$18,805,500.00	\$18,875,500.00	\$9,315,090.70	\$12,360.00	\$9,548,049.30	49.42%
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	\$17,616.00	\$500,000.00	\$430,000.00	\$101,676.32	\$0.00	\$328,323.68	23.65%
4050.000.599.411200.940 / GENERAL FUND- CAPITAL OUTLAY/ EC	\$4,908.55	\$550,000.00	\$550,000.00	\$156,233.05	\$0.00	\$393,766.95	28.41%
4050.000.599.420110.920 / SHERIFF- CAPITAL OUTLAY/ BUILDING	\$424,339.27	\$1,655,850.00	\$1,655,850.00	\$1,618,120.94	\$0.00	\$37,729.06	97.72%
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	\$15,819.01	\$0.00	\$94,430.99	14.35%
4050.000.599.420250.940 / YSC-CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$136,000.00	\$136,000.00	\$861.41	\$0.00	\$135,138.59	0.63%
4050.000.599.430210.930 / ROAD - CAPITAL OUTLAY/LAND IMPRC	\$152,507.68	\$5,300,000.00	\$5,300,000.00	\$152,507.68	\$0.00	\$5,147,492.32	2.88%
4050.000.599.430210.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	\$242,500.00	\$1,260,000.00	\$1,260,000.00	\$242,500.00	\$0.00	\$1,017,500.00	19.25%
4050.000.599.430244.932 / BRIDGE CONSTRUCTION	\$2,934,680.06	\$7,250,000.00	\$7,250,000.00	\$4,665,035.68	\$0.00	\$2,584,964.32	64.35%
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	\$3,946.89	\$200,000.00	\$200,000.00	\$3,981.89	\$0.00	\$196,018.11	1.99%
4050.000.599.431100.940 / WEED- CAPITAL OUTLAY/EQUIPMENT	\$8,750.00	\$80,000.00	\$80,000.00	\$67,207.26	\$0.00	\$12,792.74	84.01%
4050.000.599.450400.920 / EXTENSION- CAPITAL OUTLAY/ BUILDI	\$19,252.23	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
Total For VARIOUS CIP	\$7,142,130.03	\$36,852,600.00	\$36,852,600.00	\$16,439,033.94	\$12,360.00	\$20,401,206.06	44.64%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$7,142,130.03	\$36,852,600.00	\$36,852,600.00	\$16,439,033.94	\$12,360.00	\$20,401,206.06	44.64%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include 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%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre encumbrance     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%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$437,580.00	\$438,000.00	\$438,000.00	\$437,580.00	\$0.00	\$420.00	99.90%
5410.000.427.430800.397 / SOLID WASTE - FIXED CONTRACT SEF	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
5410.000.427.430800.399 / SOLID WASTE - OTHER CONTRACT SE	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
5410.000.427.430800.850 / SOLID WASTE - CONTINGENCY	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5410.000.427.521000.820 / SOLID WASTE - TRANSFER TO OTHER	\$0.00	\$75,000.00	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	50.00%
Total For SOLID WASTE	\$452,580.00	\$534,000.00	\$534,000.00	\$492,080.00	\$0.00	\$41,920.00	92.15%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre 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	\$452,580.00	\$534,000.00	\$534,000.00	\$492,080.00	\$0.00	\$41,920.00	92.15%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$82,802.52	\$373,606.00	\$373,606.00	\$224,060.89	\$0.00	\$149,545.11	59.97%
5810.000.551.460442.120 / METRA ADMIN- OVERTIME	\$0.00	\$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- UNEMPLOYMENT COMF	\$207.50	\$1,040.00	\$1,040.00	\$566.19	\$0.00	\$473.81	54.44%
5810.000.551.460442.142 / METRA ADMIN- WORKER'S COMENSA'	\$633.72	\$2,911.00	\$2,911.00	\$1,463.41	\$0.00	\$1,447.59	50.27%
5810.000.551.460442.143 / METRA ADMIN- HEALTH INSURANCE	\$8,415.00	\$47,520.00	\$47,520.00	\$22,713.00	\$0.00	\$24,807.00	47.80%
5810.000.551.460442.144 / METRA ADMIN- SOCIAL SECURITY	\$6,111.38	\$31,832.00	\$31,832.00	\$16,646.70	\$0.00	\$15,185.30	52.30%
5810.000.551.460442.147 / METRA ADMIN- LONG TERM DISABILIT	\$270.49	\$1,281.00	\$1,281.00	\$728.48	\$0.00	\$552.52	56.87%
5810.000.551.460442.153 / METRA ADMIN- LIFE INSURANCE	\$127.50	\$726.00	\$726.00	\$329.10	\$0.00	\$396.90	45.33%
5810.000.551.460442.156 / METRA ADMIN- PERS	\$7,510.20	\$38,157.00	\$38,157.00	\$20,479.59	\$0.00	\$17,677.41	53.67%
5810.000.551.460442.210 / METRA ADMIN- OFFICE SUPPLIES	\$179.21	\$5,000.00	\$5,000.00	\$1,562.00	\$0.00	\$3,438.00	31.24%
5810.000.551.460442.220 / METRA ADMIN- OPERATING SUPPLIES	\$286.80	\$8,500.00	\$8,500.00	\$4,509.38	\$0.00	\$3,990.62	53.05%
5810.000.551.460442.231 / METRA ADMIN- GAS-OIL-GREASE-ETC	\$387.87	\$1,500.00	\$1,500.00	\$935.90	\$0.00	\$564.10	62.39%
5810.000.551.460442.256 / METRA ADMIN- INTERNAL FOOD USE	\$0.00	\$1,500.00	\$1,500.00	\$97.42	\$0.00	\$1,402.58	6.49%
5810.000.551.460442.311 / METRA ADMIN- POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$1,910.00	\$0.00	\$90.00	95.50%
5810.000.551.460442.330 / METRA ADMIN- MEMBERSHIP & DUES	\$4,175.00	\$8,000.00	\$8,000.00	\$6,069.00	\$0.00	\$1,931.00	75.86%
5810.000.551.460442.337 / METRA ADMIN- PUBLICITY/ADVERTISII	\$10.50	\$500.00	\$500.00	\$517.00	\$0.00	(\$17.00)	103.40%
5810.000.551.460442.345 / METRA ADMIN- TECHNOLOGY	\$231.90	\$14,107.00	\$14,107.00	\$13,769.44	\$0.00	\$337.56	97.61%
5810.000.551.460442.368 / METRA ADMIN- SOFTWARE/HARDWAF	\$0.00	\$1,500.00	\$1,500.00	\$431.49	\$0.00	\$1,068.51	28.77%
5810.000.551.460442.370 / METRA ADMIN- TRAVEL/MOVING	\$18,891.75	\$40,000.00	\$40,000.00	\$24,318.41	\$0.00	\$15,681.59	60.80%
5810.000.551.460442.380 / METRA ADMIN- TRAINING	\$7,056.00	\$12,500.00	\$12,500.00	\$11,633.65	\$0.00	\$866.35	93.07%
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	\$250.13	\$15,000.00	\$15,000.00	\$2,751.67	\$0.00	\$12,248.33	18.34%
5810.000.551.460442.510 / METRA ADMIN- INSURANCE	\$0.00	\$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	\$1,736.10	\$0.00	\$763.90	69.44%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$605,000.00	\$0.00	\$0.00	\$605,000.00	0.00%
5810.000.551.521000.827 / METRA ADMIN- XFR TO GF/IT	\$0.00	\$89,310.00	\$89,310.00	\$44,655.00	\$0.00	\$44,655.00	50.00%
Total For METRA ADMINISTRATION	\$138,126.17	\$1,622,900.00	\$1,427,900.00	\$484,936.51	\$0.00	\$942,963.49	33.96%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$126,305.91	\$496,403.00	\$496,403.00	\$377,319.11	\$0.00	\$119,083.89	76.01%
5810.000.552.460442.112 / METRA FACILITIES- SALARIES/TEMP	\$58,188.25	\$11,000.00	\$166,000.00	\$63,377.00	\$0.00	\$102,623.00	38.18%
5810.000.552.460442.120 / METRA FACILITIES- OVERTIME	\$9,236.23	\$55,000.00	\$55,000.00	\$37,544.30	\$0.00	\$17,455.70	68.26%
5810.000.552.460442.141 / METRA FACILITIES- UNEMPLOYMENT	\$484.49	\$1,266.00	\$1,266.00	\$1,195.70	\$0.00	\$70.30	94.45%
5810.000.552.460442.142 / METRA FACILITIES- WORKER'S COMP	\$5,255.97	\$16,570.00	\$16,570.00	\$6,726.98	\$0.00	\$9,843.02	40.60%
5810.000.552.460442.143 / METRA FACILITIES- HEALTH INSURAN	\$23,760.00	\$93,456.00	\$93,456.00	\$71,128.00	\$0.00	\$22,328.00	76.11%
5810.000.552.460442.144 / METRA FACILITIES- SOCIAL SECURITY	\$14,656.87	\$41,826.00	\$41,826.00	\$36,152.53	\$0.00	\$5,673.47	86.44%
5810.000.552.460442.147 / METRA FACILITIES- LONG TERM DISAI	\$423.61	\$1,649.00	\$1,649.00	\$1,233.08	\$0.00	\$415.92	74.78%
5810.000.552.460442.153 / METRA FACILITIES- LIFE INSURANCE	\$354.30	\$1,388.00	\$1,388.00	\$1,050.00	\$0.00	\$338.00	75.65%
5810.000.552.460442.156 / METRA FACILITIES- PERS	\$12,747.65	\$49,027.00	\$49,027.00	\$38,375.80	\$0.00	\$10,651.20	78.27%
5810.000.552.460442.220 / METRA FACILITIES- OPERATING SUPP	\$3,921.70	\$55,000.00	\$55,000.00	\$26,821.72	\$384.93	\$27,793.35	49.47%
5810.000.552.460442.224 / METRA FACILITIES- JANITORIAL SUPP	\$18,954.97	\$60,000.00	\$60,000.00	\$37,333.39	\$90.00	\$22,576.61	62.37%
5810.000.552.460442.230 / METRA FACILITIES- REPAIR & MAINT S	\$10,990.31	\$20,000.00	\$20,000.00	\$17,972.79	\$0.00	\$2,027.21	89.86%
5810.000.552.460442.231 / METRA FACILITIES- GAS-OIL-GREASE-	\$5,190.16	\$45,000.00	\$45,000.00	\$16,655.15	\$0.00	\$28,344.85	37.01%
5810.000.552.460442.256 / METRA FACILITIES- INTERNAL FOOD U	\$0.00	\$500.00	\$500.00	\$148.35	\$0.00	\$351.65	29.67%
5810.000.552.460442.337 / METRA FACILITIES- ADVERTISING	\$166.00	\$500.00	\$500.00	\$337.25	\$0.00	\$162.75	67.45%
5810.000.552.460442.341 / METRA FACILITIES- ELECTRICITY	\$120,411.47	\$430,000.00	\$430,000.00	\$335,411.55	\$0.00	\$94,588.45	78.00%
5810.000.552.460442.342 / METRA FACILITIES- WATER/LANDFILL	\$9,221.84	\$100,000.00	\$100,000.00	\$35,066.26	\$0.00	\$64,933.74	35.07%
5810.000.552.460442.344 / METRA FACILITIES- GAS	\$43,423.07	\$145,000.00	\$145,000.00	\$64,812.84	\$0.00	\$80,187.16	44.70%
5810.000.552.460442.345 / METRA FACILITIES- TECHNOLOGY	\$19,359.12	\$75,139.00	\$75,139.00	\$59,077.11	\$0.00	\$16,061.89	78.62%
5810.000.552.460442.346 / METRA FACILITIES- GARBAGE	\$19,186.76	\$85,000.00	\$85,000.00	\$66,211.81	\$0.00	\$18,788.19	77.90%
5810.000.552.460442.361 / METRA FACILITIES- VEHICLE REPAIR	\$741.27	\$10,000.00	\$10,000.00	\$2,612.06	\$217.80	\$7,170.14	28.30%
5810.000.552.460442.365 / METRA FACILITIES- GROUND MAINT	\$2,088.77	\$25,000.00	\$25,000.00	\$12,739.04	\$0.00	\$12,260.96	50.96%
5810.000.552.460442.367 / METRA FACILITIES- JANITORIAL SERV	\$4,420.00	\$2,500.00	\$2,500.00	\$4,420.00	\$0.00	(\$1,920.00)	176.80%
5810.000.552.460442.369 / METRA FACILITIES- BUILDING/EQUIP F	\$14,467.72	\$45,000.00	\$45,000.00	\$37,679.35	\$0.00	\$7,320.65	83.73%
5810.000.552.460442.398 / METRA FACILITIES- VARIABLE CONTR	\$11,381.64	\$65,000.00	\$65,000.00	\$43,555.16	\$809.00	\$20,635.84	68.25%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$2,200.00	\$5,000.00	\$5,000.00	\$2,285.00	\$0.00	\$2,715.00	45.70%
5810.000.552.460442.540 / METRA FACILITIES- SPECIAL ASSESSI	\$0.00	\$8,350.00	\$8,350.00	\$3,430.00	\$0.00	\$4,920.00	41.08%
5810.000.552.521000.820 / METRA FACILITIES- TRANSFER TO OT	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	50.00%
Total For METRA FACILITIES	\$537,538.08	\$4,444,574.00	\$4,599,574.00	\$2,650,671.33	\$1,501.73	\$1,947,400.94	57.66%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>METRA FOOD &amp; BEVERAGE DEPT</b>							
5810.000.553.460442.111 / METRA FOOD & BEVERAGE- SALARIE	\$48,437.31	\$190,786.00	\$190,786.00	\$141,908.24	\$0.00	\$48,877.76	74.38%
5810.000.553.460442.112 / METRA FOOD & BEVERAGE- SALARIE	\$44,089.44	\$155,000.00	\$155,000.00	\$112,455.57	\$0.00	\$42,544.43	72.55%
5810.000.553.460442.120 / METRA FOOD & BEVERAGE- OVERTIM	\$2,547.33	\$20,000.00	\$20,000.00	\$13,135.81	\$0.00	\$6,864.19	65.68%
5810.000.553.460442.141 / METRA FOOD & BEVERAGE- UNEMPLC	\$237.67	\$914.00	\$914.00	\$668.73	\$0.00	\$245.27	73.17%
5810.000.553.460442.142 / METRA FOOD & BEVERAGE- WORKER	\$895.15	\$3,412.00	\$3,412.00	\$1,799.59	\$0.00	\$1,612.41	52.74%
5810.000.553.460442.143 / METRA FOOD & BEVERAGE- HEALTH I	\$8,910.00	\$35,640.00	\$35,640.00	\$26,673.00	\$0.00	\$8,967.00	74.84%
5810.000.553.460442.144 / METRA FOOD & BEVERAGE- SOCIAL S	\$6,969.39	\$27,983.00	\$27,983.00	\$19,645.47	\$0.00	\$8,337.53	70.21%
5810.000.553.460442.147 / METRA FOOD & BEVERAGE- LONG TE	\$161.18	\$654.00	\$654.00	\$474.26	\$0.00	\$179.74	72.52%
5810.000.553.460442.153 / METRA FOOD & BEVERAGE- LIFE INSL	\$135.00	\$540.00	\$540.00	\$405.00	\$0.00	\$135.00	75.00%
5810.000.553.460442.156 / METRA FOOD & BEVERAGE- PERS	\$5,241.48	\$17,495.00	\$17,495.00	\$15,608.21	\$0.00	\$1,886.79	89.22%
5810.000.553.460442.220 / METRA FOOD & BEVERAGE- OPERATI	\$2,990.34	\$25,000.00	\$25,000.00	\$19,005.35	\$0.00	\$5,994.65	76.02%
5810.000.553.460442.223 / METRA FOOD & BEVERAGE- FOOD	\$88,259.32	\$215,000.00	\$215,000.00	\$165,862.62	\$6,775.52	\$42,361.86	80.30%
5810.000.553.460442.228 / METRA FOOD & BEVERAGE- FOOD-CA	\$961.74	\$42,000.00	\$42,000.00	\$13,406.62	\$0.00	\$28,593.38	31.92%
5810.000.553.460442.231 / METRA FOOD & BEVERAGE- GAS-OIL-	\$0.00	\$400.00	\$400.00	\$39.55	\$0.00	\$360.45	9.89%
5810.000.553.460442.256 / METRA FOOD & BEVERAGE- INTERNA	\$0.00	\$3,500.00	\$3,500.00	\$128.96	\$0.00	\$3,371.04	3.68%
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	\$231.90	\$10,556.00	\$10,556.00	\$10,502.48	\$0.00	\$53.52	99.49%
5810.000.553.460442.362 / METRA FOOD & BEVERAGE- MAINT & I	\$1,628.00	\$12,000.00	\$12,000.00	\$6,367.73	\$972.18	\$4,660.09	61.17%
5810.000.553.460442.398 / METRA FOOD & BEVERAGE- VARIABLI	\$1,496.75	\$9,000.00	\$9,000.00	\$3,635.50	\$0.00	\$5,364.50	40.39%
5810.000.553.460442.399 / METRA FOOD & BEVERAGE- OTHER C	\$0.00	\$31,000.00	\$31,000.00	\$28,452.08	\$0.00	\$2,547.92	91.78%
Total For METRA FOOD & BEVERAGE	\$213,192.00	\$801,130.00	\$801,130.00	\$580,174.77	\$7,747.70	\$213,207.53	73.39%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>METRA PRODUCTION DEPT</b>							
5810.000.554.460442.111 / METRA PRODUCTION- SALARIES/PERI	\$231,895.80	\$924,104.00	\$924,104.00	\$679,407.86	\$0.00	\$244,696.14	73.52%
5810.000.554.460442.112 / METRA PRODUCTION- SALARIES/TEM	\$827.56	\$10,000.00	\$10,000.00	\$6,823.13	\$0.00	\$3,176.87	68.23%
5810.000.554.460442.120 / METRA PRODUCTION- OVERTIME	\$1,283.88	\$90,000.00	\$90,000.00	\$51,598.18	\$0.00	\$38,401.82	57.33%
5810.000.554.460442.141 / METRA PRODUCTION- UNEMPLOYMEI	\$584.73	\$2,560.00	\$2,560.00	\$1,844.12	\$0.00	\$715.88	72.04%
5810.000.554.460442.142 / METRA PRODUCTION- WORKER'S COI	\$6,982.36	\$28,748.00	\$28,748.00	\$23,392.30	\$0.00	\$5,355.70	81.37%
5810.000.554.460442.143 / METRA PRODUCTION- GROUP HEALTHI	\$50,671.66	\$198,990.00	\$198,990.00	\$137,382.00	\$0.00	\$61,608.00	69.04%
5810.000.554.460442.144 / METRA PRODUCTION- SOCIAL SECUR	\$17,661.09	\$78,344.00	\$78,344.00	\$55,846.31	\$0.00	\$22,497.69	71.28%
5810.000.554.460442.147 / METRA PRODUCTION- LONG TERM DI:	\$801.72	\$2,985.00	\$2,985.00	\$2,169.78	\$0.00	\$815.22	72.69%
5810.000.554.460442.153 / METRA PRODUCTION- LIFE INSURANC	\$757.64	\$3,170.00	\$3,170.00	\$2,080.80	\$0.00	\$1,089.20	65.64%
5810.000.554.460442.156 / METRA PRODUCTION- PERS	\$21,174.54	\$85,199.00	\$85,199.00	\$66,461.82	\$0.00	\$18,737.18	78.01%
5810.000.554.460442.220 / METRA PRODUCTION- OPERATING SL	\$3,412.90	\$18,000.00	\$18,000.00	\$10,708.45	\$0.00	\$7,291.55	59.49%
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	\$4,085.44	\$550,000.00	\$550,000.00	(\$28,769.96)	\$0.00	\$578,769.96	-5.23%
5810.000.554.460442.345 / METRA PRODUCTION- TECHNOLOGY	\$0.00	\$16,335.00	\$16,335.00	\$16,334.80	\$0.00	\$0.20	100.00%
5810.000.554.460442.367 / METRA PRODUCTION- JANITORIAL	\$23,731.99	\$225,000.00	\$225,000.00	\$84,065.05	\$2,318.40	\$138,616.55	38.39%
5810.000.554.460442.398 / METRA PRODUCTION- VARIABLE CON	\$183,824.06	\$225,000.00	\$265,000.00	\$220,329.06	\$0.00	\$44,670.94	83.14%
5810.000.554.460442.510 / METRA PRODUCTION- INSURANCE	\$955.00	\$12,000.00	\$12,000.00	\$9,610.40	\$0.00	\$2,389.60	80.09%
5810.000.554.460442.533 / METRA PRODUCTION- EQUIPMENT RE	\$726.00	\$15,000.00	\$15,000.00	\$4,371.15	\$0.00	\$10,628.85	29.14%
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	\$549,376.37	\$2,629,435.00	\$2,669,435.00	\$1,343,655.25	\$2,318.40	\$1,323,461.35	50.42%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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 MARKETING      DEPT							
5810.000.555.460442.111 / METRA MARKETING- SALARIES/PERM	\$54,028.35	\$214,939.00	\$214,939.00	\$161,930.30	\$0.00	\$53,008.70	75.34%
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	\$50.00	\$4,000.00	\$4,000.00	\$3,848.59	\$0.00	\$151.41	96.21%
5810.000.555.460442.141 / METRA MARKETING- UNEMPLOYMENT	\$135.21	\$552.00	\$552.00	\$414.41	\$0.00	\$137.59	75.07%
5810.000.555.460442.142 / METRA MARKETING- WORKER'S COMI	\$128.67	\$308.00	\$308.00	\$225.51	\$0.00	\$82.49	73.22%
5810.000.555.460442.143 / METRA MARKETING- GROUP HEALTH	\$8,910.00	\$35,640.00	\$35,640.00	\$26,673.00	\$0.00	\$8,967.00	74.84%
5810.000.555.460442.144 / METRA MARKETING- SOCIAL SECURIT	\$3,532.20	\$16,902.00	\$16,902.00	\$10,910.76	\$0.00	\$5,991.24	64.55%
5810.000.555.460442.147 / METRA MARKETING- LONG TERM DIS	\$181.62	\$737.00	\$737.00	\$533.82	\$0.00	\$203.18	72.43%
5810.000.555.460442.153 / METRA MARKETING- LIFE INSURANCE	\$135.00	\$540.00	\$540.00	\$405.00	\$0.00	\$135.00	75.00%
5810.000.555.460442.156 / METRA MARKETING- PERS	\$4,900.34	\$20,077.00	\$20,077.00	\$15,030.37	\$0.00	\$5,046.63	74.86%
5810.000.555.460442.220 / METRA MARKETING- OPERATING SUP	\$985.61	\$6,000.00	\$6,000.00	\$3,173.97	\$257.97	\$2,568.06	57.20%
5810.000.555.460442.320 / METRA MARKETING- PRINTING	\$258.00	\$500.00	\$500.00	\$1,014.00	\$0.00	(\$514.00)	202.80%
5810.000.555.460442.336 / METRA MARKETING- PUBLIC RELATIO	\$2,759.45	\$18,000.00	\$18,000.00	\$9,571.05	\$0.00	\$8,428.95	53.17%
5810.000.555.460442.337 / METRA MARKETING- PUBLICITY/ADVE	\$80.18	\$20,000.00	\$20,000.00	\$4,419.62	\$0.00	\$15,580.38	22.10%
5810.000.555.460442.338 / METRA MARKETING- DESIGN & PRODI	\$0.00	\$20,000.00	\$20,000.00	\$4,467.00	\$0.00	\$15,533.00	22.34%
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	\$0.00	\$9,801.00	\$9,801.00	\$9,800.88	\$0.00	\$0.12	100.00%
5810.000.555.460442.368 / METRA MARKETING- SOFTWARE/HAR	\$201.42	\$60,000.00	\$60,000.00	\$50,085.94	\$0.00	\$9,914.06	83.48%
5810.000.555.460442.398 / METRA MARKETING- VARIABLE CONTI	\$27,500.00	\$30,000.00	\$30,000.00	\$27,620.00	\$0.00	\$2,380.00	92.07%
Total For METRA MARKETING	\$103,786.05	\$460,246.00	\$460,246.00	\$330,124.22	\$257.97	\$129,863.81	71.78%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ADMISSIONS    DEPT							
5810.000.556.460442.111 / METRA ADMISSIONS- SALARIES/PERM	\$52,831.49	\$218,905.00	\$218,905.00	\$164,171.81	\$0.00	\$54,733.19	75.00%
5810.000.556.460442.112 / METRA ADMISSIONS- SALARIES/TEMP	\$30,396.77	\$85,000.00	\$85,000.00	\$67,533.34	\$0.00	\$17,466.66	79.45%
5810.000.556.460442.120 / METRA ADMISSIONS- OVERTIME	\$307.09	\$10,000.00	\$10,000.00	\$5,057.36	\$0.00	\$4,942.64	50.57%
5810.000.556.460442.141 / METRA ADMISSIONS- UNEMPLOYMEN	\$209.15	\$785.00	\$785.00	\$592.30	\$0.00	\$192.70	75.45%
5810.000.556.460442.142 / METRA ADMISSIONS- WORKER'S COM	\$397.19	\$1,035.00	\$1,035.00	\$704.65	\$0.00	\$330.35	68.08%
5810.000.556.460442.143 / METRA ADMISSIONS- GROUP HEALTH	\$11,698.34	\$47,520.00	\$47,520.00	\$35,564.00	\$0.00	\$11,956.00	74.84%
5810.000.556.460442.144 / METRA ADMISSIONS- SOCIAL SECURI	\$6,369.47	\$24,014.00	\$24,014.00	\$18,081.71	\$0.00	\$5,932.29	75.30%
5810.000.556.460442.147 / METRA ADMISSIONS- LONG TERM DIS	\$181.47	\$751.00	\$751.00	\$544.79	\$0.00	\$206.21	72.54%
5810.000.556.460442.153 / METRA ADMISSIONS- LIFE INSURANCI	\$152.05	\$687.00	\$687.00	\$463.98	\$0.00	\$223.02	67.54%
5810.000.556.460442.156 / METRA ADMISSIONS- PERS	\$5,000.87	\$20,074.00	\$20,074.00	\$15,479.53	\$0.00	\$4,594.47	77.11%
5810.000.556.460442.220 / METRA ADMISSIONS- OPERATING SUI	\$182.44	\$26,000.00	\$26,000.00	\$10,589.98	\$0.00	\$15,410.02	40.73%
5810.000.556.460442.345 / METRA ADMISSIONS- TECHNOLOGY	\$0.00	\$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	\$143.83	\$0.00	\$856.17	14.38%
5810.000.556.460442.398 / METRA ADMISSIONS- VARIABLE CONT	\$1,612.60	\$12,000.00	\$12,000.00	\$4,212.97	\$52.61	\$7,734.42	35.55%
Total For METRA ADMISSIONS	\$109,338.93	\$461,339.00	\$461,339.00	\$336,208.09	\$52.61	\$125,078.30	72.89%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FAIR DEPT							
5810.000.557.460442.112 / METRA FAIR- SALARIES/TEMP	\$0.00	\$125,000.00	\$125,000.00	\$92,371.40	\$0.00	\$32,628.60	73.90%
5810.000.557.460442.120 / METRA FAIR- OVERTIME	\$0.00	\$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	\$0.00	\$343.00	\$343.00	\$245.34	\$0.00	\$97.66	71.53%
5810.000.557.460442.142 / METRA FAIR- WORKER'S COMP	\$0.00	\$1,302.00	\$1,302.00	\$630.62	\$0.00	\$671.38	48.43%
5810.000.557.460442.144 / METRA FAIR- SOCIAL SECURITY	\$0.00	\$10,481.00	\$10,481.00	\$7,507.68	\$0.00	\$2,973.32	71.63%
5810.000.557.460442.156 / METRA FAIR- PERS	\$0.00	\$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	\$1,508.50	\$50,000.00	\$50,000.00	\$42,265.37	\$0.00	\$7,734.63	84.53%
5810.000.557.460442.223 / METRA FAIR- CONCESSIONS FOOD	\$0.00	\$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	\$0.00	\$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	\$0.00	\$5,000.00	\$5,000.00	\$4,440.26	\$0.00	\$559.74	88.81%
5810.000.557.460442.320 / METRA FAIR- PRINTING	\$0.00	\$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	\$0.00	\$1,000.00	\$1,000.00	\$496.92	\$0.00	\$503.08	49.69%
5810.000.557.460442.337 / METRA FAIR- PUBLICITY/ADVERTISING	\$0.00	\$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	\$0.00	\$55,000.00	\$55,000.00	\$62,625.99	\$0.00	(\$7,625.99)	113.87%
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	\$0.00	\$90,000.00	\$90,000.00	\$81,484.10	\$0.00	\$8,515.90	90.54%
5810.000.557.460442.368 / METRA FAIR- SOFTWARE/HARDWARE	\$0.00	\$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	\$0.00	\$500.00	\$500.00	\$2.80	\$0.00	\$497.20	0.56%
5810.000.557.460442.397 / METRA FAIR- FIXED CONTRACT SERV	\$0.00	\$170,000.00	\$170,000.00	\$119,352.59	\$0.00	\$50,647.41	70.21%
5810.000.557.460442.398 / METRA FAIR- VARIABLE CONTRACT SI	\$120.30	\$0.00	\$0.00	\$120.30	\$0.00	(\$120.30)	0.00%
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	\$0.00	\$2,000.00	\$2,000.00	\$1,210.00	\$0.00	\$790.00	60.50%
5810.000.557.460442.533 / METRA FAIR- EQUIPMENT RENTAL	\$0.00	\$50,000.00	\$50,000.00	\$65,983.11	\$0.00	(\$15,983.11)	131.97%
5810.000.557.460442.740 / METRA FAIR- AWARDS	(\$19,494.00)	\$90,000.00	\$90,000.00	\$70,250.09	\$0.00	\$19,749.91	78.06%
5810.000.557.460442.743 / METRA FAIR- JUDGES/SUPERINTENDI	\$0.00	\$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	\$0.00	\$5,000.00	\$5,000.00	\$5,436.62	\$0.00	(\$436.62)	108.73%

## Yellowstone County

### Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.557.460443.357 / METRA FAIR ENTERTAINMENT- OTHEI	\$0.00	\$90,000.00	\$90,000.00	\$64,197.91	\$0.00	\$25,802.09	71.33%
5810.000.557.460443.367 / METRA FAIR ENTERTAINMENT- JANIT	\$0.00	\$10,000.00	\$10,000.00	\$9,143.82	\$0.00	\$856.18	91.44%
5810.000.557.460443.397 / METRA FAIR ENTERTAINMENT- FIXED	\$0.00	\$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	\$0.00	\$575,000.00	\$575,000.00	\$536,927.86	\$0.00	\$38,072.14	93.38%
5810.000.557.460443.399 / METRA FAIR ENTERTAINMENT- OTHEI	\$0.00	\$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	\$0.00	\$50,000.00	\$50,000.00	\$86,124.22	\$0.00	(\$36,124.22)	172.25%
Total For METRA FAIR	(\$17,865.20)	\$1,850,089.00	\$1,850,089.00	\$1,585,702.44	\$0.00	\$264,386.56	85.71%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$52,463.98	\$228,374.00	\$228,374.00	\$162,866.30	\$0.00	\$65,507.70	71.32%
5810.000.558.460442.141 / METRA ACCOUNTING- UNEMPLOYMEI	\$131.17	\$571.00	\$571.00	\$407.10	\$0.00	\$163.90	71.30%
5810.000.558.460442.142 / METRA ACCOUNTING- WORKER'S COI	\$73.44	\$320.00	\$320.00	\$153.88	\$0.00	\$166.12	48.09%
5810.000.558.460442.143 / METRA ACCOUNTING- GROUP HEALTHI	\$8,910.00	\$35,640.00	\$35,640.00	\$26,673.00	\$0.00	\$8,967.00	74.84%
5810.000.558.460442.144 / METRA ACCOUNTING- SOCIAL SECUR	\$3,746.16	\$17,471.00	\$17,471.00	\$11,627.47	\$0.00	\$5,843.53	66.55%
5810.000.558.460442.147 / METRA ACCOUNTING- LONG TERM DI:	\$192.94	\$783.00	\$783.00	\$571.66	\$0.00	\$211.34	73.01%
5810.000.558.460442.153 / METRA ACCOUNTING- LIFE INSURANC	\$120.15	\$540.00	\$540.00	\$360.45	\$0.00	\$179.55	66.75%
5810.000.558.460442.156 / METRA ACCOUNTING- PERS	\$4,758.49	\$20,942.00	\$20,942.00	\$14,768.69	\$0.00	\$6,173.31	70.52%
5810.000.558.460442.220 / METRA ACCOUNTING- OPERATING SL	\$1,152.85	\$3,000.00	\$3,000.00	\$2,470.30	\$0.00	\$529.70	82.34%
5810.000.558.460442.345 / METRA ACCOUNTING- TECHNOLOGY	\$0.00	\$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	\$287.66	\$0.00	\$2,712.34	9.59%
5810.000.558.460442.380 / METRA ACCOUNTING- TRAINING	\$0.00	\$825.00	\$825.00	\$220.00	\$0.00	\$605.00	26.67%
5810.000.558.460442.398 / METRA ACCOUNTING- VARIABLE CON	\$148.99	\$1,500.00	\$1,500.00	\$478.97	\$0.00	\$1,021.03	31.93%
Total For METRA ACCOUNTING	\$71,698.17	\$322,767.00	\$322,767.00	\$230,686.36	\$0.00	\$92,080.64	71.47%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For METRA	\$1,705,190.57	\$12,592,480.00	\$12,592,480.00	\$7,542,158.97	\$11,878.41	\$5,038,442.62	59.99%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance    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	\$26,995.70	\$55,000.00	\$55,000.00	\$56,105.46	\$0.00	(\$1,105.46)	102.01%
5811.000.552.460442.365 / FACILITIES- GROUND MAINT	\$8,762.22	\$10,000.00	\$10,000.00	\$8,762.22	\$0.00	\$1,237.78	87.62%
5811.000.552.460442.369 / FACILITIES- BUILDING REPAIRS	\$23,116.81	\$125,000.00	\$125,000.00	\$54,853.89	\$0.00	\$70,146.11	43.88%
5811.000.552.460442.920 / FACILITIES- CAPITAL OUTLAY/ BUILDIN	\$67,906.27	\$2,565,000.00	\$2,565,000.00	\$712,726.79	\$2,144.19	\$1,850,129.02	27.87%
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	\$201.00	\$175,000.00	\$175,000.00	\$51,383.75	\$0.00	\$123,616.25	29.36%
5811.000.552.460442.940 / FACILITIES- CAPITAL OUTLAY/EQUIPM	\$51,660.65	\$636,500.00	\$636,500.00	\$255,320.14	\$0.00	\$381,179.86	40.11%
Total For METRA FACILITIES	\$178,642.65	\$4,366,500.00	\$4,366,500.00	\$1,139,152.25	\$2,144.19	\$3,225,203.56	26.14%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     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	\$7,440.00	\$0.00	\$96,560.00	7.15%
Total For METRA FOOD & BEVERAGE	\$0.00	\$104,000.00	\$104,000.00	\$7,440.00	\$0.00	\$96,560.00	7.15%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$178,642.65	\$4,470,500.00	\$4,470,500.00	\$1,146,592.25	\$2,144.19	\$3,321,763.56	25.70%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$70,637.30	\$306,178.00	\$306,178.00	\$213,441.07	\$0.00	\$92,736.93	69.71%
6040.000.400.500300.120 / GIS- OVERTIME	\$16.78	\$0.00	\$0.00	\$141.78	\$0.00	(\$141.78)	0.00%
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	\$176.62	\$790.00	\$790.00	\$533.81	\$0.00	\$256.19	67.57%
6040.000.400.500300.142 / GIS- WORKER'S COMP	\$268.43	\$1,201.00	\$1,201.00	\$576.20	\$0.00	\$624.80	47.98%
6040.000.400.500300.143 / GIS- HEALTH INSURANCE	\$12,135.00	\$47,520.00	\$47,520.00	\$35,597.00	\$0.00	\$11,923.00	74.91%
6040.000.400.500300.144 / GIS- SOCIAL SECURITY	\$5,008.85	\$24,188.00	\$24,188.00	\$15,194.73	\$0.00	\$8,993.27	62.82%
6040.000.400.500300.147 / GIS- LONG TERM DISABILITY	\$243.32	\$1,033.00	\$1,033.00	\$716.30	\$0.00	\$316.70	69.34%
6040.000.400.500300.153 / GIS- LIFE INSURANCE	\$180.00	\$756.00	\$756.00	\$540.00	\$0.00	\$216.00	71.43%
6040.000.400.500300.156 / GIS- PERS	\$6,408.35	\$28,994.00	\$28,994.00	\$19,357.93	\$0.00	\$9,636.07	66.77%
6040.000.400.500300.220 / GIS- OPERATING SUPPLIES	\$2,570.05	\$13,000.00	\$13,000.00	\$3,290.00	\$0.00	\$9,710.00	25.31%
6040.000.400.500300.330 / GIS- MEMBERSHIP & DUES	\$665.00	\$850.00	\$850.00	\$665.00	\$0.00	\$185.00	78.24%
6040.000.400.500300.345 / GIS- TECHNOLOGY	\$115.95	\$13,649.00	\$13,649.00	\$13,423.64	\$0.00	\$225.36	98.35%
6040.000.400.500300.363 / GIS- MACHINE MAINT	\$0.00	\$2,500.00	\$2,500.00	\$1,073.80	\$0.00	\$1,426.20	42.95%
6040.000.400.500300.368 / GIS- SOFTWARE/HARDWARE MAINT	\$0.00	\$87,000.00	\$87,000.00	\$90,370.32	\$0.00	(\$3,370.32)	103.87%
6040.000.400.500300.370 / GIS- TRAVEL	(\$6.48)	\$5,000.00	\$5,000.00	\$5,006.81	\$0.00	(\$6.81)	100.14%
6040.000.400.500300.380 / GIS- TRAINING	\$560.00	\$5,000.00	\$5,000.00	\$2,245.00	\$0.00	\$2,755.00	44.90%
6040.000.400.500300.397 / GIS- FIXED CONTRACT SERVICES	\$18,750.00	\$20,000.00	\$20,000.00	\$18,750.00	\$0.00	\$1,250.00	93.75%
6040.000.400.500300.940 / GIS- CAPITAL OUTLAY/EQUIPMENT	\$0.00	\$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	\$117,729.17	\$857,843.00	\$857,843.00	\$431,908.39	\$0.00	\$425,934.61	50.35%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$117,729.17	\$857,843.00	\$857,843.00	\$431,908.39	\$0.00	\$425,934.61	50.35%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$291,530.34	\$2,000,000.00	\$2,000,000.00	\$1,012,728.76	\$0.00	\$987,271.24	50.64%
6050.000.601.500700.331 / HEALTH INSUR- PLAN FEES	\$0.00	\$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	\$7,290.00	\$0.00	\$1,710.00	81.00%
6050.000.601.500700.351 / HEALTH INSUR- MEDICAL & DENTAL C	\$2,114,835.37	\$8,500,000.00	\$8,500,000.00	\$7,030,905.87	\$0.00	\$1,469,094.13	82.72%
6050.000.601.500700.352 / HEALTH INSUR- SHORT TERM DISABIL	\$67,554.55	\$250,000.00	\$250,000.00	\$196,888.01	\$0.00	\$53,111.99	78.76%
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/	\$0.00	\$42,000.00	\$42,000.00	\$42,827.23	\$0.00	(\$827.23)	101.97%
6050.000.601.500700.398 / HEALTH INSUR- ADVISOR CONTRACT	\$17,700.00	\$80,000.00	\$80,000.00	\$53,100.00	\$0.00	\$26,900.00	66.38%
6050.000.601.500700.399 / HEALTH INSUR- OTHER CONTRACT SI	\$1,060.80	\$293,500.00	\$293,500.00	\$77,610.60	\$0.00	\$215,889.40	26.44%
6050.000.601.500700.510 / HEALTH INSUR- STOP LOSS INSURAN	\$123,290.41	\$475,000.00	\$475,000.00	\$409,416.26	\$0.00	\$65,583.74	86.19%
6050.000.601.500700.514 / HEALTH INSUR- RENALOGIC ADMIN	\$1,500.00	\$7,000.00	\$7,000.00	\$6,000.00	\$0.00	\$1,000.00	85.71%
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	\$2,619,901.47	\$12,710,100.00	\$12,710,100.00	\$8,841,100.76	\$0.00	\$3,868,999.24	69.56%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE	\$2,619,901.47	\$12,710,100.00	\$12,710,100.00	\$8,841,100.76	\$0.00	\$3,868,999.24	69.56%

# Yellowstone County

## Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  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	\$20,428.95	\$75,678.00	\$75,678.00	\$57,640.65	\$0.00	\$18,037.35	76.17%
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	\$51.09	\$190.00	\$190.00	\$144.14	\$0.00	\$45.86	75.86%
6060.000.608.500800.142 / TECHONOLOGY- WORKER'S COMP	\$77.63	\$289.00	\$289.00	\$158.46	\$0.00	\$130.54	54.83%
6060.000.608.500800.143 / TECHNOLOGY- HEALTH INSUR	\$2,970.00	\$11,880.00	\$11,880.00	\$8,891.00	\$0.00	\$2,989.00	74.84%
6060.000.608.500800.144 / TECHNOLOGY- SOCIAL SECURITY	\$1,493.52	\$5,828.00	\$5,828.00	\$4,208.48	\$0.00	\$1,619.52	72.21%
6060.000.608.500800.147 / TECHNOLOGY- LONG TERM DISABILIT	\$62.52	\$260.00	\$260.00	\$184.26	\$0.00	\$75.74	70.87%
6060.000.608.500800.153 / TECHNOLOGY- LIFE INSURANCE	\$31.50	\$180.00	\$180.00	\$94.50	\$0.00	\$85.50	52.50%
6060.000.608.500800.156 / TECHNOLOGY- PERS	\$1,852.90	\$6,986.00	\$6,986.00	\$5,227.98	\$0.00	\$1,758.02	74.84%
6060.000.608.500800.210 / TECHNOLOGY- OFFICE SUPPLIES	(\$21.99)	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
6060.000.608.500800.220 / TECHNOLOGY- OPERATING SUPPLIES	(\$15.16)	\$25,000.00	\$25,000.00	\$2,123.19	\$0.00	\$22,876.81	8.49%
6060.000.608.500800.230 / TECHNOLOGY- REPAIR & MAINT SUPP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
6060.000.608.500800.345 / TECHNOLOGY- TECHNOLOGY	\$22,935.53	\$125,000.00	\$125,000.00	\$82,952.75	\$156.70	\$41,890.55	66.49%
6060.000.608.500800.360 / TECHNOLOGY- REPAIR & MAINT SERV	\$4,032.89	\$15,000.00	\$15,000.00	\$7,942.89	\$0.00	\$7,057.11	52.95%
6060.000.608.500800.368 / TECHNOLOGY- SOFTWARE/HARDWAF	\$89,877.75	\$775,000.00	\$775,000.00	\$620,284.22	\$0.00	\$154,715.78	80.04%
6060.000.608.500800.370 / TECHNOLOGY- TRAVEL	(\$102.81)	\$2,500.00	\$2,500.00	\$67.90	\$0.00	\$2,432.10	2.72%
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	\$0.00	\$50,000.00	\$50,000.00	\$20,087.00	\$0.00	\$29,913.00	40.17%
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	\$143,674.32	\$1,903,491.00	\$1,903,491.00	\$810,007.42	\$156.70	\$1,093,326.88	42.56%

**Yellowstone County**

**Expenditure Report with Detail Options**

Fiscal Year: 2025-2026      From Date: 1/1/2026      To Date: 3/31/2026

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

Exclude PR encumbrance     Include pre 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	\$143,674.32	\$1,903,491.00	\$1,903,491.00	\$810,007.42	\$156.70	\$1,093,326.88	42.56%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>Grand Total:</b>	\$29,371,427.49	\$196,913,713.00	\$204,891,639.84	\$109,412,659.08	\$216,199.57	\$95,262,781.19	53.51%

End of Report