

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$105,074.38	\$407,937.00	\$407,937.00	\$401,522.03	\$0.00	\$6,414.97	98.43%
1000.000.100.410100.141 / BOCC- UNEMPLOYMENT COMPENSAT	\$71.90	\$292.00	\$292.00	\$288.06	\$0.00	\$3.94	98.65%
1000.000.100.410100.142 / BOCC- WORKER'S COMP	\$321.29	\$1,270.00	\$1,270.00	\$942.95	\$0.00	\$327.05	74.25%
1000.000.100.410100.143 / BOCC- HEALTH INSURANCE	\$14,553.00	\$58,212.00	\$58,212.00	\$56,652.90	\$0.00	\$1,559.10	97.32%
1000.000.100.410100.144 / BOCC- SOCIAL SECURITY	\$7,872.98	\$31,207.00	\$31,207.00	\$29,980.82	\$0.00	\$1,226.18	96.07%
1000.000.100.410100.147 / BOCC- LONG TERM DISABILITY	\$353.70	\$1,399.00	\$1,399.00	\$1,332.05	\$0.00	\$66.95	95.21%
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	\$800.10	\$0.00	\$99.90	88.90%
1000.000.100.410100.156 / BOCC- PERS	\$9,554.33	\$29,171.00	\$29,171.00	\$36,462.55	\$0.00	(\$7,291.55)	125.00%
1000.000.100.410100.210 / BOCC- OFFICE SUPPLIES	\$412.70	\$18,950.00	\$18,950.00	\$7,145.13	\$0.00	\$11,804.87	37.71%
1000.000.100.410100.332 / BOCC- PUBLICATIONS	\$201.57	\$600.00	\$600.00	\$614.46	\$0.00	(\$14.46)	102.41%
1000.000.100.410100.345 / BOCC- TECHNOLOGY	\$535.71	\$19,000.00	\$19,000.00	\$17,966.75	\$0.00	\$1,033.25	94.56%
1000.000.100.410100.362 / BOCC- MAINT & REPAIRS	\$195.08	\$2,500.00	\$2,500.00	\$1,036.63	\$0.00	\$1,463.37	41.47%
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	\$987.25	\$6,000.00	\$6,000.00	\$4,860.05	\$0.00	\$1,139.95	81.00%
1000.000.100.410100.372 / BOCC- TRAVEL WHITE	\$1,675.78	\$6,000.00	\$6,000.00	\$4,308.31	\$0.00	\$1,691.69	71.81%
1000.000.100.410100.373 / BOCC- TRAVEL WATERS	(\$453.68)	\$6,000.00	\$6,000.00	\$2,185.62	\$0.00	\$3,814.38	36.43%
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	\$141,561.64	\$607,475.00	\$607,475.00	\$575,070.88	\$0.00	\$32,404.12	94.67%

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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	\$119,959.60	\$493,584.00	\$493,584.00	\$467,277.46	\$0.00	\$26,306.54	94.67%
1000.000.102.410940.120 / CLERK & REC- OVERTIME	\$1,047.14	\$3,500.00	\$3,500.00	\$2,760.84	\$0.00	\$739.16	78.88%
1000.000.102.410940.141 / CLERK & REC- UNEMPLOYMENT COMI	\$199.81	\$906.00	\$906.00	\$820.22	\$0.00	\$85.78	90.53%
1000.000.102.410940.142 / CLERK & REC- WORKER'S COMP	\$243.17	\$1,017.00	\$1,017.00	\$779.57	\$0.00	\$237.43	76.65%
1000.000.102.410940.143 / CLERK & REC- HEALTH INSURANCE	\$19,800.00	\$100,980.00	\$100,980.00	\$89,938.00	\$0.00	\$11,042.00	89.07%
1000.000.102.410940.144 / CLERK & REC- SOCIAL SECURITY	\$9,210.48	\$38,027.00	\$38,027.00	\$35,795.43	\$0.00	\$2,231.57	94.13%
1000.000.102.410940.147 / CLERK & REC- LONG TERM DISABILIT	\$353.01	\$1,705.00	\$1,705.00	\$1,511.60	\$0.00	\$193.40	88.66%
1000.000.102.410940.153 / CLERK & REC- LIFE INSURANCE	\$242.13	\$1,390.00	\$1,390.00	\$1,109.54	\$0.00	\$280.46	79.82%
1000.000.102.410940.156 / CLERK & REC- PERS	\$10,966.84	\$45,583.00	\$45,583.00	\$42,617.82	\$0.00	\$2,965.18	93.49%
1000.000.102.410940.210 / CLERK & REC- OFFICE SUPPLIES	\$7,482.22	\$27,000.00	\$27,000.00	\$17,783.67	\$0.00	\$9,216.33	65.87%
1000.000.102.410940.332 / CLERK & REC- PUBLICATIONS	\$350.00	\$350.00	\$350.00	\$375.98	\$0.00	(\$25.98)	107.42%
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	\$129.67	\$600.00	\$600.00	\$653.67	\$0.00	(\$53.67)	108.95%
1000.000.102.410940.362 / CLERK & REC- MAINT & REPAIRS	\$89.96	\$2,000.00	\$2,000.00	\$852.00	\$0.00	\$1,148.00	42.60%
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 :	\$0.00	\$5,500.00	\$5,500.00	\$4,954.00	\$0.00	\$546.00	90.07%
Total For C & R/SURVEYOR	\$170,074.03	\$822,412.00	\$822,412.00	\$753,611.84	\$0.00	\$68,800.16	91.63%

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ELECTIONS	DEPT							
1000.000.104.410600.111 / ELECTIONS: SALARIES/PERM		\$79,032.05	\$270,058.00	\$300,058.00	\$250,212.43	\$0.00	\$49,845.57	83.39%
1000.000.104.410600.112 / ELECTIONS- SALARIES/TEMP		\$49,329.74	\$90,000.00	\$90,000.00	\$82,658.24	\$0.00	\$7,341.76	91.84%
1000.000.104.410600.120 / ELECTIONS- OVERTIME		\$6,642.86	\$15,000.00	\$15,000.00	\$9,657.70	\$0.00	\$5,342.30	64.38%
1000.000.104.410600.141 / ELECTIONS- UNEMPLOYMENT COMP		\$374.55	\$938.00	\$938.00	\$923.35	\$0.00	\$14.65	98.44%
1000.000.104.410600.142 / ELECTIONS- WORKER'S COMP		\$408.93	\$1,243.00	\$1,243.00	\$886.49	\$0.00	\$356.51	71.32%
1000.000.104.410600.143 / ELECTIONS- GROUP HEALTH INS.		\$13,860.00	\$47,520.00	\$47,520.00	\$45,978.00	\$0.00	\$1,542.00	96.76%
1000.000.104.410600.144 / ELECTIONS- SOCIAL SECURITY		\$11,878.27	\$28,692.00	\$28,692.00	\$28,317.07	\$0.00	\$374.93	98.69%
1000.000.104.410600.147 / ELECTIONS- LONG TERM DISABILITY		\$257.88	\$978.00	\$978.00	\$827.03	\$0.00	\$150.97	84.56%
1000.000.104.410600.153 / ELECTIONS- LIFE INSURANCE		\$193.20	\$718.00	\$718.00	\$635.85	\$0.00	\$82.15	88.56%
1000.000.104.410600.156 / ELECTIONS- PERS		\$8,543.68	\$26,140.00	\$26,140.00	\$25,058.32	\$0.00	\$1,081.68	95.86%
1000.000.104.410600.210 / ELECTIONS- OFFICE SUPPLIES		\$18,143.08	\$44,500.00	\$44,500.00	\$20,505.21	\$0.00	\$23,994.79	46.08%
1000.000.104.410600.220 / ELECTIONS- OPERATING SUPPLIES		\$46,343.16	\$75,000.00	\$75,000.00	\$68,444.34	\$0.00	\$6,555.66	91.26%
1000.000.104.410600.321 / ELECTIONS- PRINTING/PUBLISHING		\$126,194.22	\$120,000.00	\$120,000.00	\$177,912.10	\$0.00	(\$57,912.10)	148.26%
1000.000.104.410600.331 / ELECTIONS- MAIL PROCESSING		\$11,837.63	\$35,000.00	\$35,000.00	\$25,152.87	\$0.00	\$9,847.13	71.87%
1000.000.104.410600.335 / ELECTIONS- MEMBERSHIP & DUES		\$75.94	\$1,000.00	\$1,000.00	\$1,044.93	\$0.00	(\$44.93)	104.49%
1000.000.104.410600.345 / ELECTIONS- TECHNOLOGY		\$2,009.25	\$14,312.00	\$14,312.00	\$15,701.40	\$0.00	(\$1,389.40)	109.71%
1000.000.104.410600.368 / ELECTIONS- SOFTWARE/HARDWARE		\$981.85	\$45,600.00	\$45,600.00	\$39,987.55	\$0.00	\$5,612.45	87.69%
1000.000.104.410600.370 / ELECTIONS- TRAVEL/MOVING		(\$368.41)	\$4,000.00	\$4,000.00	\$2,449.85	\$0.00	\$1,550.15	61.25%
1000.000.104.410600.380 / ELECTIONS- TRAINING		\$722.80	\$1,500.00	\$1,500.00	\$722.80	\$0.00	\$777.20	48.19%
1000.000.104.410600.393 / ELECTIONS- ELECTION/OTHER JUDGE		\$76,651.76	\$55,000.00	\$55,000.00	\$76,651.76	\$0.00	(\$21,651.76)	139.37%
1000.000.104.410600.398 / ELECTIONS- VARIABLE CONTRACT SE		(\$3,320.25)	\$50,000.00	\$50,000.00	\$3,100.00	\$0.00	\$46,900.00	6.20%
1000.000.104.410600.530 / ELECTIONS- RENT/LEASE		\$1,397.75	\$31,000.00	\$31,000.00	\$23,897.75	\$0.00	\$7,102.25	77.09%
Total For ELECTIONS		\$451,189.94	\$958,199.00	\$988,199.00	\$900,725.04	\$0.00	\$87,473.96	91.15%

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FINANCE	DEPT							
1000.000.111.410510.111 / FINANCE- SALARIES/PERM		\$145,292.59	\$581,356.00	\$581,356.00	\$545,287.52	\$0.00	\$36,068.48	93.80%
1000.000.111.410510.120 / FINANCE- OVERTIME		\$133.94	\$500.00	\$500.00	\$381.74	\$0.00	\$118.26	76.35%
1000.000.111.410510.141 / FINANCE- UNEMPLOYMENT COMP		\$338.31	\$1,455.00	\$1,455.00	\$1,338.99	\$0.00	\$116.01	92.03%
1000.000.111.410510.142 / FINANCE- WORKER'S COMPENSATION		\$246.41	\$1,014.00	\$1,014.00	\$724.30	\$0.00	\$289.70	71.43%
1000.000.111.410510.143 / FINANCE- GROUP HEALTH INSURANC		\$21,384.01	\$85,536.00	\$85,536.00	\$77,974.18	\$0.00	\$7,561.82	91.16%
1000.000.111.410510.144 / FINANCE- SOCIAL SECURITY		\$10,489.02	\$44,512.00	\$44,512.00	\$39,101.56	\$0.00	\$5,410.44	87.84%
1000.000.111.410510.147 / FINANCE- LONG TERM DISABILITY		\$469.82	\$1,996.00	\$1,996.00	\$1,739.13	\$0.00	\$256.87	87.13%
1000.000.111.410510.153 / FINANCE- LIFE INSURANCE		\$310.31	\$1,263.00	\$1,263.00	\$1,141.18	\$0.00	\$121.82	90.35%
1000.000.111.410510.156 / FINANCE- PERS		\$13,187.08	\$53,356.00	\$53,356.00	\$49,480.06	\$0.00	\$3,875.94	92.74%
1000.000.111.410510.210 / FINANCE- OFFICE SUPPLIES		\$1,063.09	\$16,000.00	\$16,000.00	\$6,299.12	\$0.00	\$9,700.88	39.37%
1000.000.111.410510.330 / FINANCE- MEMBERSHIP & DUES		\$0.00	\$1,100.00	\$1,100.00	\$1,124.00	\$0.00	(\$24.00)	102.18%
1000.000.111.410510.345 / FINANCE- TECHNOLOGY		\$231.82	\$26,521.00	\$26,521.00	\$26,415.71	\$0.00	\$105.29	99.60%
1000.000.111.410510.353 / FINANCE- AUDIT & ACCOUNTING		\$0.00	\$120,000.00	\$120,000.00	\$88,450.00	\$0.00	\$31,550.00	73.71%
1000.000.111.410510.363 / FINANCE- MACHINE MAINTENANCE		\$226.86	\$2,775.00	\$2,775.00	\$1,102.81	\$0.00	\$1,672.19	39.74%
1000.000.111.410510.368 / FINANCE- SOFTWARE/HARDWARE MA		\$975.00	\$3,150.00	\$3,150.00	\$3,030.39	\$0.00	\$119.61	96.20%
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		\$0.00	\$2,500.00	\$2,500.00	\$1,883.00	\$0.00	\$617.00	75.32%
Total For FINANCE		\$194,348.26	\$945,534.00	\$945,534.00	\$847,257.26	\$0.00	\$98,276.74	89.61%

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TREAS/ASSR DEPT							
1000.000.113.410540.111 / TREASURER- SALARIES/PERM	\$302,415.87	\$1,287,800.00	\$1,287,800.00	\$1,200,841.75	\$0.00	\$86,958.25	93.25%
1000.000.113.410540.120 / TREASURER- OVERTIME	\$2,089.99	\$6,000.00	\$14,000.00	\$7,324.35	\$0.00	\$6,675.65	52.32%
1000.000.113.410540.141 / TREASURER- UNEMPLOYMENT COMP	\$648.64	\$2,983.00	\$2,983.00	\$2,720.81	\$0.00	\$262.19	91.21%
1000.000.113.410540.142 / TREASURER- WORKER'S COMP	\$474.04	\$2,050.00	\$2,050.00	\$1,484.67	\$0.00	\$565.33	72.42%
1000.000.113.410540.143 / TREASURER- HEALTH INSUR	\$77,223.00	\$328,601.00	\$328,601.00	\$301,488.40	\$0.00	\$27,112.60	91.75%
1000.000.113.410540.144 / TREASURER- SOCIAL SECURITY	\$21,855.51	\$98,976.00	\$98,976.00	\$86,879.15	\$0.00	\$12,096.85	87.78%
1000.000.113.410540.147 / TREASURER- LONG TERM DISABILITY	\$1,043.55	\$4,438.00	\$4,438.00	\$4,043.87	\$0.00	\$394.13	91.12%
1000.000.113.410540.153 / TREASURER- LIFE INSURANCE	\$954.14	\$4,306.00	\$4,306.00	\$3,771.04	\$0.00	\$534.96	87.58%
1000.000.113.410540.156 / TREASURER- PERS	\$27,605.81	\$118,641.00	\$118,641.00	\$109,549.99	\$0.00	\$9,091.01	92.34%
1000.000.113.410540.210 / TREASURER- OFFICE SUPPLIES	\$13,705.26	\$40,000.00	\$40,000.00	\$35,874.16	\$0.00	\$4,125.84	89.69%
1000.000.113.410540.220 / TREAS - OPERATING SUPPLIES	\$0.00	\$8,500.00	\$8,500.00	\$7,984.39	\$0.00	\$515.61	93.93%
1000.000.113.410540.330 / TREASURER- MEMBERSHIP & DUES	\$525.00	\$1,800.00	\$1,800.00	\$1,540.00	\$0.00	\$260.00	85.56%
1000.000.113.410540.332 / TREASURER- PUBLICATIONS	\$137.75	\$2,000.00	\$2,000.00	\$569.35	\$0.00	\$1,430.65	28.47%
1000.000.113.410540.345 / TREASURER- TECHNOLOGY	\$376.10	\$42,571.00	\$42,571.00	\$42,594.18	\$0.00	(\$23.18)	100.05%
1000.000.113.410540.362 / TREASURER- MAINT & REPAIRS	\$136.39	\$2,000.00	\$2,000.00	\$894.45	\$0.00	\$1,105.55	44.72%
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	\$60.18	\$3,000.00	\$3,000.00	\$2,390.28	\$0.00	\$609.72	79.68%
1000.000.113.410540.380 / TREASURER- TRAINING	\$325.00	\$2,250.00	\$2,250.00	\$674.00	\$0.00	\$1,576.00	29.96%
1000.000.113.410540.398 / TREASURER- VARIABLE CONTRACT S	\$7,467.87	\$39,000.00	\$40,500.00	\$38,751.15	\$0.00	\$1,748.85	95.68%
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	\$457,044.10	\$1,996,416.00	\$2,005,916.00	\$1,849,375.99	\$0.00	\$156,540.01	92.20%

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AUDITOR	DEPT							
1000.000.114.410531.111	/ AUDITOR- SALARIES/PERM	\$26,511.48	\$95,862.00	\$95,862.00	\$98,278.69	\$0.00	(\$2,416.69)	102.52%
1000.000.114.410531.120	/ AUDITOR- OVERTIME	\$1,123.08	\$3,000.00	\$5,500.00	\$4,948.85	\$0.00	\$551.15	89.98%
1000.000.114.410531.141	/ AUDITOR- UNEMPLOYMENT COMP	\$64.60	\$247.00	\$247.00	\$253.59	\$0.00	(\$6.59)	102.67%
1000.000.114.410531.142	/ AUDITOR- WORKER'S COMP	\$37.08	\$137.00	\$137.00	\$144.10	\$0.00	(\$7.10)	105.18%
1000.000.114.410531.143	/ AUDITOR- HEALTH INSUR	\$4,458.00	\$17,820.00	\$17,820.00	\$17,803.00	\$0.00	\$17.00	99.90%
1000.000.114.410531.144	/ AUDITOR- SOCIAL SECURITY	\$1,800.08	\$7,563.00	\$7,563.00	\$6,669.88	\$0.00	\$893.12	88.19%
1000.000.114.410531.147	/ AUDITOR- LONG TERM DISABILITY	\$80.10	\$339.00	\$339.00	\$315.00	\$0.00	\$24.00	92.92%
1000.000.114.410531.153	/ AUDITOR- LIFE INSURANCE	\$68.40	\$283.00	\$283.00	\$271.65	\$0.00	\$11.35	95.99%
1000.000.114.410531.156	/ AUDITOR- PERS	\$2,495.11	\$9,066.00	\$9,066.00	\$9,351.38	\$0.00	(\$285.38)	103.15%
1000.000.114.410531.210	/ AUDITOR- OFFICE SUPPLIES	\$535.73	\$5,000.00	\$5,000.00	\$1,866.36	\$0.00	\$3,133.64	37.33%
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	\$4.13	\$1,000.00	\$1,000.00	\$4.13	\$0.00	\$995.87	0.41%
1000.000.114.410531.380	/ AUDITOR- TRAINING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For AUDITOR		\$37,177.79	\$147,851.00	\$150,351.00	\$146,629.55	\$0.00	\$3,721.45	97.52%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
IT DEPT							
1000.000.115.410580.111 / IT- SALARIES/PERM	\$213,974.06	\$924,722.00	\$924,722.00	\$809,050.89	\$0.00	\$115,671.11	87.49%
1000.000.115.410580.120 / IT- OVERTIME	\$2,664.62	\$15,000.00	\$15,000.00	\$11,070.73	\$0.00	\$3,929.27	73.80%
1000.000.115.410580.141 / IT- UNEMPLOYMENT COMP	\$500.67	\$2,349.00	\$2,349.00	\$2,009.31	\$0.00	\$339.69	85.54%
1000.000.115.410580.142 / IT- WORKER'S COMP	\$806.36	\$3,552.00	\$3,552.00	\$2,451.01	\$0.00	\$1,100.99	69.00%
1000.000.115.410580.143 / IT- HEALTH INSUR	\$30,690.00	\$142,560.00	\$142,560.00	\$121,580.00	\$0.00	\$20,980.00	85.28%
1000.000.115.410580.144 / IT- SOCIAL SECURITY	\$16,131.11	\$71,889.00	\$71,889.00	\$60,889.89	\$0.00	\$10,999.11	84.70%
1000.000.115.410580.147 / IT- LONG TERM DISABILITY	\$677.53	\$3,172.00	\$3,172.00	\$2,639.82	\$0.00	\$532.18	83.22%
1000.000.115.410580.153 / IT- LIFE INSURANCE	\$455.77	\$2,160.00	\$2,160.00	\$1,791.22	\$0.00	\$368.78	82.93%
1000.000.115.410580.156 / IT- PERS	\$19,647.47	\$86,173.00	\$86,173.00	\$74,377.24	\$0.00	\$11,795.76	86.31%
1000.000.115.410580.210 / IT- OFFICE SUPPLIES	\$409.34	\$500.00	\$500.00	\$502.33	\$0.00	(\$2.33)	100.47%
1000.000.115.410580.220 / IT- OPERATING SUPPLIES	\$224.24	\$24,000.00	\$24,000.00	\$656.66	\$0.00	\$23,343.34	2.74%
1000.000.115.410580.345 / IT- TECHNOLOGY	\$1,171.46	\$44,210.00	\$44,210.00	\$44,395.68	\$0.00	(\$185.68)	100.42%
1000.000.115.410580.368 / IT- SOFTWARE/HARDWARE MAINT	\$4,904.76	\$45,000.00	\$45,000.00	\$8,776.39	\$0.00	\$36,223.61	19.50%
1000.000.115.410580.370 / IT- TRAVEL	\$41.34	\$5,000.00	\$5,000.00	\$41.34	\$0.00	\$4,958.66	0.83%
1000.000.115.410580.380 / IT- TRAINING	\$0.00	\$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	\$292,298.73	\$1,430,287.00	\$1,430,287.00	\$1,140,462.51	\$0.00	\$289,824.49	79.74%

Yellowstone County

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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	\$317,350.87	\$1,293,884.00	\$1,293,884.00	\$1,249,073.94	\$0.00	\$44,810.06	96.54%
1000.000.121.410340.112 / JP- SALARIES/TEMP	\$14,936.42	\$60,000.00	\$60,000.00	\$32,465.80	\$0.00	\$27,534.20	54.11%
1000.000.121.410340.120 / JP- OVERTIME	\$2,301.65	\$15,000.00	\$15,000.00	\$18,675.25	\$0.00	(\$3,675.25)	124.50%
1000.000.121.410340.141 / JP- UNEMPLOYMENT COMP	\$612.80	\$2,703.00	\$2,703.00	\$2,487.18	\$0.00	\$215.82	92.02%
1000.000.121.410340.142 / JP- WORKER'S COMP	\$886.15	\$3,650.00	\$3,650.00	\$2,898.72	\$0.00	\$751.28	79.42%
1000.000.121.410340.143 / JP- HEALTH INSUR	\$69,795.00	\$285,120.00	\$285,120.00	\$270,366.00	\$0.00	\$14,754.00	94.83%
1000.000.121.410340.144 / JP- SOCIAL SECURITY	\$23,800.94	\$104,720.00	\$104,720.00	\$92,747.68	\$0.00	\$11,972.32	88.57%
1000.000.121.410340.147 / JP- LONG TERM DISABILITY	\$1,091.73	\$4,489.00	\$4,489.00	\$4,160.43	\$0.00	\$328.57	92.68%
1000.000.121.410340.153 / JP- LIFE INSURANCE	\$942.60	\$3,868.00	\$3,868.00	\$3,613.20	\$0.00	\$254.80	93.41%
1000.000.121.410340.156 / JP- PERS	\$28,980.02	\$120,025.00	\$120,025.00	\$114,926.89	\$0.00	\$5,098.11	95.75%
1000.000.121.410340.210 / JP- OFFICE SUPPLIES	\$12,983.89	\$70,000.00	\$66,500.00	\$38,272.54	\$0.00	\$28,227.46	57.55%
1000.000.121.410340.335 / JP- MEMBERSHIP & DUES	\$1,275.58	\$3,500.00	\$3,500.00	\$3,375.58	\$0.00	\$124.42	96.45%
1000.000.121.410340.345 / JP- TECHNOLOGY	\$115.91	\$75,660.00	\$75,660.00	\$75,606.79	\$0.00	\$53.21	99.93%
1000.000.121.410340.357 / JP- OTHER PROFESSIONAL SERVICES	\$5,935.46	\$17,800.00	\$17,800.00	\$16,771.19	\$0.00	\$1,028.81	94.22%
1000.000.121.410340.363 / JP- MACHINE MAINT	\$433.04	\$4,000.00	\$4,000.00	\$1,598.65	\$0.00	\$2,401.35	39.97%
1000.000.121.410340.368 / JP- SOFTWARE/HARDWARE MAINT	\$1,102.50	\$6,500.00	\$6,500.00	\$3,621.65	\$0.00	\$2,878.35	55.72%
1000.000.121.410340.370 / JP- TRAVEL	\$2,550.86	\$7,500.00	\$11,000.00	\$12,863.64	\$0.00	(\$1,863.64)	116.94%
1000.000.121.410340.380 / JP- TRAINING	\$2,201.20	\$15,000.00	\$15,000.00	\$9,855.01	\$0.00	\$5,144.99	65.70%
1000.000.121.410340.394 / JP- WITNESS & JURY FEES	\$4,663.45	\$15,000.00	\$15,000.00	\$6,012.96	\$0.00	\$8,987.04	40.09%
1000.000.121.410340.398 / JP- FELONY SUBSIDIES	\$172,304.00	\$500,000.00	\$500,000.00	\$325,266.00	\$0.00	\$174,734.00	65.05%
Total For JUSTICE OF PEACE	\$664,264.07	\$2,608,419.00	\$2,608,419.00	\$2,284,659.10	\$0.00	\$323,759.90	87.59%

Yellowstone County

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DISASTER & EMERGENCY DEPT							
1000.000.124.411060.220 / GIS- OPERATING SUPPLIES	\$26.15	\$0.00	\$0.00	\$26.15	\$0.00	(\$26.15)	0.00%
1000.000.124.420600.111 / DES- SALARIES/PERM	\$46,042.56	\$178,491.00	\$178,491.00	\$182,513.90	\$0.00	(\$4,022.90)	102.25%
1000.000.124.420600.141 / DES- UNEMPLOYMENT COMP	\$107.59	\$446.00	\$446.00	\$449.76	\$0.00	(\$3.76)	100.84%
1000.000.124.420600.142 / DES- WORKER'S COMP	\$172.43	\$678.00	\$678.00	\$593.77	\$0.00	\$84.23	87.58%
1000.000.124.420600.143 / DES- HEALTH INSUR	\$5,940.00	\$23,760.00	\$23,760.00	\$23,722.00	\$0.00	\$38.00	99.84%
1000.000.124.420600.144 / DES- SOCIAL SECURITY	\$3,527.04	\$13,655.00	\$13,655.00	\$13,772.12	\$0.00	(\$117.12)	100.86%
1000.000.124.420600.147 / DES- LONG TERM DISABILITY	\$157.95	\$612.00	\$612.00	\$618.20	\$0.00	(\$6.20)	101.01%
1000.000.124.420600.153 / DES- LIFE INSURANCE	\$90.00	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	100.00%
1000.000.124.420600.156 / DES- PERS	\$4,176.06	\$16,368.00	\$16,368.00	\$16,554.02	\$0.00	(\$186.02)	101.14%
1000.000.124.420600.210 / DES- OFFICE SUPPLIES	\$32.99	\$2,000.00	\$2,000.00	\$148.97	\$0.00	\$1,851.03	7.45%
1000.000.124.420600.220 / DES- OPERATING SUPPLIES	\$477.98	\$1,000.00	\$1,000.00	\$628.31	\$0.00	\$371.69	62.83%
1000.000.124.420600.231 / DES- GAS/OIL/GREASE	\$971.82	\$4,000.00	\$4,000.00	\$2,376.64	\$0.00	\$1,623.36	59.42%
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	\$100.00	\$600.00	\$600.00	\$150.00	\$0.00	\$450.00	25.00%
1000.000.124.420600.340 / DES- UTILITIES	\$600.05	\$11,000.00	\$11,000.00	\$8,105.88	\$0.00	\$2,894.12	73.69%
1000.000.124.420600.345 / DES- TECHNOLOGY	\$1,102.67	\$10,551.00	\$10,551.00	\$11,220.98	\$0.00	(\$669.98)	106.35%
1000.000.124.420600.360 / DES- REPAIR & MAINT SERVICE	\$303.90	\$15,000.00	\$15,000.00	\$303.90	\$0.00	\$14,696.10	2.03%
1000.000.124.420600.368 / DES- SOFTWARE/HARDWARE MAINT	\$0.00	\$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	\$8,180.36	\$15,000.00	\$15,000.00	\$16,360.72	\$0.00	(\$1,360.72)	109.07%
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	\$1,487.27	\$15,000.00	\$15,000.00	\$6,862.27	\$0.00	\$8,137.73	45.75%
1000.000.124.420600.940 / DES- CAPITAL OUTLAY/ EQUIPMENT	\$9,346.07	\$0.00	\$10,000.00	\$9,346.07	\$0.00	\$653.93	93.46%
Total For DISASTER & EMERGENCY	\$82,842.89	\$349,021.00	\$359,021.00	\$320,692.04	\$0.00	\$38,328.96	89.32%

Yellowstone County

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FIRE PROTECTION	DEPT							
1000.000.125.420400.142 / FIRE PROTECTION- WORKER'S COMP		\$1,635.30	\$8,000.00	\$8,000.00	\$5,458.75	\$0.00	\$2,541.25	68.23%
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		\$1,050.50	\$5,500.00	\$5,500.00	\$1,050.50	\$0.00	\$4,449.50	19.10%
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	\$719.95	\$0.00	(\$219.95)	143.99%
1000.000.125.420400.360 / FIRE PROTECTION- REPAIR & MAINT S		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.125.420400.368 / FIRE PROTECTION- SOFTWARE/HARD		\$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		\$2,882.15	\$335,848.00	\$335,848.00	\$295,057.92	\$0.00	\$40,790.08	87.85%

Yellowstone County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUMAN RESOURCES DEPT							
1000.000.144.410800.111 / HR- SALARIES/PERM	\$118,335.91	\$473,851.00	\$473,851.00	\$461,785.74	\$0.00	\$12,065.26	97.45%
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	\$276.04	\$1,220.00	\$1,220.00	\$1,135.49	\$0.00	\$84.51	93.07%
1000.000.144.410800.142 / HR- WORKER'S COMP	\$160.47	\$676.00	\$676.00	\$512.88	\$0.00	\$163.12	75.87%
1000.000.144.410800.143 / HR- HEALTH INSUR	\$17,820.00	\$71,280.00	\$71,280.00	\$69,700.00	\$0.00	\$1,580.00	97.78%
1000.000.144.410800.144 / HR- SOCIAL SECURITY	\$8,868.34	\$37,321.00	\$37,321.00	\$34,601.12	\$0.00	\$2,719.88	92.71%
1000.000.144.410800.147 / HR- LONG TERM DISABILITY	\$400.26	\$1,673.00	\$1,673.00	\$1,515.37	\$0.00	\$157.63	90.58%
1000.000.144.410800.153 / HR- LIFE INSURANCE	\$207.00	\$1,106.00	\$1,106.00	\$835.43	\$0.00	\$270.57	75.54%
1000.000.144.410800.156 / HR- PERS	\$7,221.28	\$44,736.00	\$44,736.00	\$28,940.48	\$0.00	\$15,795.52	64.69%
1000.000.144.410800.210 / HR- OFFICE SUPPLIES	\$1,597.09	\$8,000.00	\$8,000.00	\$7,435.03	\$0.00	\$564.97	92.94%
1000.000.144.410800.220 / HR- OPERATING SUPPLIES	\$1,704.74	\$5,464.00	\$5,464.00	\$4,736.17	\$0.00	\$727.83	86.68%
1000.000.144.410800.330 / HR- MEMBERSHIP & DUES	\$0.00	\$1,300.00	\$1,300.00	\$585.00	\$0.00	\$715.00	45.00%
1000.000.144.410800.337 / HR- PUBLICITY/ADVERTISING	\$24.08	\$800.00	\$800.00	\$466.08	\$0.00	\$333.92	58.26%
1000.000.144.410800.345 / HR- TECHNOLOGY	\$112.00	\$19,602.00	\$19,602.00	\$19,713.76	\$0.00	(\$111.76)	100.57%
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	\$326.10	\$44,000.00	\$46,000.00	\$45,653.36	\$0.00	\$346.64	99.25%
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	\$1,442.07	\$15,000.00	\$15,000.00	\$6,167.03	\$0.00	\$8,832.97	41.11%
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	\$158,495.38	\$793,129.00	\$795,129.00	\$690,722.59	\$0.00	\$104,406.41	86.87%

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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	\$51,540.83	\$281,714.00	\$281,714.00	\$248,697.93	\$0.00	\$33,016.07	88.28%
1000.000.145.411200.120 / FACILITIES- OVERTIME	\$818.65	\$6,000.00	\$6,000.00	\$4,608.85	\$0.00	\$1,391.15	76.81%
1000.000.145.411200.141 / FACILITIES- UNEMPLOYMENT COMP	\$122.60	\$719.00	\$719.00	\$627.39	\$0.00	\$91.61	87.26%
1000.000.145.411200.142 / FACILITIES- WORKER'S COMP	\$1,110.51	\$5,896.00	\$5,896.00	\$4,289.47	\$0.00	\$1,606.53	72.75%
1000.000.145.411200.143 / FACILITIES- HEALTH INSUR	\$8,329.50	\$56,430.00	\$56,430.00	\$47,591.75	\$0.00	\$8,838.25	84.34%
1000.000.145.411200.144 / FACILITIES- SOCIAL SECURITY	\$4,002.19	\$22,010.00	\$22,010.00	\$19,122.09	\$0.00	\$2,887.91	86.88%
1000.000.145.411200.147 / FACILITIES-LONG TERM DISABILITY	\$161.28	\$987.00	\$987.00	\$807.49	\$0.00	\$179.51	81.81%
1000.000.145.411200.153 / FACILITIES- LIFE INSURANCE	\$119.22	\$896.00	\$896.00	\$681.96	\$0.00	\$214.04	76.11%
1000.000.145.411200.156 / FACILITIES- PERS	\$4,747.37	\$26,383.00	\$26,383.00	\$22,968.89	\$0.00	\$3,414.11	87.06%
1000.000.145.411200.210 / FACILITIES- OFFICE SUPPLIES	\$325.96	\$1,700.00	\$1,700.00	\$1,383.77	\$0.00	\$316.23	81.40%
1000.000.145.411200.224 / FACILITIES- JANITORIAL SUPPLIES	\$6,950.97	\$30,000.00	\$30,000.00	\$22,539.89	\$0.00	\$7,460.11	75.13%
1000.000.145.411200.231 / FACILITIES- GAS/OIL/GREASE	\$1,008.25	\$6,000.00	\$6,000.00	\$3,927.43	\$0.00	\$2,072.57	65.46%
1000.000.145.411200.341 / FACILITIES-ELECTRICITY	\$63,108.27	\$500,000.00	\$500,000.00	\$233,568.23	\$0.00	\$266,431.77	46.71%
1000.000.145.411200.342 / FACILITIES- WATER	\$21,889.31	\$120,000.00	\$120,000.00	\$61,623.20	\$0.00	\$58,376.80	51.35%
1000.000.145.411200.344 / FACILITIES- GAS	\$6,686.21	\$120,000.00	\$120,000.00	\$35,484.51	\$0.00	\$84,515.49	29.57%
1000.000.145.411200.345 / FACILITIES- TECHNOLOGY	\$2,577.62	\$17,390.00	\$17,390.00	\$18,989.92	\$0.00	(\$1,599.92)	109.20%
1000.000.145.411200.360 / FACILITIES- REPAIR & MAINT SERVICE	\$28,273.96	\$215,000.00	\$215,000.00	\$95,803.49	\$0.00	\$119,196.51	44.56%
1000.000.145.411200.361 / FACILITIES- VEHICLE REPAIRS	\$569.00	\$2,000.00	\$2,000.00	\$583.33	\$0.00	\$1,416.67	29.17%
1000.000.145.411200.365 / FACILITIES- GROUND MAINT	\$94.81	\$6,000.00	\$6,000.00	\$1,949.08	\$0.00	\$4,050.92	32.48%
1000.000.145.411200.367 / FACILITIES- JANITORIAL SERVICES	\$125,765.32	\$450,000.00	\$450,000.00	\$294,475.82	\$0.00	\$155,524.18	65.44%
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)	\$328,201.83	\$1,882,625.00	\$1,882,625.00	\$1,133,821.47	\$0.00	\$748,803.53	60.23%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$3,973.67	\$35,000.00	\$35,000.00	\$13,221.07	\$0.00	\$21,778.93	37.77%
1000.000.199.411800.231 /	MISC- GAS/OIL/GREASE	\$169.77	\$3,500.00	\$3,500.00	\$502.27	\$0.00	\$2,997.73	14.35%
1000.000.199.411800.311 /	MISC- POSTAGE	\$135,177.63	\$350,000.00	\$350,000.00	\$300,392.91	\$0.00	\$49,607.09	85.83%
1000.000.199.411800.330 /	MISC- MEMBERSHIP & DUES	\$10,554.18	\$47,300.00	\$47,300.00	\$39,704.18	\$0.00	\$7,595.82	83.94%
1000.000.199.411800.336 /	MISC- PUBLIC RELATIONS	\$307.13	\$4,800.00	\$4,800.00	\$4,524.59	\$0.00	\$275.41	94.26%
1000.000.199.411800.337 /	MISC- PUBLICITY/ADVERTISING	\$1,298.50	\$6,000.00	\$6,000.00	\$3,063.44	\$0.00	\$2,936.56	51.06%
1000.000.199.411800.361 /	MISC- VEHICLE REPAIRS	\$100.00	\$5,000.00	\$5,000.00	\$100.00	\$0.00	\$4,900.00	2.00%
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	\$8,100.00	\$90,000.00	\$90,000.00	\$90,837.62	\$0.00	(\$837.62)	100.93%
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	\$0.00	\$9,000.00	\$9,000.00	\$3,250.35	\$0.00	\$5,749.65	36.12%
1000.000.199.411800.397 /	MISC- CONTRACT SERVICES	\$35,893.22	\$345,000.00	\$345,000.00	\$186,150.50	\$0.00	\$158,849.50	53.96%
1000.000.199.411800.398 /	MISC- CONTRACT SERVICES	\$0.00	\$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	\$10,151.25	\$369,102.00	\$384,102.00	\$313,006.53	\$0.00	\$71,095.47	81.49%
1000.000.199.411800.740 /	MISC- AWARDS	\$169.00	\$20,000.00	\$20,000.00	\$12,059.00	\$0.00	\$7,941.00	60.30%
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	(\$2,422.08)	\$200,000.00	\$200,000.00	\$33,729.24	\$0.00	\$166,270.76	16.86%
1000.000.199.411860.540 /	MISC- SPECIAL ASSESSMENTS	\$44.53	\$45,000.00	\$45,000.00	\$42,384.91	\$0.00	\$2,615.09	94.19%
1000.000.199.420050.372 /	INVOL COMMITMENT TRANSPORTATI	\$17,738.72	\$60,000.00	\$60,000.00	\$29,364.53	\$0.00	\$30,635.47	48.94%
1000.000.199.420242.399 /	MISC- JAIL ALTERNATIVES	\$36,250.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	100.00%
1000.000.199.450200.396 /	MISC- FUNERAL EXPENSE/BURIALS	\$8,950.00	\$50,000.00	\$50,000.00	\$26,750.00	\$0.00	\$23,250.00	53.50%
1000.000.199.450600.397 /	MISC- YSC SHELTER CARE	\$181,417.00	\$362,834.00	\$362,834.00	\$362,834.00	\$0.00	\$0.00	100.00%
1000.000.199.450600.398 /	MISC- CASA SUPPORT	\$48,750.00	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	100.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.199.450600.399 / MISC- YSC SECURE DETENTION	\$362,804.50	\$725,609.00	\$725,609.00	\$725,609.00	\$0.00	\$0.00	100.00%
1000.000.199.480300.397 / MISC- AIR QUALITY FIXED CONTRACT	\$0.00	\$27,020.00	\$27,020.00	\$27,020.00	\$0.00	\$0.00	100.00%
1000.000.199.521001.820 / MISC- TRANSFERS TO ROAD RSID ADI	\$0.00	\$0.00	\$26,600.00	\$26,575.54	\$0.00	\$24.46	99.91%
1000.000.199.521001.826 / MISC- TRANSFER TO CAO	\$75,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00%
1000.000.199.521001.829 / MISC- TRANSFER TO CAPITAL IMP	\$2,250,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	100.00%
1000.000.199.521002.820 / MISC- TRANSFER TO PS	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	100.00%
1000.000.199.521004.820 / MISC- TRANSFER TO TECH	\$200,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
Total For MISCELLANEOUS	\$5,384,427.02	\$15,330,165.00	\$15,302,765.00	\$12,943,079.68	\$0.00	\$2,359,685.32	84.58%

Yellowstone County

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CLERK	DEPT							
1000.000.221.410330.111 / CLERK OF COURT- SALARIES/PERM		\$246,260.64	\$1,198,489.00	\$1,198,489.00	\$1,017,837.97	\$0.00	\$180,651.03	84.93%
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		\$16,086.42	\$49,000.00	\$49,000.00	\$57,635.42	\$0.00	(\$8,635.42)	117.62%
1000.000.221.410330.120 / CLERK OF COURT- OVERTIME		\$4,801.68	\$24,000.00	\$24,000.00	\$21,822.68	\$0.00	\$2,177.32	90.93%
1000.000.221.410330.141 / CLERK- UNEMPLOYMENT COMP		\$552.90	\$2,771.00	\$2,771.00	\$2,415.92	\$0.00	\$355.08	87.19%
1000.000.221.410330.142 / CLERK OF COURT- WORKER'S COMP		\$714.63	\$3,277.00	\$3,277.00	\$2,397.47	\$0.00	\$879.53	73.16%
1000.000.221.410330.143 / CLERK OF COURT- HEALTH INSURANCE		\$62,270.99	\$294,624.00	\$294,624.00	\$255,104.82	\$0.00	\$39,519.18	86.59%
1000.000.221.410330.144 / CLERK OF COURT- SOCIAL SECURITY		\$19,752.84	\$97,575.00	\$97,575.00	\$81,370.74	\$0.00	\$16,204.26	83.39%
1000.000.221.410330.147 / CLERK OF COURT- LONG TERM DISAB		\$816.24	\$4,111.00	\$4,111.00	\$3,354.01	\$0.00	\$756.99	81.59%
1000.000.221.410330.153 / CLERK OF COURT- LIFE INSURANCE		\$768.86	\$3,782.00	\$3,782.00	\$3,178.86	\$0.00	\$603.14	84.05%
1000.000.221.410330.156 / CLERK OF COURT- PERS		\$22,800.17	\$110,305.00	\$110,305.00	\$94,397.60	\$0.00	\$15,907.40	85.58%
1000.000.221.410330.210 / CLERK OF COURT- OFFICE SUPPLIES		\$13,512.51	\$43,000.00	\$43,000.00	\$30,820.01	\$0.00	\$12,179.99	71.67%
1000.000.221.410330.325 / CLERK OF COURT- MICROFILMING/SC		\$0.00	\$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		\$115.91	\$81,540.00	\$81,540.00	\$81,487.32	\$0.00	\$52.68	99.94%
1000.000.221.410330.363 / CLERK OF COURT- MACHINE MAINT		\$2,634.96	\$5,000.00	\$5,000.00	\$9,403.38	\$0.00	(\$4,403.38)	188.07%
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		(\$4,120.14)	\$34,000.00	\$34,000.00	\$20,738.41	\$0.00	\$13,261.59	61.00%
1000.000.221.410330.398 / CLERK OF COURT- VARIABLE CONTRA		\$373.29	\$8,200.00	\$8,200.00	\$1,404.86	\$0.00	\$6,795.14	17.13%
Total For CLERK		\$387,341.90	\$1,970,674.00	\$1,970,674.00	\$1,691,134.15	\$0.00	\$279,539.85	85.82%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL RELIEF	DEPT							
1000.000.302.450130.347 / GENERAL RELIEF- ADMINISTRATION S		\$6,875.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	100.00%
1000.000.302.450130.398 / GENERAL RELIEF- VARIABLE CONTRA		\$27,500.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	100.00%
Total For GENERAL RELIEF		\$34,375.00	\$137,500.00	\$137,500.00	\$137,500.00	\$0.00	\$0.00	100.00%

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CEMETERY SERVICES	DEPT							
1000.000.728.430901.220 / RIVERSIDE CEM- OPERATING SUPPLII		\$1,430.53	\$15,000.00	\$15,000.00	\$5,998.87	\$0.00	\$9,001.13	39.99%
1000.000.728.430901.340 / RIVERSIDE CEM- UTILITIES		\$210.87	\$3,000.00	\$3,000.00	\$875.19	\$0.00	\$2,124.81	29.17%
1000.000.728.430901.398 / RIVERSIDE CEM- VARIABLE CONTRAC		\$426.17	\$10,000.00	\$10,000.00	\$1,506.05	\$0.00	\$8,493.95	15.06%
Total For CEMETERY SERVICES		\$2,067.57	\$28,000.00	\$28,000.00	\$8,380.11	\$0.00	\$19,619.89	29.93%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GENERAL	\$8,788,592.30	\$30,343,555.00	\$30,370,155.00	\$25,718,180.13	\$0.00	\$4,651,974.87	84.68%

Yellowstone County

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ROAD FUND								
ROAD	DEPT							
2110.000.401.430200.111 / ROAD- SALARIES/PERM		\$552,327.99	\$2,528,571.00	\$2,528,571.00	\$2,221,384.36	\$0.00	\$307,186.64	87.85%
2110.000.401.430200.112 / ROAD- SALARIES/ TEMP		\$4,747.25	\$35,000.00	\$35,000.00	\$10,021.50	\$0.00	\$24,978.50	28.63%
2110.000.401.430200.120 / ROAD- OVERTIME		\$25,530.30	\$150,000.00	\$150,000.00	\$115,887.02	\$0.00	\$34,112.98	77.26%
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		\$1,472.97	\$6,909.00	\$6,909.00	\$6,237.12	\$0.00	\$671.88	90.28%
2110.000.401.430200.142 / ROAD- WORKER'S COMPENSATION		\$20,166.19	\$85,871.00	\$85,871.00	\$67,187.50	\$0.00	\$18,683.50	78.24%
2110.000.401.430200.143 / ROAD- HEALTH INSURANCE		\$105,732.00	\$440,748.00	\$440,748.00	\$417,787.10	\$0.00	\$22,960.90	94.79%
2110.000.401.430200.144 / ROAD- SOCIAL SECURITY		\$46,574.64	\$211,413.00	\$211,413.00	\$186,626.33	\$0.00	\$24,786.67	88.28%
2110.000.401.430200.147 / ROAD- LONG TERM DISABILITY		\$2,024.72	\$8,673.00	\$8,673.00	\$8,008.00	\$0.00	\$665.00	92.33%
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		\$1,548.90	\$6,651.00	\$6,651.00	\$6,212.35	\$0.00	\$438.65	93.40%
2110.000.401.430200.156 / ROAD- PERS		\$56,869.73	\$245,625.00	\$245,625.00	\$228,628.42	\$0.00	\$16,996.58	93.08%
2110.000.401.430200.210 / ROAD- OFFICE SUPPLIES		\$2,113.46	\$15,000.00	\$15,000.00	\$7,913.32	\$0.00	\$7,086.68	52.76%
2110.000.401.430200.220 / ROAD- OPERATING SUPPLIES		\$4,186.26	\$30,000.00	\$30,000.00	\$17,494.77	\$0.00	\$12,505.23	58.32%
2110.000.401.430200.231 / ROAD- GAS/OIL/GREASE		\$225,899.18	\$550,000.00	\$550,000.00	\$449,322.30	\$0.00	\$100,677.70	81.69%
2110.000.401.430200.316 / ROAD- RADIO MAINT		\$4,814.26	\$0.00	\$0.00	\$4,814.26	\$0.00	(\$4,814.26)	0.00%
2110.000.401.430200.337 / ROAD- PUBLICITY/ADVERTISING		\$316.49	\$2,500.00	\$2,500.00	\$2,297.24	\$0.00	\$202.76	91.89%
2110.000.401.430200.340 / ROAD- UTILITIES		\$10,435.18	\$35,000.00	\$35,000.00	\$30,420.53	\$0.00	\$4,579.47	86.92%
2110.000.401.430200.345 / ROAD- TECHNOLOGY		\$1,225.60	\$38,682.00	\$38,682.00	\$37,930.95	\$0.00	\$751.05	98.06%
2110.000.401.430200.351 / ROAD- MEDICAL & PYSCH SERVICES		\$1,595.44	\$5,000.00	\$5,000.00	\$4,245.44	\$0.00	\$754.56	84.91%
2110.000.401.430200.354 / ROAD- ENGINEERING/TESTING		\$17,710.63	\$200,000.00	\$200,000.00	\$35,290.70	\$0.00	\$164,709.30	17.65%
2110.000.401.430200.361 / ROAD- VEHICLE REPAIRS		\$151,864.50	\$400,000.00	\$400,000.00	\$382,975.65	\$0.00	\$17,024.35	95.74%
2110.000.401.430200.362 / ROAD- MAINT & REPAIRS		\$6,798.91	\$54,000.00	\$54,000.00	\$21,485.49	\$0.00	\$32,514.51	39.79%
2110.000.401.430200.366 / ROAD- REPAIR & MAINT BUILDINGS		\$14,158.36	\$40,000.00	\$40,000.00	\$44,038.19	\$0.00	(\$4,038.19)	110.10%
2110.000.401.430200.367 / ROAD- JANITORIAL SERVICES		\$5,200.00	\$15,000.00	\$15,000.00	\$15,600.00	\$0.00	(\$600.00)	104.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2110.000.401.430200.368 / ROAD- SOFTWARE/HARDWARE MAINT	\$29,073.52	\$250,000.00	\$250,000.00	\$78,389.20	\$0.00	\$171,610.80	31.36%
2110.000.401.430200.370 / ROAD- TRAVEL	\$2,043.62	\$5,000.00	\$5,000.00	\$5,107.18	\$0.00	(\$107.18)	102.14%
2110.000.401.430200.380 / ROAD- TRAINING	\$4,149.36	\$9,000.00	\$9,000.00	\$6,537.33	\$0.00	\$2,462.67	72.64%
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	\$83,615.70	\$4,250,000.00	\$3,250,000.00	\$307,908.56	\$0.00	\$2,942,091.44	9.47%
2110.000.401.430200.450 / ROAD- RAW MATERIALS- GAS TAX	\$367,429.37	\$1,750,000.00	\$1,721,000.00	\$1,303,814.71	\$0.00	\$417,185.29	75.76%
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	\$3,782.50	\$25,000.00	\$39,000.00	\$43,504.83	\$0.00	(\$4,504.83)	111.55%
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	\$0.00	\$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	\$62,730.00	\$142,000.00	\$142,000.00	\$153,907.14	\$0.00	(\$11,907.14)	108.39%
2110.000.401.430260.341 / ROAD- ELECTRICITY	\$4,490.98	\$12,000.00	\$12,000.00	\$7,832.18	\$0.00	\$4,167.82	65.27%
2110.000.401.430260.364 / ROAD- SIGN MAINTENANCE	\$34,234.54	\$45,000.00	\$45,000.00	\$46,568.40	\$0.00	(\$1,568.40)	103.49%
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	\$34,878.50	\$69,757.00	\$69,757.00	\$69,757.00	\$0.00	\$0.00	100.00%
2110.000.401.521000.829 / ROAD- TRANSFER TO CAPITAL IMP	\$2,500,000.00	\$3,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	100.00%
Total For ROAD	\$4,389,741.05	\$16,049,710.00	\$16,049,710.00	\$10,562,941.23	\$0.00	\$5,486,768.77	65.81%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$4,389,741.05	\$16,049,710.00	\$16,049,710.00	\$10,562,941.23	\$0.00	\$5,486,768.77	65.81%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$10,247.11	\$20,000.00	\$20,000.00	\$29,648.48	\$0.00	(\$9,648.48)	148.24%
2130.000.402.430244.347 / BRIDGE- ADMIN SERVICES	\$78,946.08	\$180,000.00	\$180,000.00	\$223,068.59	\$0.00	(\$43,068.59)	123.93%
2130.000.402.430244.354 / BRIDGE- ENGINEERING/TESTING	\$535.00	\$150,000.00	\$150,000.00	\$535.00	\$0.00	\$149,465.00	0.36%
2130.000.402.430244.361 / BRIDGE- VEHICLE REPAIRS	\$6,488.03	\$45,000.00	\$45,000.00	\$40,517.60	\$0.00	\$4,482.40	90.04%
2130.000.402.430244.370 / BRIDGE- TRAVEL	\$838.20	\$2,000.00	\$2,000.00	\$1,011.20	\$0.00	\$988.80	50.56%
2130.000.402.430244.380 / BRIDGE- TRAINING	\$720.00	\$1,000.00	\$1,000.00	\$860.00	\$0.00	\$140.00	86.00%
2130.000.402.430244.398 / BRIDGE- VARIABLE CONTRACT SERVI	\$1,758.04	\$40,000.00	\$40,000.00	\$2,879.83	\$0.00	\$37,120.17	7.20%
2130.000.402.430244.400 / BRIDGE- BUILDING MATERIALS	\$110,105.47	\$300,000.00	\$300,000.00	\$282,574.77	\$0.00	\$17,425.23	94.19%
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	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	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	\$1,200,000.00	\$1,600,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	100.00%
Total For BRIDGE	\$1,409,637.93	\$2,835,500.00	\$2,835,500.00	\$2,581,095.47	\$0.00	\$254,404.53	91.03%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$1,409,637.93	\$2,835,500.00	\$2,835,500.00	\$2,581,095.47	\$0.00	\$254,404.53	91.03%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$34,596.39	\$131,256.00	\$131,256.00	\$131,725.95	\$0.00	(\$469.95)	100.36%
2140.000.403.431100.113 / WEED- SALARIES SEASONAL	\$25,376.00	\$35,000.00	\$35,000.00	\$59,138.00	\$0.00	(\$24,138.00)	168.97%
2140.000.403.431100.120 / WEED- OVERTIME	\$146.63	\$2,500.00	\$2,500.00	\$351.38	\$0.00	\$2,148.62	14.06%
2140.000.403.431100.141 / WEED- UNEMPLOYMENT COMP	\$139.16	\$422.00	\$422.00	\$472.69	\$0.00	(\$50.69)	112.01%
2140.000.403.431100.142 / WEED- WORKER'S COMP	\$1,764.65	\$4,269.00	\$4,269.00	\$4,381.89	\$0.00	(\$112.89)	102.64%
2140.000.403.431100.143 / WEED- HEALTH INSURANCE	\$5,940.00	\$23,760.00	\$23,760.00	\$23,722.00	\$0.00	\$38.00	99.84%
2140.000.403.431100.144 / WEED- SOCIAL SECURITY	\$4,481.88	\$12,910.00	\$12,910.00	\$14,235.75	\$0.00	(\$1,325.75)	110.27%
2140.000.403.431100.147 / WEED- LONG TERM DISABILITY	\$110.79	\$450.00	\$450.00	\$435.17	\$0.00	\$14.83	96.70%
2140.000.403.431100.153 / WEED- LIFE INSURANCE	\$90.00	\$360.00	\$360.00	\$358.05	\$0.00	\$1.95	99.46%
2140.000.403.431100.156 / WEED- PERS	\$3,985.47	\$12,265.00	\$12,265.00	\$13,965.84	\$0.00	(\$1,700.84)	113.87%
2140.000.403.431100.210 / WEED- OFFICE SUPPLIES	\$785.86	\$5,000.00	\$5,000.00	\$2,478.85	\$0.00	\$2,521.15	49.58%
2140.000.403.431100.220 / WEED- OPERATING SUPPLIES	\$3,268.37	\$5,000.00	\$5,000.00	\$5,352.18	\$0.00	(\$352.18)	107.04%
2140.000.403.431100.222 / WEED- CHEM, LAB & MED SUPPLIES	\$70,930.05	\$100,000.00	\$140,000.00	\$161,508.96	\$0.00	(\$21,508.96)	115.36%
2140.000.403.431100.230 / WEED- REPAIR & MAINT SUPPLIES	\$3,132.44	\$8,000.00	\$8,000.00	\$7,275.17	\$0.00	\$724.83	90.94%
2140.000.403.431100.231 / WEED- GAS/OIL/GREASE	\$2,672.39	\$18,000.00	\$18,000.00	\$7,191.03	\$0.00	\$10,808.97	39.95%
2140.000.403.431100.336 / WEED- PUBLIC RELATIONS	\$996.00	\$3,500.00	\$3,500.00	\$2,919.86	\$0.00	\$580.14	83.42%
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	\$658.37	\$2,500.00	\$2,500.00	\$2,298.52	\$0.00	\$201.48	91.94%
2140.000.403.431100.345 / WEED- TECHNOLOGY	\$235.94	\$4,281.00	\$4,281.00	\$4,216.79	\$0.00	\$64.21	98.50%
2140.000.403.431100.360 / WEED- REPAIR & MAINT SERVICE	\$2,192.55	\$14,000.00	\$14,000.00	\$6,579.70	\$0.00	\$7,420.30	47.00%
2140.000.403.431100.366 / WEED- REPAIR & MAINT BUILDINGS	\$186.96	\$3,500.00	\$3,500.00	\$3,009.95	\$0.00	\$490.05	86.00%
2140.000.403.431100.370 / WEED- TRAVEL	\$467.11	\$2,000.00	\$2,000.00	\$1,318.31	\$0.00	\$681.69	65.92%
2140.000.403.431100.380 / WEED- TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$1,574.50	\$0.00	(\$74.50)	104.97%
2140.000.403.431100.398 / WEED- VARIABLE CONTRACT SERVICE	\$10,742.82	\$82,500.00	\$82,500.00	\$74,742.82	\$0.00	\$7,757.18	90.60%
2140.000.403.431100.740 / WEED- COST SHARE	\$16,964.76	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$189,864.59	\$515,223.00	\$555,223.00	\$549,253.36	\$0.00	\$5,969.64	98.92%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$189,864.59	\$515,223.00	\$555,223.00	\$549,253.36	\$0.00	\$5,969.64	98.92%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PRED. ANIMAL FUND							
PREDATORY ANIMAL DEPT							
2150.000.404.440690.397 / PREDATORY ANIMAL- FIXED CONTRAI	\$702.56	\$440.00	\$776.00	\$775.55	\$0.00	\$0.45	99.94%
Total For PREDATORY ANIMAL	\$702.56	\$440.00	\$776.00	\$775.55	\$0.00	\$0.45	99.94%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$702.56	\$440.00	\$776.00	\$775.55	\$0.00	\$0.45	99.94%

Yellowstone County

Expenditure Report with Detail Options

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From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$768.99	\$25,000.00	\$25,000.00	\$1,468.94	\$0.00	\$23,531.06	5.88%
2190.000.429.510200.352 / DEFENSE COSTS- LEGAL SERVICES	\$2,071.85	\$30,000.00	\$30,000.00	\$2,200.35	\$0.00	\$27,799.65	7.33%
2190.000.429.510200.370 / DEFENSE COSTS- TRAVEL	\$0.00	\$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	\$20,000.00	\$550,000.00	\$535,000.00	\$41,615.09	\$0.00	\$493,384.91	7.78%
2190.000.429.510200.750 / DEFENSE COSTS- AUTO CLAIMS	\$4,055.29	\$130,000.00	\$130,000.00	\$25,912.59	\$0.00	\$104,087.41	19.93%
2190.000.429.510200.851 / DEFENSE COSTS- PROTEST TAX CON	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2190.000.429.510330.370 / DEFENSE COSTS- TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$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	\$0.00	\$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	\$759.40	\$14,000.00	\$14,000.00	\$4,928.90	\$0.00	\$9,071.10	35.21%
2190.000.429.510333.111 / INSUR ADMIN- SALARIES/PERM	\$170,246.77	\$682,535.00	\$682,535.00	\$680,426.74	\$0.00	\$2,108.26	99.69%
2190.000.429.510333.112 / INSUR ADMIN- SALARIES/TEMP	\$8,625.25	\$15,600.00	\$15,600.00	\$16,232.50	\$0.00	(\$632.50)	104.05%
2190.000.429.510333.120 / INSUR ADMIN- OVERTIME	\$79.81	\$5,000.00	\$5,000.00	\$603.62	\$0.00	\$4,396.38	12.07%
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	\$415.03	\$1,783.00	\$1,783.00	\$1,710.76	\$0.00	\$72.24	95.95%
2190.000.429.510333.142 / INSUR ADMIN- WORKER'S COMP	\$648.68	\$2,704.00	\$2,704.00	\$2,095.44	\$0.00	\$608.56	77.49%
2190.000.429.510333.143 / INSUR ADMIN- HEALTH INSUR	\$20,790.00	\$83,160.00	\$83,160.00	\$83,027.00	\$0.00	\$133.00	99.84%
2190.000.429.510333.144 / INSUR ADMIN- SOCIAL SECURITY	\$13,105.19	\$54,555.00	\$54,555.00	\$51,249.45	\$0.00	\$3,305.55	93.94%
2190.000.429.510333.147 / INSUR ADMIN- LONG TERM DISABILIT	\$581.61	\$2,341.00	\$2,341.00	\$2,248.50	\$0.00	\$92.50	96.05%
2190.000.429.510333.153 / INSUR ADMIN- LIFE INSURANCE	\$312.30	\$1,255.00	\$1,255.00	\$1,247.25	\$0.00	\$7.75	99.38%
2190.000.429.510333.156 / INSUR ADMIN- PERS	\$15,445.78	\$63,964.00	\$63,964.00	\$61,759.18	\$0.00	\$2,204.82	96.55%
2190.000.429.510333.210 / INSUR ADMIN- OFFICE SUPPLIES	\$2,401.22	\$12,000.00	\$12,000.00	\$4,225.90	\$0.00	\$7,774.10	35.22%
2190.000.429.510333.330 / INSUR ADMIN- MEMBERSHIP & DUES	(\$780.00)	\$2,700.00	\$2,700.00	\$2,325.00	\$0.00	\$375.00	86.11%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026
☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

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

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/HARDWARE	\$1,310.00	\$3,200.00	\$18,200.00	\$20,650.25	\$0.00	(\$2,450.25)	113.46%
2190.000.429.510333.370 / INSUR ADMIN- TRAVEL	\$1,638.02	\$10,000.00	\$10,000.00	\$3,173.67	\$0.00	\$6,826.33	31.74%
2190.000.429.510333.380 / INSUR ADMIN- TRAINING	\$1,279.00	\$10,000.00	\$10,000.00	\$3,211.20	\$0.00	\$6,788.80	32.11%
2190.000.429.510333.537 / INSUR ADMIN- LEGAL RESEARCH	\$1,534.66	\$5,000.00	\$5,000.00	\$4,588.98	\$0.00	\$411.02	91.78%
Total For LIAB & PROP INSURANCE	\$265,288.85	\$2,914,033.00	\$2,914,033.00	\$2,063,865.87	\$0.00	\$850,167.13	70.83%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LIAB. & PROP. INSURANCE	\$265,288.85	\$2,914,033.00	\$2,914,033.00	\$2,063,865.87	\$0.00	\$850,167.13	70.83%

Yellowstone County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$0.00	\$10,000.00	\$10,000.00	\$314.31	\$0.00	\$9,685.69	3.14%
2210.000.405.460430.347 / PARKS- ADMIN SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
2210.000.405.460430.399 / PARKS- OTHER CONTRACT SERVICES	\$0.00	\$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	\$5,000.00	\$7,500.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	66.67%
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	\$2,295.92	\$84,142.00	\$84,142.00	\$9,755.36	\$0.00	\$74,386.64	11.59%
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	\$4,086.39	\$3,970.00	\$22,970.00	\$17,603.61	\$0.00	\$5,366.39	76.64%
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	\$890.63	\$23,745.00	\$23,745.00	\$2,725.18	\$0.00	\$21,019.82	11.48%
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	\$32,272.94	\$276,913.00	\$295,913.00	\$63,064.61	\$0.00	\$232,848.39	21.31%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$32,272.94	\$276,913.00	\$295,913.00	\$63,064.61	\$0.00	\$232,848.39	21.31%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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:		\$834,663.03	\$1,607,509.00	\$1,616,344.00	\$1,616,343.85	\$0.00	\$0.15	100.00%
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		\$834,663.03	\$1,617,509.00	\$1,626,344.00	\$1,626,343.85	\$0.00	\$0.15	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$834,663.03	\$1,617,509.00	\$1,626,344.00	\$1,626,343.85	\$0.00	\$0.15	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$329,908.77	\$608,919.00	\$618,266.00	\$616,863.16	\$0.00	\$1,402.84	99.77%
2250.000.407.521000.826 / CO. PLANNING- TRANSFER TO GIS	\$44,419.00	\$89,056.00	\$89,056.00	\$90,457.95	\$0.00	(\$1,401.95)	101.57%
Total For BILLINGS COUNTY PLANNING	\$374,327.77	\$697,975.00	\$707,322.00	\$707,321.11	\$0.00	\$0.89	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$374,327.77	\$697,975.00	\$707,322.00	\$707,321.11	\$0.00	\$0.89	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$74,481.03	\$140,143.00	\$140,143.00	\$128,496.35	\$0.00	\$11,646.65	91.69%
Total For LAUREL CO. PLANNING	\$74,481.03	\$140,143.00	\$140,143.00	\$128,496.35	\$0.00	\$11,646.65	91.69%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$74,481.03	\$140,143.00	\$140,143.00	\$128,496.35	\$0.00	\$11,646.65	91.69%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$20,022.04	\$41,230.00	\$41,330.00	\$51,131.92	\$0.00	(\$9,801.92)	123.72%
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	\$38.43	\$103.00	\$103.00	\$116.18	\$0.00	(\$13.18)	112.80%
2256.000.407.420501.142 / BLIGHT- WORKER'S COMP	\$192.75	\$392.00	\$392.00	\$418.80	\$0.00	(\$26.80)	106.84%
2256.000.407.420501.143 / BLIGHT- HEALTH INSUR	\$1,237.50	\$5,940.00	\$5,940.00	\$5,683.00	\$0.00	\$257.00	95.67%
2256.000.407.420501.144 / BLIGHT- SOCIAL SECURITY	\$1,456.33	\$3,154.00	\$3,154.00	\$3,568.27	\$0.00	(\$414.27)	113.13%
2256.000.407.420501.147 / BLIGHT- LONG TERM DISABILITY	\$28.92	\$141.00	\$141.00	\$130.65	\$0.00	\$10.35	92.66%
2256.000.407.420501.153 / BLIGHT- LIFE INSURANCE	\$18.75	\$148.00	\$148.00	\$86.25	\$0.00	\$61.75	58.28%
2256.000.407.420501.156 / BLIGHT- PERS	\$1,816.00	\$3,781.00	\$3,781.00	\$4,637.66	\$0.00	(\$856.66)	122.66%
2256.000.407.420501.220 / BLIGHT- OPERATING SUPPLIES	\$81.95	\$500.00	\$500.00	\$81.95	\$0.00	\$418.05	16.39%
2256.000.407.420501.231 / BLIGHT- GAS/OIL/GREASE	\$287.71	\$2,000.00	\$2,000.00	\$1,068.46	\$0.00	\$931.54	53.42%
2256.000.407.420501.345 / BLIGHT- TECHNOLOGY	\$187.11	\$730.00	\$730.00	\$722.06	\$0.00	\$7.94	98.91%
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 SERV	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total For BILLINGS COUNTY PLANNING	\$25,367.49	\$67,619.00	\$67,719.00	\$67,682.70	\$0.00	\$36.30	99.95%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$25,367.49	\$67,619.00	\$67,719.00	\$67,682.70	\$0.00	\$36.30	99.95%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CITY/COUNTY HEALTH FUND							
CITY-COUNTY HEALTH DEPT DEPT							
2270.000.351.440110.530 / PUBLIC HEALTH- ADMIN	\$1,820,939.85	\$3,782,449.00	\$3,819,774.00	\$3,819,772.04	\$0.00	\$1.96	100.00%
Total For CITY-COUNTY HEALTH DEPT	\$1,820,939.85	\$3,782,449.00	\$3,819,774.00	\$3,819,772.04	\$0.00	\$1.96	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CITY/COUNTY HEALTH	\$1,820,939.85	\$3,782,449.00	\$3,819,774.00	\$3,819,772.04	\$0.00	\$1.96	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$86,394.50	\$345,578.00	\$370,578.00	\$370,578.00	\$0.00	\$0.00	100.00%
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	\$86,394.50	\$456,578.00	\$456,578.00	\$445,578.00	\$0.00	\$11,000.00	97.59%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$86,394.50	\$456,578.00	\$456,578.00	\$445,578.00	\$0.00	\$11,000.00	97.59%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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		\$346,672.50	\$1,500,000.00	\$1,500,000.00	\$721,672.50	\$0.00	\$778,327.50	48.11%
2272.000.199.440400.398 / MH- OTHER CONTRACT SERVICES		\$75,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$0.00	(\$25,000.00)	150.00%
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		\$421,672.50	\$1,803,000.00	\$1,803,000.00	\$796,672.50	\$0.00	\$1,006,327.50	44.19%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$421,672.50	\$1,803,000.00	\$1,803,000.00	\$796,672.50	\$0.00	\$1,006,327.50	44.19%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$358.00	\$2,500.00	\$2,500.00	\$1,074.00	\$0.00	\$1,426.00	42.96%
2275.000.423.430264.362 / LOCKWOOD PED- MAINT & REPAIRS	\$2,400.00	\$15,000.00	\$15,000.00	\$6,478.65	\$0.00	\$8,521.35	43.19%
2275.000.423.430264.398 / LOCKWOOD PED- VARIABLE CONTRA	\$9,356.50	\$85,000.00	\$85,000.00	\$77,604.00	\$0.00	\$7,396.00	91.30%
2275.000.423.430264.610 / LOCKWOOD PED- PRINCIPAL	\$0.00	\$68,192.00	\$68,192.00	\$68,189.03	\$0.00	\$2.97	100.00%
2275.000.423.430264.620 / LOCKWOOD PED- INTEREST	\$0.00	\$10,561.00	\$10,561.00	\$10,558.44	\$0.00	\$2.56	99.98%
2275.000.423.430264.791 / LOCKWOOD PED- MATCH	\$8,489.60	\$190,000.00	\$190,000.00	\$82,578.02	\$0.00	\$107,421.98	43.46%
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	\$20,604.10	\$583,253.00	\$583,253.00	\$246,482.14	\$0.00	\$336,770.86	42.26%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$20,604.10	\$583,253.00	\$583,253.00	\$246,482.14	\$0.00	\$336,770.86	42.26%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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		\$1,076,582.44	\$2,128,809.00	\$2,137,953.00	\$2,137,952.79	\$0.00	\$0.21	100.00%
Total For ELDERLY ACTIVITIES		\$1,076,582.44	\$2,128,809.00	\$2,137,953.00	\$2,137,952.79	\$0.00	\$0.21	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$1,076,582.44	\$2,128,809.00	\$2,137,953.00	\$2,137,952.79	\$0.00	\$0.21	100.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EXTENSION SERVICE	FUND							
EXTENSION SERVICE	DEPT							
2290.000.410.450400.111 / EXTENSION- SALARIES/PERM		\$25,559.62	\$104,832.00	\$104,832.00	\$106,496.53	\$0.00	(\$1,664.53)	101.59%
2290.000.410.450400.112 / EXTENSION- SALARIES/TEMP		\$5,097.75	\$17,500.00	\$17,500.00	\$17,335.08	\$0.00	\$164.92	99.06%
2290.000.410.450400.120 / EXTENSION- OVERTIME		\$179.22	\$0.00	\$0.00	\$179.22	\$0.00	(\$179.22)	0.00%
2290.000.410.450400.141 / EXTENTION- UNEMPLOYMENT COMP		\$72.22	\$306.00	\$306.00	\$305.12	\$0.00	\$0.88	99.71%
2290.000.410.450400.142 / EXTENSION- WORKER'S COMP		\$41.80	\$171.00	\$171.00	\$116.19	\$0.00	\$54.81	67.95%
2290.000.410.450400.143 / EXTENSION- HEALTH INSUR		\$5,202.00	\$20,790.00	\$20,790.00	\$20,774.00	\$0.00	\$16.00	99.92%
2290.000.410.450400.144 / EXTENSION- SOCIAL SECURITY		\$2,338.75	\$9,358.00	\$9,358.00	\$9,416.74	\$0.00	(\$58.74)	100.63%
2290.000.410.450400.147 / EXTENSION- LONG TERM DISABILITY		\$86.88	\$360.00	\$360.00	\$341.99	\$0.00	\$18.01	95.00%
2290.000.410.450400.153 / EXTENSION- LIFE INSURANCE		\$82.80	\$334.00	\$334.00	\$327.30	\$0.00	\$6.70	97.99%
2290.000.410.450400.156 / EXTENSION- PERS		\$2,795.22	\$11,218.00	\$11,218.00	\$11,244.45	\$0.00	(\$26.45)	100.24%
2290.000.410.450400.210 / EXTENSION- OFFICE SUPPLIES		\$4,633.35	\$15,000.00	\$15,000.00	\$14,493.80	\$0.00	\$506.20	96.63%
2290.000.410.450400.220 / EXTENSION- OPERATING SUPPLIES		\$1,236.88	\$4,550.00	\$4,550.00	\$3,992.03	\$0.00	\$557.97	87.74%
2290.000.410.450400.341 / EXTENSION-ELECTRICITY		\$518.08	\$0.00	\$1,000.00	\$917.06	\$0.00	\$82.94	91.71%
2290.000.410.450400.342 / EXTENSION- WATER		\$1,144.45	\$0.00	\$500.00	\$1,144.45	\$0.00	(\$644.45)	228.89%
2290.000.410.450400.344 / EXTENSION- GAS		\$853.33	\$0.00	\$500.00	\$853.33	\$0.00	(\$353.33)	170.67%
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		\$2,190.94	\$5,500.00	\$5,500.00	\$4,805.68	\$0.00	\$694.32	87.38%
2290.000.410.450400.370 / EXTENSION- TRAVEL		\$5,301.42	\$11,000.00	\$11,000.00	\$11,768.56	\$0.00	(\$768.56)	106.99%
2290.000.410.450400.380 / EXTENSION- TRAINING		\$651.56	\$2,500.00	\$2,500.00	\$1,351.31	\$0.00	\$1,148.69	54.05%
2290.000.410.450400.398 / EXTENSION- VARIABLE CONTRACT SE		\$39,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00	100.00%
2290.000.410.450400.399 / EXTENSION - OTHER CONTRACT SER'		\$1,920.00	\$0.00	\$3,000.00	\$3,360.00	\$0.00	(\$360.00)	112.00%
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 / EXTENSION- TRANSFERS TO CIP		\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
Total For EXTENSION SERVICE		\$111,406.27	\$454,553.00	\$454,553.00	\$409,656.76	\$0.00	\$44,896.24	90.12%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$111,406.27	\$454,553.00	\$454,553.00	\$409,656.76	\$0.00	\$44,896.24	90.12%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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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		\$51,454.78	\$188,195.00	\$188,195.00	\$195,516.67	\$0.00	(\$7,321.67)	103.89%
2300.000.126.420800.120 / CORONER- OVERTIME		\$6,514.85	\$40,000.00	\$40,000.00	\$27,848.58	\$0.00	\$12,151.42	69.62%
2300.000.126.420800.141 / CORONER- UNEMPLOYMENT COMP		\$133.59	\$570.00	\$570.00	\$547.11	\$0.00	\$22.89	95.98%
2300.000.126.420800.142 / CORONER- WORKER'S COMP		\$978.41	\$3,782.00	\$3,782.00	\$2,961.95	\$0.00	\$820.05	78.32%
2300.000.126.420800.143 / CORONER- HEALTH INSUR		\$5,940.00	\$23,760.00	\$23,760.00	\$23,722.00	\$0.00	\$38.00	99.84%
2300.000.126.420800.144 / CORONER- SOCIAL SECURITY		\$4,287.36	\$17,457.00	\$17,457.00	\$16,632.06	\$0.00	\$824.94	95.27%
2300.000.126.420800.146 / CORONER- SHERIFF'S RETIREMENT		\$6,880.54	\$30,156.00	\$30,156.00	\$27,933.15	\$0.00	\$2,222.85	92.63%
2300.000.126.420800.147 / CORONER- LONG TERM DISABILITY		\$156.96	\$628.00	\$628.00	\$617.76	\$0.00	\$10.24	98.37%
2300.000.126.420800.153 / CORONER- LIFE INSURANCE		\$90.00	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	100.00%
2300.000.126.420800.202 / CORONER- EXPENSE OF INVEST		\$43,064.99	\$225,000.00	\$225,000.00	\$178,160.51	\$0.00	\$46,839.49	79.18%
2300.000.126.420800.210 / CORONER- OFFICE SUPPLIES		\$350.70	\$1,000.00	\$1,000.00	\$991.05	\$0.00	\$8.95	99.11%
2300.000.126.420800.345 / CORONER- TECHNOLOGY		\$911.74	\$10,242.00	\$10,242.00	\$10,086.48	\$0.00	\$155.52	98.48%
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		\$0.00	\$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		\$120,763.92	\$565,650.00	\$565,650.00	\$487,714.77	\$0.00	\$77,935.23	86.22%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF ADMINISTRATION DEPT							
2300.000.130.420110.111 / ADMIN- SALARIES/PERM	\$106,210.72	\$424,765.00	\$424,765.00	\$430,001.09	\$0.00	(\$5,236.09)	101.23%
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	\$556.69	\$5,000.00	\$5,000.00	\$3,986.55	\$0.00	\$1,013.45	79.73%
2300.000.130.420110.141 / ADMIN- UNEMPLOYMENT COMP	\$176.49	\$765.00	\$765.00	\$865.58	\$0.00	(\$100.58)	113.15%
2300.000.130.420110.142 / ADMIN- WORKER'S COMP	\$1,866.30	\$7,535.00	\$7,535.00	\$6,187.66	\$0.00	\$1,347.34	82.12%
2300.000.130.420110.143 / ADMIN- HEALTH INSUR	\$11,880.00	\$47,520.00	\$47,520.00	\$47,444.00	\$0.00	\$76.00	99.84%
2300.000.130.420110.144 / ADMIN- SOCIAL SECURITY	\$7,730.27	\$36,243.00	\$36,243.00	\$34,871.86	\$0.00	\$1,371.14	96.22%
2300.000.130.420110.146 / ADMIN- SHERIFF'S RETIREMENT	\$14,127.30	\$56,793.00	\$56,793.00	\$57,359.52	\$0.00	(\$566.52)	101.00%
2300.000.130.420110.147 / ADMIN- LONG TERM DISABILITY	\$356.07	\$1,420.00	\$1,420.00	\$1,400.20	\$0.00	\$19.80	98.61%
2300.000.130.420110.153 / ADMIN- LIFE INSURANCE	\$165.15	\$720.00	\$720.00	\$660.60	\$0.00	\$59.40	91.75%
2300.000.130.420110.210 / ADMIN- OFFICE SUPPLIES	\$8,114.41	\$33,700.00	\$33,700.00	\$26,056.86	\$0.00	\$7,643.14	77.32%
2300.000.130.420110.220 / ADMIN- CIT TRAINING SUPPLIES	\$734.02	\$3,500.00	\$3,500.00	\$746.02	\$0.00	\$2,753.98	21.31%
2300.000.130.420110.226 / ADMIN- CLOTHING & UNIFORMS	\$15,677.61	\$45,000.00	\$45,000.00	\$49,878.32	\$0.00	(\$4,878.32)	110.84%
2300.000.130.420110.231 / ADMIN- GAS/OIL/GREASE	\$2,980.23	\$9,000.00	\$9,000.00	\$8,700.95	\$0.00	\$299.05	96.68%
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	\$5,297.50	\$10,000.00	\$10,000.00	\$10,616.50	\$0.00	(\$616.50)	106.17%
2300.000.130.420110.337 / ADMIN- PUBLICITY/ADVERTISING	\$197.00	\$10,000.00	\$10,000.00	\$3,046.00	\$0.00	\$6,954.00	30.46%
2300.000.130.420110.345 / ADMIN- TECHNOLOGY	\$616.36	\$12,942.00	\$12,942.00	\$12,310.83	\$0.00	\$631.17	95.12%
2300.000.130.420110.351 / ADMIN- MEDICAL & PYSCH SERVICES	\$5,445.00	\$9,000.00	\$9,000.00	\$17,815.00	\$0.00	(\$8,815.00)	197.94%
2300.000.130.420110.361 / ADMIN- VEHICLE REPAIRS	\$101.09	\$3,000.00	\$3,000.00	\$1,283.25	\$0.00	\$1,716.75	42.78%
2300.000.130.420110.363 / ADMIN- MACHINE MAINT	\$1,805.18	\$5,000.00	\$5,000.00	\$6,077.32	\$0.00	(\$1,077.32)	121.55%
2300.000.130.420110.370 / ADMIN- TRAVEL	\$11,395.39	\$41,000.00	\$43,000.00	\$42,809.58	\$0.00	\$190.42	99.56%
2300.000.130.420110.380 / ADMIN- TRAINING	\$18,223.00	\$45,000.00	\$45,000.00	\$43,787.24	\$0.00	\$1,212.76	97.30%
2300.000.130.420110.940 / ADMIN- CAPITAL OUTLAY/EQUIPMENT	\$0.00	\$60,000.00	\$60,000.00	\$50,591.00	\$0.00	\$9,409.00	84.32%
Total For SHERIFF ADMINISTRATION	\$213,655.78	\$915,403.00	\$917,403.00	\$898,895.93	\$0.00	\$18,507.07	97.98%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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To Date: 6/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETECTIVE DEPT							
2300.000.131.420140.111 / DETECTIVES- SALARIES/PERM	\$295,572.40	\$1,156,100.00	\$1,156,100.00	\$1,114,381.46	\$0.00	\$41,718.54	96.39%
2300.000.131.420140.120 / DETECTIVES-OVERTIME	\$32,301.77	\$115,000.00	\$115,000.00	\$137,547.23	\$0.00	(\$22,547.23)	119.61%
2300.000.131.420140.141 / DETECTIVES- UNEMPLOYMENT COMP	\$767.95	\$3,178.00	\$3,178.00	\$3,080.30	\$0.00	\$97.70	96.93%
2300.000.131.420140.142 / DETECTIVES- WORKER'S COMP	\$5,040.47	\$19,475.00	\$19,475.00	\$15,115.10	\$0.00	\$4,359.90	77.61%
2300.000.131.420140.143 / DETECTIVES- HEALTH INSUR	\$44,899.13	\$190,080.00	\$190,080.00	\$176,322.13	\$0.00	\$13,757.87	92.76%
2300.000.131.420140.144 / DETECTIVES-SOCIAL SECURITY	\$24,088.02	\$97,239.00	\$97,239.00	\$92,307.68	\$0.00	\$4,931.32	94.93%
2300.000.131.420140.146 / DETECTIVES- SHERIFF'S RETIREMENT	\$38,881.53	\$149,853.00	\$149,853.00	\$148,967.47	\$0.00	\$885.53	99.41%
2300.000.131.420140.147 / DETECTIVES- LONG TERM DISABILITY	\$933.10	\$3,951.00	\$3,951.00	\$3,635.89	\$0.00	\$315.11	92.02%
2300.000.131.420140.153 / DETECTIVES- LIFE INSURANCE	\$660.49	\$2,833.00	\$2,833.00	\$2,604.79	\$0.00	\$228.21	91.94%
2300.000.131.420140.156 / DETECTIVES- PERS	\$2,907.06	\$12,575.00	\$12,575.00	\$11,154.36	\$0.00	\$1,420.64	88.70%
2300.000.131.420140.202 / DETECTIVES- EXPENSE OF INVEST	\$9,757.99	\$31,000.00	\$31,000.00	\$28,651.86	\$0.00	\$2,348.14	92.43%
2300.000.131.420140.220 / DETECTIVES- OPERATING SUPPLIES	\$1,043.46	\$20,000.00	\$20,000.00	\$10,010.05	\$0.00	\$9,989.95	50.05%
2300.000.131.420140.229 / OPERATING SUPPLIES-COLD CASE UNIT	\$3,291.75	\$5,000.00	\$5,000.00	\$7,460.98	\$0.00	(\$2,460.98)	149.22%
2300.000.131.420140.231 / DETECTIVES- GAS/OIL/GREASE	\$6,607.16	\$21,000.00	\$21,000.00	\$18,862.15	\$0.00	\$2,137.85	89.82%
2300.000.131.420140.341 / DETECTIVES- ELECTRICITY	\$1,276.49	\$5,400.00	\$5,400.00	\$4,870.17	\$0.00	\$529.83	90.19%
2300.000.131.420140.342 / DETECTIVES-WATER	\$167.49	\$660.00	\$660.00	\$981.57	\$0.00	(\$321.57)	148.72%
2300.000.131.420140.344 / DETECTIVES- GAS	\$612.72	\$3,500.00	\$3,500.00	\$3,326.67	\$0.00	\$173.33	95.05%
2300.000.131.420140.345 / DETECTIVES- TECHNOLOGY	\$2,845.42	\$61,023.00	\$61,023.00	\$63,574.45	\$0.00	(\$2,551.45)	104.18%
2300.000.131.420140.361 / DETECTIVES- VEHICLE REPAIRS	\$3,754.10	\$6,000.00	\$6,000.00	\$5,884.79	\$0.00	\$115.21	98.08%
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	\$0.00	\$3,000.00	\$3,000.00	\$2,892.00	\$0.00	\$108.00	96.40%
2300.000.131.420140.940 / DETECTIVES- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$60,000.00	\$60,000.00	\$9,893.00	\$0.00	\$50,107.00	16.49%
Total For SHERIFF DETECTIVE	\$475,408.50	\$2,016,867.00	\$2,016,867.00	\$1,892,891.21	\$0.00	\$123,975.79	93.85%

Yellowstone County

Expenditure Report with Detail Options

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF PATROL	DEPT							
2300.000.132.420150.111 / PATROL- SALARIES/PERM		\$890,849.22	\$3,824,825.00	\$3,824,825.00	\$3,481,124.43	\$0.00	\$343,700.57	91.01%
2300.000.132.420150.120 / PATROL- OVERTIME		\$90,189.85	\$407,000.00	\$407,000.00	\$478,650.08	\$0.00	(\$71,650.08)	117.60%
2300.000.132.420150.141 / PATROL- UNEMPLOYMENT COMP		\$2,273.31	\$10,580.00	\$10,580.00	\$9,731.15	\$0.00	\$848.85	91.98%
2300.000.132.420150.142 / PATROL- WORKER'S COMP		\$16,823.81	\$71,887.00	\$71,887.00	\$50,175.80	\$0.00	\$21,711.20	69.80%
2300.000.132.420150.143 / PATROL- HEALTH INSUR		\$133,677.81	\$605,880.00	\$605,880.00	\$525,782.54	\$0.00	\$80,097.46	86.78%
2300.000.132.420150.144 / PATROL- SOCIAL SECURITY		\$71,730.50	\$323,735.00	\$323,735.00	\$291,470.57	\$0.00	\$32,264.43	90.03%
2300.000.132.420150.146 / PATROL- SHERIFF'S RETIREMENT		\$129,291.49	\$559,236.00	\$559,236.00	\$521,705.56	\$0.00	\$37,530.44	93.29%
2300.000.132.420150.147 / PATROL- LONG TERM DISABILITY		\$2,896.67	\$12,999.00	\$12,999.00	\$11,187.49	\$0.00	\$1,811.51	86.06%
2300.000.132.420150.153 / PATROL- LIFE INSURANCE		\$2,035.74	\$9,229.00	\$9,229.00	\$7,981.89	\$0.00	\$1,247.11	86.49%
2300.000.132.420150.210 / PATROL- OFFICE SUPPLIES		(\$750.00)	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
2300.000.132.420150.220 / PATROL- OPERATING SUPPLIES		\$7,192.73	\$52,000.00	\$52,000.00	\$32,538.12	\$0.00	\$19,461.88	62.57%
2300.000.132.420150.227 / PATROL- FIREARMS SUPPLIES		\$27,089.68	\$30,000.00	\$30,000.00	\$42,884.06	\$0.00	(\$12,884.06)	142.95%
2300.000.132.420150.229 / PATROL- OTHER OPERATING SUPPLIE		\$5,016.50	\$13,000.00	\$13,000.00	\$8,817.26	\$0.00	\$4,182.74	67.83%
2300.000.132.420150.231 / PATROL- GAS/OIL/GREASE		\$73,877.20	\$250,000.00	\$250,000.00	\$210,004.55	\$0.00	\$39,995.45	84.00%
2300.000.132.420150.240 / PATROL- REPAIR & MAINT SUPPLIES		\$1,005.06	\$4,500.00	\$4,500.00	\$4,530.54	\$0.00	(\$30.54)	100.68%
2300.000.132.420150.345 / PATROL- TECHNOLOGY		\$2,274.14	\$180,697.00	\$180,697.00	\$178,510.08	\$0.00	\$2,186.92	98.79%
2300.000.132.420150.361 / PATROL- VEHICLE REPAIRS		\$24,961.51	\$70,000.00	\$70,000.00	\$87,160.93	\$0.00	(\$17,160.93)	124.52%
2300.000.132.420150.362 / PATROL- MAINT & REPAIRS		\$452.37	\$3,000.00	\$3,000.00	\$3,134.62	\$0.00	(\$134.62)	104.49%
2300.000.132.420150.368 / PATROL- SOFTWARE/HARDWARE MAI		\$10,608.69	\$103,600.00	\$103,600.00	\$59,255.03	\$0.00	\$44,344.97	57.20%
2300.000.132.420150.940 / PATROL- CAPITAL OUTLAY/ EQUIPMEI		\$81,875.14	\$509,500.00	\$509,500.00	\$282,298.13	\$0.00	\$227,201.87	55.41%
2300.000.132.420155.220 / TRAINING FACILITY- OPERATING SUPI		\$1,808.48	\$2,500.00	\$2,500.00	\$1,808.48	\$0.00	\$691.52	72.34%
2300.000.132.420155.340 / TRAINING FACILITY-UTILITIES		\$1,552.83	\$5,000.00	\$5,000.00	\$4,589.30	\$0.00	\$410.70	91.79%
2300.000.132.420155.362 / TRAINING FACILITY- MAINT & REPAIRS		\$40,486.15	\$40,000.00	\$40,000.00	\$40,509.12	\$0.00	(\$509.12)	101.27%
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		\$740.00	\$6,500.00	\$6,500.00	\$2,220.00	\$0.00	\$4,280.00	34.15%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$1,260.00	\$5,000.00	\$5,000.00	\$4,800.00	\$0.00	\$200.00	96.00%
Total For SHERIFF PATROL	\$1,619,218.88	\$7,112,038.00	\$7,112,038.00	\$6,340,989.73	\$0.00	\$771,048.27	89.16%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

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

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF CIVIL	DEPT							
2300.000.133.420160.111 / CIVIL- SALARIES/PERM		\$98,648.32	\$391,588.00	\$391,588.00	\$372,033.18	\$0.00	\$19,554.82	95.01%
2300.000.133.420160.120 / CIVIL- OVERTIME		\$632.16	\$3,000.00	\$3,000.00	\$1,593.31	\$0.00	\$1,406.69	53.11%
2300.000.133.420160.141 / CIVIL- UNEMPLOYMENT COMP		\$232.74	\$986.00	\$986.00	\$923.00	\$0.00	\$63.00	93.61%
2300.000.133.420160.142 / CIVIL- WORKER'S COMP		\$1,226.78	\$4,997.00	\$4,997.00	\$3,595.09	\$0.00	\$1,401.91	71.94%
2300.000.133.420160.143 / CIVIL- HEALTH INSUR		\$20,790.00	\$83,160.00	\$83,160.00	\$75,621.00	\$0.00	\$7,539.00	90.93%
2300.000.133.420160.144 / CIVIL- SOCIAL SECURITY		\$7,042.50	\$30,186.00	\$30,186.00	\$26,780.95	\$0.00	\$3,405.05	88.72%
2300.000.133.420160.147 / CIVIL- LONG TERM DISABILITY		\$329.85	\$1,343.00	\$1,343.00	\$1,200.85	\$0.00	\$142.15	89.42%
2300.000.133.420160.153 / CIVIL- LIFE INSURANCE		\$312.30	\$1,229.00	\$1,229.00	\$1,135.65	\$0.00	\$93.35	92.40%
2300.000.133.420160.156 / CIVIL- PERS		\$9,001.41	\$36,184.00	\$36,184.00	\$33,763.35	\$0.00	\$2,420.65	93.31%
2300.000.133.420160.220 / CIVIL- OPERATING SUPPLIES		\$79.16	\$11,000.00	\$11,000.00	\$1,466.53	\$0.00	\$9,533.47	13.33%
2300.000.133.420160.231 / CIVIL- GAS/OIL/GREASE		\$6,395.44	\$12,000.00	\$12,000.00	\$14,889.25	\$0.00	(\$2,889.25)	124.08%
2300.000.133.420160.345 / CIVIL- TECHNOLOGY		\$642.28	\$25,156.00	\$25,156.00	\$25,059.20	\$0.00	\$96.80	99.62%
2300.000.133.420160.361 / CIVIL- VEHICLE REPAIRS		\$2,666.14	\$3,500.00	\$3,500.00	\$6,929.41	\$0.00	(\$3,429.41)	197.98%
2300.000.133.420160.940 / CIVIL- CAPITAL OUTLAY/ EQUIPMENT		\$0.00	\$8,000.00	\$8,000.00	\$4,287.60	\$0.00	\$3,712.40	53.60%
Total For SHERIFF CIVIL		\$147,999.08	\$612,329.00	\$612,329.00	\$569,278.37	\$0.00	\$43,050.63	92.97%

Yellowstone County

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF RECORDS DEPT							
2300.000.134.420170.111 / RECORDS- SALARIES/PERM	\$132,560.63	\$560,645.00	\$560,645.00	\$501,160.51	\$0.00	\$59,484.49	89.39%
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	\$4,573.94	\$37,000.00	\$37,000.00	\$24,446.38	\$0.00	\$12,553.62	66.07%
2300.000.134.420170.141 / RECORDS- UNEMPLOYMENT COMP	\$318.04	\$1,494.00	\$1,494.00	\$1,301.99	\$0.00	\$192.01	87.15%
2300.000.134.420170.142 / RECORDS- WORKER'S COMP	\$183.48	\$819.00	\$819.00	\$569.35	\$0.00	\$249.65	69.52%
2300.000.134.420170.143 / RECORDS- HEALTH INSUR	\$33,165.00	\$154,440.00	\$154,440.00	\$127,977.00	\$0.00	\$26,463.00	82.87%
2300.000.134.420170.144 / RECORDS- SOCIAL SECURITY	\$10,324.07	\$45,720.00	\$45,720.00	\$39,940.37	\$0.00	\$5,779.63	87.36%
2300.000.134.420170.147 / RECORDS- LONG TERM DISABILITY	\$406.95	\$1,923.00	\$1,923.00	\$1,561.66	\$0.00	\$361.34	81.21%
2300.000.134.420170.153 / RECORDS- LIFE INSURANCE	\$418.50	\$1,959.00	\$1,959.00	\$1,612.06	\$0.00	\$346.94	82.29%
2300.000.134.420170.156 / RECORDS- PERS	\$12,430.54	\$54,804.00	\$54,804.00	\$48,012.35	\$0.00	\$6,791.65	87.61%
2300.000.134.420170.220 / RECORDS- OPERATING SUPPLIES	\$2,460.96	\$13,000.00	\$13,000.00	\$12,989.85	\$0.00	\$10.15	99.92%
2300.000.134.420170.345 / RECORDS- TECHNOLOGY	\$430.91	\$44,263.00	\$44,263.00	\$44,154.04	\$0.00	\$108.96	99.75%
2300.000.134.420170.397 / RECORDS- CONTRACT W/BLGS- COMI	\$0.00	\$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	\$197,273.02	\$1,117,781.00	\$1,123,831.00	\$1,016,592.34	\$0.00	\$107,238.66	90.46%

Yellowstone County

Expenditure Report with Detail Options

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF 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		\$8,816.44	\$17,000.00	\$17,000.00	\$18,656.05	\$0.00	(\$1,656.05)	109.74%
2300.000.135.420180.341 / MISC- ELECTRICITY		\$9,608.09	\$39,000.00	\$39,000.00	\$35,893.36	\$0.00	\$3,106.64	92.03%
2300.000.135.420180.342 / MISC- WATER		\$1,588.55	\$3,200.00	\$10,700.00	\$9,451.88	\$0.00	\$1,248.12	88.34%
2300.000.135.420180.344 / MISC- GAS		\$2,686.79	\$7,500.00	\$7,500.00	\$9,930.26	\$0.00	(\$2,430.26)	132.40%
2300.000.135.420180.345 / MISC - TECHNOLOGY		\$321.30	\$1,298.00	\$1,298.00	\$1,257.32	\$0.00	\$40.68	96.87%
2300.000.135.420180.362 / MISC- MAINT & REPAIRS		\$1,042.75	\$13,700.00	\$13,700.00	\$1,314.50	\$0.00	\$12,385.50	9.59%
2300.000.135.420180.367 / MISC- JANITORIAL SERVICES		\$11,425.26	\$45,700.00	\$45,700.00	\$45,701.04	\$0.00	(\$1.04)	100.00%
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		\$0.00	\$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		\$400,837.64	\$758,080.00	\$758,080.00	\$801,675.28	\$0.00	(\$43,595.28)	105.75%
2300.000.135.420180.399 / MISC- CONTRACT SERVICE		\$1,338.78	\$50,000.00	\$50,000.00	\$6,506.78	\$0.00	\$43,493.22	13.01%
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	\$585,950.00	\$0.00	\$0.00	\$585,950.00	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-		\$83,726.00	\$167,452.00	\$167,452.00	\$167,452.00	\$0.00	\$0.00	100.00%
Total For SHERIFF MISC.		\$521,391.60	\$3,293,651.00	\$3,137,101.00	\$2,012,210.24	\$0.00	\$1,124,890.76	64.14%

Yellowstone County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETENTION DEPT							
2300.000.136.420200.111 / DETENTION- SALARIES/PERM	\$1,622,810.94	\$6,913,741.00	\$6,913,741.00	\$6,359,367.71	\$0.00	\$554,373.29	91.98%
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	\$117,587.46	\$850,000.00	\$850,000.00	\$677,223.32	\$0.00	\$172,776.68	79.67%
2300.000.136.420200.141 / DETENTION- UNEMPLOYMENT COMP	\$4,064.31	\$19,421.00	\$19,421.00	\$17,395.83	\$0.00	\$2,025.17	89.57%
2300.000.136.420200.142 / DETENTION- WORKER'S COMP	\$30,698.83	\$122,790.00	\$122,790.00	\$90,666.77	\$0.00	\$32,123.23	73.84%
2300.000.136.420200.143 / DETENTION- HEALTH INSUR	\$319,028.00	\$1,443,420.00	\$1,443,420.00	\$1,237,253.00	\$0.00	\$206,167.00	85.72%
2300.000.136.420200.144 / DETENTION- SOCIAL SECURITY	\$129,943.29	\$597,190.00	\$597,190.00	\$528,833.85	\$0.00	\$68,356.15	88.55%
2300.000.136.420200.146 / DETENTION- SHERIFF'S RETIREMENT	\$199,310.31	\$866,636.00	\$866,636.00	\$793,953.88	\$0.00	\$72,682.12	91.61%
2300.000.136.420200.147 / DETENTION- LONG TERM DISABILITY	\$5,300.78	\$23,694.00	\$23,694.00	\$20,100.06	\$0.00	\$3,593.94	84.83%
2300.000.136.420200.153 / DETENTION- LIFE INSURANCE	\$4,810.95	\$24,148.00	\$24,148.00	\$18,639.81	\$0.00	\$5,508.19	77.19%
2300.000.136.420200.156 / DETENTION- PERS	\$21,685.86	\$119,568.00	\$119,568.00	\$93,926.92	\$0.00	\$25,641.08	78.56%
2300.000.136.420200.210 / DETENTION- OFFICE SUPPLIES	\$9,883.15	\$28,000.00	\$28,000.00	\$21,662.98	\$0.00	\$6,337.02	77.37%
2300.000.136.420200.220 / DETENTION- OPERATING SUPPLIES	\$195,780.21	\$466,725.00	\$466,725.00	\$394,480.44	\$0.00	\$72,244.56	84.52%
2300.000.136.420200.222 / DETENTION- INMATE BENEFIT	\$383.31	\$10,000.00	\$10,000.00	\$7,499.71	\$0.00	\$2,500.29	75.00%
2300.000.136.420200.223 / DETENTION- FOOD	\$413,227.93	\$1,350,000.00	\$1,350,000.00	\$642,598.79	\$0.00	\$707,401.21	47.60%
2300.000.136.420200.224 / DETENTION- JANITORIAL SUPPLIES	\$8,951.60	\$35,000.00	\$35,000.00	\$24,035.95	\$0.00	\$10,964.05	68.67%
2300.000.136.420200.226 / DETENTION- CLOTHING & UNIFORMS	\$39,623.44	\$64,500.00	\$64,500.00	\$64,984.81	\$0.00	(\$484.81)	100.75%
2300.000.136.420200.229 / DETENTION- CLOTHING/UNIFORM ST/	\$15,133.92	\$42,000.00	\$42,000.00	\$34,778.67	\$0.00	\$7,221.33	82.81%
2300.000.136.420200.231 / DETENTION- GAS/OIL/GREASE	\$6,599.24	\$15,500.00	\$15,500.00	\$15,703.04	\$0.00	(\$203.04)	101.31%
2300.000.136.420200.304 / DETENTION- RX DRUGS	\$66,057.67	\$150,000.00	\$150,000.00	\$165,864.05	\$0.00	(\$15,864.05)	110.58%
2300.000.136.420200.310 / DETENTION- PRISONER TRANSPORT	\$1,040.00	\$10,000.00	\$10,000.00	\$867.98	\$0.00	\$9,132.02	8.68%
2300.000.136.420200.337 / DETENTION- PUBLICITY/ADVERT	\$62.25	\$3,000.00	\$3,000.00	\$2,695.75	\$0.00	\$304.25	89.86%
2300.000.136.420200.345 / DETENTION- TECHNOLOGY	\$7,868.25	\$151,634.00	\$151,634.00	\$146,189.06	\$0.00	\$5,444.94	96.41%
2300.000.136.420200.351 / DETENTION- MEDICAL SVCS -XRAY/LA	\$6,229.34	\$65,000.00	\$65,000.00	\$81,480.12	\$0.00	(\$16,480.12)	125.35%
2300.000.136.420200.356 / DETENTION- MEDICAL- HOSPITAL	\$315,990.83	\$500,000.00	\$500,000.00	\$411,179.18	\$0.00	\$88,820.82	82.24%

Yellowstone County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.136.420200.361 / DETENTION- VEHICLE REPAIRS	\$1,232.13	\$6,000.00	\$6,000.00	\$5,525.59	\$0.00	\$474.41	92.09%
2300.000.136.420200.362 / DETENTION- MAINT & REPAIRS	\$1,051.89	\$11,500.00	\$11,500.00	\$10,664.15	\$0.00	\$835.85	92.73%
2300.000.136.420200.363 / DETENTION- MACHINE MAINT	\$1,422.81	\$5,000.00	\$5,000.00	\$6,299.90	\$0.00	(\$1,299.90)	126.00%
2300.000.136.420200.368 / DETENTION- SOFTWARE/HARDWARE	\$7,250.00	\$53,975.00	\$53,975.00	\$47,366.27	\$0.00	\$6,608.73	87.76%
2300.000.136.420200.370 / DETENTION- TRAVEL	\$13,398.20	\$30,000.00	\$30,000.00	\$26,742.00	\$0.00	\$3,258.00	89.14%
2300.000.136.420200.380 / DETENTION- TRAINING	\$737.88	\$20,000.00	\$20,000.00	\$16,444.73	\$0.00	\$3,555.27	82.22%
2300.000.136.420200.397 / DETENTION- GED CONTRACT SVCS	\$33,226.50	\$67,000.00	\$67,000.00	\$66,453.00	\$0.00	\$547.00	99.18%
2300.000.136.420200.398 / DETENTION- CONTRACT SERVICES	\$62,802.13	\$30,000.00	\$155,000.00	\$189,792.47	\$0.00	(\$34,792.47)	122.45%
2300.000.136.420200.399 / DETENTION- MEDICAL SERVICES- IVY	\$656,409.34	\$4,200,000.00	\$4,200,000.00	\$3,920,029.45	\$0.00	\$279,970.55	93.33%
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	\$511.97	\$40,800.00	\$40,800.00	\$9,989.97	\$0.00	\$30,810.03	24.49%
Total For SHERIFF DETENTION	\$4,320,114.72	\$18,536,368.00	\$18,667,368.00	\$16,347,691.84	\$0.00	\$2,319,676.16	87.57%

Yellowstone County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF ANIMAL CONTROL DEPT							
2300.000.137.440600.111 / ANIMAL CONTROL- SALARIES/PERM	\$23,720.00	\$93,997.00	\$93,997.00	\$75,464.34	\$0.00	\$18,532.66	80.28%
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	\$100.80	\$500.00	\$8,500.00	\$7,917.51	\$0.00	\$582.49	93.15%
2300.000.137.440600.141 / ANIMAL CONTROL- UNEMPLOYMENT (	\$55.45	\$236.00	\$236.00	\$204.34	\$0.00	\$31.66	86.58%
2300.000.137.440600.142 / ANIMAL CONTROL- WORKER'S COMP	\$962.88	\$3,783.00	\$3,783.00	\$2,909.93	\$0.00	\$873.07	76.92%
2300.000.137.440600.143 / ANIMAL CONTROL- HEALTH INSUR	\$5,940.00	\$23,760.00	\$23,760.00	\$17,306.00	\$0.00	\$6,454.00	72.84%
2300.000.137.440600.144 / ANIMAL CONTROL- SOCIAL SECURITY	\$1,810.81	\$7,229.00	\$7,229.00	\$6,353.84	\$0.00	\$875.16	87.89%
2300.000.137.440600.147 / ANIMAL CONTROL- LONG TERM DISAE	\$81.99	\$322.00	\$322.00	\$238.72	\$0.00	\$83.28	74.14%
2300.000.137.440600.153 / ANIMAL CONTROL- LIFE INSURANCE	\$87.30	\$338.00	\$338.00	\$253.65	\$0.00	\$84.35	75.04%
2300.000.137.440600.156 / ANIMAL CONTROL- PERS	\$2,160.57	\$8,665.00	\$8,665.00	\$7,535.52	\$0.00	\$1,129.48	86.97%
2300.000.137.440600.220 / ANIMAL CONTROL- OPERATING SUPP	\$326.02	\$500.00	\$8,000.00	\$7,331.78	\$0.00	\$668.22	91.65%
2300.000.137.440600.222 / ANIMAL CONTROL- CHEM/LAB/MED SL	\$51.00	\$2,500.00	\$2,500.00	\$2,055.02	\$0.00	\$444.98	82.20%
2300.000.137.440600.231 / ANIMAL CONTROL- GAS/OIL/GREASE	\$4,235.29	\$9,000.00	\$9,000.00	\$8,326.60	\$0.00	\$673.40	92.52%
2300.000.137.440600.345 / ANIMAL CONTROL- TECHNOLOGY	\$215.06	\$3,836.00	\$3,836.00	\$3,865.13	\$0.00	(\$29.13)	100.76%
2300.000.137.440600.361 / ANIMAL CONTROL- VEHICLE REPAIRS	\$276.76	\$3,000.00	\$5,000.00	\$5,738.91	\$0.00	(\$738.91)	114.78%
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	\$8,978.56	\$75,000.00	\$75,000.00	\$62,684.09	\$0.00	\$12,315.91	83.58%
2300.000.137.440600.940 / ANIMAL CONTROL- CAPITAL OUTLAY/I	\$0.00	\$80,000.00	\$80,000.00	\$52,928.34	\$0.00	\$27,071.66	66.16%
Total For SHERIFF ANIMAL CONTROL	\$49,002.49	\$313,366.00	\$330,866.00	\$261,113.72	\$0.00	\$69,752.28	78.92%

Yellowstone County

Expenditure Report with Detail Options

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES JAIL	DEPT							
2300.000.146.411200.111 / FACILITIES JAIL- SALARIES/PERM		\$45,541.78	\$189,530.00	\$189,530.00	\$163,446.17	\$0.00	\$26,083.83	86.24%
2300.000.146.411200.120 / FACILITIES JAIL- OVERTIME		\$2,160.40	\$8,000.00	\$8,000.00	\$9,943.81	\$0.00	(\$1,943.81)	124.30%
2300.000.146.411200.141 / FACILITIES JAIL- UNEMPLOYMENT CO		\$111.07	\$494.00	\$494.00	\$426.09	\$0.00	\$67.91	86.25%
2300.000.146.411200.142 / FACILITIES JAIL- WORKER'S COMP		\$814.10	\$5,090.00	\$5,090.00	\$2,262.55	\$0.00	\$2,827.45	44.45%
2300.000.146.411200.143 / FACILITIES JAIL- HEALTH INSUR		\$9,541.50	\$38,610.00	\$38,610.00	\$29,546.25	\$0.00	\$9,063.75	76.52%
2300.000.146.411200.144 / FACILITIES JAIL- SOCIAL SECURITY		\$3,614.15	\$15,111.00	\$15,111.00	\$13,193.07	\$0.00	\$1,917.93	87.31%
2300.000.146.411200.147 / FACILITIES JAIL- LONG TERM DISABILI		\$156.09	\$650.00	\$650.00	\$516.36	\$0.00	\$133.64	79.44%
2300.000.146.411200.153 / FACILITIES JAIL- LIFE INSURANCE		\$137.13	\$612.00	\$612.00	\$443.42	\$0.00	\$168.58	72.45%
2300.000.146.411200.156 / FACILITIES JAIL- PERS		\$4,326.57	\$18,113.00	\$18,113.00	\$15,726.38	\$0.00	\$2,386.62	86.82%
2300.000.146.411200.341 / FACILITIES JAIL- ELECTRICITY		\$95,377.02	\$302,000.00	\$302,000.00	\$266,211.26	\$0.00	\$35,788.74	88.15%
2300.000.146.411200.342 / FACILITIES JAIL- WATER/LANDFILL		\$54,466.42	\$168,000.00	\$168,000.00	\$212,299.22	\$0.00	(\$44,299.22)	126.37%
2300.000.146.411200.344 / FACILITIES JAIL- GAS		\$19,923.14	\$98,000.00	\$98,000.00	\$77,981.98	\$0.00	\$20,018.02	79.57%
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		\$31,154.19	\$185,000.00	\$185,000.00	\$112,442.13	\$0.00	\$72,557.87	60.78%
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		\$267,323.56	\$1,038,477.00	\$1,038,477.00	\$909,196.20	\$0.00	\$129,280.80	87.55%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$7,932,151.55	\$35,521,930.00	\$35,521,930.00	\$30,736,574.35	\$0.00	\$4,785,355.65	86.53%

Yellowstone County

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY - ATTORNEY FUND							
ATTORNEY DEPT							
2301.000.122.411100.111 / ATTORNEY- SALARIES/PERM	\$1,014,852.67	\$4,717,922.00	\$4,752,922.00	\$4,294,556.37	\$0.00	\$458,365.63	90.36%
2301.000.122.411100.112 / ATTORNEY- SALARIES/TEMP	\$41,667.55	\$105,000.00	\$105,000.00	\$102,019.10	\$0.00	\$2,980.90	97.16%
2301.000.122.411100.120 / ATTORNEY- OVERTIME	\$6,879.16	\$45,000.00	\$45,000.00	\$40,534.76	\$0.00	\$4,465.24	90.08%
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	\$2,385.98	\$11,708.00	\$11,708.00	\$10,519.75	\$0.00	\$1,188.25	89.85%
2301.000.122.411100.142 / ATTORNEY- WORKER'S COMP	\$3,872.77	\$18,346.00	\$18,346.00	\$12,814.77	\$0.00	\$5,531.23	69.85%
2301.000.122.411100.143 / ATTORNEY- HEALTH INSUR	\$147,510.00	\$689,040.00	\$689,040.00	\$603,883.00	\$0.00	\$85,157.00	87.64%
2301.000.122.411100.144 / ATTORNEY- SOCIAL SECURITY	\$79,429.90	\$370,484.00	\$370,484.00	\$329,670.88	\$0.00	\$40,813.12	88.98%
2301.000.122.411100.147 / ATTORNEY- LONG TERM DISABILITY	\$3,406.56	\$16,097.00	\$16,097.00	\$13,569.69	\$0.00	\$2,527.31	84.30%
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	\$2,258.40	\$10,353.00	\$10,353.00	\$9,149.47	\$0.00	\$1,203.53	88.38%
2301.000.122.411100.156 / ATTORNEY- PERS	\$93,923.09	\$432,175.00	\$432,175.00	\$395,688.89	\$0.00	\$36,486.11	91.56%
2301.000.122.411100.202 / ATTORNEY- EXPENSE OF INVEST	\$4,070.55	\$50,000.00	\$50,000.00	\$14,557.62	\$0.00	\$35,442.38	29.12%
2301.000.122.411100.210 / ATTORNEY- OFFICE SUPPLIES	\$8,527.69	\$87,000.00	\$87,000.00	\$76,791.66	\$0.00	\$10,208.34	88.27%
2301.000.122.411100.220 / ATTORNEY- OPERATING SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$270.33	\$0.00	\$3,229.67	7.72%
2301.000.122.411100.330 / ATTORNEY- MEMBERSHIP & DUES	\$60.00	\$19,560.00	\$19,560.00	\$17,589.50	\$0.00	\$1,970.50	89.93%
2301.000.122.411100.334 / ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$829.96	\$5,000.00	\$5,000.00	\$1,584.38	\$0.00	\$3,415.62	31.69%
2301.000.122.411100.337 / ATTORNEY- PUBLICITY/ADVERTISING	\$1,092.00	\$4,000.00	\$4,000.00	\$5,688.00	\$0.00	(\$1,688.00)	142.20%
2301.000.122.411100.345 / ATTORNEY- TECHNOLOGY	\$476.00	\$198,515.00	\$198,515.00	\$198,461.77	\$0.00	\$53.23	99.97%
2301.000.122.411100.352 / ATTORNEY- LEGAL SERVICES	\$22.50	\$5,000.00	\$5,000.00	\$22.50	\$0.00	\$4,977.50	0.45%
2301.000.122.411100.362 / ATTORNEY- MAINT & REPAIRS	\$385.16	\$5,500.00	\$5,500.00	\$1,313.68	\$0.00	\$4,186.32	23.89%
2301.000.122.411100.368 / ATTORNEY- SOFTWARE/HARDWARE	\$2,749.45	\$170,000.00	\$190,000.00	\$148,779.54	\$0.00	\$41,220.46	78.31%
2301.000.122.411100.370 / ATTORNEY- TRAVEL	\$16,117.92	\$47,000.00	\$47,000.00	\$48,853.40	\$0.00	(\$1,853.40)	103.94%
2301.000.122.411100.380 / ATTORNEY- TRAINING	\$1,670.00	\$25,000.00	\$25,000.00	\$15,082.64	\$0.00	\$9,917.36	60.33%
2301.000.122.411100.394 / ATTORNEY- WITNESS & JURY FEES	\$7,296.29	\$50,000.00	\$50,000.00	\$24,545.30	\$0.00	\$25,454.70	49.09%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2301.000.122.411100.399 / ATTORNEY- OTHER CONTRACT SERV	\$10,471.73	\$95,000.00	\$95,000.00	\$66,592.77	\$0.00	\$28,407.23	70.10%
2301.000.122.411100.537 / ATTORNEY- LEGAL RESEARCH SERVI	\$12,620.33	\$38,000.00	\$38,000.00	\$37,719.93	\$0.00	\$280.07	99.26%
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	\$27,577.71	\$135,000.00	\$135,000.00	\$27,577.71	\$0.00	\$107,422.29	20.43%
2301.000.122.521000.827 / TRANSFER TO GENERAL FUND- IT SU	\$76,625.00	\$153,250.00	\$153,250.00	\$153,250.00	\$0.00	\$0.00	100.00%
Total For ATTORNEY	\$1,566,778.37	\$8,454,450.00	\$8,454,450.00	\$6,651,087.41	\$0.00	\$1,803,362.59	78.67%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$1,566,778.37	\$8,454,450.00	\$8,454,450.00	\$6,651,087.41	\$0.00	\$1,803,362.59	78.67%

Yellowstone County

Expenditure Report with Detail Options

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCKWOOD TEDD FUND							
COMM DEV DEPT							
2310.000.246.470210.398 / LOCKWOOD TEDD-VAR CONTRACT SE	\$0.00	\$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	\$3,942.61	\$400,000.00	\$400,000.00	\$161,596.71	\$0.00	\$238,403.29	40.40%
Total For COMM DEV	\$3,942.61	\$550,000.00	\$550,000.00	\$161,596.71	\$0.00	\$388,403.29	29.38%

Yellowstone County

Expenditure Report with Detail Options

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

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$3,942.61	\$550,000.00	\$550,000.00	\$161,596.71	\$0.00	\$388,403.29	29.38%

Yellowstone County

Expenditure Report with Detail Options

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MUSEUM	FUND							
FACILITIES (BUILDING)	DEPT							
2360.000.145.460452.360 / FACILITIES- REPAIR & MAINT		\$2,991.87	\$76,429.00	\$76,429.00	\$8,966.02	\$0.00	\$67,462.98	11.73%
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)		\$2,991.87	\$274,929.00	\$274,929.00	\$16,766.02	\$0.00	\$258,162.98	6.10%

Yellowstone County

Expenditure Report with Detail Options

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ART MUSEUM	DEPT							
2360.000.261.460452.397 / ART MUSEUM- FIXED CONTRACT SER		\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Total For ART MUSEUM		\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WESTERN HERITAGE	DEPT							
2360.000.262.460452.143 / WHC- HEALTH INSURANCE		\$7,920.00	\$36,800.00	\$36,800.00	\$25,626.00	\$0.00	\$11,174.00	69.64%
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		\$99,744.00	\$199,488.00	\$199,488.00	\$199,488.00	\$0.00	\$0.00	100.00%
Total For WESTERN HERITAGE		\$107,664.00	\$236,788.00	\$236,788.00	\$225,114.00	\$0.00	\$11,674.00	95.07%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
YELLOWSTONE CO. MUSEUM DEPT							
2360.000.263.460452.397 / CO. MUSEUM- FIXED CONTRACT SER\	\$138,126.00	\$276,252.00	\$276,252.00	\$276,252.00	\$0.00	\$0.00	100.00%
Total For YELLOWSTONE CO. MUSEUM	\$138,126.00	\$276,252.00	\$276,252.00	\$276,252.00	\$0.00	\$0.00	100.00%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUNTLEY PROJECT MUSEUM DEPT							
2360.000.264.460452.397 / HUNTLEY PROJ MUSEUM- FIXED CON	\$100,197.00	\$200,394.00	\$200,394.00	\$200,394.00	\$0.00	\$0.00	100.00%
Total For HUNTLEY PROJECT MUSEUM	\$100,197.00	\$200,394.00	\$200,394.00	\$200,394.00	\$0.00	\$0.00	100.00%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OTHER MUSEUM ACTIVITIES DEPT							
2360.000.265.460452.850 / MUSEUMS- CONTINGENCY	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total For OTHER MUSEUM ACTIVITIES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%

Yellowstone County

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Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$373,978.87	\$1,051,363.00	\$1,051,363.00	\$768,526.02	\$0.00	\$282,836.98	73.10%

Yellowstone County

Expenditure Report with Detail Options

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$2,549,063.80	\$5,780,910.00	\$5,811,810.00	\$5,811,806.08	\$0.00	\$3.92	100.00%
Total For HEALTH INSURANCE	\$2,549,063.80	\$5,780,910.00	\$5,811,810.00	\$5,811,806.08	\$0.00	\$3.92	100.00%

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE LEVY	\$2,549,063.80	\$5,780,910.00	\$5,811,810.00	\$5,811,806.08	\$0.00	\$3.92	100.00%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOIL CONSERVATION	FUND							
SOIL CONSERVATION	DEPT							
2384.000.411.480100.398 / SOIL CONSERVATION- VARIABLE CON		\$77,682.06	\$151,837.00	\$151,927.00	\$151,926.72	\$0.00	\$0.28	100.00%
Total For SOIL CONSERVATION		\$77,682.06	\$151,837.00	\$151,927.00	\$151,926.72	\$0.00	\$0.28	100.00%

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$77,682.06	\$151,837.00	\$151,927.00	\$151,926.72	\$0.00	\$0.28	100.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FEDERAL DRUG FORFITURE FUND							
DRUG FORFEITURE. DEPT							
2390.000.428.420140.202 / FED DRUG FORF- EXPENSE OF INVES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2390.000.428.420140.362 / FED DRUG FORF - MAINT & REPAIRS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2390.000.428.420140.370 / FED DRUG FORF- TRAVEL	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
2390.000.428.420140.397 / FED DRUG FORF- FIXED CONTRACT S	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2390.000.428.420140.940 / FED DRUG FORF- CAPITAL OUTLAY/ E	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total For DRUG FORFEITURE.	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$6,252.00	\$40,000.00	\$34,900.00	\$10,939.80	\$0.00	\$23,960.20	31.35%
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	\$0.00	\$10,000.00	\$10,000.00	\$9,814.47	\$0.00	\$185.53	98.14%
Total For DRUG FORFEITURE.	\$6,252.00	\$61,500.00	\$61,500.00	\$25,854.27	\$0.00	\$35,645.73	42.04%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCAL DRUG FORFEITURE	\$6,252.00	\$61,500.00	\$61,500.00	\$25,854.27	\$0.00	\$35,645.73	42.04%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$0.00	\$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.	\$4,290.00	\$6,000.00	\$6,000.00	\$4,560.00	\$0.00	\$1,440.00	76.00%
2393.000.102.410950.370 / RECORDS PRES- TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2393.000.102.410950.380 / RECORDS PRES- TRAINING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2393.000.102.410950.398 / RECORDS PRES- VARIABLE CONTRAC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2393.000.102.410950.940 / RECORDS PRES- CAPITAL OUTLAY/ Ei	\$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	\$31,208.50	\$62,417.00	\$62,417.00	\$62,417.00	\$0.00	\$0.00	100.00%
Total For C & R/SURVEYOR	\$35,498.50	\$107,130.00	\$107,130.00	\$88,822.50	\$0.00	\$18,307.50	82.91%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$35,498.50	\$107,130.00	\$107,130.00	\$88,822.50	\$0.00	\$18,307.50	82.91%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$469,170.82	\$2,075,684.00	\$2,080,684.00	\$1,953,117.19	\$0.00	\$127,566.81	93.87%
2399.000.235.420250.112 / YCS- SALARIES/TEMP	\$22,550.29	\$225,000.00	\$225,000.00	\$121,385.52	\$0.00	\$103,614.48	53.95%
2399.000.235.420250.120 / YSC- OVERTIME	\$29,430.12	\$75,000.00	\$75,000.00	\$99,778.45	\$0.00	(\$24,778.45)	133.04%
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	\$1,213.96	\$5,939.00	\$5,939.00	\$5,346.53	\$0.00	\$592.47	90.02%
2399.000.235.420250.142 / YSC- WORKER'S COMP	\$1,888.93	\$8,902.00	\$8,902.00	\$6,372.01	\$0.00	\$2,529.99	71.58%
2399.000.235.420250.143 / YSC- HEALTH INSURANCE	\$84,645.00	\$403,920.00	\$403,920.00	\$349,395.00	\$0.00	\$54,525.00	86.50%
2399.000.235.420250.144 / YSC- SOCIAL SECURITY	\$38,556.09	\$181,740.00	\$181,740.00	\$160,530.63	\$0.00	\$21,209.37	88.33%
2399.000.235.420250.147 / YSC- LONG TERM DISABILITY	\$1,499.61	\$7,120.00	\$7,120.00	\$6,124.94	\$0.00	\$995.06	86.02%
2399.000.235.420250.153 / YSC- LIFE INSURANCE	\$1,282.50	\$6,149.00	\$6,149.00	\$5,332.50	\$0.00	\$816.50	86.72%
2399.000.235.420250.156 / YSC- PERS	\$46,689.29	\$197,218.00	\$197,218.00	\$194,794.86	\$0.00	\$2,423.14	98.77%
2399.000.235.420250.210 / YSC- OFFICE SUPPLIES	\$2,380.33	\$12,000.00	\$12,000.00	\$7,680.50	\$0.00	\$4,319.50	64.00%
2399.000.235.420250.220 / YSC- OPERATING SUPPLIES	\$9,373.01	\$48,000.00	\$48,000.00	\$38,356.32	\$0.00	\$9,643.68	79.91%
2399.000.235.420250.221 / YSC- FOOD SUPPLIES	\$2,430.75	\$7,000.00	\$7,000.00	\$7,343.02	\$0.00	(\$343.02)	104.90%
2399.000.235.420250.222 / YSC- CHEM/LAB/MED SUPPLIES	\$1,418.60	\$3,500.00	\$3,500.00	\$4,366.24	\$0.00	(\$866.24)	124.75%
2399.000.235.420250.223 / YSC- FOOD	\$55,134.68	\$180,000.00	\$180,000.00	\$170,650.39	\$0.00	\$9,349.61	94.81%
2399.000.235.420250.224 / YSC- JANITORIAL SUPPLIES	\$4,077.76	\$15,000.00	\$15,000.00	\$14,144.69	\$0.00	\$855.31	94.30%
2399.000.235.420250.225 / YSC- RECREATION S	\$1,958.39	\$5,000.00	\$5,000.00	\$5,267.94	\$0.00	(\$267.94)	105.36%
2399.000.235.420250.226 / YSC- CLOTHING & UNIFORMS	\$2,069.71	\$5,000.00	\$5,000.00	\$5,188.76	\$0.00	(\$188.76)	103.78%
2399.000.235.420250.318 / YSC- OTHER COMMUN & TRANSPORT	\$601.06	\$1,500.00	\$1,500.00	\$1,854.10	\$0.00	(\$354.10)	123.61%
2399.000.235.420250.330 / YSC- MEMBERSHIP & DUES	\$305.99	\$1,000.00	\$1,000.00	\$560.92	\$0.00	\$439.08	56.09%
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	\$9,337.48	\$32,000.00	\$32,000.00	\$36,127.25	\$0.00	(\$4,127.25)	112.90%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2399.000.235.420250.342 / YSC- WATER/LANDFILL	\$3,432.38	\$17,000.00	\$17,000.00	\$16,288.95	\$0.00	\$711.05	95.82%
2399.000.235.420250.344 / YSC- GAS	\$1,771.37	\$12,000.00	\$12,000.00	\$8,663.72	\$0.00	\$3,336.28	72.20%
2399.000.235.420250.345 / YSC- TECHNOLOGY	\$1,177.45	\$57,924.00	\$57,924.00	\$39,918.69	\$0.00	\$18,005.31	68.92%
2399.000.235.420250.351 / YSC- MEDICAL & PSYCH SERVICES	\$11,000.00	\$35,000.00	\$35,000.00	\$31,625.00	\$0.00	\$3,375.00	90.36%
2399.000.235.420250.356 / YSC- MEDICAL/OTHER	\$2,637.51	\$6,000.00	\$6,000.00	\$5,557.93	\$0.00	\$442.07	92.63%
2399.000.235.420250.360 / YSC- REPAIRS & MAINT SERVICE	\$20,629.58	\$55,000.00	\$55,000.00	\$43,369.40	\$0.00	\$11,630.60	78.85%
2399.000.235.420250.368 / YSC- SOFTWARE/HARDWARE MAINT	\$0.00	\$20,000.00	\$20,000.00	\$6,775.13	\$0.00	\$13,224.87	33.88%
2399.000.235.420250.370 / YSC- TRAVEL	\$7,605.33	\$10,000.00	\$10,000.00	\$12,451.54	\$0.00	(\$2,451.54)	124.52%
2399.000.235.420250.380 / YSC- TRAINING	\$28.52	\$7,000.00	\$7,000.00	\$1,897.28	\$0.00	\$5,102.72	27.10%
2399.000.235.420250.381 / YSC- OTHER EDUCATION COSTS	\$589.52	\$3,000.00	\$3,000.00	\$1,887.85	\$0.00	\$1,112.15	62.93%
2399.000.235.420250.384 / YSC- YOUTH SERVICES ALLOWANCE	\$515.00	\$1,500.00	\$1,500.00	\$1,462.50	\$0.00	\$37.50	97.50%
2399.000.235.420250.398 / YSC- VAR CONTRACT SERVICES	\$13,914.00	\$50,000.00	\$50,000.00	\$35,234.00	\$0.00	\$14,766.00	70.47%
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	\$6,518.27	\$13,000.00	\$20,500.00	\$19,518.27	\$0.00	\$981.73	95.21%
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 COI	\$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	\$231.82	\$1,049.00	\$1,049.00	\$933.42	\$0.00	\$115.58	88.98%
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	\$856,065.12	\$3,959,945.00	\$3,959,945.00	\$3,473,566.27	\$0.00	\$486,378.73	87.72%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$856,065.12	\$3,959,945.00	\$3,959,945.00	\$3,473,566.27	\$0.00	\$486,378.73	87.72%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COMP. 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

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

Fiscal Year: 2025-2026

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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

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

Fiscal Year: 2025-2026

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$719.95	\$0.00	(\$719.95)	0.00%
Total For		\$196.35	\$0.00	\$0.00	\$969.95	\$0.00	(\$969.95)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$969.95	\$0.00	(\$969.95)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$719.95	\$0.00	(\$719.95)	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	\$1,340.35	\$0.00	(\$1,340.35)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$1,340.35	\$0.00	(\$1,340.35)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$2,879.80	\$0.00	(\$2,879.80)	0.00%
Total For	\$785.40	\$0.00	\$0.00	\$3,229.80	\$0.00	(\$3,229.80)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$3,229.80	\$0.00	(\$3,229.80)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$719.95	\$0.00	(\$719.95)	0.00%
Total For	\$196.35	\$0.00	\$0.00	\$807.45	\$0.00	(\$807.45)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$807.45	\$0.00	(\$807.45)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$1,439.90	\$0.00	(\$1,439.90)	0.00%
Total For	\$392.70	\$0.00	\$0.00	\$1,589.90	\$0.00	(\$1,589.90)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$1,589.90	\$0.00	(\$1,589.90)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$719.95	\$0.00	(\$719.95)	0.00%
Total For	\$196.35	\$0.00	\$0.00	\$819.95	\$0.00	(\$819.95)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$819.95	\$0.00	(\$819.95)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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 ADMINISTRATION		\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00%
2522.000.000.430260.362 / RSID 519 LIGHTING MAINT & REPAIRS		\$1,030.42	\$0.00	\$0.00	\$3,362.77	\$0.00	(\$3,362.77)	0.00%
Total For		\$1,030.42	\$0.00	\$0.00	\$3,552.77	\$0.00	(\$3,552.77)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$1,030.42	\$0.00	\$0.00	\$3,552.77	\$0.00	(\$3,552.77)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$358.10	\$0.00	\$0.00	\$1,434.20	\$0.00	(\$1,434.20)	0.00%
Total For	\$358.10	\$0.00	\$0.00	\$1,510.59	\$0.00	(\$1,510.59)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$358.10	\$0.00	\$0.00	\$1,510.59	\$0.00	(\$1,510.59)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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 ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00%
2531.000.000.430260.362 / RSID 542 LIGHTING MAINT & REPAIRS	\$488.44	\$0.00	\$0.00	\$1,962.12	\$0.00	(\$1,962.12)	0.00%
Total For	\$488.44	\$0.00	\$0.00	\$2,047.12	\$0.00	(\$2,047.12)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$488.44	\$0.00	\$0.00	\$2,047.12	\$0.00	(\$2,047.12)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$17,082.74	\$0.00	\$0.00	\$18,156.08	\$0.00	(\$18,156.08)	0.00%
Total For	\$17,082.74	\$0.00	\$0.00	\$18,641.08	\$0.00	(\$18,641.08)	0.00%

Expenditure Report with Detail Options

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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 MAINTENANCE DEPT							
2542.000.820.430200.362 / RSID 574 ROAD MAINT & REPAIRS	\$163.84	\$0.00	\$0.00	\$163.84	\$0.00	(\$163.84)	0.00%
Total For RSID 574 MAINTENANCE	\$163.84	\$0.00	\$0.00	\$163.84	\$0.00	(\$163.84)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$17,246.58	\$0.00	\$0.00	\$18,804.92	\$0.00	(\$18,804.92)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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 ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
2544.000.000.430260.362 / RSID 577 LIGHTING MAINT & REPAIRS	\$559.34	\$0.00	\$0.00	\$1,787.69	\$0.00	(\$1,787.69)	0.00%
Total For	\$559.34	\$0.00	\$0.00	\$1,887.69	\$0.00	(\$1,887.69)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$559.34	\$0.00	\$0.00	\$1,887.69	\$0.00	(\$1,887.69)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$0.00	\$0.00	\$0.00	\$7,628.35	\$0.00	(\$7,628.35)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$7,827.65	\$0.00	(\$7,827.65)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 585M MAINTENANCE	\$0.00	\$0.00	\$0.00	\$7,827.65	\$0.00	(\$7,827.65)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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 ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2561.000.000.460430.362 / RSID 634M HARRIS PARK MAINT & REPAIR	\$8,451.54	\$0.00	\$0.00	\$26,926.11	\$0.00	(\$26,926.11)	0.00%
Total For	\$8,451.54	\$0.00	\$0.00	\$27,426.11	\$0.00	(\$27,426.11)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 634M - HARRIS PARK	\$8,451.54	\$0.00	\$0.00	\$27,426.11	\$0.00	(\$27,426.11)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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:	\$636.58	\$0.00	\$0.00	\$2,035.57	\$0.00	(\$2,035.57)	0.00%
Total For	\$636.58	\$0.00	\$0.00	\$2,150.58	\$0.00	(\$2,150.58)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$636.58	\$0.00	\$0.00	\$2,150.58	\$0.00	(\$2,150.58)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$465.00	\$0.00	\$0.00	\$1,960.00	\$0.00	(\$1,960.00)	0.00%
Total For	\$465.00	\$0.00	\$0.00	\$2,460.00	\$0.00	(\$2,460.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$465.00	\$0.00	\$0.00	\$2,460.00	\$0.00	(\$2,460.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$1,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00%
Total For	\$1,000.00	\$0.00	\$0.00	\$1,915.00	\$0.00	(\$1,915.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$1,000.00	\$0.00	\$0.00	\$1,915.00	\$0.00	(\$1,915.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$2,655.87	\$0.00	\$0.00	\$6,711.91	\$0.00	(\$6,711.91)	0.00%
Total For	\$2,655.87	\$0.00	\$0.00	\$7,139.41	\$0.00	(\$7,139.41)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$2,655.87	\$0.00	\$0.00	\$7,139.41	\$0.00	(\$7,139.41)	0.00%

Expenditure Report with Detail Options								
Account Mask: ??????????????????				Fiscal Year: 2025-2026		From Date: 4/1/2026	To Date: 6/30/2026	
				☒ Exclude PR encumbrance	☐ Include 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 ADMINSTRATION SE		\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
2581.000.000.430200.362 / RSID 660M ROAD MAINT & REPAIRS		\$9,463.85	\$0.00	\$0.00	\$9,463.85	\$0.00	(\$9,463.85)	0.00%
Total For		\$9,463.85	\$0.00	\$0.00	\$9,533.85	\$0.00	(\$9,533.85)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$9,463.85	\$0.00	\$0.00	\$9,533.85	\$0.00	(\$9,533.85)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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%
2582.000.000.430200.362 / RSID 661M ROAD MAINT & REPAIRS	\$11,548.47	\$0.00	\$0.00	\$11,548.47	\$0.00	(\$11,548.47)	0.00%
Total For	\$11,548.47	\$0.00	\$0.00	\$11,648.47	\$0.00	(\$11,648.47)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$11,548.47	\$0.00	\$0.00	\$11,648.47	\$0.00	(\$11,648.47)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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%
2584.000.000.430200.362 / RSID 663M ROAD MAINT & REPAIRS	\$1,525.11	\$0.00	\$0.00	\$1,525.11	\$0.00	(\$1,525.11)	0.00%
Total For	\$1,525.11	\$0.00	\$0.00	\$1,750.11	\$0.00	(\$1,750.11)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$1,525.11	\$0.00	\$0.00	\$1,750.11	\$0.00	(\$1,750.11)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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 ADMINSTRATION 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$350.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00%
Total For	\$350.00	\$0.00	\$0.00	\$1,610.00	\$0.00	(\$1,610.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$350.00	\$0.00	\$0.00	\$1,610.00	\$0.00	(\$1,610.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$577.17	\$0.00	\$0.00	\$2,039.28	\$0.00	(\$2,039.28)	0.00%
Total For	\$577.17	\$0.00	\$0.00	\$2,501.78	\$0.00	(\$2,501.78)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$577.17	\$0.00	\$0.00	\$2,501.78	\$0.00	(\$2,501.78)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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%
2594.000.000.430200.362 / RSID 672M ROAD MAINT & REPAIRS	\$3,256.80	\$0.00	\$0.00	\$3,256.80	\$0.00	(\$3,256.80)	0.00%
Total For	\$3,256.80	\$0.00	\$0.00	\$3,756.80	\$0.00	(\$3,756.80)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$3,256.80	\$0.00	\$0.00	\$3,756.80	\$0.00	(\$3,756.80)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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 ADMINISTRTION 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$6,050.28	\$0.00	\$0.00	\$9,441.64	\$0.00	(\$9,441.64)	0.00%
Total For	\$6,050.28	\$0.00	\$0.00	\$9,656.64	\$0.00	(\$9,656.64)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$6,050.28	\$0.00	\$0.00	\$9,656.64	\$0.00	(\$9,656.64)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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%
2599.000.000.430200.362 / RSID 677M ROAD MAINT & REPAIRS	\$6,341.83	\$0.00	\$0.00	\$6,341.83	\$0.00	(\$6,341.83)	0.00%
Total For	\$6,341.83	\$0.00	\$0.00	\$6,761.83	\$0.00	(\$6,761.83)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$6,341.83	\$0.00	\$0.00	\$6,761.83	\$0.00	(\$6,761.83)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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 NORTHILL 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$2,000.00	\$0.00	\$0.00	\$88,712.00	\$0.00	(\$88,712.00)	0.00%
Total For	\$2,000.00	\$0.00	\$0.00	\$89,212.00	\$0.00	(\$89,212.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 688M - ROAD MAINT.	\$2,000.00	\$0.00	\$0.00	\$89,212.00	\$0.00	(\$89,212.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	(\$4,250.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	(\$4,750.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	(\$4,750.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$2,626.08	\$0.00	(\$2,626.08)	0.00%
Total For	\$815.00	\$0.00	\$0.00	\$3,126.08	\$0.00	(\$3,126.08)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$3,126.08	\$0.00	(\$3,126.08)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$708.00	\$0.00	\$0.00	\$4,361.26	\$0.00	(\$4,361.26)	0.00%
2623.000.000.430235.362 / RSID 701M STORM DRAINAGE MAINT & REPAIRS	\$979.54	\$0.00	\$0.00	\$979.54	\$0.00	(\$979.54)	0.00%
2623.000.000.460430.362 / RSID 701M PARKS MAINT & REPAIRS	\$0.00	\$0.00	\$0.00	\$18.82	\$0.00	(\$18.82)	0.00%
Total For	\$1,687.54	\$0.00	\$0.00	\$5,859.62	\$0.00	(\$5,859.62)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$1,687.54	\$0.00	\$0.00	\$5,859.62	\$0.00	(\$5,859.62)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$0.00	\$0.00	\$0.00	\$2,248.11	\$0.00	(\$2,248.11)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$2,748.11	\$0.00	(\$2,748.11)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$16,545.51	\$0.00	\$0.00	\$17,945.51	\$0.00	(\$17,945.51)	0.00%
Total For	\$16,545.51	\$0.00	\$0.00	\$18,445.51	\$0.00	(\$18,445.51)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$16,545.51	\$0.00	\$0.00	\$18,445.51	\$0.00	(\$18,445.51)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$961.88	\$0.00	\$0.00	\$2,565.01	\$0.00	(\$2,565.01)	0.00%
Total For	\$961.88	\$0.00	\$0.00	\$3,065.01	\$0.00	(\$3,065.01)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$961.88	\$0.00	\$0.00	\$3,065.01	\$0.00	(\$3,065.01)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$237.50	\$0.00	(\$237.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$0.00	\$0.00	\$0.00	\$237.50	\$0.00	(\$237.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$2,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	(\$5,600.00)	0.00%
Total For	\$2,600.00	\$0.00	\$0.00	\$5,897.50	\$0.00	(\$5,897.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$2,600.00	\$0.00	\$0.00	\$5,897.50	\$0.00	(\$5,897.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$2,100.00	\$0.00	(\$2,100.00)	0.00%
Total For	\$700.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$2,600.00	\$0.00	(\$2,600.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$6,623.00	\$0.00	\$0.00	\$21,089.00	\$0.00	(\$21,089.00)	0.00%
Total For	\$6,623.00	\$0.00	\$0.00	\$21,589.00	\$0.00	(\$21,589.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$6,623.00	\$0.00	\$0.00	\$21,589.00	\$0.00	(\$21,589.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$4,380.00	\$0.00	\$0.00	\$29,908.74	\$0.00	(\$29,908.74)	0.00%
Total For	\$4,380.00	\$0.00	\$0.00	\$30,408.74	\$0.00	(\$30,408.74)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$4,380.00	\$0.00	\$0.00	\$30,408.74	\$0.00	(\$30,408.74)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$520.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00%
Total For	\$520.00	\$0.00	\$0.00	\$3,067.50	\$0.00	(\$3,067.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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)	\$520.00	\$0.00	\$0.00	\$3,067.50	\$0.00	(\$3,067.50)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$0.00	\$0.00	\$0.00	\$283.24	\$0.00	(\$283.24)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$343.24	\$0.00	(\$343.24)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$0.00	\$0.00	\$0.00	\$642.90	\$0.00	(\$642.90)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$672.90	\$0.00	(\$672.90)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

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

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$73,519.15	\$0.00	\$0.00	\$74,871.37	\$0.00	(\$74,871.37)	0.00%
Total For	\$73,519.15	\$0.00	\$0.00	\$75,371.37	\$0.00	(\$75,371.37)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$73,519.15	\$0.00	\$0.00	\$75,371.37	\$0.00	(\$75,371.37)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	(\$1,130.00)	0.00%
Total For	\$0.00	\$0.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$0.00	\$0.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$1,486.72	\$0.00	(\$1,486.72)	0.00%
2682.000.000.430200.620 / RSID 761M INTEREST	\$79.56	\$0.00	\$0.00	\$288.06	\$0.00	(\$288.06)	0.00%
Total For	\$679.56	\$0.00	\$0.00	\$2,274.78	\$0.00	(\$2,274.78)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$679.56	\$0.00	\$0.00	\$2,274.78	\$0.00	(\$2,274.78)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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: 4/1/2026 To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$1,466.77	\$0.00	\$0.00	\$6,055.41	\$0.00	(\$6,055.41)	0.00%
Total For	\$1,466.77	\$0.00	\$0.00	\$6,300.41	\$0.00	(\$6,300.41)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$1,466.77	\$0.00	\$0.00	\$6,300.41	\$0.00	(\$6,300.41)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$886.00	\$0.00	\$0.00	(\$9,776.11)	\$0.00	\$9,776.11	0.00%
2689.000.000.460430.362 / RSID 769M PARK MAINT & REPAIRS	\$18,112.41	\$0.00	\$0.00	\$38,850.54	\$0.00	(\$38,850.54)	0.00%
Total For	\$18,998.41	\$0.00	\$0.00	\$29,574.43	\$0.00	(\$29,574.43)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$18,998.41	\$0.00	\$0.00	\$29,574.43	\$0.00	(\$29,574.43)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$1,255.00	\$0.00	\$0.00	\$6,803.98	\$0.00	(\$6,803.98)	0.00%
2691.000.000.460430.362 / RSID 771M PARK MAINT & REPAIRS	\$4,123.35	\$0.00	\$0.00	\$10,350.12	\$0.00	(\$10,350.12)	0.00%
Total For	\$5,378.35	\$0.00	\$0.00	\$17,654.10	\$0.00	(\$17,654.10)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$5,378.35	\$0.00	\$0.00	\$17,654.10	\$0.00	(\$17,654.10)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	(\$1,382.59)	\$0.00	\$0.00	(\$882.59)	\$0.00	\$882.59	0.00%
2693.000.000.430200.362 / RSID 773M ROAD MAINT & REPAIRS	\$51,063.10	\$0.00	\$0.00	\$52,263.10	\$0.00	(\$52,263.10)	0.00%
2693.000.000.460430.362 / RSID 773M PARK MAINT & REPAIRS	\$862.68	\$0.00	\$0.00	\$1,462.68	\$0.00	(\$1,462.68)	0.00%
Total For	\$50,543.19	\$0.00	\$0.00	\$52,843.19	\$0.00	(\$52,843.19)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$50,543.19	\$0.00	\$0.00	\$52,843.19	\$0.00	(\$52,843.19)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$9,236.78	\$0.00	\$0.00	\$11,876.78	\$0.00	(\$11,876.78)	0.00%
Total For	\$9,236.78	\$0.00	\$0.00	\$12,376.78	\$0.00	(\$12,376.78)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$9,236.78	\$0.00	\$0.00	\$12,376.78	\$0.00	(\$12,376.78)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BLGS FIRE IN LIEU OF DRY HYDRANT FUND							
DEPT							
2697.000.000.420400.362 / BLGS FIRE DEPT-MAINTENANCE & RE	\$2,096.22	\$0.00	\$0.00	\$2,096.22	\$0.00	(\$2,096.22)	0.00%
Total For	\$2,096.22	\$0.00	\$0.00	\$2,096.22	\$0.00	(\$2,096.22)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	\$2,096.22	\$0.00	\$0.00	\$2,096.22	\$0.00	(\$2,096.22)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include 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	\$569.50	\$0.00	\$0.00	\$3,422.47	\$0.00	(\$3,422.47)	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%
2699.785.000.430200.362 / 785M RIVERVIEW EST ROAD MAINT &	\$4,092.19	\$0.00	\$0.00	\$4,092.19	\$0.00	(\$4,092.19)	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	\$921.59	\$0.00	\$0.00	\$27.59	\$0.00	(\$27.59)	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	\$10,854.58	\$0.00	\$0.00	\$14,245.84	\$0.00	(\$14,245.84)	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%
2699.795.000.430200.362 / 795M T BAR J SUB ROAD MAINT & REF	\$15,609.78	\$0.00	\$0.00	\$15,609.78	\$0.00	(\$15,609.78)	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%
2699.796.000.430200.362 / 796M S 80TH STREET ROAD MAINT & F	\$21,691.99	\$0.00	\$0.00	\$21,691.99	\$0.00	(\$21,691.99)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.797.000.420400.347 / 797M SADDLE RIDGE 2ND FIRE PROTE	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
2699.798.000.430200.347 / 798M WELLS GARDEN SUB ROAD ADM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.798.000.430200.362 / 798M WELLS GARDEN SUB ROAD MAI	(\$67.28)	\$0.00	\$0.00	(\$67.28)	\$0.00	\$67.28	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%
2699.801.000.460430.347 / 801M ANTELOPE HILLS SUB PARK AD	\$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	\$0.00	\$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%
2699.804.000.430200.362 / 804M MONTANA MEADOWS SUB ROAL	\$14,190.48	\$0.00	\$0.00	\$14,190.48	\$0.00	(\$14,190.48)	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	\$1,940.00	\$0.00	\$0.00	\$3,876.28	\$0.00	(\$3,876.28)	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%
2699.808.000.430200.362 / 808M SHILOH EST SUB ROAD MAINT &	\$24,160.00	\$0.00	\$0.00	\$24,160.00	\$0.00	(\$24,160.00)	0.00%
2699.810.000.420400.347 / 810M DRY HYDRANT ADMIN	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	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 PROTE	\$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 GREENSLEEVES EST ROAD AI	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	(\$345.00)	0.00%
2699.818.000.430200.362 / 818M S GREENSLEEVES 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%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$350.00	\$0.00	\$0.00	\$1,669.23	\$0.00	(\$1,669.23)	0.00%
2699.821.000.420400.347 / 821M BLACK ROCK EST FIRE PROTECT	\$18.75	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	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%
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 PROTECTI	\$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%
2699.833.000.430200.362 / 833M SILVER FOX SUB ROAD MAINT &	\$3,494.58	\$0.00	\$0.00	\$3,494.58	\$0.00	(\$3,494.58)	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	\$128,893.01	\$0.00	\$0.00	\$131,849.51	\$0.00	(\$131,849.51)	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%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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%
2699.843.000.430200.362 / 843M PINE ROCK SUB ROAD MAINT &	\$6,449.20	\$0.00	\$0.00	\$6,449.20	\$0.00	(\$6,449.20)	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	\$3,236.80	\$0.00	\$0.00	\$5,161.56	\$0.00	(\$5,161.56)	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%
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	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$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- ADMII	\$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- ADI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.855.000.430200.362 / 855M EMERALD HILLS SUB- ROAD MAI	\$174,599.21	\$0.00	\$0.00	\$177,731.56	\$0.00	(\$177,731.56)	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- PAR	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	(\$17.00)	0.00%
2699.860.000.430200.347 / 860M YELLOWSTONE TRAIL SUB ROAI	\$0.00	\$0.00	\$0.00	\$201.45	\$0.00	(\$201.45)	0.00%
2699.861.000.430200.347 / 861M SUNDANCE SUB ROAD- ADMIN S	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
2699.861.000.430200.362 / 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%

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2699.863.000.460430.347 / 863M SUNDANCE SUB- PARK ADMIN S	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
2699.864.000.430200.347 / 864M CREEKSIDE EST ROAD- ADMIN S	\$83.00	\$0.00	\$0.00	\$122.60	\$0.00	(\$122.60)	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	\$3.33	\$0.00	\$0.00	\$11.28	\$0.00	(\$11.28)	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%
2699.869.000.430200.362 / 869M LAZY KU SUB- ROAD MAINT &RE	\$141.03	\$0.00	\$0.00	\$141.03	\$0.00	(\$141.03)	0.00%
2699.870.000.420400.347 / 870M LAZY KU SUB- FIRE PROTECT AI	\$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%
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	\$103.19	\$0.00	\$0.00	\$276.22	\$0.00	(\$276.22)	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%

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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%
2699.897.000.420400.347 / 897M PRYOR CREEK SUB -FIRE PROTI	\$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	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2699.910.000.420400.347 / 910M THE WATER SUB-DH FIRE PROT	(\$18.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
Total For	\$414,916.18	\$0.00	\$0.00	\$472,066.34	\$0.00	(\$472,066.34)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$414,916.18	\$0.00	\$0.00	\$472,066.34	\$0.00	(\$472,066.34)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ALCOHOL REHAB	FUND							
ALCOHOL TREATMENT	DEPT							
2800.000.413.440540.397 / ALCOHOL REHAB- FIXED CONTRACT S		\$246,587.00	\$500,000.00	\$500,000.00	\$469,761.00	\$0.00	\$30,239.00	93.95%
Total For ALCOHOL TREATMENT		\$246,587.00	\$500,000.00	\$500,000.00	\$469,761.00	\$0.00	\$30,239.00	93.95%

Yellowstone County

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Fiscal Year: 2025-2026

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$246,587.00	\$500,000.00	\$500,000.00	\$469,761.00	\$0.00	\$30,239.00	93.95%

Yellowstone County

Expenditure Report with Detail Options

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUNK VEHICLE	FUND							
JUNK VEHICLE	DEPT							
2830.000.414.430800.111 / JUNK VEH- SALARIES/PERM		\$40,817.21	\$125,245.00	\$125,245.00	\$135,299.49	\$0.00	(\$10,054.49)	108.03%
2830.000.414.430800.120 / JUNK- OVERTIME		\$0.00	\$500.00	\$500.00	\$48.96	\$0.00	\$451.04	9.79%
2830.000.414.430800.141 / JUNK VEHICLE- UNEMPLOYMENT COM		\$86.85	\$314.00	\$314.00	\$323.15	\$0.00	(\$9.15)	102.91%
2830.000.414.430800.142 / JUNK VEHICLE- WORKER'S COMP		\$825.02	\$2,989.00	\$2,989.00	\$2,654.31	\$0.00	\$334.69	88.80%
2830.000.414.430800.143 / JUNK VEHICLE- HEALTH INSUR		\$4,207.50	\$23,760.00	\$23,760.00	\$17,544.00	\$0.00	\$6,216.00	73.84%
2830.000.414.430800.144 / JUNK VEHICLE- SOCIAL SECURITY		\$2,876.81	\$9,619.00	\$9,619.00	\$9,333.05	\$0.00	\$285.95	97.03%
2830.000.414.430800.147 / JUNK VEHICLE- LONG TERM DISABILIT		\$99.24	\$431.00	\$431.00	\$406.01	\$0.00	\$24.99	94.20%
2830.000.414.430800.153 / JUNK- LIFE INSURANCE		\$82.65	\$404.00	\$404.00	\$339.90	\$0.00	\$64.10	84.13%
2830.000.414.430800.156 / JUNK- PERS		\$3,698.77	\$11,531.00	\$11,531.00	\$12,266.04	\$0.00	(\$735.04)	106.37%
2830.000.414.430800.210 / JUNK- OFFICE SUPPLIES		\$1,197.73	\$2,000.00	\$2,000.00	\$698.42	\$0.00	\$1,301.58	34.92%
2830.000.414.430800.230 / JUNK VEHICLE- REPAIR & MAINT SUPP		\$2,984.26	\$4,000.00	\$4,000.00	\$6,100.71	\$0.00	(\$2,100.71)	152.52%
2830.000.414.430800.231 / JUNK VEHICLE- GAS/OIL/GREASE		\$699.23	\$5,000.00	\$5,000.00	\$1,769.52	\$0.00	\$3,230.48	35.39%
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		\$1,150.54	\$7,500.00	\$7,500.00	\$4,387.55	\$0.00	\$3,112.45	58.50%
2830.000.414.430800.345 / JUNK VEHICLE- TECHNOLOGY		\$1,076.73	\$10,959.00	\$10,959.00	\$10,785.11	\$0.00	\$173.89	98.41%
2830.000.414.430800.365 / JUNK VEHICLE- GROUND MAINT		\$655.53	\$2,000.00	\$2,000.00	\$1,226.08	\$0.00	\$773.92	61.30%
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		\$60,458.07	\$242,180.00	\$242,180.00	\$223,510.30	\$0.00	\$18,669.70	92.29%

Yellowstone County

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

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For JUNK VEHICLE	\$60,458.07	\$242,180.00	\$242,180.00	\$223,510.30	\$0.00	\$18,669.70	92.29%

Yellowstone County

Expenditure Report with Detail Options

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEED GRANTS	FUND							
WEED CONTROL	DEPT							
2840.000.403.431112.398 / MT-MS39 TWO MOON PLANT & WEEI		\$815.00	\$0.00	\$8,075.00	\$2,492.67	\$0.00	\$5,582.33	30.87%
2840.000.403.431120.398 / MDA 2026 WE59 CONTRACTED SVCS		\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
2840.000.403.431135.398 / MT-SALT CEDAR MDA 2025-18 WE58		\$0.00	\$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		\$815.00	\$0.00	\$92,589.00	\$64,207.81	\$0.00	\$28,381.19	69.35%

Yellowstone County

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

Fiscal Year: 2025-2026

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$815.00	\$0.00	\$92,589.00	\$64,207.81	\$0.00	\$28,381.19	69.35%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DNRC GRANTS	FUND							
COMM DEV	DEPT							
2865.000.246.480200.398 / MT-ES94-BBWA SCADA PER (RRGL)		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
Total For COMM DEV		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DNRC GRANTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$1,126,657.77	\$0.00	\$2,833,968.00	\$2,833,967.63	\$0.00	\$0.37	100.00%
Total For	\$1,126,657.77	\$0.00	\$2,833,968.00	\$2,833,967.63	\$0.00	\$0.37	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$1,126,657.77	\$0.00	\$2,833,968.00	\$2,833,967.63	\$0.00	\$0.37	100.00%

Yellowstone County

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

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$220,113.97	\$0.00	\$938,176.00	\$506,708.01	\$0.00	\$431,467.99	54.01%
Total For MISCELLANEOUS	\$220,113.97	\$0.00	\$938,176.00	\$506,708.01	\$0.00	\$431,467.99	54.01%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$220,113.97	\$0.00	\$938,176.00	\$506,708.01	\$0.00	\$431,467.99	54.01%

Yellowstone County

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Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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		\$36,072.38	\$66,500.00	\$138,500.00	\$76,372.38	\$0.00	\$62,127.62	55.14%
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		\$60,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	100.00%
Total For PILT		\$96,072.38	\$461,500.00	\$461,500.00	\$196,372.38	\$0.00	\$265,127.62	42.55%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PILT	\$96,072.38	\$461,500.00	\$461,500.00	\$196,372.38	\$0.00	\$265,127.62	42.55%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CRIME CONTROL FUND							
CRIME CONTROL DEPT							
2915.000.279.420011.111 / FED-VWP AT39- SALARIES/PERM	\$23,909.59	\$0.00	\$156,786.00	\$101,562.79	\$0.00	\$55,223.21	64.78%
2915.000.279.420011.120 / FED-VWP AT39 - OVERTIME	\$322.73	\$0.00	\$0.00	\$2,931.97	\$0.00	(\$2,931.97)	0.00%
2915.000.279.420011.141 / FED-VWP AT39- UNEMPLOYMENT COM	\$55.48	\$0.00	\$0.00	\$256.14	\$0.00	(\$256.14)	0.00%
2915.000.279.420011.142 / FED-VWP AT39- WORKER'S COMP	\$89.99	\$0.00	\$0.00	\$391.69	\$0.00	(\$391.69)	0.00%
2915.000.279.420011.143 / FED-VWP AT39- HEALTH INSUR	\$4,455.00	\$0.00	\$0.00	\$20,752.00	\$0.00	(\$20,752.00)	0.00%
2915.000.279.420011.144 / FED-VWP AT39- SOCIAL SECURITY	\$1,501.88	\$0.00	\$0.00	\$6,623.26	\$0.00	(\$6,623.26)	0.00%
2915.000.279.420011.147 / FED-VWP AT39- LONG TERM DISABILI	\$75.42	\$0.00	\$0.00	\$333.80	\$0.00	(\$333.80)	0.00%
2915.000.279.420011.153 / FED-VWP AT39- LIFE INSURANCE	\$67.50	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00%
2915.000.279.420011.156 / FED-VWP AT39- PERS	\$2,197.88	\$0.00	\$0.00	\$9,477.67	\$0.00	(\$9,477.67)	0.00%
2915.000.279.420011.220 / FED-VWP AT39- OPERATING SUPPLIE	\$1,159.10	\$0.00	\$5,100.00	\$4,667.14	\$0.00	\$432.86	91.51%
Total For CRIME CONTROL	\$33,834.57	\$0.00	\$161,886.00	\$147,311.46	\$0.00	\$14,574.54	91.00%

Yellowstone County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CRIME CONTROL	\$33,834.57	\$0.00	\$161,886.00	\$147,311.46	\$0.00	\$14,574.54	91.00%

Yellowstone County

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$0.00	\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
2916.000.132.420150.120 / FED-HIGH VISIBILITY SH80- OT	\$1,002.46	\$0.00	\$8,500.00	\$1,935.88	\$0.00	\$6,564.12	22.78%
2916.000.132.420151.120 / FED-PROJ. SAFE NEIGH. SH81- OT	\$5,369.60	\$0.00	\$24,468.84	\$5,369.60	\$0.00	\$19,099.24	21.94%
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	\$6,372.06	\$0.00	\$44,707.84	\$18,994.93	\$0.00	\$25,712.91	42.49%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$1,899.70	\$0.00	\$20,720.00	\$11,282.67	\$0.00	\$9,437.33	54.45%
2916.000.136.420233.398 / MT-HEART VENDOR SVS SH72	\$70,155.85	\$0.00	\$214,437.00	\$214,436.63	\$0.00	\$0.37	100.00%
Total For SHERIFF DETENTION	\$72,055.55	\$0.00	\$235,157.00	\$225,719.30	\$0.00	\$9,437.70	95.99%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$78,427.61	\$0.00	\$279,864.84	\$244,714.23	\$0.00	\$35,150.61	87.44%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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		\$1,203.94	\$1,500.00	\$1,500.00	\$1,244.74	\$0.00	\$255.26	82.98%
2950.000.470.420190.336 / DUI- PUBLIC RELATIONS		(\$7,831.12)	\$15,000.00	\$15,000.00	\$7,749.04	\$0.00	\$7,250.96	51.66%
2950.000.470.420190.347 / DUI- ADMINISTRATION SERVICES		\$750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
2950.000.470.420190.397 / DUI- FIXED CONTRACT SERVICES		\$9,956.00	\$30,000.00	\$30,000.00	\$29,275.50	\$0.00	\$724.50	97.59%
2950.000.470.420190.398 / DUI- VAR CONTRACT SERVICES		\$15,585.15	\$20,000.00	\$20,000.00	\$23,089.02	\$0.00	(\$3,089.02)	115.45%
Total For PUBLIC SAFETY		\$19,663.97	\$68,250.00	\$68,250.00	\$62,996.27	\$0.00	\$5,253.73	92.30%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$19,663.97	\$68,250.00	\$68,250.00	\$62,996.27	\$0.00	\$5,253.73	92.30%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$50,168.89	\$0.00	\$1,045,792.00	\$615,335.49	\$0.00	\$430,456.51	58.84%
Total For LOCKWOOD PEDESTRIAN SAFETY	\$50,168.89	\$0.00	\$1,045,792.00	\$615,335.49	\$0.00	\$430,456.51	58.84%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$50,168.89	\$0.00	\$1,045,792.00	\$615,335.49	\$0.00	\$430,456.51	58.84%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$2,699.00	\$2,698.15	\$0.00	\$0.85	99.97%
Total For DISASTER & EMERGENCY	\$0.00	\$0.00	\$2,699.00	\$2,698.15	\$0.00	\$0.85	99.97%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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		\$578.86	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100.00%
Total For FIRE PROTECTION		\$578.86	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$578.86	\$0.00	\$20,699.00	\$20,698.15	\$0.00	\$0.85	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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/

\$23,655.59

\$0.00

\$2,531,938.00

\$475,794.37

\$0.00

\$2,056,143.63

18.79%

Total For COMM DEV

\$23,655.59

\$0.00

\$2,531,938.00

\$475,794.37

\$0.00

\$2,056,143.63

18.79%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$23,655.59	\$0.00	\$2,531,938.00	\$475,794.37	\$0.00	\$2,056,143.63	18.79%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COMP. RSID BOND DISTRICT	\$0.00	\$134,200.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include 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 DISTRIBUTION

\$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

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
3531.000.900.490300.620 / RSID 785- INTEREST	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	(\$465.00)	0.00%
Total For RSID BOND FUND	\$0.00	\$0.00	\$0.00	\$10,465.00	\$0.00	(\$10,465.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$0.00	\$0.00	\$0.00	\$10,465.00	\$0.00	(\$10,465.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	(\$90,000.00)	0.00%
3532.000.900.490300.620 / RSID 803- INTEREST	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$93,190.00	\$0.00	(\$93,190.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$0.00	\$0.00	\$0.00	\$93,190.00	\$0.00	(\$93,190.00)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$358.96	\$0.00	\$0.00	\$771.87	\$0.00	(\$771.87)	0.00%
Total For RSID BOND FUND	\$358.96	\$0.00	\$0.00	\$771.87	\$0.00	(\$771.87)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$358.96	\$0.00	\$0.00	\$771.87	\$0.00	(\$771.87)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ 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	\$1,954.84	\$0.00	\$0.00	\$4,099.56	\$0.00	(\$4,099.56)	0.00%
Total For RSID BOND FUND	\$1,954.84	\$0.00	\$0.00	\$4,099.56	\$0.00	(\$4,099.56)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$1,954.84	\$0.00	\$0.00	\$4,099.56	\$0.00	(\$4,099.56)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$261.60	\$0.00	\$0.00	\$557.54	\$0.00	(\$557.54)	0.00%
Total For RSID BOND FUND	\$261.60	\$0.00	\$0.00	\$557.54	\$0.00	(\$557.54)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$261.60	\$0.00	\$0.00	\$557.54	\$0.00	(\$557.54)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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	\$646.31	\$0.00	\$0.00	\$1,376.52	\$0.00	(\$1,376.52)	0.00%
Total For RSID BOND FUND	\$646.31	\$0.00	\$0.00	\$1,376.52	\$0.00	(\$1,376.52)	0.00%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	\$646.31	\$0.00	\$0.00	\$1,376.52	\$0.00	(\$1,376.52)	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$1,118,149.06	\$18,805,500.00	\$18,875,500.00	\$10,433,239.76	\$0.00	\$8,442,260.24	55.27%
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	\$0.00	\$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	\$28,341.79	\$550,000.00	\$550,000.00	\$184,574.84	\$0.00	\$365,425.16	33.56%
4050.000.599.420110.920 / SHERIFF- CAPITAL OUTLAY/ BUILDING	(\$264,842.30)	\$1,655,850.00	\$1,655,850.00	\$1,353,278.64	\$0.00	\$302,571.36	81.73%
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	\$39,660.00	\$150,000.00	\$150,000.00	\$39,660.00	\$0.00	\$110,340.00	26.44%
4050.000.599.420250.920 / YSC- CAPITAL OUTLAY/ BUILDING	\$12,818.62	\$110,250.00	\$110,250.00	\$28,637.63	\$0.00	\$81,612.37	25.98%
4050.000.599.420250.940 / YSC-CAPITAL OUTLAY/ EQUIPMENT	\$27,655.51	\$136,000.00	\$136,000.00	\$28,516.92	\$0.00	\$107,483.08	20.97%
4050.000.599.430210.930 / ROAD - CAPITAL OUTLAY/LAND IMPRC	\$458,220.46	\$5,300,000.00	\$5,300,000.00	\$610,728.14	\$0.00	\$4,689,271.86	11.52%
4050.000.599.430210.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	\$87,303.00	\$1,260,000.00	\$1,260,000.00	\$329,803.00	\$0.00	\$930,197.00	26.17%
4050.000.599.430244.932 / BRIDGE CONSTRUCTION	\$2,351,592.94	\$7,250,000.00	\$7,250,000.00	\$7,016,628.62	\$0.00	\$233,371.38	96.78%
4050.000.599.430244.940 / BRIDGE CAPITAL OUTLAY/ EQUIPMEN	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
4050.000.599.430800.930 / JUNK VEH - LAND IMPROVEMENT	\$0.00	\$200,000.00	\$200,000.00	\$3,981.89	\$0.00	\$196,018.11	1.99%
4050.000.599.431100.940 / WEED- CAPITAL OUTLAY/EQUIPMENT	\$108.00	\$80,000.00	\$80,000.00	\$67,315.26	\$0.00	\$12,684.74	84.14%
4050.000.599.450400.920 / EXTENSION- CAPITAL OUTLAY/ BUILD	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
Total For VARIOUS CIP	\$3,859,007.08	\$36,852,600.00	\$36,852,600.00	\$20,298,041.02	\$0.00	\$16,554,558.98	55.08%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CAPITAL PROJECTS	\$3,859,007.08	\$36,852,600.00	\$36,852,600.00	\$20,298,041.02	\$0.00	\$16,554,558.98	55.08%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include 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

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

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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: 4/1/2026 To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOLID WASTE DISPOSAL FUND							
SOLID WASTE DEPT							
5410.000.427.430800.395 / SOLID WASTE - LANDFILL CONTRACT	\$0.00	\$438,000.00	\$438,000.00	\$437,580.00	\$0.00	\$420.00	99.90%
5410.000.427.430800.397 / SOLID WASTE - FIXED CONTRACT SEF	\$0.00	\$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	\$37,500.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
Total For SOLID WASTE	\$37,500.00	\$534,000.00	\$534,000.00	\$529,580.00	\$0.00	\$4,420.00	99.17%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

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To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$37,500.00	\$534,000.00	\$534,000.00	\$529,580.00	\$0.00	\$4,420.00	99.17%

Yellowstone County

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FUND							
METRA ADMINISTRATION DEPT							
5810.000.551.460442.111 / METRA ADMIN- SALARIES/PERM	\$81,384.35	\$373,606.00	\$373,606.00	\$305,445.24	\$0.00	\$68,160.76	81.76%
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	\$59,316.43	\$40,000.00	\$40,000.00	\$59,316.43	\$0.00	(\$19,316.43)	148.29%
5810.000.551.460442.141 / METRA ADMIN- UNEMPLOYMENT COMF	\$190.27	\$1,040.00	\$1,040.00	\$756.46	\$0.00	\$283.54	72.74%
5810.000.551.460442.142 / METRA ADMIN- WORKER'S COMENSA'	\$624.10	\$2,911.00	\$2,911.00	\$2,087.51	\$0.00	\$823.49	71.71%
5810.000.551.460442.143 / METRA ADMIN- HEALTH INSURANCE	\$8,910.00	\$47,520.00	\$47,520.00	\$31,623.00	\$0.00	\$15,897.00	66.55%
5810.000.551.460442.144 / METRA ADMIN- SOCIAL SECURITY	\$6,009.80	\$31,832.00	\$31,832.00	\$22,656.50	\$0.00	\$9,175.50	71.18%
5810.000.551.460442.147 / METRA ADMIN- LONG TERM DISABILIT	\$282.00	\$1,281.00	\$1,281.00	\$1,010.48	\$0.00	\$270.52	78.88%
5810.000.551.460442.153 / METRA ADMIN- LIFE INSURANCE	\$135.00	\$726.00	\$726.00	\$464.10	\$0.00	\$261.90	63.93%
5810.000.551.460442.156 / METRA ADMIN- PERS	\$7,379.90	\$38,157.00	\$38,157.00	\$27,859.49	\$0.00	\$10,297.51	73.01%
5810.000.551.460442.210 / METRA ADMIN- OFFICE SUPPLIES	\$170.79	\$5,000.00	\$5,000.00	\$1,732.79	\$0.00	\$3,267.21	34.66%
5810.000.551.460442.220 / METRA ADMIN- OPERATING SUPPLIES	\$648.26	\$8,500.00	\$8,500.00	\$5,157.64	\$0.00	\$3,342.36	60.68%
5810.000.551.460442.231 / METRA ADMIN- GAS-OIL-GREASE-ETC	\$513.87	\$1,500.00	\$1,500.00	\$1,449.77	\$0.00	\$50.23	96.65%
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	\$500.00	\$2,000.00	\$2,000.00	\$2,410.00	\$0.00	(\$410.00)	120.50%
5810.000.551.460442.330 / METRA ADMIN- MEMBERSHIP & DUES	\$0.00	\$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	\$0.00	\$500.00	\$500.00	\$517.00	\$0.00	(\$17.00)	103.40%
5810.000.551.460442.345 / METRA ADMIN- TECHNOLOGY	\$231.82	\$14,107.00	\$14,107.00	\$14,001.26	\$0.00	\$105.74	99.25%
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	\$5,048.17	\$40,000.00	\$40,000.00	\$29,366.58	\$0.00	\$10,633.42	73.42%
5810.000.551.460442.380 / METRA ADMIN- TRAINING	\$730.50	\$12,500.00	\$12,500.00	\$12,364.15	\$0.00	\$135.85	98.91%
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	\$338.77	\$15,000.00	\$15,000.00	\$3,090.44	\$0.00	\$11,909.56	20.60%
5810.000.551.460442.510 / METRA ADMIN- INSURANCE	(\$2,600.00)	\$81,310.00	\$81,310.00	\$78,710.00	\$0.00	\$2,600.00	96.80%
5810.000.551.460442.530 / METRA ADMIN- RENT/LEASE	\$578.70	\$2,500.00	\$2,500.00	\$2,314.80	\$0.00	\$185.20	92.59%

Yellowstone County

Expenditure Report with Detail Options

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

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.551.460442.850 / 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	\$44,655.00	\$89,310.00	\$89,310.00	\$89,310.00	\$0.00	\$0.00	100.00%
Total For METRA ADMINISTRATION	\$215,047.73	\$1,622,900.00	\$1,427,900.00	\$699,984.24	\$0.00	\$727,915.76	49.02%

Yellowstone County

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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		\$126,092.88	\$496,403.00	\$496,403.00	\$503,411.99	\$0.00	(\$7,008.99)	101.41%
5810.000.552.460442.112 / METRA FACILITIES- SALARIES/TEMP		\$51,981.25	\$11,000.00	\$166,000.00	\$115,358.25	\$0.00	\$50,641.75	69.49%
5810.000.552.460442.120 / METRA FACILITIES- OVERTIME		\$6,423.62	\$55,000.00	\$55,000.00	\$43,967.92	\$0.00	\$11,032.08	79.94%
5810.000.552.460442.141 / METRA FACILITIES- UNEMPLOYMENT		\$434.41	\$1,266.00	\$1,266.00	\$1,630.11	\$0.00	(\$364.11)	128.76%
5810.000.552.460442.142 / METRA FACILITIES- WORKER'S COMP		\$5,139.42	\$16,570.00	\$16,570.00	\$11,866.40	\$0.00	\$4,703.60	71.61%
5810.000.552.460442.143 / METRA FACILITIES- HEALTH INSURAN		\$23,760.00	\$93,456.00	\$93,456.00	\$94,888.00	\$0.00	(\$1,432.00)	101.53%
5810.000.552.460442.144 / METRA FACILITIES- SOCIAL SECURITY		\$13,950.68	\$41,826.00	\$41,826.00	\$50,103.21	\$0.00	(\$8,277.21)	119.79%
5810.000.552.460442.147 / METRA FACILITIES- LONG TERM DISAI		\$426.24	\$1,649.00	\$1,649.00	\$1,659.32	\$0.00	(\$10.32)	100.63%
5810.000.552.460442.153 / METRA FACILITIES- LIFE INSURANCE		\$354.60	\$1,388.00	\$1,388.00	\$1,404.60	\$0.00	(\$16.60)	101.20%
5810.000.552.460442.156 / METRA FACILITIES- PERS		\$12,424.72	\$49,027.00	\$49,027.00	\$50,800.52	\$0.00	(\$1,773.52)	103.62%
5810.000.552.460442.220 / METRA FACILITIES- OPERATING SUPP		\$27,312.00	\$55,000.00	\$55,000.00	\$54,133.72	\$0.00	\$866.28	98.42%
5810.000.552.460442.224 / METRA FACILITIES- JANITORIAL SUPP		\$20,386.43	\$60,000.00	\$60,000.00	\$57,719.82	\$0.00	\$2,280.18	96.20%
5810.000.552.460442.230 / METRA FACILITIES- REPAIR & MAINT S		\$3,104.28	\$20,000.00	\$20,000.00	\$21,077.07	\$0.00	(\$1,077.07)	105.39%
5810.000.552.460442.231 / METRA FACILITIES- GAS-OIL-GREASE-		\$17,652.59	\$45,000.00	\$45,000.00	\$34,307.74	\$0.00	\$10,692.26	76.24%
5810.000.552.460442.256 / METRA FACILITIES- INTERNAL FOOD U		\$387.00	\$500.00	\$500.00	\$535.35	\$0.00	(\$35.35)	107.07%
5810.000.552.460442.337 / METRA FACILITIES- ADVERTISING		\$0.00	\$500.00	\$500.00	\$337.25	\$0.00	\$162.75	67.45%
5810.000.552.460442.341 / METRA FACILITIES- ELECTRICITY		\$126,321.45	\$430,000.00	\$430,000.00	\$461,733.00	\$0.00	(\$31,733.00)	107.38%
5810.000.552.460442.342 / METRA FACILITIES- WATER/LANDFILL		\$18,535.80	\$100,000.00	\$100,000.00	\$53,602.06	\$0.00	\$46,397.94	53.60%
5810.000.552.460442.344 / METRA FACILITIES- GAS		\$20,125.50	\$145,000.00	\$145,000.00	\$84,938.34	\$0.00	\$60,061.66	58.58%
5810.000.552.460442.345 / METRA FACILITIES- TECHNOLOGY		\$15,498.00	\$75,139.00	\$75,139.00	\$74,575.11	\$0.00	\$563.89	99.25%
5810.000.552.460442.346 / METRA FACILITIES- GARBAGE		\$20,397.37	\$85,000.00	\$85,000.00	\$86,609.18	\$0.00	(\$1,609.18)	101.89%
5810.000.552.460442.361 / METRA FACILITIES- VEHICLE REPAIR		\$3,934.31	\$10,000.00	\$10,000.00	\$6,546.37	\$0.00	\$3,453.63	65.46%
5810.000.552.460442.365 / METRA FACILITIES- GROUND MAINT		\$11,340.18	\$25,000.00	\$25,000.00	\$24,079.22	\$0.00	\$920.78	96.32%
5810.000.552.460442.367 / METRA FACILITIES- JANITORIAL SERV		\$0.00	\$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		\$16,787.22	\$45,000.00	\$45,000.00	\$54,466.57	\$0.00	(\$9,466.57)	121.04%
5810.000.552.460442.398 / METRA FACILITIES- VARIABLE CONTR		\$15,698.58	\$65,000.00	\$65,000.00	\$59,253.74	\$0.00	\$5,746.26	91.16%

Yellowstone County

Expenditure Report with Detail Options

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.552.460442.533 / METRA FACILITIES- EQUIPMENT RENT	\$0.00	\$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	\$1,250,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	100.00%
Total For METRA FACILITIES	\$1,808,468.53	\$4,444,574.00	\$4,599,574.00	\$4,459,139.86	\$0.00	\$140,434.14	96.95%

Yellowstone County

Expenditure Report with Detail Options

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FOOD & BEVERAGE DEPT							
5810.000.553.460442.111 / METRA FOOD & BEVERAGE- SALARIE	\$48,443.41	\$190,786.00	\$190,786.00	\$190,351.65	\$0.00	\$434.35	99.77%
5810.000.553.460442.112 / METRA FOOD & BEVERAGE- SALARIE	\$26,316.34	\$155,000.00	\$155,000.00	\$138,771.91	\$0.00	\$16,228.09	89.53%
5810.000.553.460442.120 / METRA FOOD & BEVERAGE- OVERTIM	\$1,071.45	\$20,000.00	\$20,000.00	\$14,207.26	\$0.00	\$5,792.74	71.04%
5810.000.553.460442.141 / METRA FOOD & BEVERAGE- UNEMPLC	\$176.89	\$914.00	\$914.00	\$845.62	\$0.00	\$68.38	92.52%
5810.000.553.460442.142 / METRA FOOD & BEVERAGE- WORKER	\$719.56	\$3,412.00	\$3,412.00	\$2,519.15	\$0.00	\$892.85	73.83%
5810.000.553.460442.143 / METRA FOOD & BEVERAGE- HEALTH I	\$8,415.00	\$35,640.00	\$35,640.00	\$35,088.00	\$0.00	\$552.00	98.45%
5810.000.553.460442.144 / METRA FOOD & BEVERAGE- SOCIAL S	\$5,553.41	\$27,983.00	\$27,983.00	\$25,198.88	\$0.00	\$2,784.12	90.05%
5810.000.553.460442.147 / METRA FOOD & BEVERAGE- LONG TE	\$154.45	\$654.00	\$654.00	\$628.71	\$0.00	\$25.29	96.13%
5810.000.553.460442.153 / METRA FOOD & BEVERAGE- LIFE INSL	\$127.50	\$540.00	\$540.00	\$532.50	\$0.00	\$7.50	98.61%
5810.000.553.460442.156 / METRA FOOD & BEVERAGE- PERS	\$4,972.48	\$17,495.00	\$17,495.00	\$20,580.69	\$0.00	(\$3,085.69)	117.64%
5810.000.553.460442.220 / METRA FOOD & BEVERAGE- OPERATI	\$7,213.83	\$25,000.00	\$25,000.00	\$26,219.18	\$0.00	(\$1,219.18)	104.88%
5810.000.553.460442.223 / METRA FOOD & BEVERAGE- FOOD	\$57,373.58	\$215,000.00	\$215,000.00	\$223,236.20	\$0.00	(\$8,236.20)	103.83%
5810.000.553.460442.228 / METRA FOOD & BEVERAGE- FOOD-CA	\$12,221.27	\$42,000.00	\$42,000.00	\$25,627.89	\$0.00	\$16,372.11	61.02%
5810.000.553.460442.231 / METRA FOOD & BEVERAGE- GAS-OIL-	\$17.66	\$400.00	\$400.00	\$57.21	\$0.00	\$342.79	14.30%
5810.000.553.460442.256 / METRA FOOD & BEVERAGE- INTERNA	\$162.79	\$3,500.00	\$3,500.00	\$291.75	\$0.00	\$3,208.25	8.34%
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	\$231.82	\$10,556.00	\$10,556.00	\$10,734.30	\$0.00	(\$178.30)	101.69%
5810.000.553.460442.362 / METRA FOOD & BEVERAGE- MAINT & I	\$1,237.33	\$12,000.00	\$12,000.00	\$7,605.06	\$0.00	\$4,394.94	63.38%
5810.000.553.460442.398 / METRA FOOD & BEVERAGE- VARIABLE	\$160.00	\$9,000.00	\$9,000.00	\$3,795.50	\$0.00	\$5,204.50	42.17%
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	\$174,568.77	\$801,130.00	\$801,130.00	\$754,743.54	\$0.00	\$46,386.46	94.21%

Yellowstone County

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA PRODUCTION DEPT							
5810.000.554.460442.111 / METRA PRODUCTION- SALARIES/PERI	\$236,294.38	\$924,104.00	\$924,104.00	\$915,702.24	\$0.00	\$8,401.76	99.09%
5810.000.554.460442.112 / METRA PRODUCTION- SALARIES/TEM	\$1,221.56	\$10,000.00	\$10,000.00	\$8,044.69	\$0.00	\$1,955.31	80.45%
5810.000.554.460442.120 / METRA PRODUCTION- OVERTIME	\$1,247.30	\$90,000.00	\$90,000.00	\$52,845.48	\$0.00	\$37,154.52	58.72%
5810.000.554.460442.141 / METRA PRODUCTION- UNEMPLOYMEI	\$556.24	\$2,560.00	\$2,560.00	\$2,400.36	\$0.00	\$159.64	93.76%
5810.000.554.460442.142 / METRA PRODUCTION- WORKER'S COI	\$7,267.59	\$28,748.00	\$28,748.00	\$30,659.89	\$0.00	(\$1,911.89)	106.65%
5810.000.554.460442.143 / METRA PRODUCTION- GROUP HEALTHI	\$50,490.00	\$198,990.00	\$198,990.00	\$187,872.00	\$0.00	\$11,118.00	94.41%
5810.000.554.460442.144 / METRA PRODUCTION- SOCIAL SECUR	\$18,000.62	\$78,344.00	\$78,344.00	\$73,846.93	\$0.00	\$4,497.07	94.26%
5810.000.554.460442.147 / METRA PRODUCTION- LONG TERM DI	\$802.38	\$2,985.00	\$2,985.00	\$2,972.16	\$0.00	\$12.84	99.57%
5810.000.554.460442.153 / METRA PRODUCTION- LIFE INSURANC	\$756.00	\$3,170.00	\$3,170.00	\$2,836.80	\$0.00	\$333.20	89.49%
5810.000.554.460442.156 / METRA PRODUCTION- PERS	\$21,583.27	\$85,199.00	\$85,199.00	\$88,045.09	\$0.00	(\$2,846.09)	103.34%
5810.000.554.460442.220 / METRA PRODUCTION- OPERATING SL	\$8,115.33	\$18,000.00	\$18,000.00	\$18,823.78	\$0.00	(\$823.78)	104.58%
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	\$284,130.75	\$550,000.00	\$550,000.00	\$255,360.79	\$0.00	\$294,639.21	46.43%
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	\$3,515.40	\$225,000.00	\$225,000.00	\$87,580.45	\$0.00	\$137,419.55	38.92%
5810.000.554.460442.398 / METRA PRODUCTION- VARIABLE CON	\$23,632.35	\$225,000.00	\$265,000.00	\$243,961.41	\$0.00	\$21,038.59	92.06%
5810.000.554.460442.510 / METRA PRODUCTION- INSURANCE	\$1,100.00	\$12,000.00	\$12,000.00	\$10,710.40	\$0.00	\$1,289.60	89.25%
5810.000.554.460442.533 / METRA PRODUCTION- EQUIPMENT RE	\$3,945.50	\$15,000.00	\$15,000.00	\$8,316.65	\$0.00	\$6,683.35	55.44%
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	\$662,658.67	\$2,629,435.00	\$2,669,435.00	\$2,006,313.92	\$0.00	\$663,121.08	75.16%

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA MARKETING	DEPT							
5810.000.555.460442.111 / METRA MARKETING- SALARIES/PERM		\$53,250.25	\$214,939.00	\$214,939.00	\$215,180.55	\$0.00	(\$241.55)	100.11%
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		\$0.00	\$4,000.00	\$4,000.00	\$3,848.59	\$0.00	\$151.41	96.21%
5810.000.555.460442.141 / METRA MARKETING- UNEMPLOYMENT		\$124.10	\$552.00	\$552.00	\$538.51	\$0.00	\$13.49	97.56%
5810.000.555.460442.142 / METRA MARKETING- WORKER'S COMP		\$124.88	\$308.00	\$308.00	\$350.39	\$0.00	(\$42.39)	113.76%
5810.000.555.460442.143 / METRA MARKETING- GROUP HEALTH		\$8,910.00	\$35,640.00	\$35,640.00	\$35,583.00	\$0.00	\$57.00	99.84%
5810.000.555.460442.144 / METRA MARKETING- SOCIAL SECURITY		\$3,538.19	\$16,902.00	\$16,902.00	\$14,448.95	\$0.00	\$2,453.05	85.49%
5810.000.555.460442.147 / METRA MARKETING- LONG TERM DIS		\$182.73	\$737.00	\$737.00	\$716.55	\$0.00	\$20.45	97.23%
5810.000.555.460442.153 / METRA MARKETING- LIFE INSURANCE		\$135.00	\$540.00	\$540.00	\$540.00	\$0.00	\$0.00	100.00%
5810.000.555.460442.156 / METRA MARKETING- PERS		\$4,826.93	\$20,077.00	\$20,077.00	\$19,857.30	\$0.00	\$219.70	98.91%
5810.000.555.460442.220 / METRA MARKETING- OPERATING SUP		\$957.25	\$6,000.00	\$6,000.00	\$4,131.22	\$0.00	\$1,868.78	68.85%
5810.000.555.460442.320 / METRA MARKETING- PRINTING		\$0.00	\$500.00	\$500.00	\$1,014.00	\$0.00	(\$514.00)	202.80%
5810.000.555.460442.336 / METRA MARKETING- PUBLIC RELATIO		\$1,435.44	\$18,000.00	\$18,000.00	\$11,006.49	\$0.00	\$6,993.51	61.15%
5810.000.555.460442.337 / METRA MARKETING- PUBLICITY/ADVE		\$1,735.90	\$20,000.00	\$20,000.00	\$6,155.52	\$0.00	\$13,844.48	30.78%
5810.000.555.460442.338 / METRA MARKETING- DESIGN & PRODI		\$8,381.84	\$20,000.00	\$20,000.00	\$12,848.84	\$0.00	\$7,151.16	64.24%
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		\$129.57	\$60,000.00	\$60,000.00	\$50,215.51	\$0.00	\$9,784.49	83.69%
5810.000.555.460442.398 / METRA MARKETING- VARIABLE CONTI		\$0.00	\$30,000.00	\$30,000.00	\$27,620.00	\$0.00	\$2,380.00	92.07%
Total For METRA MARKETING		\$83,732.08	\$460,246.00	\$460,246.00	\$413,856.30	\$0.00	\$46,389.70	89.92%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ADMISSIONS DEPT							
5810.000.556.460442.111 / METRA ADMISSIONS- SALARIES/PERM	\$54,402.44	\$218,905.00	\$218,905.00	\$218,574.25	\$0.00	\$330.75	99.85%
5810.000.556.460442.112 / METRA ADMISSIONS- SALARIES/TEMP	\$12,162.35	\$85,000.00	\$85,000.00	\$79,695.69	\$0.00	\$5,304.31	93.76%
5810.000.556.460442.120 / METRA ADMISSIONS- OVERTIME	\$82.35	\$10,000.00	\$10,000.00	\$5,139.71	\$0.00	\$4,860.29	51.40%
5810.000.556.460442.141 / METRA ADMISSIONS- UNEMPLOYMEN	\$156.71	\$785.00	\$785.00	\$749.01	\$0.00	\$35.99	95.42%
5810.000.556.460442.142 / METRA ADMISSIONS- WORKER'S COM	\$233.46	\$1,035.00	\$1,035.00	\$938.11	\$0.00	\$96.89	90.64%
5810.000.556.460442.143 / METRA ADMISSIONS- GROUP HEALTH	\$11,880.00	\$47,520.00	\$47,520.00	\$47,444.00	\$0.00	\$76.00	99.84%
5810.000.556.460442.144 / METRA ADMISSIONS- SOCIAL SECURI	\$5,053.98	\$24,014.00	\$24,014.00	\$23,135.69	\$0.00	\$878.31	96.34%
5810.000.556.460442.147 / METRA ADMISSIONS- LONG TERM DIS	\$186.45	\$751.00	\$751.00	\$731.24	\$0.00	\$19.76	97.37%
5810.000.556.460442.153 / METRA ADMISSIONS- LIFE INSURANCI	\$155.76	\$687.00	\$687.00	\$619.74	\$0.00	\$67.26	90.21%
5810.000.556.460442.156 / METRA ADMISSIONS- PERS	\$4,996.31	\$20,074.00	\$20,074.00	\$20,475.84	\$0.00	(\$401.84)	102.00%
5810.000.556.460442.220 / METRA ADMISSIONS- OPERATING SUI	\$10,251.72	\$26,000.00	\$26,000.00	\$20,841.70	\$0.00	\$5,158.30	80.16%
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	\$52.55	\$1,000.00	\$1,000.00	\$196.38	\$0.00	\$803.62	19.64%
5810.000.556.460442.398 / METRA ADMISSIONS- VARIABLE CONT	\$2,740.87	\$12,000.00	\$12,000.00	\$6,953.84	\$0.00	\$5,046.16	57.95%
Total For METRA ADMISSIONS	\$102,354.95	\$461,339.00	\$461,339.00	\$438,563.04	\$0.00	\$22,775.96	95.06%

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Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FAIR	DEPT							
5810.000.557.460442.112 / METRA FAIR- SALARIES/TEMP		\$296.00	\$125,000.00	\$125,000.00	\$92,667.40	\$0.00	\$32,332.60	74.13%
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		\$0.44	\$343.00	\$343.00	\$245.78	\$0.00	\$97.22	71.66%
5810.000.557.460442.142 / METRA FAIR- WORKER'S COMP		\$2.88	\$1,302.00	\$1,302.00	\$633.50	\$0.00	\$668.50	48.66%
5810.000.557.460442.144 / METRA FAIR- SOCIAL SECURITY		\$22.64	\$10,481.00	\$10,481.00	\$7,530.32	\$0.00	\$2,950.68	71.85%
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		\$291.60	\$50,000.00	\$50,000.00	\$42,556.97	\$0.00	\$7,443.03	85.11%
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	\$0.00	\$0.00	\$0.00	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		\$0.00	\$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%

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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	\$120.30	\$575,000.00	\$575,000.00	\$537,048.16	\$0.00	\$37,951.84	93.40%
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	\$613.56	\$1,850,089.00	\$1,850,089.00	\$1,586,316.00	\$0.00	\$263,773.00	85.74%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ACCOUNTING DEPT							
5810.000.558.460442.111 / METRA ACCOUNTING- SALARIES/PERI	\$53,099.86	\$228,374.00	\$228,374.00	\$215,966.16	\$0.00	\$12,407.84	94.57%
5810.000.558.460442.141 / METRA ACCOUNTING- UNEMPLOYMEI	\$123.26	\$571.00	\$571.00	\$530.36	\$0.00	\$40.64	92.88%
5810.000.558.460442.142 / METRA ACCOUNTING- WORKER'S COI	\$71.83	\$320.00	\$320.00	\$225.71	\$0.00	\$94.29	70.53%
5810.000.558.460442.143 / METRA ACCOUNTING- GROUP HEALTHI	\$8,910.00	\$35,640.00	\$35,640.00	\$35,583.00	\$0.00	\$57.00	99.84%
5810.000.558.460442.144 / METRA ACCOUNTING- SOCIAL SECUR	\$3,791.98	\$17,471.00	\$17,471.00	\$15,419.45	\$0.00	\$2,051.55	88.26%
5810.000.558.460442.147 / METRA ACCOUNTING- LONG TERM DI	\$193.65	\$783.00	\$783.00	\$765.31	\$0.00	\$17.69	97.74%
5810.000.558.460442.153 / METRA ACCOUNTING- LIFE INSURANC	\$120.15	\$540.00	\$540.00	\$480.60	\$0.00	\$59.40	89.00%
5810.000.558.460442.156 / METRA ACCOUNTING- PERS	\$4,812.81	\$20,942.00	\$20,942.00	\$19,581.50	\$0.00	\$1,360.50	93.50%
5810.000.558.460442.220 / METRA ACCOUNTING- OPERATING SL	\$324.98	\$3,000.00	\$3,000.00	\$2,795.28	\$0.00	\$204.72	93.18%
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	\$3,410.00	\$3,000.00	\$3,000.00	\$3,697.66	\$0.00	(\$697.66)	123.26%
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	\$159.99	\$1,500.00	\$1,500.00	\$638.96	\$0.00	\$861.04	42.60%
Total For METRA ACCOUNTING	\$75,018.51	\$322,767.00	\$322,767.00	\$305,704.87	\$0.00	\$17,062.13	94.71%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For METRA	\$3,122,462.80	\$12,592,480.00	\$12,592,480.00	\$10,664,621.77	\$0.00	\$1,927,858.23	84.69%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 6/30/2026

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

☒ Exclude PR encumbrance ☐ 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	\$344,154.15	\$55,000.00	\$55,000.00	\$400,259.61	\$0.00	(\$345,259.61)	727.74%
5811.000.552.460442.365 / FACILITIES- GROUND MAINT	\$4,712.73	\$10,000.00	\$10,000.00	\$13,474.95	\$0.00	(\$3,474.95)	134.75%
5811.000.552.460442.369 / FACILITIES- BUILDING REPAIRS	\$65,257.58	\$125,000.00	\$125,000.00	\$120,111.47	\$0.00	\$4,888.53	96.09%
5811.000.552.460442.810 / FACILITIES- LOSS ON DISPOSAL OF A'	\$58,989.45	\$0.00	\$0.00	\$58,989.45	\$0.00	(\$58,989.45)	0.00%
5811.000.552.460442.830 / FACILITIES- DEPRECIATION	\$3,201,895.95	\$0.00	\$0.00	\$3,201,895.95	\$0.00	(\$3,201,895.95)	0.00%
5811.000.552.460442.920 / FACILITIES- CAPITAL OUTLAY/ BUILDIN	(\$712,726.79)	\$2,565,000.00	\$2,565,000.00	\$0.00	\$0.00	\$2,565,000.00	0.00%
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	(\$51,383.75)	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
5811.000.552.460442.940 / FACILITIES- CAPITAL OUTLAY/EQUIPM	(\$255,320.14)	\$636,500.00	\$636,500.00	\$0.00	\$0.00	\$636,500.00	0.00%
Total For METRA FACILITIES	\$2,655,579.18	\$4,366,500.00	\$4,366,500.00	\$3,794,731.43	\$0.00	\$571,768.57	86.91%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FOOD & BEVERAGE DEPT							
5811.000.553.460442.220 / FOOD & BEVERAGE- OPERATING SUP	\$16,415.89	\$104,000.00	\$104,000.00	\$23,855.89	\$0.00	\$80,144.11	22.94%
Total For METRA FOOD & BEVERAGE	\$16,415.89	\$104,000.00	\$104,000.00	\$23,855.89	\$0.00	\$80,144.11	22.94%

Yellowstone County

Expenditure Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☒ Exclude PR encumbrance ☐ Include pre 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	\$2,671,995.07	\$4,470,500.00	\$4,470,500.00	\$3,818,587.32	\$0.00	\$651,912.68	85.42%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GEOGRAPHIC INFO SYSTEM FUND							
GEOGRAPHIC INFO SYSTEM DEPT							
6040.000.400.500300.111 / GIS- SALARIES/PERM	\$71,169.14	\$306,178.00	\$306,178.00	\$284,610.21	\$0.00	\$21,567.79	92.96%
6040.000.400.500300.120 / GIS- OVERTIME	\$399.77	\$0.00	\$0.00	\$541.55	\$0.00	(\$541.55)	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	\$169.51	\$790.00	\$790.00	\$703.32	\$0.00	\$86.68	89.03%
6040.000.400.500300.142 / GIS- WORKER'S COMP	\$268.58	\$1,201.00	\$1,201.00	\$844.78	\$0.00	\$356.22	70.34%
6040.000.400.500300.143 / GIS- HEALTH INSURANCE	\$8,910.00	\$47,520.00	\$47,520.00	\$44,507.00	\$0.00	\$3,013.00	93.66%
6040.000.400.500300.144 / GIS- SOCIAL SECURITY	\$5,096.70	\$24,188.00	\$24,188.00	\$20,291.43	\$0.00	\$3,896.57	83.89%
6040.000.400.500300.147 / GIS- LONG TERM DISABILITY	\$201.12	\$1,033.00	\$1,033.00	\$917.42	\$0.00	\$115.58	88.81%
6040.000.400.500300.153 / GIS- LIFE INSURANCE	\$142.50	\$756.00	\$756.00	\$682.50	\$0.00	\$73.50	90.28%
6040.000.400.500300.156 / GIS- PERS	\$6,387.55	\$28,994.00	\$28,994.00	\$25,745.48	\$0.00	\$3,248.52	88.80%
6040.000.400.500300.220 / GIS- OPERATING SUPPLIES	\$3,405.96	\$13,000.00	\$13,000.00	\$6,695.96	\$0.00	\$6,304.04	51.51%
6040.000.400.500300.330 / GIS- MEMBERSHIP & DUES	\$0.00	\$850.00	\$850.00	\$665.00	\$0.00	\$185.00	78.24%
6040.000.400.500300.345 / GIS- TECHNOLOGY	\$115.91	\$13,649.00	\$13,649.00	\$13,539.55	\$0.00	\$109.45	99.20%
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	\$950.15	\$5,000.00	\$5,000.00	\$5,956.96	\$0.00	(\$956.96)	119.14%
6040.000.400.500300.380 / GIS- TRAINING	\$0.00	\$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	\$0.00	\$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	\$357,486.41	\$279,184.00	\$308,184.00	\$357,486.41	\$0.00	(\$49,302.41)	116.00%
Total For GEOGRAPHIC INFO SYSTEM	\$454,703.30	\$857,843.00	\$886,843.00	\$886,611.69	\$0.00	\$231.31	99.97%

Yellowstone County

Expenditure Report with Detail Options

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GEOGRAPHIC INFO SYSTEM	\$454,703.30	\$857,843.00	\$886,843.00	\$886,611.69	\$0.00	\$231.31	99.97%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2026

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

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH INSURANCE FUND							
HEALTH INSURANCE DEPT							
6050.000.601.500700.304 / HEALTH INSUR- RX DRUGS	\$412,597.66	\$2,000,000.00	\$2,000,000.00	\$1,425,326.42	\$0.00	\$574,673.58	71.27%
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	\$9,720.00	\$0.00	(\$720.00)	108.00%
6050.000.601.500700.351 / HEALTH INSUR- MEDICAL & DENTAL C	\$3,343,435.13	\$8,500,000.00	\$9,800,000.00	\$10,374,341.00	\$0.00	(\$574,341.00)	105.86%
6050.000.601.500700.352 / HEALTH INSUR- SHORT TERM DISABIL	\$68,320.06	\$250,000.00	\$250,000.00	\$265,208.07	\$0.00	(\$15,208.07)	106.08%
6050.000.601.500700.353 / HEALTH INSUR- RENALOGIC CLAIMS	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6050.000.601.500700.356 / HEALTH INSUR- MEDICAL/WELLNESS/	\$703.78	\$42,000.00	\$42,000.00	\$43,531.01	\$0.00	(\$1,531.01)	103.65%
6050.000.601.500700.398 / HEALTH INSUR- ADVISOR CONTRACT	\$17,700.00	\$80,000.00	\$80,000.00	\$70,800.00	\$0.00	\$9,200.00	88.50%
6050.000.601.500700.399 / HEALTH INSUR- OTHER CONTRACT SI	\$2,749.20	\$293,500.00	\$293,500.00	\$80,359.80	\$0.00	\$213,140.20	27.38%
6050.000.601.500700.510 / HEALTH INSUR- STOP LOSS INSURAN	\$81,616.69	\$475,000.00	\$475,000.00	\$491,032.95	\$0.00	(\$16,032.95)	103.38%
6050.000.601.500700.514 / HEALTH INSUR- RENALOGIC ADMIN	\$1,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%
6050.000.601.500700.850 / HEALTH INSUR- CONTINGENCY	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For HEALTH INSURANCE	\$3,930,552.52	\$12,710,100.00	\$12,960,100.00	\$12,771,653.28	\$0.00	\$188,446.72	98.55%

Yellowstone County

Expenditure Report with Detail Options

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE	\$3,930,552.52	\$12,710,100.00	\$12,960,100.00	\$12,771,653.28	\$0.00	\$188,446.72	98.55%

Yellowstone County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
TECHNOLOGY SYSTEM FUND							
TECHNOLOGY SYSTEM DEPT							
6060.000.608.500800.111 / TECHNOLOGY- SALARIES/PERM	\$5,324.90	\$75,678.00	\$75,678.00	\$62,965.55	\$0.00	\$12,712.45	83.20%
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	\$22.65	\$190.00	\$190.00	\$166.79	\$0.00	\$23.21	87.78%
6060.000.608.500800.142 / TECHONOLOGY- WORKER'S COMP	\$34.43	\$289.00	\$289.00	\$192.89	\$0.00	\$96.11	66.74%
6060.000.608.500800.143 / TECHNOLOGY- HEALTH INSUR	\$1,485.00	\$11,880.00	\$11,880.00	\$10,376.00	\$0.00	\$1,504.00	87.34%
6060.000.608.500800.144 / TECHNOLOGY- SOCIAL SECURITY	\$658.55	\$5,828.00	\$5,828.00	\$4,867.03	\$0.00	\$960.97	83.51%
6060.000.608.500800.147 / TECHNOLOGY- LONG TERM DISABILIT	\$31.42	\$260.00	\$260.00	\$215.68	\$0.00	\$44.32	82.95%
6060.000.608.500800.153 / TECHNOLOGY- LIFE INSURANCE	\$15.75	\$180.00	\$180.00	\$110.25	\$0.00	\$69.75	61.25%
6060.000.608.500800.156 / TECHNOLOGY- PERS	\$821.87	\$6,986.00	\$6,986.00	\$6,049.85	\$0.00	\$936.15	86.60%
6060.000.608.500800.210 / TECHNOLOGY- OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
6060.000.608.500800.220 / TECHNOLOGY- OPERATING SUPPLIES	\$90,097.37	\$25,000.00	\$25,000.00	\$92,220.56	\$0.00	(\$67,220.56)	368.88%
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	\$27,940.28	\$125,000.00	\$125,000.00	\$110,893.03	\$0.00	\$14,106.97	88.71%
6060.000.608.500800.360 / TECHNOLOGY- REPAIR & MAINT SERV	\$0.00	\$15,000.00	\$15,000.00	\$7,942.89	\$0.00	\$7,057.11	52.95%
6060.000.608.500800.368 / TECHNOLOGY- SOFTWARE/HARDWAF	\$287,708.81	\$775,000.00	\$775,000.00	\$907,993.03	\$0.00	(\$132,993.03)	117.16%
6060.000.608.500800.370 / TECHNOLOGY- TRAVEL	\$0.00	\$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	\$189,456.05	\$175,000.00	\$175,000.00	\$189,456.05	\$0.00	(\$14,456.05)	108.26%
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	\$603,597.08	\$1,903,491.00	\$1,903,491.00	\$1,413,604.50	\$0.00	\$489,886.50	74.26%

Yellowstone County

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Fiscal Year: 2025-2026

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For TECHNOLOGY SYSTEM	\$603,597.08	\$1,903,491.00	\$1,903,491.00	\$1,413,604.50	\$0.00	\$489,886.50	74.26%

Yellowstone County

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Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$50,651,661.74	\$196,910,713.00	\$205,313,217.84	\$160,053,966.64	\$0.00	\$45,259,251.20	77.96%

End of Report