OFFICIAL AGENDA
TUESDAY September 1, 2026
Meeting Start Time: 9:00 a.m.
Board of County Commissioners
Yellowstone County, Montana
Ostlund Building
2825 3rd Ave N, Room 309
Billings, MT

Pledge to the Flag: Moment of Silence: Minutes

REGULAR AGENDA

9:00 a.m. BID OPENING

Bid Opening for MetraPark Bench Boulevard Exit Construction Project

9:00 a.m. PUBLIC HEARING

a. Resolution 26-47 to Amend FY26 Regular Budget and amend FY26 Final and FY27 Initial Grant Budgets
b. Resolution 26-48 Adopting Fiscal Year 2026-2027 Budget and Setting Special District Levies

PUBLIC COMMENTS ON REGULAR, CONSENT AND FILED AGENDA ITEMS

1. **FINANCE**

   Resolution 26-103 Fiscal Year 2027 Rural Special Improvement Maintenance District (RSID) Assessment

CLAIMS

CONSENT AGENDA

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1. **CLERK AND RECORDER**

   Plat of Bring It Back Subdivision and the SIA

2. **COMMISSIONERS**

   Board Openings - Lockwood Urban Transportation District/Fuego Fire Service Area/Worden Fire District #4/Laurel Fire District #7/Custer Cemetery Board/Tax Appeal Board

3. **COUNTY ATTORNEY**

   Resolution 26-105 Requesting Prosecutorial Assistance in State v. Bouchard

4. **FINANCE**

   a. Bond for Lost Warrant
   b. Agreement of Addendum to Extend Contract with John's Home and Yard for the Lockwood Pedestrian Safety District Snow Removal

5. **PUBLIC WORKS**

   MOU - City of Billings, Traffic Signals at Central Avenue & 48th Street West

6. **SUPERINTENDENT OF SCHOOLS**

   School District Budgets

7. **TREASURER**

   Contact Innovations Agreement

8. **HUMAN RESOURCES**

   a. NeoGov Annual Renewal

   b. **PERSONNEL ACTION REPORTS - IT** - 1 Appointment; **MetraPark** - 1 Termination; **GIS** - 2 Salary & Other

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FILE ITEMS

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1. **AUDITOR**

   a. April to June 2026 Revenue and Expenditure Reports

   b. Payroll Audit August 1 to August 15, 2026

2. **CLERK AND RECORDER**

   Board Minutes - MetraPark Advisory Board

3. **COMMISSIONERS**

   a. Board Minutes - County Water District of Billings Heights July 15, 2026

   b. FEMA - 3903 Retreat Drive

4. **FINANCE**

   a. Agreement with IntraFi

   b. Budget Transfer within the Emergency/Insurance Fund

5. **HUMAN RESOURCES**

   Ausust 1st through 15th Payroll Audit

PUBLIC COMMENTS ON COUNTY BUSINESS

*Public comment is an opportunity for individuals to address the Board, however, the Board cannot engage in discussion or take action on items not properly noticed on the agenda. Public comment is limited to 3 minutes per individual.

B.O.C.C. Regular
Meeting Date: 09/01/2026
Title: Bid Opening
Submitted By: Teri Reitz, Board Clerk

TOPIC:
Bid Opening for MetraPark Bench Boulevard Exit Construction Project

BACKGROUND:
N/A

RECOMMENDED ACTION:
Open bids and refer to staff.

B.O.C.C. Regular a.

Meeting Date: 09/01/2026

Title: Resolution to Amend FY26 Regular Budget and amend FY26 Final and FY27 Initial Grant Budgets

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Resolution 26-47 to Amend FY26 Regular Budget and amend FY26 Final and FY27 Initial Grant Budgets

BACKGROUND:

Resolution #26-47 to Amend FY26 Regular Budget, and Amend FY26 Final Grant budget and FY27 Initial Grant Budgets for Federal and State Grants

RECOMMENDED ACTION:

Approve

Attachments

REs to Amend Regular and Grant Budgets

RESOLUTION NO. 26-47

Amend FY26 Regular Budget, and Amend FY26 and FY27 Grant Budgets for Federal and State Grants

WHEREAS, Yellowstone County has completed FY26 operations and desires to amend the FY26 budget for the effective administration and management of County operations; and,

WHEREAS, Yellowstone County has received new Federal or State grant funds, and has received amendments to previously awarded grants; and,

WHEREAS, the Board of County Commissioners has under Section 7-6-4006(4), Montana Code Annotated the authority to amend the budget after public notification and public hearings at regularly scheduled meetings.

NOW, THERFORE BE IT HEREBY RESOLVED by the Board of County Commissioners of Yellowstone County, Montana that the attached FY26 regular budget amendments, shown in attachment A, and FY26 grant budget amendments, shown in attachment B, be amended into the FY 2025-2026 budget effective immediately, and

BE IT ALSO RESOLVED, that the attached FY27 grant budget amendments, shown in attachment C, be amended into the FY 26-27 budget effective immediately, and

DATED this 1st day of September 2026.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

(SEAL)
ATTEST:

_____
Mark Morse, Chairman

_____
Jeff Martin, Clerk and Recorder

_____
Michael J. Waters, Member

_____
Chris White, Member

ATTACHMENT A - RESOLUTION #26-47

FY26 FINAL BUDGET TRANSFERS & AMENDMENTS

INTRAFUND TRANSFERS

DEPT	Description	TRANSFER TO	AMOUNT	TRANSFER FROM	Description	Explanation
General- JP	Travel	100.121.410340.370	3,500	1000.121.410340.210	Office Supplies	COLJ (approved May 2026)
Pred Animal	Fixed Contract	2150.404.440690.397	336	2150.000.311020.000	Personal Property Tax Revenue	Recv'd more revenue than anticipated
Road	Road Xfr to CIP	2110.401.521000.829	1,000,000	2110.401.430200.399	Road Other Contract Services	Transfer budget savings to CIP
Bridge	Bridge Xfr to CIP	2130.402.521000.829	400,000	2130.402.430244.850	Bridge Contingency	Transfer budget savings to CIP
Library	Contracted Svcs	2220.406.460100.397	8,835	2220.000.000.311040	Proceed Revenue	Increase in revenue from mining operations.
Planning	Contracted Svcs	2250.407.411000.398	9,347	2250.000.000.311040	Proceed Revenue	Increase in revenue from mining operations.
City/County Health	Public Health Admin	2270.351.440110.530	37,325	2270.000.000.311040	Proceed Revenue	Increase in revenue from mining operations.
Seniors	Contract Svs	2280.409.450320.397	9,144	2280.000.000.311040	Proceed Revenue	Increase in revenue from mining operations.
Health Ins Levy	Transfer to other fund	2371.601.521000.820	30,900	2371.000.000.311040	Proceed Revenue	Increase in revenue from mining operations
Sheriff - Admin	Admin - Travel	2300.130.420110.370	2,000	2300.135.420180.850	Misc- Contingency	Misc training and MLEA for new deputies
Soil Conservation	Contracted Svs	2384.411.480100.398	90	2384.000.312000.000	Delinquent Revenue	Recv'd revenue from delinquent taxes
Health Insurance	Claims	6050.601.500700.351	1,050,000	6050.601.500700.850	Health Ins. Contingency ($800,000)	Increase in claims
				6050.601.500700.353	Renalogic Claims ($250,000)	Increase in claims
		Totals	**2,551,477**			

EXPENDITURE BUDGET INCREASES (DECREASES)

DEPT	Description	Account	AMOUNT	Explanation
Weed	Chemical Supplies	2140.403.431100.222	40,000	Year-end inventory adjustment. Purchases in prior years and used in current fiscal year (reserves).
Blight	Salaries	2256.407.420501.111	100	Termination pay
GIS	Transfer to GF	6040.400.521000.827	29,000	Fund close out.
Health Insurance	Claims	6050.601.500700.351	250,000	Estimated claims subsequent to fiscal yearend
	Totals		**319,100**	

ATTACHMENT B
RESOLUTION NO. 26-47
FY26 FINAL GRANT AMENDMENTS

Grant Name	Grant Number	File #	Period	----- Revenue ----- Amount	Budget Line	------- Expenditure ------- Budget Line	Amount
Victim Witness Program (VOCA) - Year 2	25-V01-2005	AT39	7/1/25-6/30/26	80,000	2915.334257		
				(80,000)	2915.331265		
Special County MDA Grant		WE59	05/22/26-06/30/27	9,500	2840.334253	2840.403.431120.398	9,500
Heart Jail Grant - HEART (state)	23-102-74018-0	SH72	7/1/25-6/30/26			2916.136.420233.304	(6,880)
						2916.136.420233.398	6,880
CWPP Update Grant	ACTF-24-006	ES90	4/1/24-7/31/25	1	2957.334121	2957.124.420603.398	1
GRAND TOTALS				**$ 9,501**			**$ 9,501**
							$ -

ATTACHMENT C
RESOLUTION NO. 26-47
FY27 INITIAL GRANT AMENDMENTS

Grant Name	Grant Number	File #	Period	Amount	----- Revenue ----- Budget Line	------- Expenditure ------- Budget Line	Amount
Victim Witness Program (VOCA) - Year 1	27-V01-2605	AT40	7/1/26-6/30/28	70,800	2915.331265	2915.279.420011.111	174,588
				31,756	2915.334257		
				72,032	2915.383027		
Heart Jail Grant - HEART (state)	23-102-74018-0	SH72	7/1/25-6/30/27	235,157	2916.334251	2916.136.420233.398	235,157
High Visibility Traffice Enforcement Grant	113865	SH80	1/1/26-9/30/26	6,565	2916.331176	2916.132.420150.120	6,565
Project Safe Neighborhoods Grant	26-O01-2470	SH81	1/1/26-9/30/27	19,100	2916.331256	2916.132.420151.120	19,100
JAG 2025	O-BJA-2025-172542	SH83	7/1/26-9/30/28	18,065	2916.331192	2916.132.420130.220	2,625
						2916.132.420130.940	15,440
Two Moon Park Native Plant Revegetation & Noxious Weed Preventior	2025-06	MSC39	4/1/25-10/31/26	5,583	2840.334026	2840.403.431112.398	5,583
Crisis Diversion Grant	25-101-74048-0 (Year 3)	MSC37	7/13/24 - 6/30/27	713,044	2894.334104	2894.199.440003.397	713,044
Lockwood Old Hardin Rd Sidewalks	TA56(113) - UPN 10433	MSC34	4/16/24-4/16/34	377,390	2955.331150	2955.423.430262.930	430,457
				53,067	2955.365059		
BLM Invasive and Noxious Plant Management	L22AC00416	WE53	8/26/22-8/25/27	13,299	2840.331232	2840.403.431145.222	13,299
Special County MDA Grant	MDA SPECIAL 2026	WE59	05/22/26-06/30/27	9,500	2840.334253	2840.403.431120.398	9,500
	GRAND TOTALS			**1,625,358**			**1,625,358**
							-

B.O.C.C. Regular b.

Meeting Date: 09/01/2026

Title: Resolution 26-48 Adopting Fiscal Year 2026-2027 Budget and Setting Special District Levies

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Resolution 26-48 Adopting Fiscal Year 2026-2027 Budget and Setting Special District Levies

BACKGROUND:

This is the first of two public hearings.

RECOMMENDED ACTION:

Approve.

Attachments

Resolution 26-48 Adopting FY27 Budget and Setting Special District Levies

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RESOLUTION No. 26-48

A RESOLUTION ADOPTING THE FINAL OPERATING BUDGET AND SETTING APPROPRIATION AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS, Section 7-6-4030, MCA, provides that the governing body shall adopt the final budget by resolution. The resolution must:

(a) Authorize appropriations to defray the expenses or liabilities for the fiscal year;
(b) Establish legal spending limits at the level of detail in the resolution; and
(c) Include any increase in property taxes, including an increase authorized under 15-10-420(1) and the amount by which property taxes will increase on homes valued at $100,000, $300,000 and $600,000.

WHEREAS, Section 7-6-4020 requires that a preliminary annual operating budget must be prepared for the local government; and

WHEREAS, Section 7-6-4021 requires that the governing body shall cause a notice of public hearing on the preliminary or amended budget to be published, and

WHEREAS, Section 7-6-4024, provides that the governing body must hold a public hearing in accordance with the notice given pursuant to 7-6-4021; and

WHEREAS, Board of County Commissioners has received levy requests from its County Cemetery and Fire districts' trustees requesting mill levies to fund their operations, and

WHEREAS, The Board of County Commissioners opened a public hearing on June 22, 2026 to remain open until September 1, 2026. Residents of the County are allowed to express their concerns about the proposed budget; and

WHEREAS, The Board of County Commissioners has reviewed the proposed budget, received the estimated ending cash balances for all county funds, made changes to the budget as deemed necessary following the public hearings and from input by elected officials and department heads, and computed the estimated taxes, fees and assessments needed to fund the fiscal year 2027 budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Yellowstone County that;

The final budget after any amendments to the preliminary budget and after considering any public comment is adopted.

This resolution authorizes;

(a) Appropriations to defray the expenses or liabilities for the fiscal year
(b) It sets the legal spending limits at the county fund level. Fund level detail is stated in the formal budget document and established in the County's accounting system.
(c) An increase in countywide mills (1.22 due to carryover mills from recertification by DOR March 2026) on property taxes based on 15-10-420. Permissive health levy increase of .36 mills. Countywide mills estimated to increase $.93, $2.78 and decrease $43.28, for a home valued at $100,000, $300,000 and $600,000, respectively.

(d) Voted/other county district mills increased (4.17 due to carryover mills from recertification by DOR March 2026) on property taxes based on 15-10-420.

IT IS FURTHER RESOLVED by the Board of County Commissioners of Yellowstone County, Montana that the mill levies as shown in Attachment A for the County Fire districts as required by MCA 7-33-2109 and Cemetery districts as required by MCA 7-35-2131 are established.

All such provisions of this Resolution shall be controlled and limited by Montana state law. Should any provisions of this resolution conflict with Montana state law, the applicable law shall control. The remainder of the resolution will not be impacted nor invalidated by any such conflict.

The effective date of this resolution is July 1, 2026, even if the resolution is adopted after that date.

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone County, Montana this 1st day of September 2026.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA (SEAL)
ATTEST:

_____ _____
Mark Morse, Chairman Jeff Martin, Clerk and Recorder

_____
Michael J. Waters, Member

_____
Chris White, Member

ATTACHMENT A

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

SPECIAL DISTRICTS - FY26 FINAL

Fund #	7303 Shepherd Cemetery	7302 Huntley Cemetery	7301 Custer Cemetery	7300 Broadview Cemetery	7203 Broadview Fire #3	7204 Worden Fire #4	7205 Laurel Fire #5	7207 Laurel Fire #7	7208 Lockwood Fire #8
ACTUAL PROPERTY TAXES ASSESSED prior yr	17,715	33,374	3,874	0	4,527	18,472	17,315	157,989	2,540,189
Add: Current year inflation adjustment @ 2.97%	526	991	115	0	134	549	514	4,692	75,444
Adjusted Property Tax Revenue Assessed	18,241	34,365	3,989	0	4,661	19,021	17,829	162,681	2,615,633
CURRENT YEAR LEVY COMPUTATION:									
Taxable value per mill	8,122	11,154	2,192	9,011	8,053	860	525	14,167	16,216
Less: Newly taxable property per mill value, (enter as negative number)	(76)	(222)	(35)	(386)	0	0	0	0	(169)
Adjusted Taxable value per mill	8,045	10,932	2,157	8,625	8,053	860	525	14,167	16,047
NEW VOTER APPROVED LEVY AMOUNT	0	10,462	0	0	0	0	0	0	0
NEW VOTER APPROVED LEVY	0	0	0	0	0	0	0	0	0
Carryover mills from prior year	0.00	0.00	0.15	4.00	0.00	5.66	0.00	0.00	82.55
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)	2.27	4.10	2.00	4.00	0.58	27.78	33.93	11.48	245.55
Current property tax revenue limitation	18,414	45,738	4,382	36,042	4,661	23,887	17,829	162,681	3,981,834
Current year auth from special district tab	18,436	35,023	4,384	36,042	4,671	23,883	17,827	162,634	3,981,828
RECAPITULATION:									
Adjusted Property Tax Revenue Assessed w/ inflation allowance	18,262	34,325	4,314	0	4,671	21,493	17,827	162,634	3,940,289
New voter approved levy amount	0	10,462	0	0	0	0	0	0	0
Amount attributable to newly taxable property	174	698	70	0	0	0	0	0	41,539
Maximum property tax revenue - FY27	18,436	45,485	4,384	0	4,671	21,493	17,827	162,634	3,981,828
State Entitlement - FY27	3,117	18,080	2,494	1,247	623	29,925	6,234	92	358,477
TOTAL MAXIMUM REVENUE FROM COUNTY	21,553	63,565	6,878	1,247	5,294	51,418	24,061	162,726	4,340,305
FY23 MAX LEVY	2.00	2.97	2.00	4.00	0.57	25.17	30.00	15.79	230.77
FY24 MAX LEVY	2.00	2.99	2.00	4.00	0.65	30.69	30.30	11.93	209.08
FY25 MAX LEVY	2.04	3.05	2.00	4.00	0.65	29.89	39.61	12.05	219.40
FY26 MAX LEVY	2.56	4.66	2.15	4.04	0.64	30.83	39.61	12.05	255.55
FY27 MAX LEVY	2.27	4.10	2.00	4.00	0.58	27.78	33.93	11.48	245.55
% change from FY26	-11.4%	-12.0%	-7.0%	N/A	-9.6%	-9.9%	-14.3%	-4.7%	-3.9%
TAX REVENUE @ FY27 REQUESTED	18,436	45,730	4,384	0	4,671	21,493	17,827	162,634	2,805,361
APPROVED TOTAL FY27 REVENUE WITH ENTITLEMENT	21,553	63,810	6,878	1,247	5,294	51,418	24,061	162,726	3,163,838
FY26 REVENUES WITH ENTITLEMENT & PROPERTY TAXES	20,728	61,352	6,284	1,205	5,129	47,401	23,342	158,077	2,886,744
CHANGE IN REVENUE FROM FY26 TO FY27	825	2,458	594	42	165	4,017	719	4,649	277,094
% CHANGE IN REVENUE FY26 TO FY27	4.0%	4.0%	9.5%	N/A	3.2%	8.5%	3.1%	2.9%	9.6%
LEVY REQUESTED BY DISTRICT BOARD	2.27	4.10	2.00	0.00	0.58	25.00	33.93	11.48	173.00
MAXIMUM LEVY AMT - FY27	2.27	4.10	2.00	4.00	0.58	27.78	33.93	11.48	245.55
	Email	Email	Email	Email	Email	Email	Email	MCA 7-33-2109	Email

B.O.C.C. Regular

Meeting Date: 09/01/2026

Title: Resolution 26-103 Fiscal Year 2027 Rural Special Improvement Maintenance District Assessment

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

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TOPIC:

Resolution 26-103 Fiscal Year 2027 Rural Special Improvement Maintenance District (RSID) Assessment

BACKGROUND:

See Attachment - Setting RSID assessments for FY27 (at the district/RSID level)

RECOMMENDED ACTION:

Approve or Deny

Attachments

RSID Assessment Resolution 26-103

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 26-103

Fiscal Year 2027 Rural Special Improvement Maintenance District Assessment

WHEREAS, pursuant to Section 7-12-2161 of the Montana Code Annotated (2023), a board of county commissioners has the authority to levy an assessment through a resolution for the cost to maintain a public improvement maintained by a rural special improvement district.

WHEREAS, the Yellowstone County Public Works Department and the Yellowstone County Finance Department have for fiscal year 2027 determined the type and cost of the maintenance needed for the public improvements maintained by the rural special improvement districts in Yellowstone County. Attached is a list of the districts, the purpose of the districts and the assessment for the districts for maintenance.

NOW THEREFORE, BE IT RESOLVED,
The Yellowstone County Board of County Commissioners assesses the properties in the rural special improvement districts that maintain public improvements as indicated in the attached list. The assessment shall follow the method of assessment indicated in the resolution that created the district.

The Yellowstone County Treasurer shall place the assessment on the 2026 tax statement for the properties. Property owners shall pay the assessment in the same installments and on the same due dates as property taxes, and any unpaid installment shall be delinquent and collected in the same manner as property taxes. The Treasurer shall deposit the money collected into the respective maintenance funds of each district.

Passed and Adopted on the 1st day of September 2026.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Mark Morse, Chair

_____
Michael J. Waters, Member

ATTEST:

_____
Chris White, Member

_____
Jeff Martin, Clerk and Recorder

Yellowstone County Rural Special Improvement District for Maintenance Assessments
Fiscal Year 2027

FUND NO.	DISTRICT NO.	SUBDIVISION / AREA	PURPOSE	AMOUNT
2504	079M	Sandra Sub	Water	$ 5,000
2506	160M	Clark Sub	Water	18,000
2511	363M	Agri-Center Sub	Water	7,000
2512	372M	Industrial Park (Erie Dr) Sub	Water	1,750
2513	382M	Hamilton Sub	Water	3,000
2514	446M	Eggebrecht Sub	Water	2,000
2521	515M	Custer Sub	Sewer	-
2522	519L	Worden Sub	Lighting	3,800
2523	520M	Willis Sub/Franklin Lane	Water	400
2525	523L	Eagle Rock Sub Lighting	Lighting	1,528
2531	542L	McCord Sub	Lighting	2,160
2532	546M	Clark Sub	Road/Gravel	-
2542	574M	Emerald Hills Westgate Sub	Road/Paved	19,400
2544	577L	Town Of Custer	Lighting	2,000
2547	580M	Eastridge Estates Sub	Road/Paved & Water	3,000
2549	585M	Lockwood Sub 1st & 2nd Filings	Road/Paved	3,986
2552	600M	Hamilton Sub	Road/Paved	11,837
2553	605M	McIntosh Sub	Road/Paved	10,841
2558	623M	Shackelford/Bottrell Sub	Road/Paved	20,110
2561	634M	Harris Park	Park	19,800
2562	641L	Huntley Light	Lighting	2,300
2563	642M	Wells Garden Est. 5th Filing	Road/Paved	5,000
2564	643M	Johnson Lane District	Road/Both	-
2572	651M	Cloverleaf Meadows Sub	Road/Paved	20,000
2574	653M	Highpoint Sub	Road/Paved	23,075
2575	654M	Crystal Springs Sub, 1,2,3,4 Filings	Road/Paved & Park	9,300
2577	656M	Double Arrow Ranch 1st, 2nd Filings	Road/Gravel	6,300
2578	657M	Copper Valley Estates	Road/Paved	4,800
2579	658M	Quarter Horse Acres	Road/Paved	13,300
2580	659M	Shadow Canyon Road	Road/Gravel	8,550
2581	660M	Sticka Sub	Road/Paved	2,200
2582	661M	Fischer Sub	Road/Paved	2,800
2583	662M	Mountain View Sub/Bridle Creek	Road/Paved	7,800
2584	663M	Montana Meadows Sub	Road/Paved	6,500
2585	664M	Daniels Sub	Road/Paved	5,250
2587	665M	Chevelle Drive	Road/Paved	3,675

2589	667M	White Tail Sub	Road/Paved	4,200
2591	669M	Hancock Sub	Road/Paved	-
2592	670M	Bell Estates Sub & C/S 1648	Road/Paved	3,839
2593	671M	Blue Creek Views Sub	Road/Gravel	9,250
2594	672M	R.F. Development Properties Sub	Road/Paved	13,575
2595	673M	Prairie Drive Sub	Road/Gravel	900
2596	674M	Longhorn Way, Oxbow Way,Latigo, Bitteroot	Road/Paved	3,600
2597	675M	Oak Ridge Estates Sub	Road/Paved	8,600
2598	676M	Spichtig Sub	Road/Gravel	1,875
2599	677M	Titan Sub	Road/Paved	10,200
2600	678M	Century Hills Ranchettes - Homewood Park Dr	Road/Paved	6,240
2601	679M	69th St West (Formerly 666M)	County Road	10,500
2603	681M	Brey Sub	Road/Gravel	2,000
2604	682M	Northhill Estates Sub	Road/Paved	17,600
2607	685M	Sanford Sub	Road/Gravel	-
2608	686M	Reichenberger Sub	Road/Gravel	2,500
2609	687M	Hobby Sub	Road/Gravel	-
2610	688M	Eagle Bend of Yellowstone Sub	Road/Gravel	45,900
2611	689M	Saddleback Ridge Estates	Road/Paved	15,750
2612	690M	Mystic Moon	Road/Paved	2,625
2613	691M	Sun Valley Road	Road/Paved	3,150
2614	692M	Lupine Sub	Road/Gravel	6,000
2615	693M	Morgan Hill Estates	Road/Gravel	900
2616	694M	Little Dude Ranchettes - Road	Road/Paved	7,500
2617	695M	Little Dude Ranchettes - Parks	Park	-
2618	696M	Elk River - Coyote Sub	Road/Gravel	3,675
2619	697M	Schraudner Sub	Road/Gravel	375
2620	698M	Sierra Estates Sub 2nd Filing	Road/Paved	18,750
2621	699M	Five Mile Creek	Road/Gravel	-
2622	700M	Trask Sub 2nd Filing	Road/Gravel	600
2623	701M	Pheasant Brook Sub	Road/Paved & Park	24,500
2625	703M	Beartooth Pointe Estates Sub	Road/Paved	10,500
2626	704M	Flaming Creek Sub	Road/Gravel	375
2627	705M	Harvey Sub Amended	Road/Gravel	625
2628	706M	Three Wolf Creek Sub	Road/Gravel	250
2630	708M	Siewert Sub	Road/Gravel	200
2631	709M	Clarks Fork River Ranch Sub	Road/Paved	11,760
2632	710M	Weymiller Sub	Road/Gravel	-
2633	711M	Lackman Sub	Road/Paved	6,000
2634	712M	Crestridge Estates Sub	Road/Gravel	400

2635	713M	Tanglewood Lake Estates Sub	Road/Paved	-
2637	715M	Tanglewood Lake Estates Sub	Road/Paved	33,750
2638	716M	Drycreek Sub	Road/Gravel	450
2639	717M	Oxbow Sub & Contiguous Properties	Road/Paved	41,125
2640	718M	Carroll Heights Sub	Road/Gravel	500
2641	719M	Wells Garden/Oak Ridge Estates Sub	Park	1,220
2642	720M	Lone Eagle Sub 2nd Filing	Road/Paved	28,350
2643	721M	Westlind Sub 1st Filing	Road/Gravel	700
2644	722M	Kaitlin Court Sub	Road/Gravel	825
2645	723M	Clark's Fork Estates Sub	Road/Gravel	1,750
2648	726M	Hill Estates Sub	Road/Gravel	9,350
2649	727M	Farnum Sub 2nd Filing	Road/Paved & Park/ Storm Drainage	20,075
2650	728M	Linlee Lake Estate sub	Road/Paved & Park	23,000
2651	729M	Cass Estates Sub	Road/Gravel	750
2652	730M	Emerald Eagle Estates Sub	Road/Paved	5,100
2653	731M	Fox Farms Sub	Road/Gravel	2,400
2655	733M	Red & King Gulch Road in C/S 2307	Road/Gravel	12,600
2657	735M	Clear Creek Sub	Road/Gravel	675
2658	736M	Falcon Heights Sub 3rd Filing	Road/Gravel	-
2661	739M	Cook Sub	Road/Gravel	600
2662	740M	Billabong Sub	Road/Gravel & Water	250
2663	741M	Conrad Park Sub	Road/Paved & Fire Protection	3,600
2664	742M	Collingwood Sub	Road/Paved	7,625
2665	743M	Town of Comanche & E Comanche sub	Road/Gravel	3,250
2666	744M	Sierra Estates Sub Parks	Park	1,044
2668	746M	Cornerstone Meadows Sub	Road/Gravel	595
2669	747M	Double Arrow Ranch Sub 3rd Filing	Dry Hydrant	325
2670	748M	Custer Coulee Sub	Road/Gravel	950
2670	748M	Custer Coulee Sub	Dry Hyd Weed	250
2671	749M	Stott Sub	Road/Gravel	450
2671	749M	Stott Sub	Dry Hydrant/Water	150
2672	750M	Sun West Sub	Road/Gravel	250
2673	751M	Equestrian Estates Sub	Road/Gravel	-
2674	752M	Emerald Hills Sub-Forest Hills Dr	Road/Paved	13,750
2675	753M	Granite Estates Sub	Road/Paved	2,000
2676	754M	Razor Creek Sub	Road/Gravel	250
2676	754M	Razor Creek Sub	Dry Hydrant	125
2677	755M	Monterra Place Sub	Road/Paved	8,775

2678	756M	Johnson Lane Materials Sub	Road/Gravel	1,350
2679	757M	Huntley Estates Sub	Road/Paved	7,200
2680	759M	Spur Sub	Road/Gravel	200
2681	760M	Collier Road Sub	Road/Gravel	-
2681	760M	Collier Road Sub	Dry Hydrant	125
2682	761M	Vista Buttes Sub	Road/Paved	18,900
2683	762M	Clydes Sub	Road/Gravel	250
2684	763M	Doss Estates Sub	Road/Gravel	-
2660	764M	Pioneer Road Estates Sub	Road/Paved	10,200
2660	764M	Pioneer Road Estates Sub	Dry Hyd, Park, Weed	850
2685	765M	Brey Sub - Park/Bike Path	Park	1,000
2686	766M	Brey Sub	Road/Paved	2,100
2687	767M	Emerald Forest Sub	Dry Hydrant	150
2688	768M	Shiloh Estates Sub	Park	4,900
2689	769M	Brookwood Sub	Road/Paved/Park	111,100
2689	769M	Brookwood Sub	Dry Hydrant	2,525
2690	770M	Prairie Rose Sub	Road/Gravel	600
2690	770M	Prairie Rose Sub	Dry Hydrant	100
2691	771M	Granite Park Sub	Road/Paved/Park	27,225
2691	771M	Granite Park Sub	Dry Hydrant	3,025
2692	772M	Longview Sub 2nd Filing	Weed Control	-
2692	772M	Longview Sub 2nd Filing	Dry Hydrant	1,050
2693	773M	West Meadow Sub	Road/Paved/Park	36,400
2693	773M	West Meadow Sub	Dry Hydrant	2,800
2694	774M	Arrow Island Sub 1st & 2nd filing	Park	1,080
2695	775M	Driftwood Sub	Road/Paved/Park	4,025
2695	775M	Driftwood Sub	Dry Hydrant	1,475
2696	776M	Pryor Creek Estates Sub	Road/Paved	16,050
2699-777	777M	5 T Ranchettes Sub	Dry Hydrant	75
2699-778	778M	Sunny Cove Fruit Farms Sub	Road/Gravel	5,400
2699-779	779M	Twin Coulee Est Sub/Sanctuary Canyon	Road/Paved & Park	11,900
2699-780	780M	Saddle Ridge Sub	Road/Gravel & Storm Drainage	1,250
2699-781	781M	Classico Sub	Road/Paved	250
2699-781	781M	Classico Sub	Storm Drain/Dry Hydrant	125
2699-784	784M	Whispering Meadows Sub 2nd Filing	Road/Paved	1,000
2699-785	785M	Riverview Estates Sub	Road/Paved	5,800
2699-786	786M	Grizzly Creek Est Sub	Road/Paved	3,200
2699-787	787M	Oak Ridge Est Sub Phase II	Road/Paved	5,850
2699-788	788M	Tee Box Sub	Dry Hydrant	150
2699-789	789M	Rosebud Ln in C/S 3431	Road/Paved	2,000

2699-790	790M	West King Comm Pk Sub-Phase I	Road/Paved	15,000
2699-791	791M	City Center Sub	Road/Paved	1,750
2699-792	792M	High Trail Meadows Sub	Dry Hydrant	125
2699-793	793M	G. Jacobson Subdivision	Dust Control	250
2699-793	793M	G. Jacobson Subdivision	Dry Hydrant	125
2699-794	794M	Cowboy Country Acres Sub	Road/Paved	5,075
2699-794	794M	Cowboy Country Acres Sub	Dry Hydrant	725
2699-795	795M	T Bar J Sub	Road/Paved & Det Pond	875
2699-796	796M	S 80th Street West	Road/Paved	12,950
2699-797	797M	Saddle Ridge Sub 2nd Filing	Dry Hydrant	125
2699-798	798M	Wells Garden Sub 1st to 4th	Road/Paved	49,200
2699-799	799M	Curly Willow Sub	Dry Hydrant	1,400
2699-801	801M	Antelope Hills Sub	Park	1,098
2699-801	801M	Antelope Hills Sub	Dry Hydrant	2,250
2699-802	802M	JDW Industrial Park Sub	Road/Gravel	-
2699-802	802M	JDW Industrial Park Sub	Dry Hydrant	75
2699-803	803M	Indian Cliffs Sub-Repl 650M	Road/Paved	24,675
2699-804	804M	Montana Meadows Sub #2	Road/Paved	27,900
2699-805	805M	Johnson Ln Materials Amd plat of Lot 2	Dry Hydrant	125
2699-806	806M	River Ranch Retreat Sub	Road/Paved	16,500
2699-806	806M	River Ranch Retreat Sub	Dry Hydrant	550
2699-807	807M	Bailey Acres Sub	Dry Hydrant	100
2699-808	808M	Shiloh Estates Sub	Road/Paved	8,575
2699-810	810M	Hesper Meadows Sub	Road/Paved	6,000
2699-810	810M	Hesper Meadows Sub	Dry Hydrant, Weed, Ditch	600
2699-811	811M	Spring Meadows Sub	Road/Paved	2,500
2699-811	811M	Spring Meadows Sub	Dry Hydrant	250
2699-812	812M	Monterra Place Sub	Dry Hydrant	975
2699-813	813M	Watchtower Sub	Dry Hydrant	1,275
2699-814	814M	Harvest Lane Sub	Road/Paved	18,750
2699-815	815M	Dewit Sub	Dry Hydrant	1,975
2699-816	816M	Collier Crest Sub	Dry Hydrant	125
2699-818	818M	South Greensleeves Est Sub	Road/Paved	6,325
2699-818	818M	South Greensleeves Est Sub	Dry Hydrant; Storm Wtr	575
2699-819	819M	Harnish Trade Center Sub	Road/Paved	12,375
2699-819	819M	Harnish Trade Center Sub	Dry Hydrant	825
2699-820	820M	Crest View Sub	Road/Paved	2,800
2699-820	820M	Crest View Sub	Dry Hydrant	350
2699-821	821M	Black Rock Estates	Road/Paved	23,000
2699-821	821M	Black Rock Estates	Dry Hydrant	2,300
2699-822	822M	Diamond Falls Sub	Road/Paved	14,575

2699-822	822M	Diamond Falls Sub	Dry Hydrant	1,325
2699-823	823M	Diamond Falls Sub	Park	530
2699-825	825M	Pike	Road	3,025
2699-826	826M	Pike	Dry Hydrant	5,700
2699-827	827M	Pike	Park	3,420
2699-828	828M	Bottrell Sub	Dry Hydrant	100
2699-829	829M	Golden Willow Sub	Dry Hydrant	100
2699-830	830M	Verde Meadows Estates Sub	Road	3,200
2699-830	830M	Verde Meadows Estates Sub	Dry Hydrant	400
2699-831	831M	Fire Rock Sub	Dry Hydrant	700
2699-832	832M	River's Edge Industrial Park	Dry Hydrant	500
2699-833	833M	Silver Fox Subdivision	Road	1,115
2699-834	834M	Eco B uilt Sub	Dry Hydrant	100
2699-836	836M	Whitehorse Sub	Dry Hydrant	375
2699-837	837M	Emerald View Park Sub	Road	10,600
2699-838	838M	Angler's Way Buffalo Park	Road	4,000
2699-839	839M	Emerald Hills Sub	Road	25,750
2699-840	840M	Coulson Road Extension	Road	8,215
2699-841	841M	Southview Sanctuary Estates	Road	8,400
2699-842	842M	Russell Minor Sub	Dry Hydrant	125
2699-843	843M	Pine Rock Sub	Road	12,925
2699-843	843M	Pine Rock Sub	Dry Hydrant	1,175
2699-844	844M	Skycrest Estates	Road	11,750
2699-845	845M	Skycrest Estates	Dry Hydrant	2,000
2699-846	846M	Skycrest Estates	Park	9,400
2699-847	847M	The Nines Sub	Road	15,438
2699-848	848M	The Nines Sub	Dry Hydrant	900
2699-849	849M	Van Arsdale Sub	Road	600
2699-850	850M	Bar 11 Sub	Road	36,000
2699-851	851M	Shop World 1	Dry Hydrant	6,175
2699-852	852M	Mackenzie Meadows	Road/Stormwater	42,075
2699-853	853M	Mackenzie Meadows	Dry Hydrant	4,675
2699-854	854M	66th and Colton	Road	10,500
2699-855	855M	Emerald Hills Sub	Road	36,900
2699-856	856M	Whitehorse Estates Sub	Road	3,600
2699-857	857M	Commanche Sub	Road	480
2699-858	858M	Yellowstone Trail- Dry Hydrant	Dry Hydrant	425
2699-859	859M	Yellowstone Trail- Park	Park	340
2699-860	860M	Yellowstone Trail- Road	Road	4,029
2699-861	861M	Sundance Sub - Roads	Road	25,000
2699-862	862M	Sundance Sub - Dry Hydrant	Dry Hydrant	3,150

2699-863	863M	Sundance Sub - Park	Park	5,000
2699-864	864M	Creekside Estates -Road	Road	792
2699-865	865M	Vista Buttes- Dry Hydrant	Dry Hydrant	525
2699-866	866M	Mackenzie Meadows	Park	2,500
2699-867	867M	Huck Subdivision	Dry Hydrant	125
2699-868	868M	West King Comm Pk- DH	Dry Hydrant	3,025
2699-869	869M	Lazy KU Subdivision	Road	19,316
2699-870	870M	Lazy KU Subdivision	Dry Hydrant	1,100
2699-871	871M	Lazy KU Subdivision	Park	5,375
2699-872	872M	Ingraham Sub	Roads	1,733
2699-873	873M	Grove Sub	Park	460
2699-874	874M	Grove Sub	Dry Hydrant	575
2699-875	875M	Grove Sub	Road	7,452
2699-876	876M	Russell Ridge	Dry Hydrant	125
2699-877	877M	Russell Ridge	Road	1,550
2699-878	878M	Still River Estates Sub	Dry Hydrant	3,400
2699-878	879M	Still River Estates Sub	Road	9,010
2699-880	880M	Brey Subdivision	Dry Hydrant	3,181
2699-881	881M	Ends of the Earth Sub	Dry Hydrant	125
2699-882	882M	Pike Sub Amended	Dry Hydrant	4,900
2699-883	883M	Pike Sub Amended	Road	3,754
2699-884	884M	Homewood and Central	Road	6,200
2699-885	885M	Southern Sky Estates - Roads	Road	9,731
2699-886	886M	Southern Sky Estates - Dry Hydrant	Dry Hydrant	1,350
2699-887	887M	Stone Creek Sub Phase 1	Road	6,700
2699-888	888M	Stone Creek Sub Phase 1	Dry Hydrant	1,575
2699-889	889M	The Highlands Ranch Sub	Dry Hydrant	350
2699-890	890M	54th Street West	Road	2,200
2699-891	891M	Victory Hill Subdivision	Dry Hydrant	125
2699-892	892M	Turkey Town Sub	Road	875
2699-893	893M	Shop World 406 Sub	Road	5,700
2699-894	894M	Shop World 406 Sub	Dry Hydrant	4,750
2699-895	895M	The Meadows	Road	1,475
2699-896	896M	The Meadows	Dry Hydrant	975
2699-897	897M	Pryor Creek Sub	Dry Hydrant	100
2699-898	898M	56th Street Shops Sub	Dry Hydrant	625
2699-899	899M	Lipp Sub 2nd Filing	Road	2,695
2699-900	900M	Lipp Sub 2nd Filing	Dry Hydrant	350
2699-901	901M	Onyx Pointe	Road	10,850
2699-902	902M	Onyx Pointe	Dry Hydrant	875
2699-903	903M	Onyx Pointe	Drainfield System	11,631

2699-904	904M	Peila Subdivision	Road	5,850
2699-905	905M	Peila Subdivision	Dry Hydrant	975
2699-906	906M	Peila Subdivision	Park	1,521
2699-907	907M	Gresham Subdivision	Road	6,300
2699-908	908M	Gresham Subdivision	Dry Hydrant	900
2699-909	909M	Gresham Subdivision	Park	3,000
2699-910	910M	The Waters Subdivision	Dry Hydrant	375
2699-911	911M	Sparks Industrial Parks Subdivision	Road	1,940
2699-912	912M	Sparks Industrial Parks Subdivision	Dry Hydrant	125
2699-913	913M	Serenity Subdivision	Road	1,400
2699-914	914M	Serenity Subdivision	Dry Hydrant	1,425
2699-915	915M	Serenity Subdivision	Park	13,074
2699-916	916M	Clark Stone Commercial Subdivision	Dry Hydrant	100
2699-917	917M	Eastslope Meadows Subdivision	Road	5,812
2699-918	918M	Eastslope Meadows Subdivision	Dry Hydrant	225
2699-919	919M	Platinum Commercial Park Subdivision	Water Treatment	6,500
2699-920	920M	Platinum Commercial Park Subdivision	Road	8,613
2699-921	921M	Platinum Commercial Park Subdivision	Dry Hydrant	325
2699-922	922M	Creekside Estates Sub 2 -Road	Road	1,295
2699-923	923M	Bar 11 Sub - Park	Park	11,500
2699-924	924M	Fox Field - Dry Hyd	Dry Hydrant	400
2699-925	925M	Maplewood Estates Subdivision - Dry Hydrant	Dry Hydrant	1,100
2699-926	926M	Maplewood Estates Subdivision - Road	Road	8,964
2699-927	927M	Maplewood Estates Subdivision - Park	Park	7,200

B.O.C.C. Regular
Meeting Date: 09/01/2026
Title: Bring It Back Subd
Submitted For: Jeff Martin, Clerk And Recorder
Submitted By: Jeff Martin, Clerk And Recorder

TOPIC:
Plat of Bring It Back Subdivision and the SIA

BACKGROUND:
Reviewed.

RECOMMENDED ACTION:
Approve.

Attachments
Bring It Back SIA

BRING IT BACK SUBDIVISION

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BRING IT BACK SUBDIVISION

This agreement is made and entered into this _____day of _____, 20 __, by and between Wyatt J. Johnson, Member of Flip 406 LLC, a Montana limited liability company, whose address for the purpose of this agreement is **2212 Grant Road, Suite 4-333, Billings, MT 59102**, hereinafter referred to as "Subdivider," and YELLOWSTONE COUNTY, Montana, hereinafter referred to as "County."

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

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

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

I. VARIANCES

Subdivider requests no variances.

II. CONDITIONS THAT RUN WITH THE LAND

A. Lot owners should be aware that this subdivision is located in a rural area of Yellowstone County in close proximity to native deer and antelope habitat, and it is likely that homeowners will experience problems with damage to landscaped shrubs, flowers, and gardens. The Montana Fish, Wildlife and Parks Department does not provide damage assistance unless there is damage to commercial crops and/or a threat to public health and safety.

B. Lot owners should be aware that soil characteristics within the area of this subdivision, as observed in test pits excavated on the Property and described in the USDA Yellowstone County Soil Survey, indicate that there may be potential limitations for proposed construction on the lots. In addition, portions of the Property have slopes ranging from 0% to 30%, which may require site-specific design considerations and possibly a geotechnical evaluation prior to construction.

C. Each lot will be served by an individual water supply system consisting of a hauled-water cistern. The existing cistern will serve the existing residence on Lot 1, and a new cistern will be installed to serve the proposed residence on Lot 2. No water rights have been transferred to the lot owners. Any irrigation ditches or drainage facilities located on or adjacent to the perimeter of this development are for the benefit of other properties and shall remain in place and shall not be altered by the Subdivider or subsequent owners.

D. There is attached hereto a Waiver waiving the right to protest the creation of a special

improvement district or districts, which by this reference is expressly incorporated herein and made as much a part hereof as though fully and completely set forth herein. The Waiver will be filed with the plat, shall run with the land, and shall constitute a guarantee by the Subdivider and all present and future owners of the lots within the subdivision. Said Waiver is effective upon filing and is not conditioned upon the completion of any improvements.

E. Culverts and associated drainage swales shall not be filled in or altered by the subdivider or subsequent lot owners.

F. When required by future road improvements, any fences or irrigation ditches located within the public right-of-way adjacent to this subdivision shall be removed or relocated outside of the public right-of-way. Any relocation outside of the public right-of-way shall be subject to the securing and recording of appropriate easements.

G. Future maintenance of all public (or common) improvements shall be done through one (1) or more RSID(s) of which a waiver of right to protest is included with this SIA.

H. Lot owners or their agent shall obtain an Access Permit from Yellowstone County Public Works prior to construction of any new access serving a lot within the subdivision where such access did not exist at the time of subdivision approval. The permit application shall include a site plan showing the proposed location of the access and demonstrating compliance with applicable County standards and the approved stormwater requirements for the subdivision. Failure to obtain approval prior to construction may result in removal and relocation of the access at the lot owner's expense.

III. TRANSPORTATION

No improvements are being made as part of this subdivision.

A. Streets

No new roads or streets are proposed or required for this Subdivision. Both Lot 1 and Lot 2 will utilize existing access from adjacent Shooters Bluff Trail, a private roadway.

B. Traffic Control Devices

No traffic control devices are planned for the project as the adjacent roadway is existing.

C. Access

Primary access to the subdivision will be from Shooters Bluff Trail, a private road.

IV. EMERGENCY SERVICE

The Huntley Volunteer Fire Department has jurisdiction over this subdivision. A 30,000-gallon water storage tank/dry hydrant will not be required for Bring it Back Subdivision as there are only two lots being created.

V. STORM DRAINAGE

All drainage improvements shall comply with the provisions of Section 4.7 of the Yellowstone County Subdivision Regulations. Stormwater management for the Subdivision has been evaluated and designed in accordance with applicable Montana Department of Environmental Quality (MDEQ) requirements. A separate Stormwater Report outlining design criteria, calculations, and proposed facilities is included with this application.

Stormwater will be managed on-site through the use of natural topography, grading, and a constructed stormwater infiltration pond, as shown on the approved site layout and sanitation permit documents. Runoff from impervious areas associated with the residences and driveways will be directed to the infiltration areas on the lots per permitting documents. The stormwater infiltration pond located on Lot 1 is already constructed. The infiltration pond located on Lot 2 will be completed at the time of future residence construction.

VI. UTILITIES

A. Water

Public water service is not available to the Subdivision. In accordance with Section 4.9.B of the Yellowstone County Subdivision Regulations, all water supply systems must obtain approval from the Montana Department of Environmental Quality (MDEQ), or its designee. The property is within the Long-Range Urban Planning Area. All water systems are designed for compatibility to connect to future public systems.

Lot 1 is currently served by an existing individual hauled-water cistern. This cistern will be replaced to service the existing residence. Lot 2 will be served by a new individual hauled-water cistern to be installed as part of this Subdivision and permitted through the appropriate reviewing authority. The maintenance and operation of each individual cistern system shall be the responsibility of the respective lot owner.

B. Septic System

Municipal public sewer service is not available in the subdivision at this time. In accordance with Section 4.8 Yellowstone County Subdivision Regulations, all proposed sanitary sewer systems must obtain approval by MDEQ, or its designee. The property is within the Long-Range Urban Planning Area. All sanitary sewer systems are designed for compatibility to connect to future public systems.

Each property is served by existing drain fields. Individual drain fields were permitted through Riverstone Health under permit numbers 8608 and 16806. The maintenance and operation of the individual systems will be facilitated by the individual lot owner.

C. Power, Telephone, Gas, and Cable Television

The private utilities shall be installed within the provided easements. A 20-foot-wide utility easement has been shown on the plat adjacent to Shooters Bluff Trail within the subdivision.

VII. PARKS/OPEN SPACE

Parkland dedication is not required as there are only two lots being created.

VIII. IRRIGATION

There are no internal irrigation facilities serving the Subdivision. No water rights or irrigation shares are being transferred to the lot owners as part of this Subdivision. Any existing irrigation ditches or drainage facilities located along the perimeter of the Property serve adjacent lands and shall not be altered or obstructed by the Subdivider or subsequent lot owners.

IX. WEED MANAGEMENT

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

A. A Weed Management Plan must be filed and updated as needed for approval by the Yellowstone County Weed Department. Said weed management plan shall contain the noxious weeds being addressed and the plan for the control of those weeds. All associated cost for noxious weed control is the responsibility of the owner of record.

B. A revegetation plan shall be submitted as part of the management plan. A seeding recommendation can be obtained from the Yellowstone County Weed Department pursuant to Section 7-22-2152, MCA. The Yellowstone County Weed Department reserves the right to revise these recommendations based on the required site inspection.

X. SOILS/GEOTECHNICAL STUDY

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

XI. FINANCIAL GUARANTEES

Except as otherwise provided, Subdivider shall install and construct said required improvements

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

XII. LEGAL PROVISIONS

A. Subdivider agrees to guarantee all public improvements for a period of one year from the date of final acceptance by Yellowstone County.

B. The owners of the properties involved in this proposed Subdivision by signature subscribed herein below agree, consent, and shall be bound by the provisions of this Agreement.

C. The covenants, agreements, and all statements in this Agreement apply to and shall be binding on the heirs, personal representatives, successors and assigns of the respective parties.

D. In the event it becomes necessary for either party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs.

E. Any amendments or modifications of this Agreement or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.

F. Subdivider shall comply with all applicable federal, state, and local statutes, ordinances, and administrative regulations during the performance and discharge of its obligations. Subdivider acknowledges and agrees that nothing contained herein shall relieve or exempt it from such compliance.

G. Subdivider agrees to create any required (or expansion of existing) RSID(s) for future maintenance of all public (or common) constructed improvements prior to final plat approval.

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

"SUBDIVIDER"

Wyatt J. Johnson, Member
Flip 406 LLC, a Montana limited liability company

By: Wyatt J. Johnson

Its: Member

STATE OF MONTANA)
: ss
County of Yellowstone)

On this 3rd day of August, 2026, before me, a Notary Public in and for the State of Montana, personally appeared Wyatt J. Johnson, known to me to be a Member of Flip 406 LLC, a Montana limited liability company, who executed the foregoing instrument and acknowledged to me that he/she executed the same.

JENNIE BONNER NOTARIAL SEAL STATE OF MONTANA

JENNIE BONNER
NOTARY PUBLIC
for the State of Montana
Residing at Shepherd, Montana
My Commission Expires
March 11, 2030

Jennie Bonner
Notary Public in and for the State of Montana
Printed Name: Jennie Bonner
Residing at: Shepherd
My commission expires: March 11 2030

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

"COUNTY"
COUNTY OF YELLOWSTONE MONTANA

County of Yellowstone
Board of County Commissioners

By: _____
Chairman

_____
Commissioner

_____
Commissioner

Attest: _____
County Clerk and Recorder

STATE OF MONTANA)
: ss
County of Yellowstone)

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

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

Waiver of Right to Protest

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

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

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

BRING IT BACK SUBDIVISION

Signed and dated this 3rd day of August, 2026.

Wyatt J. Johnson, Member
Flip 406 LLC, a Montana limited liability company

By: Wyatt J. Johnson

Its: Member

STATE OF MONTANA)
: ss
County of Yellowstone)

On this 3rd day of August, 2026, before me, a Notary Public in and for the State of Montana, personally appeared Wyatt J. Johnson, known to me to be a Member of Flip 406 LLC, a Montana limited liability company, the person who executed the forgoing instrument and acknowledged to me that he/she executed the same.

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

Jennie Bonner
Notary Public in and for the State of Montana
Printed name: Jennie Bonner
Residing in: Shepherd
My commission expires: March 11, 2030

JENNIE BONNER NOTARIAL SEAL STATE OF MONTANA

JENNIE BONNER
NOTARY PUBLIC
for the State of Montana
Residing at Shepherd, Montana
My Commission Expires
March 11, 2030

B.O.C.C. Regular
Meeting Date: 09/01/2026
Title: Board Openings
Submitted By: Erika Guy

TOPIC:
Board Openings - Lockwood Urban Transportation District/Fuego Fire Service Area/Worden Fire District #4/Laurel Fire District #7/Custer Cemetery Board/Tax Appeal Board

BACKGROUND:
See Attached

RECOMMENDED ACTION:
Post

Attachments
Board Openings

YELLOWSTONE COUNTY BOARD OPENINGS

September 1, 2026

LOCKWOOD URBAN TRANSPORTATION DISTRICT	4 year	2 full to 5/2/28
FUEGO FIRE SERVICE AREA	3 year	1 full to 12/31/28
WORDEN FIRE DISTRICT #4	3 year	1 full to 5/1/29
LAUREL FIRE DISTRICT #7	3 year	1 full to 5/1/29

- **NOTE: To be eligible for the above special district boards, applicants must live OR own property within the boundaries of the district.**

CUSTER CEMETERY BOARD	3 year	1 partial to 6/30/27

TAX APPEAL BOARD	3 year	1 full to 12/31/29

APPLICATIONS FOR THE ABOVE POSITIONS WILL BE ACCEPTED UNTIL 5:00PM ON THURSDAY, October 1, 2026

August 11, 2026

CITY/COUNTY PLANNING: DIST 3	2 year	1 partial to 12/31/26
CITY/COUNTY PLANNING: DIST 4	2 year	1 partial to 12/31/26
CITY/COUNTY PLANNING: DIST 5	2 year	1 full to 12/31/27
CITY/COUNTY PLANNING: DIST 7	2 year	1 full to 12/31/27

- **NOTE: To be eligible for the above special district boards, applicants must live AND own property within the boundaries of the district. To find which planning district you live in, please contact the City/County Planning Division at 247-8676.**

BROADVIEW CEMETERY	3 year	1 full to 6/30/29
BLUE CREEK FIRE SERVICE AREA	3 year	2 full to 5/8/27
LAUREL FIRE DISTRICT #5	3 year	1 full to 5/1/28
LAUREL FIRE DISTRICT #7	3 year	1 full to 5/1/28
HUNTLEY PROJECT FIRE SERVICE AREA	3 year	1 full to 6/30/29

- **NOTE: To be eligible for the above special district boards, applicants must live OR own property within the boundaries of the district.**

CONSOLIDATED ZONING COMMISSION	2 year	1 full to 6/30/27 1 full to 6/30/28

- **NOTE: Eligible applicants for the above board must live outside the city limits of Billings but within 4-1/2 mile zoning boundary.**

LOCKWOOD PEDESTRIAN SAFETY DISTRICT ADV.	3 year	1 partial to 12/31/27
AREA II AGENCY ON AGING	1 year	1 full to 6/30/27
ALLIES IN AGING	2 year	3 full to 6/30/28

APPLICATIONS FOR THE ABOVE POSITIONS WILL BE ACCEPTED UNTIL 5:00PM ON THURSDAY, September 10, 2026

August 25, 2026

CONSOLIDATED ZONING COMMISSION	2 year	1 full to 6/30/28

- **NOTE: Eligible applicants for the above board must live outside the city limits of Billings but within 4-1/2 mile zoning boundary.**

APPLICATIONS FOR THE ABOVE POSITIONS WILL BE ACCEPTED UNTIL 5:00PM ON THURSDAY, September 24, 2026

B.O.C.C. Regular
Meeting Date: 09/01/2026
Title: Prosecutorial Assistance in State v. Bouchard
Submitted For: Amy Tolzien Submitted By: Amy Tolzien

TOPIC:
Resolution 26-105 Requesting Prosecutorial Assistance in State v. Bouchard

BACKGROUND:
Relationship with victim is irreparable.

RECOMMENDED ACTION:
Approve

Attachments
Resolution - Bouchard

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No.26-105

Resolution for Prosecutorial Assistance

WHEREAS, the Yellowstone County Attorney's Office has requested prosecutorial assistance in *State of Montana v. Bouchard DC 25-0453* (25-022956, 25-026560, 25-033914, 25-046603); and

WHEREAS, it is deemed appropriate that a Special Deputy County Attorney be appointed to assist in the prosecution of the aforementioned case;

IT IS HEREBY RESOLVED that attorneys for the Montana Department of Justice, Prosecution Services Bureau be appointed as Special Deputy County Attorneys for Yellowstone County for the purpose of assisting in the prosecution of the aforementioned case.

DATED this _____ day of September 2026.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Chairman

_____
Member

_____
Member

ATTEST:

_____
Clerk and Recorder

B.O.C.C. Regular 4. a.
Meeting Date: 09/01/2026
Title: Bond for Lost Warrant
Submitted By: Anna Ullom, Senior Accountant

TOPIC:
Bond for Lost Warrant

BACKGROUND:
Bond for lost warrant signed and notarized on check lost in mail.

RECOMMENDED ACTION:
Approve reissue.

Attachments
Bond for Lost Warrant
BFLW

BOND FOR LOST WARRANT

On June 22, 2026 Yellowstone County issued a warrant numbered 871477 to MALNAA, MONTE R (Principal) in the amount of $313.99. The warrant was drawn in payment of PAYROLL. Principal now attests that the warrant has been lost or destroyed, and it has undertaken a diligent search but has been unable to recover the warrant. Moreover, Principal has not received payment on the claim. Therefore, Principal has requested that Yellowstone County issue a duplicate warrant in the same sum of $313.99 to replace the lost or destroyed warrant.

WHEREFORE, Principal agrees to indemnify and hold harmless Yellowstone County and its officers from all loss, costs, or damages incurred as a result of issuing the duplicate warrant, should Yellowstone County issue a duplicate warrant, and agrees to release any and all claims that principal may have against Yellowstone County now or in the future as related to payment of the above stated claim. Principal also agrees to pay to any person entitled to receive payment under the original warrant, as the lawful holder of the original warrant, all monies received upon the duplicate warrant.

Further, Principal agrees to bind itself, its heirs, assigns, executors, administrators, successors and assigns, jointly and severally, for twice the amount of the original warrant as required by M.C.A. 7-7-2104 (2), which is $ 627.98 and may be enforced in the event the Principal cashes both the original warrant and the replacement warrant. In addition, Principal agrees to pay reasonable attorney's fees, and to cover all losses, damages, and other costs incurred by Yellowstone County in enforcing its rights under this bond.

Monte R. Malnaa

Principal Signature

[Hold for Finance - Anna]

Mailing Address for replacement check

City, State Zip

State of Montana)
: (seal/stamp)
County of Yellowstone)

This instrument was acknowledged before me on this 21st day of August, 2024,

by Monte R Malnaa.

Stefanie Ans

Notary Signature

(NOTARIAL SEAL/STAMP)

STEFANIE ANS NOTARIAL SEAL STATE OF MONTANA
STEFANIE ANS
NOTARY PUBLIC
for the State of Montana
Residing at Billings, Montana
My Commission Expires
September 14, 2029

APPROVED:

Chair, Board of County Commissioners

Date

Replaced with warrant #_____, dated _____ (completed by County)

BOND FOR LOST WARRANT

On August 4, 2026 Yellowstone County issued a warrant numbered 549532 to AGUILAR, JOE (Principal) in the amount of $386.26. The warrant was drawn in payment of PO#618570 (SPRINKLER SYSTEM REIMB.). Principal now attests that the warrant has been lost or destroyed, and it has undertaken a diligent search but has been unable to recover the warrant. Moreover, Principal has not received payment on the claim. Therefore, Principal has requested that Yellowstone County issue a duplicate warrant in the same sum of $386.26 to replace the lost or destroyed warrant.

WHEREFORE, Principal agrees to indemnify and hold harmless Yellowstone County and its officers from all loss, costs, or damages incurred as a result of issuing the duplicate warrant, should Yellowstone County issue a duplicate warrant, and agrees to release any and all claims that principal may have against Yellowstone County now or in the future as related to payment of the above stated claim. Principal also agrees to pay to any person entitled to receive payment under the original warrant, as the lawful holder of the original warrant, all monies received upon the duplicate warrant.

Further, Principal agrees to bind itself, its heirs, assigns, executors, administrators, successors and assigns, jointly and severally, for twice the amount of the original warrant as required by M.C.A. 7-7-2104 (2), which is $772.52 and may be enforced in the event the Principal cashes both the original warrant and the replacement warrant. In addition, Principal agrees to pay reasonable attorney's fees, and to cover all losses, damages, and other costs incurred by Yellowstone County in enforcing its rights under this bond.

Principal Signature

1718 Sylvan Ln.
Mailing Address for replacement check

Billings, MT 59105
City, State Zip

State of Montana)
: (seal/stamp)
County of Yellowstone)

This instrument was acknowledged before me on this 26th day of August, 2026,

by Joe Aguilar.

Notary Signature

(NOTARIAL SEAL & STAMP)
ERIKA GUY
NOTARY PUBLIC
for the State of Montana
Residing at Laurel, Montana
My Commission Expires
February 14, 2030

APPROVED:

Chair, Board of County Commissioners

Date

Replaced with warrant #_____, dated _____ (completed by County)

B.O.C.C. Regular 4. b.

Meeting Date: 09/01/2026

Title: Lockwood Snow Removal

Submitted For: Jennifer Jones, Finance Director Submitted By: Louise Goldenson

TOPIC:

Agreement of Addendum to Extend Contract with John's Home and Yard for the Lockwood Pedestrian Safety District Snow Removal

BACKGROUND:

Agreement to extend contract

RECOMMENDED ACTION:

Agreement to extend contract

Attachments

John's Home & Yard

August 25th, 2026

Contract Addendum #4

Yellowstone County and John's Home & Yard – Lockwood Pedestrian Safety District Sidewalk snow removal.

The original contract for Lockwood Pedestrian Safety District snow removal was signed on December 13th, 2022. Addendum #1 signed on October 31st, 2023, to increase the scope for additional completed sidewalk. Addendum #2 was signed November 12th, 2024, to extend the contract to an additional winter season. Addendum #3 was signed December 11th, 2025, to extend the contract to an additional winter season and increased the scope of work to the additional sidewalk that was completed along Old Hardin Road.

Addendum #4 will extend the contract for an additional winter season expiring April 1st, 2027, and change the scope of work based on Exhibit A.

Each snow event will be $1000.00 per snow event. All other terms of the contract will remain the same. With the exception of new Exhibit A mentioned above.

Owner:

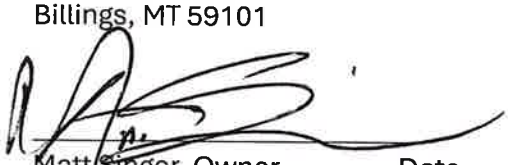
Yellowstone County
Billings, MT 59101

_____

Mark Morse Date
BOCC Chair

Contractor:

John's Home & Yard
Billings, MT 59101

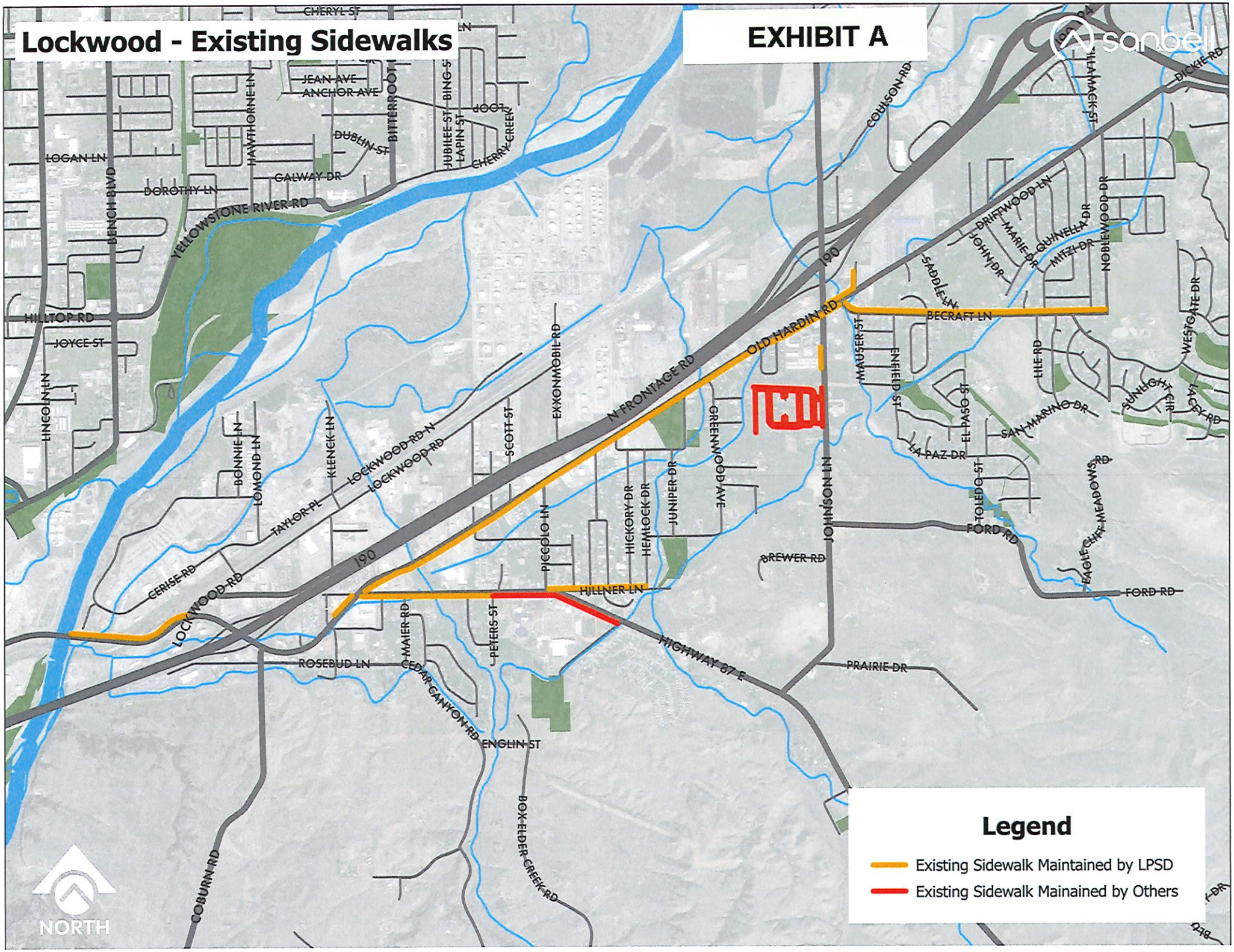


Matt Singer, Owner Date 9/24/26
John's Home & Yard

Attest:

_____

Jeff Martin, Clerk & Recorder


Lockwood - Existing Sidewalks
EXHIBIT A
sanbell
Legend
Existing Sidewalk Maintained by LPSD
Existing Sidewalk Mainained by Others
NORTH
CHERYL ST
JEAN AVE
ANCHOR AVE
HAWTHORNE LN
BITTERROOT
JUBILEE ST
BING ST
LAPIN ST
LOOP
CHERRY CREEK
DUBLIN ST
LOGAN LN
BENCH BLVD
GALWAY DR
DOROTHY LN
YELLOWSTONE RIVER RD
HILLTOP RD
JOYCE ST
LINCOLN LN
COULSON RD
HILAWATHA ST
DICKIE RD
DRIFTWOOD LN
JOHN DR
MARIE DR
QUINELLA DR
MITZI DR
NOBLEWOOD DR
SADDLE LN
BECRAFT LN
OLD HARDIN RD
N FRONTAGE RD
190
MAUSER ST
ENFIELD ST
EL PASO ST
LILE RD
WESTGATE DR
SUNLIGHT CIR
LACEY RD
SAN MARINO DR
LA PAZ DR
TOLEDO ST
FORD RD
EAGLE CLIFF MEADOWS RD
EXXONMOBIL RD
SCOTT ST
GREENWOOD AVE
JUNIPER DR
HICKORY DR
HEMLOCK DR
PICCOLO LN
BONNIE LN
LOMOND LN
KLENCK LN
LOCKWOOD RD N
LOCKWOOD RD
TAYLOR PL
GERISE RD
LOCKWOOD RD
JOHNSON LN
BREWER RD
HILLNER LN
PETERS ST
MAIER RD
ROSEBUD LN
CEDAR CANYON RD
ENGLIN ST
HIGHWAY 87 E
PRAIRIE DR
COBURN RD
BOX ELDER CREEK RD

B.O.C.C. Regular
Meeting Date: 09/01/2026
Title: MOU - City of Billings, Traffic Signals at Central Avenue & 48th Street West
Submitted For: Monica Plecker, Public Works Director
Submitted By: Jay Anderson, Deputy Public Works Director

TOPIC:
MOU - City of Billings, Traffic Signals at Central Avenue & 48th Street West

BACKGROUND:
The County intends to install four traffic signals at the intersection of Central Avenue and 48th Street West as part of an intersection improvement project. The County requests City of Billings services to provide annual and on-call maintenance services for the signals. The County and City are entering into an agreement (MOU), attached, that allows City staff to maintain and inspect the signals, and requires the County to reimburse the City for their staff and equipment costs. An annual base fee is associated with the MOU. The MOU specifies that capital replacement requires a separate agreement for such work.

This MOU was discussed during the 8/27/2026 BOCC discussion meeting. The BOCC questioned if the BOCC could approve a ten-year term agreement, or if the BOCC were limited to a seven-year term. The response from the Civil Attorney's office is as follows:

1. The seven-year statute is a state procurement rule, not a county limit
The seven-year limit is Mont. Code Ann. 18-4-313: except as otherwise provided, a contract, lease, or rental agreement for supplies or services may not be made for a period of more than seven years, including any extension or renewal. It is a default rather than an absolute bar. Subsection (2) allows, for example, information-technology contracts up to ten years and certain state-park concession contracts up to twenty years.

This provision sits in Title 18, the Montana Procurement Act, which by its terms governs contracts awarded by the state of Montana and its public agencies. See Mont. Code Ann. 18-1-102. The seven-year cap is therefore directed at state procurement and does not, by its terms, reach a county contract.

The seven-year rule is a public-procurement provision, not a general limit on all Montana contracts. Mont. Code Ann. 28-2-703, sometimes cited in this setting, is not a term-limit statute at all. In current law it is the restraint-of-trade provision, voiding contracts that restrain a person from exercising a lawful profession, trade, or business except as allowed by the noncompete carve-outs. There is no general Montana statute capping all contracts at seven years.

2. Counties contract under Title 7, which has no blanket term cap
County contracting authority is in Title 7, not Title 18. A county has the general power to make contracts and purchase and hold personal property necessary to the exercise of its powers, with no durational limit attached to that power. See Mont. Code Ann. 7-1-2103. Instead of a uniform cap, the Legislature sets maximum terms for particular kinds of county contracts, and those limits vary widely by subject. Despite this, the county often uses seven years as a guideline, but it is not required.

RECOMMENDED ACTION:

Approve the MOU. A Docusign (digital) version of the agreement will be provided subsequently via email for separate BOCC member signatures.

Attachments

Traffic Signals Agreement-48th&Central

Interlocal Agreement Between Yellowstone County and the City of Billings to Maintain and Operate the Traffic Signals at the Intersection of Central Avenue and 48th Street West

Introduction

Yellowstone County is a political subdivision of the State of Montana. The Yellowstone County Board of County Commissioners through the Yellowstone County Public Works Department manages various roads in the County. The Director of the County Public Works Department is Monica Plecker, address, (406) 256-2730, mplecker@yellowstonecountymt.gov.

The City of Billings is a municipality in Yellowstone County. The City Administrator through the City of Billings Public Works Department manages various roads in the City. The Deputy Director of the City Public Works Department is Jennifer Duray, durayj@billingsmt.gov, (406) 657-8239.

The County manages Central Avenue and 48th Street West. The roads are within the County and outside of the City. The County intends to install four (4) traffic signals at the intersection of Central Avenue and 48th Street West. The installation of the signals is part of a larger general improvement of the intersection. The County Public Works Department does not have the staff or equipment to maintain or operate the signals. The City Public Works Department has the staff and equipment to maintain and operate the signals. The County and the City would like the City to maintain and operate the signals and the County to pay the City for the maintenance and operations of the signals. The County and the City entered into this agreement for the City to maintain the and operate the signals and the County to pay the City for the maintenance and operations of the signals.

Traffic Signals

A total of four (4) traffic signals is included in the maintenance and operations agreement at the intersection of Central Avenue and 48th Street West.

Three (3) traffic signals are powder coated black Type 3A signal standards with 45-foot mast arms and 15-foot luminaire arms, one (1) each in the NW, SW, and SE quadrants of the intersection. Each of the three (3) mast arms supports one (1) – 3 section vehicle signal head with flashing arrows, and two (2) – 3 section vehicle signal heads. All signal indicators are LED. The standard in the NW corner supports one (1) ethernet radio communication device. The NW quadrant mast arm supports one (1) video detection camera, and one (1) emergency vehicle preemption detector.

One (1) traffic signal is powder coated black Type 3A signal standard with 40-foot mast arm and 15-foot luminaire arms in the NE quadrant of the intersection. The mast arm supports one (1) – 3 section vehicle signal head with flashing arrows, and one (1) – 3 section vehicle head. All signal indicators are LED.

One (1) signal controller cabinet pedestal (Type P) with an 8-phase controller is in the NW quadrant. The controller is Trafficware 980 ATC.

Responsibilities of the Parties

The City shall operate and maintain the signals. The City shall contact the County prior to changing operations of the traffic signals, unless the City determines that there is a need to respond to a signal malfunction or other public safety concern, in which case the City may respond and notify the County after the issue is resolved. The County may contact the City to perform any maintenance or request changes to the operation of the signals. The City shall respond to service requests in accordance with its standard response times, subject to staff availability and prioritization of public safety needs.

The County shall pay an annual base fee of $1,737.19 to cover standby, inspection, and administrative costs, which include in-office inspections, camera cleaning, Opticom testing, detection review, pre-emption testing, CMU testing, cabinet preventative maintenance, and controller programming review. Items not covered by the base fee include items required for traffic signal repair, including lamp failure, controller failure, general repairs, push button failure due to equipment failure, accidents or weather caused failures.

As part of the routine maintenance of the traffic signals, the City shall purchase and replace routine parts and operating materials as the City deems necessary and bill the County as part of the time and materials billing. The City may also proceed to replace critical components resulting from controller failures, vehicular knockdown, or other issues affecting public safety under an emergency scenario and bill the County. The County shall be responsible for all capital replacement and major rehabilitation costs, including but not limited to signal poles, mast arms, detection software or performance upgrades, controllers, cabinets, and detection systems. The City shall not be responsible for capital replacement unless separately agreed in writing. The base fee does not include costs billed for operational changes completed at the request of the County, which will be billed separately on a time and materials basis. Likewise, any operational maintenance services or other work requested by the County or beneficial to the operation and maintenance of the signal that are not specifically included in the base fee should be performed on a time-and-materials basis. The billed rates for labor and equipment shall be adjusted annually for labor, equipment, and overhead due to inflation.

The City shall invoice the County Public Works Department for the work performed following completion of the work on a monthly basis. The County shall reimburse the City within 30 calendar days of receiving an invoice.

Effective Date

This AGREEMENT is effective on August 25, 2026 and will terminate on July 30, 2036. The parties may extend this AGREEMENT, by mutual concurrence, in writing prior to its termination.

Default and Termination

The right is reserved by both the CITY and the COUNTY to terminate this AGREEMENT at any time upon not less than thirty (30) days' written notice to the County. In the event the CITY terminates this AGREEMENT, the CITY shall be paid for the amount of work performed or services rendered to date of termination per the AGREEMENT fee.

If either party fails to comply with any condition of this AGREEMENT at the time or in the manner provided for, the other party may, at its option, terminate this AGREEMENT and be released from all obligations if the default is not cured within ten (10) calendar days after written notice is provided to the defaulting party. Said notice shall set forth the items to be cured. Additionally, the non-defaulting party may bring suit for damages, specific performance, and any other remedy provided by law. These remedies are cumulative and not exclusive. Use of one remedy does not preclude use of the others. Notices shall be provided in writing and hand-delivered or mailed to the parties at the addresses set forth in the first paragraph of this AGREEMENT.

Contact Person for Agreement

The contact people for the agreement are the Public Works Director for the County and the Deputy Public Works Director for the City. The contact information for them is in the introduction.

Indemnification

The COUNTY SHALL:

A. Indemnify, defend and save the CITY, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional, reckless or negligent act on the part of COUNTY or its officers, agents or employees.

B. Not indemnify, defend, save and hold the CITY harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees, expert fees and costs arising from wrongful, reckless or negligent acts, error or omission solely of the CITY occurring during the course of or as a result of the performance of the AGREEMENT.

C. Where claims, lawsuits or liability, including attorneys' fees, expert fees and costs arise from wrongful, reckless or negligent act of both the CITY and COUNTY, COUNTY shall indemnify, defend, save, and hold the CITY harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees, expert fees and costs, which result from COUNTY'S wrongful, reckless or negligent acts occurring as a result from COUNTY'S performance pursuant to this AGREEMENT.

The CITY SHALL:

A. Indemnify, defend and save COUNTY, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act on the part of CITY or its agents or employees.

B. Not indemnify, defend, save and hold the COUNTY harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful, reckless or negligent acts, error or omission solely of COUNTY occurring during the course of or as a result of the performance of the AGREEMENT.

C. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful, reckless or negligent act of both the COUNTY and the CITY, the CITY shall indemnify, defend, save, and hold the COUNTY harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the CITY'S or its officers, agents or employee's wrongful, reckless or negligent acts occurring as a result from the CITY'S performance pursuant to this AGREEMENT.

Governing Law and Venue

This **AGREEMENT** shall be construed and enforced in accordance with the laws of the State of Montana. Venue for any suit between the parties arising out of this **AGREEMENT** shall be the State of Montana Thirteenth Judicial District Court, Yellowstone County.

Severability

Any provision or part of the **AGREEMENT** held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the **CITY** and the **COUNTY**, who agree that the **AGREEMENT** shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

Successors and Assigns

Neither the **CITY** nor the **COUNTY** shall assign, transfer or encumber any rights, duties or interests accruing from this **AGREEMENT** without the written consent of the other.

Yellowstone County

Executed this ____ day of _____ 2026.

Yellowstone County Board of County Commissioners

_____
Mark Morse, Chair

_____
Michael J. Waters, Member

_____
Chris White, Member

ATTEST:

_____
Jeff Martin, Clerk and Recorder

City of Billings

Executed this ___ day of _____.

City of Billings Administrator

_____
City of Billings Administrator

Exhibit A: Estimated Annual Maintenance Cost

TYPE	RATE	FACTOR	HOURS	TOTAL
EMPLOYEE	$71.19	HOURLY	17	$1,210.23
1122 - AERIAL TRUCK	$65.87	HOURLY	8	$526.96
			SCENARIO TOTAL	$1,737.19

Estimated Annual Signal Maintenance

DESCRIPTION	TYPE	HOURS
DATA BASE MAINTENANCE	EMPLOYEE	1
PRE-EMPTION TESTING	EMPLOYEE	2
CAMERA/ DETECTION PMI	EMPLOYEE	4
CABINET PMI	EMPLOYEE	2
TRAFFIC SIGNAL INSPECTION	EMPLOYEE	4
CMU TESTING	EMPLOYEE	4
PRE-EMPTION TESTING	1122 - Aerial Truck	1
DETECTION PMI	1122 - Aerial Truck	2
CABINET PMI	1123 - Aerial Truck	1
TRAFFIC SIGNAL INSPECTION	1124 - Aerial Truck	2
CMU TESTING	1125 - Aerial Truck	2

Exhibit B: On-Call Services Cost for Items not Included in Annual Maintenance

Billed hourly at EMPLOYEE rate , equipment rate, and required materials

Overtime Rates Billed for Weekend or after-hours

All labor and equipment rates shall be increased annually for inflation by the City

B.O.C.C. Regular
Meeting Date: 09/01/2026
Title: School District Budgets
Submitted For: Hank Peters Submitted By: Hank Peters

TOPIC:
School District Budgets

BACKGROUND:
Per MCA 20-9-131, the Board of Trustees of school districts must adopt their final budget no later than August 25th and transmit the budget to the County Superintendent of Schools within three days of the final approval. Per MCA 20-9-142, the County Superintendent of Schools transmits the budget reports to the Board of County Commissioners by the later of the first Tuesday in September or within 30 calendar days after receipt of certified taxable values. MCAs 20-9-501 and 20-10-144 set the same time period for the County Superintendent to transmit the county-wide school retirement and transportation levies to the BOCC. Unfortunately, that cannot be done until all districts have submitted their budget through OPI's MAEFAIRS system. Laurel Elementary (issue with debt service), Lockwood (issue with entering information for Trustee's Financial Report and Budget that they are working on), and Broadview (issue with Trustee's Financial Report) have not submitted their budget. The retirement and transportation levies will be on the next available meeting after all districts have submitted their budget.

RECOMMENDED ACTION:
Sign the cover page of the budget reports that have been submitted and return to the County Superintendent of Schools.

Attachments
SD 2 EL Budget
SD 2 HS Budget
SD 3 Budget
SD 4 Budget
SD 7 HS Budget
SD 8 Budget
SD 15 Budget
SD 17 Budget
SD 23 Budget
SD 24 Budget
SD 37 EL Budget
SD 37 HS Budget
SD 41 Budget
SD 52 Budget
SD 58 Budget

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0965-96667813**

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 11,382	N/A	268,954,047

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Daniela Walsh
Daniela Walsh (Signature) — 8/25/2026 (Date)

Chairperson, School Trustees: Janna Hafer
Janna Hafer (Signature) — 8/25/2026 (Date)

County Superintendent: Hank Peters
Hank Peters (Signature) — AUG 26 2026 (Date)

Chairperson, County Commissioners:
(Print)
(Signature) (Date)

Name of Contact:
(Print)
(Signature) (Phone)

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AUG 26 2026
YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

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Submit ID: 0965-96667813

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	94,832,458.26	9,254,304.60	10%	9.76%	0.00	78,105,486.75	16,726,971.51	62.19
10 Transportation	7,552,552.00	1,510,510.40	20%	20.00%	64,026.66	1,595,000.00	5,893,525.34	21.91
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	8,290,000.00		N/A		155,621.98	0.00	8,134,378.02	30.24
14 Retirement	15,332,050.00	3,066,410.00	20%	20.00%	42,310.67	15,289,739.33		
17 Adult Education	741,345.00	259,470.75	35%	35.00%	76,805.35	5,000.00	659,539.65	2.45
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,258,651.88	0.00	N/A	0.00%	993,104.94	65,546.94	1,200,000.00	4.46
29 Flexibility	1,091,357.09	0.00	N/A	0.00%	944,322.40	147,034.69	0.00	0.00
61 Building Reserve	5,106,791.21	0.00	N/A	0.00%	3,750,616.21	1,008,512.40	347,662.60	1.29
Total of All Funds	135,205,205.44	14,090,695.75			6,026,808.21	96,216,320.11	32,962,077.12	122.54

50 Debt Service Tax Jurisdiction								
ELBond	10,299,589.44	1,105,266.00	20-9-438	10.73%	2,738,063.54	0.00	7,561,525.90	28.11

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0965-96667813**

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BILLINGS K-6	8,732	*
E2	MA CHARTER 6-8	3	*
M1	BILLINGS 7-8	2,639	*
M2	MA CHARTER 6-8	8	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	35,818,906.24
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,739,963.12
D.	At Risk Student	(I-D)	533,492.89
E.	Indian Education For All	(I-E)	297,411.66
F.	American Indian Achievement Gap	(I-F)	410,112.00
G.	Data For Achievement	(I-G)	284,777.64
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	3,853,675.06
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11,445
B.	BASE Budget Limit	(II-B)	75,579,681.02
C.	Maximum Budget Limit	(II-C)	90,237,627.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	16,726,971.51
E.	Adopted Budget	(II-E)	92,306,652.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	77,766,327.43
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	94,832,458.26
J.	Highest Budget	(II-J)	96,960,222.24
K.	Highest Voted Amount	(II-K)	2,127,763.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	94,832,458.26

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		9,254,304.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		9,254,304.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		94,832,458.26
	1. BASE Budget Limit	(V-A1)	77,766,327.43	
	2. Over-BASE Budget	(V-A2)	17,066,130.83	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		35,818,906.24
	1. Direct State Aid Paid By State	(V-B1)	35,818,906.24	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		6,739,963.12
D.	At Risk Student	(V-D)		533,492.89
E.	Indian Education For All	(V-E)		297,411.66
F.	American Indian Achievement Gap	(V-F)		410,112.00
G.	Data For Achievement	(V-G)		284,777.64
H.	Special Education Allowable Cost Payment	(V-H)		3,853,675.06
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		337,760.31
	1. Actual Non-Levy Revenue	(V-J1)	337,760.31	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		29,490,228.51
	1. Elementary County BASE Distribution	(V-L1)	29,490,228.51	
	2. High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		77,766,327.43

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		339,159.32
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
	3. Oil & Gas Revenues	(V-O3)	0.00	
	4. TIF Applied To Over-BASE Budget	(V-O4)	0.00	

5.	Tuition	(V-O5)	339,159.32	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		16,726,971.51
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		17,066,130.83

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		62.19
1.	District Property Tax Levy Mills	(V-S1)	62.19	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		62.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Submitted Budget Report

FY 2027

56 Yellowstone

Submit ID: 0965-96667813

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01 General Fund

Adopted Budget	0001	94,832,458.26
Budget Uses		
Expenditure Budget	0002	94,832,458.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	35,818,906.24
Quality Educator	3111	6,739,963.12
At Risk Student	3112	533,492.89
Indian Education For All	3113	297,411.66
American Indian Achievement Gap	3114	410,112.00
State Special Education Allowable Cost Payment to Districts	3115	3,853,675.06
Data For Achievement	3116	284,777.64
Elementary County BASE Distribution	2250	29,490,228.51
High School County BASE Distribution	2260	0.00
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	337,760.31
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	339,159.32
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	16,726,971.51		
District Tax Levy			1110	16,726,971.51
Total Estimated Revenues to Fund Adopted Budget			0004	94,832,458.26
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

0965 Billings Elem

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10 Transportation Fund

Adopted Budget	0001	7,552,552.00

Budget Uses

Expenditure Budget	0002	7,552,552.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,450,000.00
Contingency	0006	145,000.00
Over-Schedule	0011	5,957,552.00
Fund Balance for Budget	TFS48	1,574,537.06
Operating Reserve	0961	1,510,510.40
Unreserved Fund Balance Reappropriated	0970	64,026.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	398,750.00
State - On-Schedule Transportation Reimbursement	3210	1,196,250.00
District Tax Levy	1110	5,893,525.34
District Mills	999	21.91
Total Estimated Revenues to Fund Adopted Budget	0004	7,552,552.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	8,290,000.00
Budget Uses		
Expenditure Budget	0002	8,290,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	155,621.98
Unreserved Fund Balance Reappropriated	0970	155,621.98
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	8,134,378.02
District Mills	999	30.24
Total Estimated Revenues to Fund Adopted Budget	0004	8,290,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

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14 Retirement Fund

Adopted Budget	0001	15,332,050.00

Budget Uses

Expenditure Budget	0002	15,332,050.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,108,720.67
Operating Reserve	0961	3,066,410.00
Unreserved Fund Balance Reappropriated	0970	42,310.67

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	15,289,739.33
Total Estimated Revenues to Fund Adopted Budget	0004	15,332,050.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	741,345.00

Budget Uses

Expenditure Budget	0002	741,345.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	336,276.10
Operating Reserve	0961	259,470.75
Unreserved Fund Balance Reappropriated	0970	76,805.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	5,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	659,539.65
District Mills	999	2.45
Total Estimated Revenues to Fund Adopted Budget	0004	741,345.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	2,258,651.88

Budget Uses

Expenditure Budget	0002	2,258,651.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	993,104.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	993,104.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	65,546.94

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	1,200,000.00
District Mills	999	4.46
Total Estimated Revenues to Fund Adopted Budget	0004	2,258,651.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1,091,357.09

Budget Uses

Expenditure Budget	0002	1,091,357.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	944,322.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	944,322.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	147,034.69

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,091,357.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-96667813

50 Debt Service Fund

ELBond

Taxable Value		268,954,047.00
Adopted Budget	0001	10,299,589.44

Budget Uses

Expenditure Budget	0002	9,799,589.44
Add To Fund Balance	0003	500,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,369,814.05
Fund Balance In Sinking Fund	0960	10,526,484.51
Operating Reserve	0961	1,105,266.00
Unreserved Fund Balance Reappropriated	0970	2,738,063.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	7,561,525.90
Jurisdiction Mills	999	28.11
Total Estimated Revenues to Fund Adopted Budget	0004	10,299,589.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0965-96667813**

0965 Billings Elem

ELBond

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Bond	02/01/2011	06/15/2027	2,000,000.00	288,019.92	67,824.82	0.00	4,500.00
Elementary Bond	02/01/2011	06/15/2027	2,420,000.00	348,504.09	82,068.01	0.00	4,500.00
Elementary Bond	07/12/2012	06/15/2032	4,540,000.00	1,610,834.38	130,091.88	0.00	4,500.00
Elementary Bond	07/12/2012	06/15/2032	4,553,502.00	1,615,621.50	130,478.77	56,463.44	4,500.00
Elementary Bond	02/04/2020	06/15/2035	8,400,000.00	4,980,000.00	545,000.00	165,750.00	800.00
Elementary Refunding Bond	04/29/2021	06/15/2034	56,835,000.00	38,745,000.00	5,145,000.00	893,488.56	800.00
Elementary Refunding Bond	04/29/2021	06/15/2035	24,470,000.00	18,565,000.00	2,130,000.00	433,023.96	800.00
Total Bond Requirements							9,799,589.44
Total Debt Service Requirements						0002	9,799,589.44

Submitted Budget Report

FY 2027

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-96667813

61 Building Reserve Fund

Adopted Budget	0001	5,106,791.21

Budget Uses

Expenditure Budget	0002	5,106,791.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,750,616.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,750,616.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	1,008,512.40
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
School Block Grant Coal Mitigation		3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
District Tax Levy		1110	347,662.60
District Mills		999	1.29
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	1.29
Total Estimated Revenues to Fund Adopted Budget		0004	5,106,791.21

Submitted Budget Report

FY 2027

56 Yellowstone

0966 Billings H S

Submit ID: 0966-64125499

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	5,641	347,088,570

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Daniela Walsh
Daniela Walsh (Signature) — 8/25/2026 (Date)

Chairperson, School Trustees: Janna Hafer
Janna Hafer (Signature) — 8/25/2026 (Date)

County Superintendent: Hank Peters
Hank Peters (Signature) — AUG 26 2026 (Date)

Chairperson, County Commissioners:
(Print)
(Signature) (Date)

Name of Contact:
(Print)
(Signature) (Phone)

RECEIVED
AUG 26 2026
YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

0966 Billings H S

Submit ID: 0966-64125499

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	52,691,392.50	5,330,110.07	10%	10.12%	0.00	44,447,896.44	8,243,516.06	23.75
10 Transportation	3,599,812.00	719,962.40	20%	20.00%	73,680.41	759,000.00	2,767,131.59	7.97
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,300,000.00		N/A		456,045.54	0.00	2,843,954.46	8.19
14 Retirement	8,600,000.00	1,429,821.92	20%	16.63%	0.00	8,600,000.00		
17 Adult Education	2,127,911.00	744,768.85	35%	35.00%	84,860.06	150,000.00	1,893,050.94	5.45
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,824,885.31	0.00	N/A	0.00%	688,031.46	37,394.85	1,099,459.00	3.17
29 Flexibility	1,382,003.06	0.00	N/A	0.00%	924,529.41	457,473.65	0.00	0.00
61 Building Reserve	1,666,829.15	0.00	N/A	0.00%	971,559.15	453,327.30	241,942.70	0.70
Total of All Funds	75,192,833.02	8,224,663.24			3,198,706.03	54,905,092.24	17,089,054.75	49.23

50 Debt Service Tax Jurisdiction								
HSBond	821,242.43	457,077.50	20-9-438	55.66%	163,492.78	0.00	657,749.65	1.75

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0966-64125499**

0966 Billings H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

H1	BILLINGS HS 9-12	5,473 *
H2	MA CHARTER 9-12	11 *
H3	ECS CHARTER 9-12	55 *
H4	OS CHARTER 9-12	102 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	21,684,408.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,236,103.31
D.	At Risk Student	(I-D)	137,381.39
E.	Indian Education For All	(I-E)	147,399.33
F.	American Indian Achievement Gap	(I-F)	145,408.00
G.	Data For Achievement	(I-G)	141,137.82
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	1,249,894.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5,698
B.	BASE Budget Limit	(II-B)	43,031,747.41
C.	Maximum Budget Limit	(II-C)	51,659,401.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	8,243,496.06
E.	Adopted Budget	(II-E)	51,275,243.47

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	44,366,067.43
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	52,691,392.50
J.	Highest Budget	(II-J)	55,306,082.51
K.	Highest Voted Amount	(II-K)	2,614,690.01
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	52,691,392.50

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		5,269,139.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		60,970.82
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	60,970.82	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		5,330,110.07

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		52,691,392.50
	1. BASE Budget Limit	(V-A1)	44,366,067.43	
	2. Over-BASE Budget	(V-A2)	8,325,325.07	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		21,684,408.51
	1. Direct State Aid Paid By State	(V-B1)	21,684,408.51	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		3,236,103.31
D.	At Risk Student	(V-D)		137,381.39
E.	Indian Education For All	(V-E)		147,399.33
F.	American Indian Achievement Gap	(V-F)		145,408.00
G.	Data For Achievement	(V-G)		141,137.82
H.	Special Education Allowable Cost Payment	(V-H)		1,249,894.84
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		216,006.69
	1. Actual Non-Levy Revenue	(V-J1)	216,006.69	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		17,408,327.54
	1. Elementary County BASE Distribution	(V-L1)	0.00	
	2. High School County BASE Distribution	(V-L2)	17,408,327.54	
M.	**Subtotal of BASE Budget Revenue	(V-M)		44,366,067.43

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		81,829.01
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
	3. Oil & Gas Revenues	(V-O3)	0.00	
	4. TIF Applied To Over-BASE Budget	(V-O4)	0.00	

5.	Tuition	(V-O5)	81,829.01	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		8,243,496.06
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		8,325,325.07

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		23.75
1.	District Property Tax Levy Mills	(V-S1)	23.75	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		23.75

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0966-64125499**

0966 Billings H S

01 General Fund

Adopted Budget	0001	52,691,392.50

Budget Uses

Expenditure Budget	0002	52,691,392.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	21,684,408.51
Quality Educator	3111	3,236,103.31
At Risk Student	3112	137,381.39
Indian Education For All	3113	147,399.33
American Indian Achievement Gap	3114	145,408.00
State Special Education Allowable Cost Payment to Districts	3115	1,249,894.84
Data For Achievement	3116	141,137.82
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	17,408,327.54

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	216,006.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

0966 Billings H S

Submit ID: 0966-64125499

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	81,829.01
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	8,243,496.06		
District Tax Levy			1110	8,243,516.06
Total Estimated Revenues to Fund Adopted Budget			0004	52,691,392.50
Estimated Revenues Exceeding Adopted Budget			0004a	20.00

10 Transportation Fund

Adopted Budget	0001	3,599,812.00

Budget Uses

Expenditure Budget	0002	3,599,812.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	690,000.00
Contingency	0006	69,000.00
Over-Schedule	0011	2,840,812.00
Fund Balance for Budget	TFS48	793,642.81
Operating Reserve	0961	719,962.40
Unreserved Fund Balance Reappropriated	0970	73,680.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	189,750.00
State - On-Schedule Transportation Reimbursement	3210	569,250.00
District Tax Levy	1110	2,767,131.59
District Mills	999	7.97
Total Estimated Revenues to Fund Adopted Budget	0004	3,599,812.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

0966 Billings H S

Submit ID: 0966-64125499

13 Tuition Fund

Adopted Budget	0001	3,300,000.00

Budget Uses

Expenditure Budget	0002	3,300,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	456,045.54
Unreserved Fund Balance Reappropriated	0970	456,045.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	2,843,954.46
District Mills	999	8.19
Total Estimated Revenues to Fund Adopted Budget	0004	3,300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

0966 Billings H S

Submit ID: 0966-64125499

14 Retirement Fund

Adopted Budget	0001	8,600,000.00

Budget Uses

Expenditure Budget	0002	8,600,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,429,821.92
Operating Reserve	0961	1,429,821.92
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	8,600,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,600,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0966-64125499**

0966 Billings H S

17 Adult Education Fund

Adopted Budget	0001	2,127,911.00

Budget Uses

Expenditure Budget	0002	2,127,911.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	829,628.91
Operating Reserve	0961	744,768.85
Unreserved Fund Balance Reappropriated	0970	84,860.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	150,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	1,893,050.94
District Mills	999	5.45
Total Estimated Revenues to Fund Adopted Budget	0004	2,127,911.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,824,885.31

Budget Uses

Expenditure Budget	0002	1,824,885.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	688,031.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	688,031.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	37,394.85

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	1,099,459.00
District Mills	999	3.17
Total Estimated Revenues to Fund Adopted Budget	0004	1,824,885.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1,382,003.06

Budget Uses

Expenditure Budget	0002	1,382,003.06
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	924,529.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	924,529.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	457,473.65

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,382,003.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

0966 Billings H S

Submit ID: 0966-64125499

50 Debt Service Fund

HSBond

Taxable Value		375,612,676.00
Adopted Budget	0001	821,242.43

Budget Uses

Expenditure Budget	0002	421,242.43
Add To Fund Balance	0003	400,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,388,858.52
Fund Balance In Sinking Fund	0960	9,768,288.24
Operating Reserve	0961	457,077.50
Unreserved Fund Balance Reappropriated	0970	163,492.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	657,749.65
Jurisdiction Mills	999	1.75
Total Estimated Revenues to Fund Adopted Budget	0004	821,242.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
High School Bond	02/01/2011	06/15/2027	7,580,000.00	1,091,263.86	257,056.04	0.00	4,500.00
High School Bond	07/12/2012	06/15/2032	3,780,000.00	1,341,177.81	108,314.39	46,872.00	4,500.00
Total Bond Requirements							421,242.43

Total Debt Service Requirements	0002	421,242.43

Submitted Budget Report

FY 2027

56 Yellowstone

0966 Billings H S

Submit ID: 0966-64125499

61 Building Reserve Fund

Adopted Budget	0001	1,666,829.15

Budget Uses

Expenditure Budget	0002	1,666,829.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	971,559.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	971,559.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	453,327.30
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310		0.00
Tuition from School Districts Within State	1320		0.00
Tuition from School Districts Outside State	1330		0.00
State - Tuition for State Placement	3117		0.00
School Block Grant Coal Mitigation	3449		0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
District Tax Levy	1110		241,942.70
District Mills	999		0.70
Building Reserve Voted Mills	0134		0.00
Building Reserve Permissive Mills	0135		0.70
Total Estimated Revenues to Fund Adopted Budget	0004		1,666,829.15

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YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-17534808

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 149	N/A	6,146,937

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Roger Heimbigner — 8-12-26
(Signature) (Date)

Chairperson, School Trustees: Leslie Friedel — 8.12.26
(Signature) (Date)

County Superintendent: Hank Peters — AUG 18 2026
(Signature) (Date)

Chairperson, County Commissioners:
(Print)
(Signature) (Date)

Name of Contact:
(Print)
(Signature) (Phone)

Budget Report
FY 2027

56 Yellowstone

Submit ID: 0968-17534808

0968 Blue Creek Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,291,805.49	130,007.47	10%	10.06%	14,823.82	1,007,183.05	269,798.62	43.89
10 Transportation	53,606.00	10,721.20	20%	20.00%	1,901.67	8,000.00	43,704.33	7.11
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	145,242.00		N/A		15,356.88	0.00	129,885.12	21.13
14 Retirement	137,337.00	27,467.40	20%	20.00%	37,706.08	99,630.92		
17 Adult Education	32,058.00	11,220.30	35%	35.00%	9,378.64	0.00	22,679.36	3.69
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	44,153.16	0.00	N/A	0.00%	43,310.47	842.69	0.00	0.00
29 Flexibility	6.69	0.00	N/A	0.00%	6.69	0.00	0.00	0.00
61 Building Reserve	299,379.84	0.00	N/A	0.00%	239,369.84	47,720.00	12,290.00	2.00
Total of All Funds	2,003,588.18	179,416.37			361,854.09	1,163,376.66	478,357.43	77.82

50 Debt Service Tax Jurisdiction								
3	3,500.00	0.00	20-9-438	0.00%	2,210.71	0.00	1,289.29	0.21

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0968-17534808**

0968 Blue Creek Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BLUE CREEK K-6 149 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	472,616.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	110,646.40
D.	At Risk Student	(I-D)	3,134.66
E.	Indian Education For All	(I-E)	3,893.37
F.	American Indian Achievement Gap	(I-F)	2,304.00
G.	Data For Achievement	(I-G)	3,727.98
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	19,715.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,571.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	174
B.	BASE Budget Limit	(II-B)	1,118,134.57
C.	Maximum Budget Limit	(II-C)	1,387,474.70
D.	Over-BASE Levy As Submitted on Budget	(II-D)	269,798.62
E.	Adopted Budget	(II-E)	1,387,933.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	999,783.34
H.	Maximum Budget Limit	(II-H)	1,237,937.90
I.	Highest Budget Without a Vote	(II-I)	1,291,805.49
J.	Highest Budget	(II-J)	1,390,055.62
K.	Highest Voted Amount	(II-K)	98,250.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,291,805.49

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0968-17534808**

0968 Blue Creek Elem

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		129,180.55
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		826.92
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	826.92	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,823.82
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	14,823.82	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		144,831.29

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,291,805.49
	1. BASE Budget Limit	(V-A1)	999,783.34	
	2. Over-BASE Budget	(V-A2)	292,022.15	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		472,616.59
	1. Direct State Aid Paid By State	(V-B1)	472,616.59	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		110,646.40
D.	At Risk Student	(V-D)		3,134.66
E.	Indian Education For All	(V-E)		3,893.37
F.	American Indian Achievement Gap	(V-F)		2,304.00
G.	Data For Achievement	(V-G)		3,727.98
H.	Special Education Allowable Cost Payment	(V-H)		19,715.67
I.	Remaining Fund Balance Available	(V-I)		14,823.82
J.	Non-Levy Revenue and Funding Sources	(V-J)		11,312.99
	1. Actual Non-Levy Revenue	(V-J1)	11,312.99	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		357,607.86
	1. Elementary County BASE Distribution	(V-L1)	357,607.86	
	2. High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		999,783.34

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		22,223.53
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
	3. Oil & Gas Revenues	(V-O3)	0.00	
	4. TIF Applied To Over-BASE Budget	(V-O4)	0.00	

	5. Tuition	(V-O5)	22,223.53	
	6. School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		269,798.62
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		292,022.15

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		43.89
	1. District Property Tax Levy Mills	(V-S1)	43.89	
	2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		43.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2027

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-17534808

01 General Fund

Adopted Budget	0001	1,291,805.49

Budget Uses

Expenditure Budget	0002	1,291,805.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,823.82
Direct State Aid	3110	472,616.59
Quality Educator	3111	110,646.40
At Risk Student	3112	3,134.66
Indian Education For All	3113	3,893.37
American Indian Achievement Gap	3114	2,304.00
State Special Education Allowable Cost Payment to Districts	3115	19,715.67
Data For Achievement	3116	3,727.98
Elementary County BASE Distribution	2250	357,607.86
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	8,000.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,312.99
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Budget Report
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0968 Blue Creek Elem

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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	22,223.53
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	269,798.62		
District Tax Levy			1110	269,798.62
Total Estimated Revenues to Fund Adopted Budget			0004	1,291,805.49
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-17534808

10 Transportation Fund

Adopted Budget	0001	53,606.00

Budget Uses

Expenditure Budget	0002	53,606.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	8,000.00
Contingency	0006	0.00
Over-Schedule	0011	45,606.00
Fund Balance for Budget	TFS48	12,622.87
Operating Reserve	0961	10,721.20
Unreserved Fund Balance Reappropriated	0970	1,901.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	2,000.00
State - On-Schedule Transportation Reimbursement	3210	6,000.00
District Tax Levy	1110	43,704.33
District Mills	999	7.11
Total Estimated Revenues to Fund Adopted Budget	0004	53,606.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2027

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-17534808

13 Tuition Fund

Adopted Budget	0001	145,242.00
Budget Uses		
Expenditure Budget	0002	145,242.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,356.88
Unreserved Fund Balance Reappropriated	0970	15,356.88
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	129,885.12
District Mills	999	21.13
Total Estimated Revenues to Fund Adopted Budget	0004	145,242.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-17534808

14 Retirement Fund

Adopted Budget	0001	137,337.00
Budget Uses		
Expenditure Budget	0002	137,337.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	65,173.48
Operating Reserve	0961	27,467.40
Unreserved Fund Balance Reappropriated	0970	37,706.08
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	99,630.92
Total Estimated Revenues to Fund Adopted Budget	0004	137,337.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-17534808

17 Adult Education Fund

Adopted Budget	0001	32,058.00
Budget Uses		
Expenditure Budget	0002	32,058.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,598.94
Operating Reserve	0961	11,220.30
Unreserved Fund Balance Reappropriated	0970	9,378.64
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	22,679.36
District Mills	999	3.69
Total Estimated Revenues to Fund Adopted Budget	0004	32,058.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0968-17534808**

0968 Blue Creek Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-17534808

28 Technology Fund

Adopted Budget	0001	44,153.16
Budget Uses		
Expenditure Budget	0002	44,153.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,310.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,310.47
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	842.69
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	44,153.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	6.69

Budget Uses

Expenditure Budget	0002	6.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-17534808

50 Debt Service Fund

3

Taxable Value		6,146,937.00
Adopted Budget	0001	3,500.00

Budget Uses

Expenditure Budget	0002	3,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,210.71
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,210.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	1,289.29
Jurisdiction Mills	999	0.21
Total Estimated Revenues to Fund Adopted Budget	0004	3,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
Elementary		3,500.00
Total SID Requirements		3,500.00
Total Debt Service Requirements	0002	3,500.00

Budget Report
FY 2027

56 Yellowstone

Submit ID: 0968-17534808

0968 Blue Creek Elem

61 Building Reserve Fund

Adopted Budget	0001	299,379.84

Budget Uses

Expenditure Budget	0002	299,379.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	239,369.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	239,369.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	47,720.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy 1110(a)	0.00	
District Tax Levy	1110	12,290.00
District Mills	999	2.00
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	2.00
Total Estimated Revenues to Fund Adopted Budget	0004	299,379.84

Budget Report
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56 Yellowstone **Submit ID: 0969-23326727**

0969 Canyon Creek Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 206	N/A	8,606,219

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Danielle Roberts

(Signature) (Date) 8/18/26

Chairperson, School Trustees: Donny Morton

(Signature) (Date) 8-18-2026

County Superintendent: Hank Peters

(Signature) (Date) AUG 19 2026

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0969-23326727**

0969 Canyon Creek Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,893,703.06	45,975.41	10%	2.43%	0.00	1,608,577.85	285,125.21	33.13
10 Transportation	299,303.44	31,680.51	20%	10.58%	0.00	46,490.84	252,812.60	29.38
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	100,500.00		N/A		46,800.53	0.00	53,699.47	6.24
14 Retirement	332,413.79	66,482.76	20%	20.00%	13,897.31	318,516.48		
17 Adult Education	1,114.30	0.00	35%	0.00%	1,114.30	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,314.68	0.00	N/A	0.00%	8,016.20	1,298.48	0.00	0.00
29 Flexibility	6,265.33	0.00	N/A	0.00%	6,265.33	0.00	0.00	0.00
61 Building Reserve	197,089.57	0.00	N/A	0.00%	131,789.57	52,240.00	13,060.00	1.52
Total of All Funds	2,839,704.17	144,138.68			207,883.24	2,027,123.65	604,697.28	70.27

50 Debt Service Tax Jurisdiction								
DIST 4	0.00	0.00	20-9-438	0.00%	10,697.58	0.00	0.00	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0969-23326727**

0969 Canyon Creek Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CANYON CREEK K-6	169 *
M1	CANYON CREEK 7-8	37 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	729,615.66
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	163,632.00
D.	At Risk Student	(I-D)	6,603.72
E.	Indian Education For All	(I-E)	5,382.78
F.	American Indian Achievement Gap	(I-F)	2,560.00
G.	Data For Achievement	(I-G)	5,154.12
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	33,533.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,177.83
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	220
B.	BASE Budget Limit	(II-B)	1,581,087.17
C.	Maximum Budget Limit	(II-C)	1,968,240.28
D.	Over-BASE Levy As Submitted on Budget	(II-D)	285,152.21
E.	Adopted Budget	(II-E)	1,866,239.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,540,550.48
H.	Maximum Budget Limit	(II-H)	1,910,682.29
I.	Highest Budget Without a Vote	(II-I)	1,893,730.06
J.	Highest Budget	(II-J)	1,910,682.29
K.	Highest Voted Amount	(II-K)	16,952.23
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,893,703.06

Budget Report
FY 2027

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0969 Canyon Creek Elem

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		45,975.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		45,975.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,893,703.06
1.	BASE Budget Limit	(V-A1)	1,540,550.48	
2.	Over-BASE Budget	(V-A2)	353,152.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		729,615.66
1.	Direct State Aid Paid By State	(V-B1)	729,615.66	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		163,632.00
D.	At Risk Student	(V-D)		6,603.72
E.	Indian Education For All	(V-E)		5,382.78
F.	American Indian Achievement Gap	(V-F)		2,560.00
G.	Data For Achievement	(V-G)		5,154.12
H.	Special Education Allowable Cost Payment	(V-H)		33,533.49
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		8,011.22
1.	Actual Non-Levy Revenue	(V-J1)	8,011.22	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		586,057.49
1.	Elementary County BASE Distribution	(V-L1)	586,057.49	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		1,540,550.48

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		68,027.37
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	

	5. Tuition	(V-O5)	68,027.37	
	6. School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		285,125.21
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		353,152.58
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		33.13
	1. District Property Tax Levy Mills	(V-S1)	33.13	
	2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		33.13

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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0969 Canyon Creek Elem

01 General Fund

Adopted Budget	0001	1,893,703.06
Budget Uses		
Expenditure Budget	0002	1,893,703.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	729,615.66
Quality Educator	3111	163,632.00
At Risk Student	3112	6,603.72
Indian Education For All	3113	5,382.78
American Indian Achievement Gap	3114	2,560.00
State Special Education Allowable Cost Payment to Districts	3115	33,533.49
Data For Achievement	3116	5,154.12
Elementary County BASE Distribution	2250	586,057.49
High School County BASE Distribution	2260	0.00
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	8,011.22
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue In Lieu of Taxes	4800	0.00

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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	68,027.37
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	285,125.21		
District Tax Levy			1110	285,125.21
Total Estimated Revenues to Fund Adopted Budget			0004	1,893,703.06
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
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0969 Canyon Creek Elem

10 Transportation Fund

Adopted Budget	0001	299,303.44
Budget Uses		
Expenditure Budget	0002	299,303.44
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	42,264.40
Contingency	0006	4,226.44
Over-Schedule	0011	252,812.60
Fund Balance for Budget	TFS48	31,680.51
Operating Reserve	0961	31,680.51
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	11,622.71
State - On-Schedule Transportation Reimbursement	3210	34,868.13
District Tax Levy	1110	252,812.60
District Mills	999	29.38
Total Estimated Revenues to Fund Adopted Budget	0004	299,303.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

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0969 Canyon Creek Elem

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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0969 Canyon Creek Elem

13 Tuition Fund

Adopted Budget	0001	100,500.00
Budget Uses		
Expenditure Budget	0002	100,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	46,800.53
Unreserved Fund Balance Reappropriated	0970	46,800.53
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	53,699.47
District Mills	999	6.24
Total Estimated Revenues to Fund Adopted Budget	0004	100,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0969-23326727**

0969 Canyon Creek Elem

14 Retirement Fund

Adopted Budget	0001	332,413.79
Budget Uses		
Expenditure Budget	0002	332,413.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	80,380.07
Operating Reserve	0961	66,482.76
Unreserved Fund Balance Reappropriated	0970	13,897.31
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	318,516.48
Total Estimated Revenues to Fund Adopted Budget	0004	332,413.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	1,114.30
Budget Uses		
Expenditure Budget	0002	1,114.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,114.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,114.30
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,114.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0969-23326727**

0969 Canyon Creek Elem

28 Technology Fund

Adopted Budget	0001	9,314.68
Budget Uses		
Expenditure Budget	0002	9,314.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,016.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,016.20
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,298.48
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,314.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0969-23326727**

0969 Canyon Creek Elem

29 Flexibility Fund

Adopted Budget	0001	6,265.33
Budget Uses		
Expenditure Budget	0002	6,265.33
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,265.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,265.33
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,265.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0969-23326727**

0969 Canyon Creek Elem

50 Debt Service Fund

DIST 4

Taxable Value		8,606,219.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,697.58
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,697.58
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	10,697.58

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0969-23326727**

0969 Canyon Creek Elem

61 Building Reserve Fund

Adopted Budget	0001	197,089.57
Budget Uses		
Expenditure Budget	0002	197,089.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	131,789.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	131,789.57
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	52,240.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy 1110(a)	0.00	
District Tax Levy	1110	13,060.00
District Mills	999	1.52
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	1.52
Total Estimated Revenues to Fund Adopted Budget	0004	197,089.57

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	589	58,448,746

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Crystal Gomez — 8/14/26
(Signature) (Date)

Chairperson, School Trustees: Christopher Lorash — 8-19-26
(Signature) (Date)

County Superintendent: Hank Peters — AUG 20 2026
(Signature) (Date)

Chairperson, County Commissioners:
(Print)
(Signature) (Date)

Name of Contact:
(Print)
(Signature) (Phone)

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YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,766,829.46	507,780.68	10%	8.81%	0.00	4,950,339.22	816,490.24	13.97
10 Transportation	440,000.00	81,378.72	20%	18.50%	0.00	77,745.03	362,254.97	6.20
11 Bus Depreciation Reserve	590,096.17	0.00	N/A	0.00%	468,808.85	0.00	121,287.32	2.08
13 Tuition	197,941.00		N/A		49,333.15	0.00	148,607.85	2.54
14 Retirement	815,000.00	150,940.64	20%	18.52%	0.00	815,000.00		
17 Adult Education	80,415.52	0.00	35%	0.00%	20,415.52	0.00	60,000.00	1.03
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	45,657.88	0.00	N/A	0.00%	21,588.32	4,069.56	20,000.00	0.34
29 Flexibility	56,504.18	0.00	N/A	0.00%	6,035.18	50,469.00	0.00	0.00
61 Building Reserve	227,382.83	0.00	N/A	0.00%	116,657.83	66,725.00	44,000.00	0.75
Total of All Funds	8,219,827.04	740,100.04			682,838.85	5,964,347.81	1,572,640.38	26.91

50 Debt Service Tax Jurisdiction								
High School 2004	342,050.00	0.00	20-9-438	0.00%	90,780.98	0.00	251,269.02	4.30

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LAUREL HS 9-12 589 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,384,616.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	341,320.77
D.	At Risk Student	(I-D)	10,361.75
E.	Indian Education For All	(I-E)	15,390.57
F.	American Indian Achievement Gap	(I-F)	5,632.00
G.	Data For Achievement	(I-G)	14,736.78
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	123,574.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	615
B.	BASE Budget Limit	(II-B)	4,870,850.30
C.	Maximum Budget Limit	(II-C)	6,078,211.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	816,490.24
E.	Adopted Budget	(II-E)	5,688,408.66

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,828,215.87
H.	Maximum Budget Limit	(II-H)	6,022,429.67
I.	Highest Budget Without a Vote	(II-I)	5,766,829.46
J.	Highest Budget	(II-J)	6,022,429.67
K.	Highest Voted Amount	(II-K)	255,600.21
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,766,829.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		507,780.68
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		507,780.68

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,766,829.46
1.	BASE Budget Limit	(V-A1)	4,828,215.87	
2.	Over-BASE Budget	(V-A2)	938,613.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,384,616.71
1.	Direct State Aid Paid By State	(V-B1)	2,384,616.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		341,320.77
D.	At Risk Student	(V-D)		10,361.75
E.	Indian Education For All	(V-E)		15,390.57
F.	American Indian Achievement Gap	(V-F)		5,632.00
G.	Data For Achievement	(V-G)		14,736.78
H.	Special Education Allowable Cost Payment	(V-H)		123,574.00
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		10,493.87
1.	Actual Non-Levy Revenue	(V-J1)	10,493.87	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		1,922,089.42
1.	Elementary County BASE Distribution	(V-L1)	0.00	
2.	High School County BASE Distribution	(V-L2)	1,922,089.42	
M.	**Subtotal of BASE Budget Revenue	(V-M)		4,828,215.87

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		122,123.35
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	

5.	Tuition	(V-O5)	122,123.35	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		816,490.24
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		938,613.59

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		13.97
1.	District Property Tax Levy Mills	(V-S1)	13.97	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		13.97

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

01 General Fund

Adopted Budget	0001	5,766,829.46

Budget Uses

Expenditure Budget	0002	5,766,829.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,384,616.71
Quality Educator	3111	341,320.77
At Risk Student	3112	10,361.75
Indian Education For All	3113	15,390.57
American Indian Achievement Gap	3114	5,632.00
State Special Education Allowable Cost Payment to Districts	3115	123,574.00
Data For Achievement	3116	14,736.78
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	1,922,089.42

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,223.87
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	270.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	122,123.35
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
Over-BASE Levy	1110(c)	816,490.24	
District Tax Levy		1110	816,490.24
Total Estimated Revenues to Fund Adopted Budget		0004	5,766,829.46
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	440,000.00

Budget Uses

Expenditure Budget	0002	440,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	70,677.29
Contingency	0006	7,067.73
Over-Schedule	0011	362,254.98
Fund Balance for Budget	TFS48	81,378.72
Operating Reserve	0961	81,378.72
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	19,436.25
State - On-Schedule Transportation Reimbursement	3210	58,308.78
District Tax Levy	1110	362,254.97
District Mills	999	6.20
Total Estimated Revenues to Fund Adopted Budget	0004	440,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	590,096.17
Budget Uses		
Expenditure Budget	0002	590,096.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	468,808.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	468,808.85
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	121,287.32
District Mills	999	2.08
Total Estimated Revenues to Fund Adopted Budget	0004	590,096.17

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus # 25 CE SCHOOL BUS	2026	60,111.15	0.00	12,022.23	12,022.23
SPIRIT OF LOCAMOTIVE	2026	75,405.00	0.00	15,081.00	15,081.00
Bus #23	2025	65,864.00	6,586.40	13,172.80	13,172.80
Bus #24	2025	54,430.00	5,443.00	10,886.00	10,886.00
Expedition Class E (3)	2025	24,325.00	2,432.50	4,865.00	4,865.00
Expedition Class E (1)	2024	18,087.00	5,426.10	3,617.40	3,617.40
Expedition Class E (2)	2024	23,304.00	6,991.20	4,660.80	4,660.80
Ford Transit	2024	20,272.00	6,081.60	4,054.40	4,054.40
2018 MCI	2023	126,806.00	63,403.00	25,361.20	10,280.20
Bus #20	2023	37,125.00	18,562.50	7,425.00	7,425.00
Bus #21	2022	38,596.00	27,017.20	7,719.20	7,719.20
Bus #22	2022	48,605.00	34,023.50	9,721.00	9,721.00
BUS #19 2020 INTERNATIONAL	2020	46,976.17	51,673.77	9,395.23	9,395.23
BUS #18 2019 International	2019	41,935.31	54,515.89	8,387.06	8,387.06
Bus #17 2018 Bluebird	2018	44,091.67	66,137.51	N/A	NA
Bus #16 2017 Bluebird	2016	41,666.67	62,500.01	N/A	NA
Bus #14 2015 Bluebird	2015	64,500.00	96,750.00	N/A	NA
Bus #15 2016 Bluebird	2015	43,600.00	65,400.00	N/A	NA
IRON HORSE 2008 MCI COACH	2015	92,728.00	139,092.00	N/A	NA
Bus #8	2009	38,508.00	57,762.00	N/A	NA
Bus #7	2008	38,480.00	57,720.00	N/A	NA
BUS #6	2006	36,066.00	54,099.00	N/A	NA
Total					121,287.32

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

13 Tuition Fund

Adopted Budget	0001	197,941.00
Budget Uses		
Expenditure Budget	0002	197,941.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	49,333.15
Unreserved Fund Balance Reappropriated	0970	49,333.15
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	148,607.85
District Mills	999	2.54
Total Estimated Revenues to Fund Adopted Budget	0004	197,941.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

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14 Retirement Fund

Adopted Budget	0001	815,000.00

Budget Uses

Expenditure Budget	0002	815,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	150,940.64
Operating Reserve	0961	150,940.64
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	815,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	815,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

17 Adult Education Fund

Adopted Budget	0001	80,415.52

Budget Uses

Expenditure Budget	0002	80,415.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,415.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,415.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	60,000.00
District Mills	999	1.03
Total Estimated Revenues to Fund Adopted Budget	0004	80,415.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	45,657.88
Budget Uses		
Expenditure Budget	0002	45,657.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,588.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,588.32
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	4,069.56
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	20,000.00
District Mills	999	0.34
Total Estimated Revenues to Fund Adopted Budget	0004	45,657.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	56,504.18
Budget Uses		
Expenditure Budget	0002	56,504.18
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,035.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,035.18
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	50,469.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	56,504.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

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50 Debt Service Fund

Budget Report
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High School 2004

Taxable Value		58,448,746.00
Adopted Budget	0001	342,050.00

Budget Uses

Expenditure Budget	0002	342,050.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,780.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	90,780.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	251,269.02
Jurisdiction Mills	999	4.30
Total Estimated Revenues to Fund Adopted Budget	0004	342,050.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
High School Refunding Bond	12/04/2019	06/30/2027	2,310,000.00	200,000.00	325,000.00	9,750.00	800.00
Total Bond Requirements							335,550.00

SIDs

Issue Type		Amount
High School		6,500.00
Total SID Requirements		6,500.00
Total Debt Service Requirements	0002	342,050.00

Budget Report
FY 2027

56 Yellowstone

0971 Laurel H S

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61 Building Reserve Fund

Adopted Budget	0001	227,382.83

Budget Uses

Expenditure Budget	0002	227,382.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	116,657.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	116,657.83
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	66,725.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy 1110(a)	0.00	
District Tax Levy	1110	44,000.00
District Mills	999	0.75
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	0.75
Total Estimated Revenues to Fund Adopted Budget	0004	227,382.83

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0972-30888528**

0972 Elder Grove Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 718	N/A	17,626,493

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Michele McAbee 8/11/2026
(Signature) (Date)

Chairperson, School Trustees: Luke Romo 8/11/2026
(Signature) (Date)

County Superintendent: Hank Peters AUG 12 2026
(Signature) (Date)

Chairperson, County Commissioners:
(Print)
(Signature) (Date)

Name of Contact:
(Print)
(Signature) (Phone)

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YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-30888528

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,860,444.76	400,916.92	10%	8.25%	0.00	4,830,444.76	30,000.00	1.70
10 Transportation	681,591.00	132,380.76	20%	19.42%	0.00	269,988.19	411,602.81	23.35
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	249,777.00		N/A		2,825.25	0.00	246,951.75	14.01
14 Retirement	625,622.00	118,693.40	20%	18.97%	0.00	625,622.00		
17 Adult Education	16,961.79	5,936.63	35%	35.00%	11,025.16	0.00	5,936.63	0.34
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	4,262.21	0.00	N/A	0.00%	204.29	4,057.92	0.00	0.00
29 Flexibility	1,169.30	0.00	N/A	0.00%	1,169.30	0.00	0.00	0.00
61 Building Reserve	435,982.69	0.00	N/A	0.00%	312,952.69	81,852.27	41,177.73	2.34
Total of All Funds	6,875,810.75	657,927.71			328,176.69	5,811,965.14	735,668.92	41.74

50 Debt Service Tax Jurisdiction								
8	1,434,850.00	0.00	20-9-438	0.00%	164,724.92	0.00	1,270,125.08	72.06

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SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0972-30888528**

0972 Elder Grove Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ELDER GROVE K-6	558 *
M1	ELDER GROVE 7-8	160 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,365,549.66
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	349,081.60
D.	At Risk Student	(I-D)	6,648.66
E.	Indian Education For All	(I-E)	18,761.34
F.	American Indian Achievement Gap	(I-F)	5,888.00
G.	Data For Achievement	(I-G)	17,964.36
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	118,968.06
I.	State Special Education Related-Services Payment To Coop	(I-I)	39,656.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	722
B.	BASE Budget Limit	(II-B)	4,709,796.81
C.	Maximum Budget Limit	(II-C)	5,888,287.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	30,000.00
E.	Adopted Budget	(II-E)	4,739,796.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	93%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,814,407.57
H.	Maximum Budget Limit	(II-H)	6,009,906.13
I.	Highest Budget Without a Vote	(II-I)	4,860,444.76
J.	Highest Budget	(II-J)	6,009,906.13
K.	Highest Voted Amount	(II-K)	1,149,461.37
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,860,444.76

Budget Report
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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			400,916.92
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			400,916.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,860,444.76
	1. BASE Budget Limit	(V-A1)	4,814,407.57	
	2. Over-BASE Budget	(V-A2)	46,037.19	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,365,549.66
	1. Direct State Aid Paid By State	(V-B1)	2,365,549.66	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		349,081.60
D.	At Risk Student	(V-D)		6,648.66
E.	Indian Education For All	(V-E)		18,761.34
F.	American Indian Achievement Gap	(V-F)		5,888.00
G.	Data For Achievement	(V-G)		17,964.36
H.	Special Education Allowable Cost Payment	(V-H)		118,968.06
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		10,040.00
	1. Actual Non-Levy Revenue	(V-J1)	10,040.00	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		1,921,505.89
	1. Elementary County BASE Distribution	(V-L1)	1,921,505.89	
	2. High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		4,814,407.57

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		16,037.19
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
	3. Oil & Gas Revenues	(V-O3)	0.00	
	4. TIF Applied To Over-BASE Budget	(V-O4)	0.00	

5.	Tuition	(V-O5)	16,037.19	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		30,000.00
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		46,037.19

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		1.70
1.	District Property Tax Levy Mills	(V-S1)	1.70	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		1.70

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2027

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-30888528

01 General Fund

Adopted Budget	0001	4,860,444.76

Budget Uses

Expenditure Budget	0002	4,860,444.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,365,549.66
Quality Educator	3111	349,081.60
At Risk Student	3112	6,648.66
Indian Education For All	3113	18,761.34
American Indian Achievement Gap	3114	5,888.00
State Special Education Allowable Cost Payment to Districts	3115	118,968.06
Data For Achievement	3116	17,964.36
Elementary County BASE Distribution	2250	1,921,505.89
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,000.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	40.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	16,037.19
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	30,000.00		
District Tax Levy			1110	30,000.00
Total Estimated Revenues to Fund Adopted Budget			0004	4,860,444.76
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0972-30888528**

0972 Elder Grove Elem

10 Transportation Fund

Adopted Budget	0001	681,591.00

Budget Uses

Expenditure Budget	0002	681,591.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	248,988.18
Contingency	0006	10,000.00
Over-Schedule	0011	422,602.82
Fund Balance for Budget	TFS48	132,380.76
Operating Reserve	0961	132,380.76
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	11,000.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	64,747.04
State - On-Schedule Transportation Reimbursement	3210	194,241.15
District Tax Levy	1110	411,602.81
District Mills	999	23.35
Total Estimated Revenues to Fund Adopted Budget	0004	681,591.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2027

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-30888528

13 Tuition Fund

Adopted Budget	0001	249,777.00

Budget Uses

Expenditure Budget	0002	249,777.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,825.25
Unreserved Fund Balance Reappropriated	0970	2,825.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	246,951.75
District Mills	999	14.01
Total Estimated Revenues to Fund Adopted Budget	0004	249,777.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0972-30888528**

0972 Elder Grove Elem

14 Retirement Fund

Adopted Budget	0001	625,622.00
Budget Uses		
Expenditure Budget	0002	625,622.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	118,693.40
Operating Reserve	0961	118,693.40
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	625,622.00
Total Estimated Revenues to Fund Adopted Budget	0004	625,622.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-30888528

17 Adult Education Fund

Adopted Budget	0001	16,961.79

Budget Uses

Expenditure Budget	0002	16,961.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,961.79
Operating Reserve	0961	5,936.63
Unreserved Fund Balance Reappropriated	0970	11,025.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	5,936.63
District Mills	999	0.34
Total Estimated Revenues to Fund Adopted Budget	0004	16,961.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0972-30888528**

0972 Elder Grove Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-30888528

28 Technology Fund

Adopted Budget	0001	4,262.21

Budget Uses

Expenditure Budget	0002	4,262.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	204.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	204.29
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	4,057.92

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,262.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0972-30888528**

0972 Elder Grove Elem

29 Flexibility Fund

Adopted Budget	0001	1,169.30

Budget Uses

Expenditure Budget	0002	1,169.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,169.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,169.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,169.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-30888528

50 Debt Service Fund

8

Taxable Value		17,626,493.00
Adopted Budget	0001	1,434,850.00

Budget Uses

Expenditure Budget	0002	1,434,850.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	164,724.92
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	164,724.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	1,270,125.08
Jurisdiction Mills	999	72.06
Total Estimated Revenues to Fund Adopted Budget	0004	1,434,850.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Bond	04/04/2013	06/30/2033	5,000,000.00	1,800,000.00	270,000.00	62,100.00	400.00
Elementary Bond	03/08/2018	06/30/2038	14,785,000.00	9,925,000.00	690,000.00	411,850.00	500.00
Total Bond Requirements							1,434,850.00

Total Debt Service Requirements	0002	1,434,850.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0972-30888528**

0972 Elder Grove Elem

61 Building Reserve Fund

Adopted Budget	0001	435,982.69

Budget Uses

Expenditure Budget	0002	435,982.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	312,952.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	312,952.69
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	81,852.27
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310		0.00
Tuition from School Districts Within State	1320		0.00
Tuition from School Districts Outside State	1330		0.00
State - Tuition for State Placement	3117		0.00
School Block Grant Coal Mitigation	3449		0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
District Tax Levy	1110		41,177.73
District Mills	999		2.34
Building Reserve Voted Mills	0134		0.00
Building Reserve Permissive Mills	0135		2.34
Total Estimated Revenues to Fund Adopted Budget	0004		435,982.69

Budget Report
FY 2027

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-97102788

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	71	*	29	2,449,173

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: A. Mayorga (Signature) — Adriana Mayorga — 8/25/26 (Date)

Chairperson, School Trustees: (Signature) — Toby Abel — 8/25/26 (Date)

County Superintendent: Hank Peters (Signature) — Hank Peters — AUG 26 2026 (Date)

Chairperson, County Commissioners: (Signature) — (Print) — (Date)

Name of Contact: (Signature) — (Print) — (Phone)

RECEIVED
AUG 26 2026
YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

Submit ID: 0975-97102788

0975 Custer K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,513,507.49	151,883.58	10%	10.04%	11,153.31	1,225,036.59	277,317.59	113.23
10 Transportation	235,000.00	47,000.00	20%	20.00%	1,191.12	61,431.99	172,376.89	70.38
11 Bus Depreciation Reserve	96,642.86	0.00	N/A	0.00%	24,682.70	0.00	71,960.16	29.38
13 Tuition	75,000.00		N/A		607.25	0.00	74,392.75	30.37
14 Retirement	228,000.00	45,600.00	20%	20.00%	11,379.66	216,620.34		
17 Adult Education	7,599.00	0.00	35%	0.00%	5,150.08	0.00	2,448.92	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,028.77	0.00	N/A	0.00%	0.00	1,028.77	0.00	0.00
29 Flexibility	4.88	0.00	N/A	0.00%	4.88	0.00	0.00	0.00
61 Building Reserve	128,278.59	0.00	N/A	0.00%	36,778.59	73,000.00	18,500.00	7.55
Total of All Funds	2,285,061.59	244,483.58			90,947.59	1,577,117.69	616,996.31	251.91

50 Debt Service Tax Jurisdiction								
Series 2017EL	71,816.67	23,269.42	20-9-438	32.40%	0.00	0.00	71,816.67	29.32
Series 2017HS	143,033.33	0.00	20-9-438	0.00%	0.00	0.00	143,033.33	58.40

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0975-97102788**

0975 Custer K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CUSTER K-6	55
M1	CUSTER 7-8	16
H1	CUSTER HS 9-12	29 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	588,232.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	117,815.04
D.	At Risk Student	(I-D)	3,242.09
E.	Indian Education For All	(I-E)	2,613.00
F.	American Indian Achievement Gap	(I-F)	256.00
G.	Data For Achievement	(I-G)	2,502.00
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	27,974.51
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,504.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	100
B.	BASE Budget Limit	(II-B)	1,192,139.64
C.	Maximum Budget Limit	(II-C)	1,479,712.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	277,321.80
E.	Adopted Budget	(II-E)	1,469,461.44

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	89%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,220,559.91
H.	Maximum Budget Limit	(II-H)	1,513,507.49
I.	Highest Budget Without a Vote	(II-I)	1,513,507.49
J.	Highest Budget	(II-J)	1,513,507.49
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,513,507.49

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0975-97102788**

0975 Custer K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			151,350.75
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			532.83
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	532.83		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			11,153.31
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	11,153.31		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			163,036.89

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	19,439.58	8,534.93	27,974.51
B.	Special Education RSBG to Coop	3,988.07	1,516.59	5,504.66
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	9,371.06	4,020.61	13,391.67
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	187,664.00	375,333.00	562,997.00
F.	100% Of Per Student Entitlement	504,720.00	248,240.00	752,960.00
		692,384.00	623,573.00	1,315,957.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	244,411.55	220,121.27	464,532.82
H.	Special Education in BASE@40%	9,371.06	4,020.61	13,391.67
I.	Subsidized BASE Amount	253,782.61	224,141.88	477,924.49
J.	Subsidized BASE Ratio	53%	47%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,513,507.49
	1. BASE Budget Limit	(V-A1)	1,220,559.91	
	2. Over-BASE Budget	(V-A2)	292,947.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		588,232.77
	1. Direct State Aid Paid By State	(V-B1)	588,232.77	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		117,815.04
D.	At Risk Student	(V-D)		3,242.09
E.	Indian Education For All	(V-E)		2,613.00
F.	American Indian Achievement Gap	(V-F)		256.00
G.	Data For Achievement	(V-G)		2,502.00

H.	Special Education Allowable Cost Payment	(V-H)		27,974.51
I.	Remaining Fund Balance Available	(V-I)		11,153.31
J.	Non-Levy Revenue and Funding Sources	(V-J)		10,631.83
	1. Actual Non-Levy Revenue	(V-J1)	10,631.83	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		456,139.36
	1. Elementary County BASE Distribution	(V-L1)	242,236.49	
	2. High School County BASE Distribution	(V-L2)	213,902.86	
M.	**Subtotal of BASE Budget Revenue	(V-M)		1,220,559.91

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		15,630.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
	3. Oil & Gas Revenues	(V-O3)	0.00	
	4. TIF Applied To Over-BASE Budget	(V-O4)	0.00	
	5. Tuition	(V-O5)	15,630.00	
	6. School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		277,317.58
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		292,947.58

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		113.23
	1. District Property Tax Levy Mills	(V-S1)	113.23	
	2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		113.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2027

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-97102788

01 General Fund

Adopted Budget	0001	1,513,507.49
Budget Uses		
Expenditure Budget	0002	1,513,507.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	11,153.31
Direct State Aid	3110	588,232.77
Quality Educator	3111	117,815.04
At Risk Student	3112	3,242.09
Indian Education For All	3113	2,613.00
American Indian Achievement Gap	3114	256.00
State Special Education Allowable Cost Payment to Districts	3115	27,974.51
Data For Achievement	3116	2,502.00
Elementary County BASE Distribution	2250	242,236.49
High School County BASE Distribution	2260	213,902.86
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,129.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,502.83
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0975-97102788**

0975 Custer K-12 Schools

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	15,630.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	277,317.58		
District Tax Levy			1110	277,317.59
Total Estimated Revenues to Fund Adopted Budget			0004	1,513,507.49
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2027

56 Yellowstone

Submit ID: 0975-97102788

0975 Custer K-12 Schools

10 Transportation Fund

Adopted Budget	0001	235,000.00
Budget Uses		
Expenditure Budget	0002	235,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	55,847.26
Contingency	0006	5,584.73
Over-Schedule	0011	173,568.01
Fund Balance for Budget	TFS48	48,191.12
Operating Reserve	0961	47,000.00
Unreserved Fund Balance Reappropriated	0970	1,191.12
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	15,357.99
State - On-Schedule Transportation Reimbursement	3210	46,074.00
District Tax Levy	1110	172,376.89
District Mills	999	70.38
Total Estimated Revenues to Fund Adopted Budget	0004	235,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0975-97102788**

0975 Custer K-12 Schools

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	96,642.86
Budget Uses		
Expenditure Budget	0002	96,642.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,682.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,682.70
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	71,960.16
District Mills	999	29.38
Total Estimated Revenues to Fund Adopted Budget	0004	96,642.86

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2024 Ford Expedition	2026	48,149.00	0.00	9,629.80	9,629.80
Ford Transit	2025	58,700.00	11,740.00	11,740.00	11,740.00
2004 Setra Cruiser	2023	34,284.00	11,211.80	6,856.80	6,856.80
2023 International	2023	111,728.00	39,104.62	22,345.60	13,966.06
2021 Thomas	2021	100,890.00	55,597.50	20,178.00	12,611.25
2019 THOMAS	2020	101,250.00	59,958.50	20,250.00	12,656.25
Blue Bird 2018	2018	90,000.00	130,500.00	18,000.00	4,500.00
2014 Bluebird	2014	83,500.00	125,250.00	N/A	NA
Total					71,960.16

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0975-97102788**

0975 Custer K-12 Schools

13 Tuition Fund

Adopted Budget	0001	75,000.00
Budget Uses		
Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	607.25
Unreserved Fund Balance Reappropriated	0970	607.25
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	74,392.75
District Mills	999	30.37
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0975-97102788**

0975 Custer K-12 Schools

14 Retirement Fund

Adopted Budget	0001	228,000.00
Budget Uses		
Expenditure Budget	0002	228,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	56,979.66
Operating Reserve	0961	45,600.00
Unreserved Fund Balance Reappropriated	0970	11,379.66
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	216,620.34
Total Estimated Revenues to Fund Adopted Budget	0004	228,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	7,599.00
Budget Uses		
Expenditure Budget	0002	7,599.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,150.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,150.08
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	2,448.92
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,599.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0975-97102788**

0975 Custer K-12 Schools

28 Technology Fund

Adopted Budget	0001	1,028.77
Budget Uses		
Expenditure Budget	0002	1,028.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,028.77
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,028.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	4.88
Budget Uses		
Expenditure Budget	0002	4.88
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.88
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-97102788

50 Debt Service Fund

Series 2017EL

Taxable Value		2,449,173.00
Adopted Budget	0001	71,816.67

Budget Uses

Expenditure Budget	0002	71,816.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,269.42
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	23,269.42
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	71,816.67
Jurisdiction Mills	999	29.32
Total Estimated Revenues to Fund Adopted Budget	0004	71,816.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Bond	08/15/2017	06/30/2037	1,000,000.00	578,333.33	48,333.33	22,883.34	600.00
Total Bond Requirements							71,816.67
Total Debt Service Requirements						0002	71,816.67

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0975-97102788**

0975 Custer K-12 Schools

Series 2017HS

Taxable Value		2,449,173.00
Adopted Budget	0001	143,033.33

Budget Uses

Expenditure Budget	0002	143,033.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	143,033.33
Jurisdiction Mills	999	58.40
Total Estimated Revenues to Fund Adopted Budget	0004	143,033.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
High School Bond	08/15/2017	06/30/2037	2,000,000.00	1,156,666.67	96,666.67	45,766.66	600.00
Total Bond Requirements							143,033.33
Total Debt Service Requirements						0002	143,033.33

Budget Report
FY 2027

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-97102788

61 Building Reserve Fund

Adopted Budget	0001	128,278.59

Budget Uses

Expenditure Budget	0002	128,278.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,778.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,778.59
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	73,000.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy 1110(a)	0.00	
District Tax Levy	1110	18,500.00
District Mills	999	7.55
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	7.55
Total Estimated Revenues to Fund Adopted Budget	0004	128,278.59

Budget Report
FY 2027

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-44438037

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	38	N/A	2,475,055

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Gail Andren — Gail Andren (Signature) — 8-5-2026 (Date)

Chairperson, School Trustees: [signature] — Matt Caudill (Print) — 8/12/26 (Date)

County Superintendent: Hank Peters — Hank Peters (Print) — AUG 13 2026 (Date)

Chairperson, County Commissioners: _____ (Print)

_____ (Signature) _____ (Date)

Name of Contact: _____ (Print)

_____ (Signature) _____ (Phone)

RECEIVED
AUG 13 2026
YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-44438037

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	375,922.74	33,053.05	10%	8.79%	0.00	353,208.57	22,714.17	9.18
10 Transportation	61,000.00	12,171.45	20%	19.95%	0.00	54,450.00	6,550.00	2.65
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	18,000.00		N/A		184.16	0.00	17,815.84	7.20
14 Retirement	82,000.00	16,397.05	20%	20.00%	0.00	82,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	297.71	150.16	N/A	50.44%	0.00	297.71	0.00	0.00
29 Flexibility	0.00	44.78	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	537,220.45	61,816.49			184.16	489,956.28	47,080.01	19.03

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0976-44438037**

0976 Morin Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MORIN K-6 38

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	141,552.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	45,100.10
D.	At Risk Student	(I-D)	4,332.42
E.	Indian Education For All	(I-E)	906.22
F.	American Indian Achievement Gap	(I-F)	7,424.00
G.	Data For Achievement	(I-G)	950.76
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	28,788.69
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,134.46
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,584.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	36
B.	BASE Budget Limit	(II-B)	314,797.32
C.	Maximum Budget Limit	(II-C)	393,513.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,714.17
E.	Adopted Budget	(II-E)	337,511.49

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	353,208.57
H.	Maximum Budget Limit	(II-H)	438,969.10
I.	Highest Budget Without a Vote	(II-I)	375,922.74
J.	Highest Budget	(II-J)	438,969.10
K.	Highest Voted Amount	(II-K)	63,046.36
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	375,922.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		33,053.05
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		33,053.05

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		375,922.74
1.	BASE Budget Limit	(V-A1)	353,208.57	
2.	Over-BASE Budget	(V-A2)	22,714.17	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		141,552.12
1.	Direct State Aid Paid By State	(V-B1)	141,552.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		45,100.10
D.	At Risk Student	(V-D)		4,332.42
E.	Indian Education For All	(V-E)		906.22
F.	American Indian Achievement Gap	(V-F)		7,424.00
G.	Data For Achievement	(V-G)		950.76
H.	Special Education Allowable Cost Payment	(V-H)		28,788.69
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		3,313.78
1.	Actual Non-Levy Revenue	(V-J1)	3,313.78	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		120,840.48
1.	Elementary County BASE Distribution	(V-L1)	120,840.48	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		353,208.57

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	

	5. Tuition	(V-O5)	0.00	
	6. School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		22,714.17
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		22,714.17

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		9.18
	1. District Property Tax Levy Mills	(V-S1)	9.18	
	2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		9.18

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2027

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-44438037

01 General Fund

Adopted Budget	0001	375,922.74

Budget Uses

Expenditure Budget	0002	375,922.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	141,552.12
Quality Educator	3111	45,100.10
At Risk Student	3112	4,332.42
Indian Education For All	3113	906.22
American Indian Achievement Gap	3114	7,424.00
State Special Education Allowable Cost Payment to Districts	3115	28,788.69
Data For Achievement	3116	950.76
Elementary County BASE Distribution	2250	120,840.48
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,427.89
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	885.89
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	22,714.17		
District Tax Levy			1110	22,714.17
Total Estimated Revenues to Fund Adopted Budget			0004	375,922.74
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	61,000.00
Budget Uses		
Expenditure Budget	0002	61,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	49,500.00
Contingency	0006	4,950.00
Over-Schedule	0011	6,550.00
Fund Balance for Budget	TFS48	12,171.45
Operating Reserve	0961	12,171.45
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	13,612.50
State - On-Schedule Transportation Reimbursement	3210	40,837.50
District Tax Levy	1110	6,550.00
District Mills	999	2.65
Total Estimated Revenues to Fund Adopted Budget	0004	61,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	18,000.00
Budget Uses		
Expenditure Budget	0002	18,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	184.16
Unreserved Fund Balance Reappropriated	0970	184.16
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	17,815.84
District Mills	999	7.20
Total Estimated Revenues to Fund Adopted Budget	0004	18,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	82,000.00
Budget Uses		
Expenditure Budget	0002	82,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,397.05
Operating Reserve	0961	16,397.05
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	82,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	82,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	297.71

Budget Uses

Expenditure Budget	0002	297.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	150.16
Operating Reserve	0961	150.16
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	297.71

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	297.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44.78
Operating Reserve	0961	44.78
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-44438037

50 Debt Service Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy 1110(a)		0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2027
56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-81888022

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	474	N/A	36,310,591

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Herman — (Signature) — Cindy Herman — 8/11/2026 (Date)

Chairperson, School Trustees: Monica Zieske — (Signature) — Monica Zieske — 08/11/2026 (Date)

County Superintendent: Hank Peters — (Signature) — Hank Peters — AUG 12 2026 (Date)

Chairperson, County Commissioners: _____ (Print)

_____ (Signature) _____ (Date)

Name of Contact: _____ (Print)

_____ (Signature) _____ (Phone)

RECEIVED
AUG 12 2026
YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

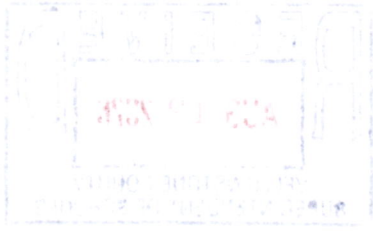
0981 Elysian Elem

Submit ID: 0981-81888022

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,988,813.40	398,881.34	10%	10.00%	45,007.53	3,339,152.47	604,653.40	16.65
10 Transportation	273,718.00	54,743.60	20%	20.00%	78,968.14	70,915.68	123,834.18	3.41
11 Bus Depreciation Reserve	28,791.15	0.00	N/A	0.00%	19,055.75	0.00	9,735.40	0.27
13 Tuition	138,669.00		N/A		40,196.98	0.00	98,472.02	2.71
14 Retirement	435,936.00	87,187.20	20%	20.00%	28,507.41	407,428.59		
17 Adult Education	40,080.00	14,028.00	35%	35.00%	17,128.67	0.00	22,951.33	0.63
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	108,298.21	0.00	N/A	0.00%	95,519.21	2,806.67	9,972.33	0.27
29 Flexibility	10.59	0.00	N/A	0.00%	10.59	0.00	0.00	0.00
61 Building Reserve	542,853.22	0.00	N/A	0.00%	329,148.22	41,290.27	172,414.73	4.74
Total of All Funds	5,557,169.57	554,840.14			653,542.50	3,861,593.68	1,042,033.39	28.68

50 Debt Service Tax Jurisdiction								
D23	1,107,053.04	0.00	20-9-438	0.00%	0.00	0.00	1,107,053.04	30.49



Budget Report
FY 2027

56 Yellowstone **Submit ID: 0981-81888022**

0981 Elysian Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ELYSIAN K-6	372
M1	ELYSIAN 7-8	102

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,585,368.33
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	264,928.00
D.	At Risk Student	(I-D)	7,547.49
E.	Indian Education For All	(I-E)	12,385.62
F.	American Indian Achievement Gap	(I-F)	10,240.00
G.	Data For Achievement	(I-G)	11,859.48
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	124,953.11
I.	State Special Education Related-Services Payment To Coop	(I-I)	26,624.58
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	467
B.	BASE Budget Limit	(II-B)	3,122,693.52
C.	Maximum Budget Limit	(II-C)	3,898,498.03
D.	Over-BASE Levy As Submitted on Budget	(II-D)	604,653.40
E.	Adopted Budget	(II-E)	3,727,346.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,329,893.02
H.	Maximum Budget Limit	(II-H)	4,166,935.26
I.	Highest Budget Without a Vote	(II-I)	3,988,813.40
J.	Highest Budget	(II-J)	4,166,935.26
K.	Highest Voted Amount	(II-K)	178,121.86
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,988,813.40

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		398,881.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		45,007.53
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	45,007.53	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		443,888.87

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,988,813.40
	1. BASE Budget Limit	(V-A1)	3,329,893.02	
	2. Over-BASE Budget	(V-A2)	658,920.38	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,585,368.33
	1. Direct State Aid Paid By State	(V-B1)	1,585,368.33	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		264,928.00
D.	At Risk Student	(V-D)		7,547.49
E.	Indian Education For All	(V-E)		12,385.62
F.	American Indian Achievement Gap	(V-F)		10,240.00
G.	Data For Achievement	(V-G)		11,859.48
H.	Special Education Allowable Cost Payment	(V-H)		124,953.11
I.	Remaining Fund Balance Available	(V-I)		45,007.53
J.	Non-Levy Revenue and Funding Sources	(V-J)		4,234.01
	1. Actual Non-Levy Revenue	(V-J1)	4,234.01	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		1,263,369.45
	1. Elementary County BASE Distribution	(V-L1)	1,263,369.45	
	2. High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		3,329,893.02

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		54,266.98
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
	3. Oil & Gas Revenues	(V-O3)	0.00	
	4. TIF Applied To Over-BASE Budget	(V-O4)	0.00	

5.	Tuition	(V-O5)	54,266.98	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		604,653.40
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		658,920.38

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		16.65
1.	District Property Tax Levy Mills	(V-S1)	16.65	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		16.65

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	3,988,813.40

Budget Uses

Expenditure Budget	0002	3,988,813.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	45,007.53
Direct State Aid	3110	1,585,368.33
Quality Educator	3111	264,928.00
At Risk Student	3112	7,547.49
Indian Education For All	3113	12,385.62
American Indian Achievement Gap	3114	10,240.00
State Special Education Allowable Cost Payment to Districts	3115	124,953.11
Data For Achievement	3116	11,859.48
Elementary County BASE Distribution	2250	1,263,369.45
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,823.59
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	410.42
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	54,266.98
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
Over-BASE Levy	1110(c)	604,653.40	
District Tax Levy		1110	604,653.40
Total Estimated Revenues to Fund Adopted Budget		0004	3,988,813.40
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	273,718.00

Budget Uses

Expenditure Budget	0002	273,718.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	64,468.80
Contingency	0006	6,446.88
Over-Schedule	0011	202,802.32
Fund Balance for Budget	TFS48	133,711.74
Operating Reserve	0961	54,743.60
Unreserved Fund Balance Reappropriated	0970	78,968.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	17,728.92
State - On-Schedule Transportation Reimbursement	3210	53,186.76
District Tax Levy	1110	123,834.18
District Mills	999	3.41
Total Estimated Revenues to Fund Adopted Budget	0004	273,718.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	28,791.15
Budget Uses		
Expenditure Budget	0002	28,791.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,055.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,055.75
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	9,735.40
District Mills	999	0.27
Total Estimated Revenues to Fund Adopted Budget	0004	28,791.15

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2024 Toyota Sienna	2024	48,677.00	19,470.80	9,735.40	9,735.40
Total					9,735.40

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13 Tuition Fund

Adopted Budget	0001	138,669.00
Budget Uses		
Expenditure Budget	0002	138,669.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	40,196.98
Unreserved Fund Balance Reappropriated	0970	40,196.98
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	98,472.02
District Mills	999	2.71
Total Estimated Revenues to Fund Adopted Budget	0004	138,669.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	435,936.00
Budget Uses		
Expenditure Budget	0002	435,936.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	115,694.61
Operating Reserve	0961	87,187.20
Unreserved Fund Balance Reappropriated	0970	28,507.41
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	407,428.59
Total Estimated Revenues to Fund Adopted Budget	0004	435,936.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	40,080.00

Budget Uses

Expenditure Budget	0002	40,080.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,156.67
Operating Reserve	0961	14,028.00
Unreserved Fund Balance Reappropriated	0970	17,128.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	22,951.33
District Mills	999	0.63
Total Estimated Revenues to Fund Adopted Budget	0004	40,080.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	108,298.21
Budget Uses		
Expenditure Budget	0002	108,298.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,519.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	95,519.21
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	2,806.67
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	9,972.33
District Mills	999	0.27
Total Estimated Revenues to Fund Adopted Budget	0004	108,298.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	10.59
Budget Uses		
Expenditure Budget	0002	10.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10.59
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

D23

Taxable Value		36,310,591.00
Adopted Budget	0001	1,107,053.04

Budget Uses

Expenditure Budget	0002	1,086,700.00
Add To Fund Balance	0003	20,353.04
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-20,353.04
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	1,107,053.04
Jurisdiction Mills	999	30.49
Total Estimated Revenues to Fund Adopted Budget	0004	1,107,053.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Bond	05/30/2013	06/30/2033	9,465,000.00	3,675,000.00	540,000.00	152,100.00	500.00
Elementary Bond	07/28/2022	06/30/2042	5,375,000.00	4,380,000.00	210,000.00	183,600.00	500.00
Total Bond Requirements							1,086,700.00
Total Debt Service Requirements						0002	1,086,700.00

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61 Building Reserve Fund

Adopted Budget		0001	542,853.22
Budget Uses			
Expenditure Budget		0002	542,853.22
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	329,148.22
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	329,148.22
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues - Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State - School Major Maintenance Aid (SMMA)		3283	41,290.27
State - Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE			
Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
School Block Grant Coal Mitigation		3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	120,000.00	
District Tax Levy		1110	172,414.73
District Mills		999	4.74
Building Reserve Voted Mills		0134	3.30
Building Reserve Permissive Mills		0135	1.44
Total Estimated Revenues to Fund Adopted Budget		0004	542,853.22

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Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2025	120,000.00	0	611	120,000.00	120,000.00	120,000.00
Total						120,000.00

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56 Yellowstone **Submit ID: 0983-80805175**

0983 Huntley Project K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 548	234	14,984,036

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cresta Krum

Cresta Krum (Signature) — 8-20-26 (Date)

Chairperson, School Trustees: ~~Bill Cook~~ Corinne Hammond

(Signature) — 8/20/26 (Date)

County Superintendent: Hank Peters

Hank Peters (Signature) — AUG 21 2026 (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

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0983 Huntley Project K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,691,820.97	1,082,616.34	10%	16.18%	47,798.66	6,058,371.88	585,650.43	39.08
10 Transportation	1,287,496.68	257,499.34	20%	20.00%	127,360.66	445,286.39	714,849.63	47.71
11 Bus Depreciation Reserve	1,171,656.60	0.00	N/A	0.00%	446,351.00	100,100.00	625,205.60	41.72
13 Tuition	351,670.92		N/A		12,432.00	3,576.63	335,662.29	22.40
14 Retirement	1,269,315.26	253,863.05	20%	20.00%	183,351.95	1,085,963.31		
17 Adult Education	41,000.00	14,350.00	35%	35.00%	8,040.00	2,574.26	30,385.74	2.03
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	246,157.67	0.00	N/A	0.00%	169,019.00	17,138.67	60,000.00	4.00
29 Flexibility	79,336.16	0.00	N/A	0.00%	35,756.00	43,580.16	0.00	0.00
61 Building Reserve	362,229.54	0.00	N/A	0.00%	182,291.00	139,306.22	40,632.32	2.71
Total of All Funds	11,500,683.80	1,608,328.73			1,212,400.27	7,895,897.52	2,392,386.01	159.65

50 Debt Service Tax Jurisdiction								
816001103	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2027

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0983 Huntley Project K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HUNTLEY PROJECT K-6	418 *
M1	HUNTLEY PROJECT 7-8	130 *
H1	HUNTLEY PROJECT HS 9-12	234

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,888,396.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	509,830.56
D.	At Risk Student	(I-D)	26,839.80
E.	Indian Education For All	(I-E)	20,433.66
F.	American Indian Achievement Gap	(I-F)	11,008.00
G.	Data For Achievement	(I-G)	19,565.64
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	187,049.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	42,464.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	789
B.	BASE Budget Limit	(II-B)	5,961,766.33
C.	Maximum Budget Limit	(II-C)	7,431,941.67
D.	Over-BASE Levy As Submitted on Budget	(II-D)	655,898.82
E.	Adopted Budget	(II-E)	6,617,665.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	88%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,035,922.15
H.	Maximum Budget Limit	(II-H)	7,504,638.26
I.	Highest Budget Without a Vote	(II-I)	6,762,069.36
J.	Highest Budget	(II-J)	7,504,638.26
K.	Highest Voted Amount	(II-K)	742,568.90
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,691,820.97

Budget Report
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0983 Huntley Project K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		669,182.10
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		413,434.24
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	413,434.24	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		47,798.66
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	47,798.66	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,130,415.00

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	131,496.32	55,552.80	187,049.12
B.	Special Education RSBG to Coop	29,320.74	13,143.78	42,464.52
C.	Percent Special Education In BASE	40%	40%	40%
D.	Special Education Allowable Costs	64,326.82	27,478.63	91,805.46
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	206,432.00	375,333.00	581,765.00
F.	100% Of Per Student Entitlement	3,888,924.90	1,991,047.50	5,879,972.40
		4,095,356.90	2,366,380.50	6,461,737.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,445,660.99	835,332.32	2,280,993.30
H.	Special Education in BASE@40%	64,326.82	27,478.63	91,805.46
I.	Subsidized BASE Amount	1,509,987.81	862,810.95	2,372,798.76
J.	Subsidized BASE Ratio	64%	36%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,691,820.97
1.	BASE Budget Limit	(V-A1)	6,035,922.15	
2.	Over-BASE Budget	(V-A2)	655,898.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,888,396.61
1.	Direct State Aid Paid By State	(V-B1)	2,888,396.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		509,830.56
D.	At Risk Student	(V-D)		26,839.80
E.	Indian Education For All	(V-E)		20,433.66
F.	American Indian Achievement Gap	(V-F)		11,008.00
G.	Data For Achievement	(V-G)		19,565.64

H.	Special Education Allowable Cost Payment	(V-H)		187,049.12
I.	Remaining Fund Balance Available	(V-I)		47,798.66
J.	Non-Levy Revenue and Funding Sources	(V-J)		242,259.16
	1. Actual Non-Levy Revenue	(V-J1)	59,373.00	
	2. Anticipated Non-Levy Revenue	(V-J2)	182,886.16	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		2,082,740.94
	1. Elementary County BASE Distribution	(V-L1)	1,324,350.81	
	2. High School County BASE Distribution	(V-L2)	758,390.13	
M.	**Subtotal of BASE Budget Revenue	(V-M)		6,035,922.15
Funding The Over-BASE Budget:				
N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		70,248.39
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
	3. Oil & Gas Revenues	(V-O3)	0.00	
	4. TIF Applied To Over-BASE Budget	(V-O4)	0.00	
	5. Tuition	(V-O5)	70,248.39	
	6. School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		585,650.43
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		655,898.82
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		39.08
	1. District Property Tax Levy Mills	(V-S1)	39.08	
	2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		39.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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0983 Huntley Project K-12 Schools

01 General Fund

Adopted Budget	0001	6,691,820.97
Budget Uses		
Expenditure Budget	0002	6,691,820.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	47,798.66
Direct State Aid	3110	2,888,396.61
Quality Educator	3111	509,830.56
At Risk Student	3112	26,839.80
Indian Education For All	3113	20,433.66
American Indian Achievement Gap	3114	11,008.00
State Special Education Allowable Cost Payment to Districts	3115	187,049.12
Data For Achievement	3116	19,565.64
Elementary County BASE Distribution	2250	1,324,350.81
High School County BASE Distribution	2260	758,390.13
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	59,373.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	182,886.16
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	70,248.39
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	585,650.43		
District Tax Levy			1110	585,650.43
Total Estimated Revenues to Fund Adopted Budget			0004	6,691,820.97
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
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0983 Huntley Project K-12 Schools

10 Transportation Fund

Adopted Budget	0001	1,287,496.68
Budget Uses		
Expenditure Budget	0002	1,287,496.68
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	347,045.53
Contingency	0006	34,704.55
Over-Schedule	0011	905,746.60
Fund Balance for Budget	TFS48	384,860.00
Operating Reserve	0961	257,499.34
Unreserved Fund Balance Reappropriated	0970	127,360.66
Estimated Funding Sources		
Coal Gross Proceeds	1123	63,536.31
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	95,437.52
State - On-Schedule Transportation Reimbursement	3210	286,312.56
District Tax Levy	1110	714,849.63
District Mills	999	47.71
Total Estimated Revenues to Fund Adopted Budget	0004	1,287,496.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0983 Huntley Project K-12 Schools

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	1,171,656.60
Budget Uses		
Expenditure Budget	0002	1,171,656.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	446,351.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	446,351.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	100,100.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	625,205.60
District Mills	999	41.72
Total Estimated Revenues to Fund Adopted Budget	0004	1,171,656.60

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0983 Huntley Project K-12 Schools

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2026 Blue Bird BB CV 2610S	2026	160,000.00	32,000.00	32,000.00	29,000.00
2026 Blue Bird BB CV 3507S	2026	174,000.00	34,800.00	34,800.00	32,694.60
2026 Ford Micro Bird - 26C	2026	135,000.00	0.00	27,000.00	17,000.00
2027 Blue Bird - 77	2026	183,100.00	0.00	36,620.00	11,620.00
2027 Blue Bird Vision - 77	2026	185,100.00	0.00	37,020.00	11,020.00
2023 Freightliner M2106 Medium	2025	396,400.00	79,280.00	79,280.00	79,280.00
2024 Freightliner M2 106 Medium	2025	421,800.00	84,360.00	84,360.00	84,360.00
2025 Blue Bird BB CV 3507S Sc	2024	165,000.00	33,000.00	33,000.00	33,000.00
2023 Blue Bird T3 RE 4006S	2023	179,750.00	35,950.00	35,950.00	35,950.00
2023 Ford Expedition	2023	81,953.00	49,171.80	16,390.60	16,390.60
2021 Ford Expedition Max	2022	63,840.00	38,304.00	12,768.00	12,768.00
2022 Bluebird 83 – 22B	2022	121,500.00	48,600.00	24,300.00	24,300.00
2023 Bluebird 51 - 23B	2022	122,000.00	68,800.00	24,400.00	24,400.00
2022 Bluebird 83-22A	2021	187,500.00	87,500.00	37,500.00	37,500.00
2019 Ford Expedition Max - E-Bus	2020	53,488.00	57,790.40	10,697.60	10,697.60
2021 Bluebird 77-21A	2020	122,800.00	79,120.00	24,560.00	24,560.00
2019 Bluebird 83-19A	2019	112,500.00	112,343.00	22,500.00	22,500.00
2019 Bluebird 83-19B	2019	112,500.00	112,343.00	22,500.00	22,500.00
2020 Bluebird 83-20A	2019	120,500.00	92,300.00	24,100.00	24,100.00
2020 Bluebird 83-20B	2019	120,500.00	92,300.00	24,100.00	24,100.00
2018 Bluebird 78-18B	2017	120,388.00	149,174.00	24,077.60	24,077.60
2018 Bluebird 81-18A	2017	116,936.00	140,462.80	23,387.20	23,387.20
2017 Thomas 83-17A	2016	113,027.00	169,540.50	N/A	NA
2017 Thomas 83-17B	2016	113,027.00	169,540.50	N/A	NA
2015 Thomas - 84 -15A	2015	111,047.00	166,570.50	N/A	NA
Total					625,205.60

Budget Report
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0983 Huntley Project K-12 Schools

13 Tuition Fund

Adopted Budget	0001	351,670.92
Budget Uses		
Expenditure Budget	0002	351,670.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,432.00
Unreserved Fund Balance Reappropriated	0970	12,432.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	3,576.63
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	335,662.29
District Mills	999	22.40
Total Estimated Revenues to Fund Adopted Budget	0004	351,670.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	1,269,315.26
Budget Uses		
Expenditure Budget	0002	1,269,315.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	437,215.00
Operating Reserve	0961	253,863.05
Unreserved Fund Balance Reappropriated	0970	183,351.95
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	1,085,963.31
Total Estimated Revenues to Fund Adopted Budget	0004	1,269,315.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	41,000.00
Budget Uses		
Expenditure Budget	0002	41,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,390.00
Operating Reserve	0961	14,350.00
Unreserved Fund Balance Reappropriated	0970	8,040.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	2,574.26
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	30,385.74
District Mills	999	2.03
Total Estimated Revenues to Fund Adopted Budget	0004	41,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0983 Huntley Project K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0983 Huntley Project K-12 Schools

28 Technology Fund

Adopted Budget	0001	246,157.67
Budget Uses		
Expenditure Budget	0002	246,157.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	169,019.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	169,019.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	12,051.17
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	5,087.50
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	60,000.00
District Mills	999	4.00
Total Estimated Revenues to Fund Adopted Budget	0004	246,157.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0983-80805175**

0983 Huntley Project K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	79,336.16
Budget Uses		
Expenditure Budget	0002	79,336.16
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	35,756.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,756.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	43,580.16
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	79,336.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0983-80805175**

0983 Huntley Project K-12 Schools

50 Debt Service Fund

816001103

Taxable Value		14,984,036.00
Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

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0983 Huntley Project K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	362,229.54
Budget Uses		
Expenditure Budget	0002	362,229.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	182,291.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	182,291.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	9,203.54
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	130,102.68
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy 1110(a)	0.00	
District Tax Levy	1110	40,632.32
District Mills	999	2.71
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	2.71
Total Estimated Revenues to Fund Adopted Budget	0004	362,229.54

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FY 2027

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 556	N/A	8,121,720

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kinsey SZillat

(Signature) (Date) 8/19/26

Chairperson, School Trustees: Carl Openshaw

(Signature) (Date) 8/19/26

County Superintendent: Hank Peters

(Signature) (Date) AUG 20 2026

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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SUPERINTENDENT OF SCHOOLS

Submitted Budget Report

FY 2027

56 Yellowstone

Submit ID: 0985-27035243

0985 Shepherd Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,058,501.45	405,850.14	10%	10.00%	27,956.06	3,863,703.95	166,841.44	20.54
10 Transportation	415,000.00	61,173.97	20%	14.74%	0.00	195,268.92	219,731.08	27.05
11 Bus Depreciation Reserve	751,583.12	0.00	N/A	0.00%	537,275.22	0.00	214,307.90	26.39
13 Tuition	200,000.00		N/A		29,062.31	0.00	170,937.69	21.05
14 Retirement	600,000.00	120,000.00	20%	20.00%	63,796.83	536,203.17		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	177,958.97	0.00	N/A	0.00%	118,117.71	11,284.95	48,556.31	5.98
29 Flexibility	12,506.96	0.00	N/A	0.00%	11,752.85	754.11	0.00	0.00
61 Building Reserve	397,308.21	0.00	N/A	0.00%	291,988.21	79,685.20	25,634.80	3.16
Total of All Funds	6,612,858.71	587,024.11			1,079,949.19	4,686,900.30	846,009.22	104.17

50 Debt Service Tax Jurisdiction								
37	588,000.00	0.00	20-9-438	0.00%	158,708.23	0.00	429,291.77	52.86

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0985-27035243**

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHEPHERD K-6	425	*
M1	SHEPHERD 7-8	131	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,856,495.83
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	335,133.92
D.	At Risk Student	(I-D)	12,644.16
E.	Indian Education For All	(I-E)	14,528.28
F.	American Indian Achievement Gap	(I-F)	7,936.00
G.	Data For Achievement	(I-G)	13,911.12
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	91,837.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	30,612.65
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	568
B.	BASE Budget Limit	(II-B)	3,821,133.10
C.	Maximum Budget Limit	(II-C)	4,571,810.72
D.	Over-BASE Levy As Submitted on Budget	(II-D)	166,841.44
E.	Adopted Budget	(II-E)	3,987,974.54

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,847,559.27
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	4,058,501.45
J.	Highest Budget	(II-J)	4,793,966.45
K.	Highest Voted Amount	(II-K)	735,465.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,058,501.45

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		405,850.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		27,956.06
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	27,956.06	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		433,806.20

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,058,501.45
1.	BASE Budget Limit	(V-A1)	3,847,559.27	
2.	Over-BASE Budget	(V-A2)	210,942.18	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,856,495.83
1.	Direct State Aid Paid By State	(V-B1)	1,856,495.83	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		335,133.92
D.	At Risk Student	(V-D)		12,644.16
E.	Indian Education For All	(V-E)		14,528.28
F.	American Indian Achievement Gap	(V-F)		7,936.00
G.	Data For Achievement	(V-G)		13,911.12
H.	Special Education Allowable Cost Payment	(V-H)		91,837.95
I.	Remaining Fund Balance Available	(V-I)		27,956.06
J.	Non-Levy Revenue and Funding Sources	(V-J)		21,942.40
1.	Actual Non-Levy Revenue	(V-J1)	21,942.40	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		1,465,173.55
1.	Elementary County BASE Distribution	(V-L1)	1,465,173.56	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		3,847,559.27

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.01
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		44,100.73
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	

5.	Tuition	(V-O5)	44,100.73	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		166,841.44
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		210,942.18

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		20.54
1.	District Property Tax Levy Mills	(V-S1)	20.54	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		20.54

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Submitted Budget Report

FY 2027

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-27035243

01 General Fund

Adopted Budget	0001	4,058,501.45

Budget Uses

Expenditure Budget	0002	4,058,501.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	27,956.06
Direct State Aid	3110	1,856,495.83
Quality Educator	3111	335,133.92
At Risk Student	3112	12,644.16
Indian Education For All	3113	14,528.28
American Indian Achievement Gap	3114	7,936.00
State Special Education Allowable Cost Payment to Districts	3115	91,837.95
Data For Achievement	3116	13,911.12
Elementary County BASE Distribution	2250	1,465,173.56
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	21,942.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	44,100.73
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	166,841.44		
District Tax Levy			1110	166,841.44
Total Estimated Revenues to Fund Adopted Budget			0004	4,058,501.45
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	415,000.00

Budget Uses

Expenditure Budget	0002	415,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	177,517.21
Contingency	0006	17,751.72
Over-Schedule	0011	219,731.07
Fund Balance for Budget	TFS48	61,173.97
Operating Reserve	0961	61,173.97
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	48,817.23
State - On-Schedule Transportation Reimbursement	3210	146,451.69
District Tax Levy	1110	219,731.08
District Mills	999	27.05
Total Estimated Revenues to Fund Adopted Budget	0004	415,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	751,583.12
Budget Uses		
Expenditure Budget	0002	751,583.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	537,275.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	537,275.22
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	214,307.90
District Mills	999	26.39
Total Estimated Revenues to Fund Adopted Budget	0004	751,583.12

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
P 2025 Thomas C2 71 passenger 1556	2026	89,307.50	0.00	17,861.50	17,861.50
Q 2026 Ultra Coachliner 56 passenger 6806	2026	218,433.50	0.00	43,686.70	43,686.70
M 2025 Thomas EFX 83 Passenger 20742	2025	81,385.00	16,277.00	16,277.00	16,277.00
N 2025 Blue Bird American 83 Passenger 812437	2025	80,750.00	16,150.00	16,150.00	16,150.00
O 2025 Blue Bird Vision 43 Passenger 812438	2025	89,000.00	17,800.00	17,800.00	17,800.00
L 2025 Thomas 83 Passenger 0817	2024	88,205.00	35,282.00	17,641.00	17,641.00
J 2023 Thomas EFX 83 Passenger 4799	2023	69,976.50	41,985.90	13,995.30	13,995.30
H 2022 Thomas EFX 83 Passenger 7636	2021	58,491.00	46,792.80	11,698.20	11,698.20
I 2022 Thomas EFX 83 Passenger 7637	2021	58,491.00	46,792.80	11,698.20	11,698.20
D 2020 Thomas 83 passenger 58689	2020	55,000.00	66,000.00	11,000.00	11,000.00
E 2020 Thomas 43 passenger 9049	2020	52,500.00	63,000.00	10,500.00	10,500.00
F 2021 Thomas 83 passenger 73681	2020	65,000.00	78,000.00	13,000.00	13,000.00
G 2021 Thomas 83 passenger 73682	2020	65,000.00	78,000.00	13,000.00	13,000.00
A 2018 Thomas 84 passenger 9467	2018	54,500.00	81,750.00	N/A	NA
B 2019 Thomas 83 passenger 6804	2018	66,942.00	100,413.00	N/A	NA
C 2019 Thomas 83 Passenger 2091	2018	61,205.00	91,807.50	N/A	NA
Z 2018 Thomas 68 passenger 9609	2018	63,000.00	94,500.00	N/A	NA
Y 2017 Thomas HDX 49 Passenger 1052	2017	90,730.00	136,095.00	N/A	NA
W 2017 Thomas 83 Passenger 3071	2016	55,204.00	82,806.00	N/A	NA
Total					214,307.90

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56 Yellowstone **Submit ID: 0985-27035243**

0985 Shepherd Elem

13 Tuition Fund

Adopted Budget	0001	200,000.00
Budget Uses		
Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,062.31
Unreserved Fund Balance Reappropriated	0970	29,062.31
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	170,937.69
District Mills	999	21.05
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	600,000.00

Budget Uses

Expenditure Budget	0002	600,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	183,796.83
Operating Reserve	0961	120,000.00
Unreserved Fund Balance Reappropriated	0970	63,796.83

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	536,203.17
Total Estimated Revenues to Fund Adopted Budget	0004	600,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0985-27035243**

0985 Shepherd Elem

17 Adult Education Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	177,958.97
Budget Uses		
Expenditure Budget	0002	177,958.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	118,117.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	118,117.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	8,041.96
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	3,242.99
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	48,556.31
District Mills	999	5.98
Total Estimated Revenues to Fund Adopted Budget	0004	177,958.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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56 Yellowstone

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29 Flexibility Fund

Adopted Budget	0001	12,506.96

Budget Uses

Expenditure Budget	0002	12,506.96
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,752.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,752.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	754.11
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,506.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY 2027

56 Yellowstone **Submit ID: 0985-27035243**

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50 Debt Service Fund

37

Taxable Value		8,121,720.00
Adopted Budget	0001	588,000.00

Budget Uses

Expenditure Budget	0002	588,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	158,708.23
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	158,708.23
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	429,291.77
Jurisdiction Mills	999	52.86
Total Estimated Revenues to Fund Adopted Budget	0004	588,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Bond	12/19/2019	06/30/2040	7,950,000.00	5,860,000.00	350,000.00	237,600.00	400.00
Total Bond Requirements							588,000.00
Total Debt Service Requirements						0002	588,000.00

Submitted Budget Report

FY 2027

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-27035243

61 Building Reserve Fund

Adopted Budget	0001	397,308.21

Budget Uses

Expenditure Budget	0002	397,308.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	291,988.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	291,988.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	79,685.20
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
School Block Grant Coal Mitigation		3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
District Tax Levy		1110	25,634.80
District Mills		999	3.16
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	3.16
Total Estimated Revenues to Fund Adopted Budget		0004	397,308.21

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0986-50834608**

0986 Shepherd H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	236	10,710,225

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kinsey SZillat

(Signature) 8/19/26 (Date)

Chairperson, School Trustees: Carl Openshaw

(Signature) 8/19/26 (Date)

County Superintendent: Hank Peters

Hank Peters (Signature) AUG 20 2026 (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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SUPERINTENDENT OF SCHOOLS

Submitted Budget Report

FY 2027

56 Yellowstone

Submit ID: 0986-50834608

0986 Shepherd H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,557,985.14	255,798.51	10%	10.00%	28,779.66	2,154,894.47	374,311.01	34.95
10 Transportation	390,000.00	78,000.00	20%	20.00%	28,677.86	87,527.35	273,794.79	25.56
11 Bus Depreciation Reserve	750,425.67	0.00	N/A	0.00%	536,117.77	0.00	214,307.90	20.01
13 Tuition	140,000.00		N/A		20,388.22	0.00	119,611.78	11.17
14 Retirement	500,000.00	100,000.00	20%	20.00%	194,368.53	305,631.47		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	8,908.76	0.00	16,091.24	1.50
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	172,745.16	0.00	N/A	0.00%	129,129.94	10,058.91	33,556.31	3.13
29 Flexibility	8,941.02	0.00	N/A	0.00%	8,401.92	539.10	0.00	0.00
61 Building Reserve	173,535.10	0.00	N/A	0.00%	105,245.10	54,632.00	13,658.00	1.28
Total of All Funds	4,718,632.09	442,548.51			1,060,017.76	2,613,283.30	1,045,331.03	97.60

50 Debt Service Tax Jurisdiction								
37	281,800.00	0.00	20-9-438	0.00%	88,371.46	0.00	193,428.54	18.06

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0986-50834608**

0986 Shepherd H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SHEPHERD HS 9-12 236 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,065,326.16
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	163,554.08
D.	At Risk Student	(I-D)	3,599.85
E.	Indian Education For All	(I-E)	6,166.68
F.	American Indian Achievement Gap	(I-F)	4,608.00
G.	Data For Achievement	(I-G)	5,904.72
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	37,914.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,638.25
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	246
B.	BASE Budget Limit	(II-B)	2,167,668.09
C.	Maximum Budget Limit	(II-C)	2,600,940.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	374,311.01
E.	Adopted Budget	(II-E)	2,541,979.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,148,593.28
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	2,557,985.14
J.	Highest Budget	(II-J)	2,679,215.75
K.	Highest Voted Amount	(II-K)	121,230.61
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,557,985.14

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		255,798.51
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		28,779.66
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	28,779.66	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		284,578.17

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,557,985.14
1.	BASE Budget Limit	(V-A1)	2,148,593.28	
2.	Over-BASE Budget	(V-A2)	409,391.86	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,065,326.16
1.	Direct State Aid Paid By State	(V-B1)	1,065,326.16	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		163,554.08
D.	At Risk Student	(V-D)		3,599.85
E.	Indian Education For All	(V-E)		6,166.68
F.	American Indian Achievement Gap	(V-F)		4,608.00
G.	Data For Achievement	(V-G)		5,904.72
H.	Special Education Allowable Cost Payment	(V-H)		37,914.75
I.	Remaining Fund Balance Available	(V-I)		28,779.66
J.	Non-Levy Revenue and Funding Sources	(V-J)		15,223.85
1.	Actual Non-Levy Revenue	(V-J1)	15,223.85	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		817,515.53
1.	Elementary County BASE Distribution	(V-L1)	0.00	
2.	High School County BASE Distribution	(V-L2)	817,515.53	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,148,593.28

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		35,080.85
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	

5.	Tuition	(V-O5)	35,080.85	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		374,311.01
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		409,391.86

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		34.95
1.	District Property Tax Levy Mills	(V-S1)	34.95	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		34.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Submitted Budget Report

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56 Yellowstone **Submit ID: 0986-50834608**

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01 General Fund

Adopted Budget	0001	2,557,985.14

Budget Uses

Expenditure Budget	0002	2,557,985.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	28,779.66
Direct State Aid	3110	1,065,326.16
Quality Educator	3111	163,554.08
At Risk Student	3112	3,599.85
Indian Education For All	3113	6,166.68
American Indian Achievement Gap	3114	4,608.00
State Special Education Allowable Cost Payment to Districts	3115	37,914.75
Data For Achievement	3116	5,904.72
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	817,515.53

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	15,223.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	35,080.85
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	374,311.01		
District Tax Levy			1110	374,311.01
Total Estimated Revenues to Fund Adopted Budget			0004	2,557,985.14
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

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10 Transportation Fund

Adopted Budget	0001	390,000.00

Budget Uses

Expenditure Budget	0002	390,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	79,570.31
Contingency	0006	7,957.03
Over-Schedule	0011	302,472.66
Fund Balance for Budget	TFS48	106,677.86
Operating Reserve	0961	78,000.00
Unreserved Fund Balance Reappropriated	0970	28,677.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	21,881.83
State - On-Schedule Transportation Reimbursement	3210	65,645.52
District Tax Levy	1110	273,794.79
District Mills	999	25.56
Total Estimated Revenues to Fund Adopted Budget	0004	390,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	750,425.67

Budget Uses

Expenditure Budget	0002	750,425.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	536,117.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	536,117.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	214,307.90
District Mills	999	20.01
Total Estimated Revenues to Fund Adopted Budget	0004	750,425.67

Submitted Budget Report

FY 2027

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-50834608

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2026 Ultra Coachliner 56 passenger 6806	2026	218,433.50	0.00	43,686.70	43,686.70
P 2025 Thomas C2 71 passenger 1556	2026	89,307.50	0.00	17,861.50	17,861.50
M 2025 Thomas EFX 83 Passenger 20742	2025	81,385.00	16,277.00	16,277.00	16,277.00
N 2025 Blue Bird American 83 Passenger 812437	2025	80,750.00	16,150.00	16,150.00	16,150.00
O 2025 Blue Bird Vision 43 Passenger 812438	2025	89,000.00	17,800.00	17,800.00	17,800.00
L 2025 Thomas 83 Passenger 0817	2024	88,205.00	35,282.00	17,641.00	17,641.00
J 2023 Thomas EFX 83 Passenger 4799	2023	69,976.50	41,985.90	13,995.30	13,995.30
H 2022 Thomas EFX 83 Passenger 7636	2021	58,491.00	46,792.80	11,698.20	11,698.20
I 2022 Thomas EFX 83 Passenger 7637	2021	58,491.00	46,792.80	11,698.20	11,698.20
D 2020 Thomas 83 passenger 8689	2020	55,000.00	66,000.00	11,000.00	11,000.00
E 2020 Thomas 43 passenger 9049	2020	52,500.00	63,000.00	10,500.00	10,500.00
F 2021 Thomas 83 passenger 73681	2020	65,000.00	78,000.00	13,000.00	13,000.00
G 2021 Thomas 83 passenger 73682	2020	65,000.00	78,000.00	13,000.00	13,000.00
A 2018 Thomas 84 Passenger 9467	2018	54,500.00	81,750.00	N/A	NA
B 2019 Thomas 83 Passenger 6804	2018	66,942.00	100,413.00	N/A	NA
C 2019 Thomas 83 Passenger 2091	2018	61,205.00	91,807.50	N/A	NA
Z 2018 Thomas 68 Passenger 9609	2018	63,000.00	94,500.00	N/A	NA
X 2017 Thomas HDX 49 Passenger 1051	2017	90,730.00	136,095.00	N/A	NA
Y 2017 Thomas HDX 49 Passenger 1052	2017	90,730.00	136,095.00	N/A	NA
W 2017 Thomas 83 Passenger 3071	2016	55,204.00	82,806.00	N/A	NA
Total					214,307.90

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0986-50834608**

0986 Shepherd H S

13 Tuition Fund

Adopted Budget	0001	140,000.00

Budget Uses

Expenditure Budget	0002	140,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,388.22
Unreserved Fund Balance Reappropriated	0970	20,388.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	119,611.78
District Mills	999	11.17
Total Estimated Revenues to Fund Adopted Budget	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-50834608

14 Retirement Fund

Adopted Budget	0001	500,000.00

Budget Uses

Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	294,368.53
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	194,368.53

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	305,631.47
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-50834608

17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,658.76
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	8,908.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	16,091.24
District Mills	999	1.50
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	172,745.16

Budget Uses

Expenditure Budget	0002	172,745.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	129,129.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	129,129.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	8,247.92
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,810.99

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	33,556.31
District Mills	999	3.13
Total Estimated Revenues to Fund Adopted Budget	0004	172,745.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone **Submit ID: 0986-50834608**

0986 Shepherd H S

29 Flexibility Fund

Adopted Budget	0001	8,941.02

Budget Uses

Expenditure Budget	0002	8,941.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,401.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,401.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	539.10
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,941.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Submitted Budget Report

FY 2027

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-50834608

50 Debt Service Fund

37

Taxable Value		10,710,225.00
Adopted Budget	0001	281,800.00

Budget Uses

Expenditure Budget	0002	281,800.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	88,371.46
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	88,371.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	193,428.54
Jurisdiction Mills	999	18.06
Total Estimated Revenues to Fund Adopted Budget	0004	281,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
High School Bond	12/19/2019	06/30/2040	3,950,000.00	2,850,000.00	175,000.00	106,400.00	400.00
Total Bond Requirements							281,800.00
Total Debt Service Requirements						0002	281,800.00

61 Building Reserve Fund

Adopted Budget	0001	173,535.10

Budget Uses

Expenditure Budget	0002	173,535.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	105,245.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	105,245.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	54,632.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
School Block Grant Coal Mitigation		3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
District Tax Levy		1110	13,658.00
District Mills		999	1.28
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	1.28
Total Estimated Revenues to Fund Adopted Budget		0004	173,535.10

Budget Report
FY 2027

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-56336424

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 73	N/A	2,588,505

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Marilyn Michael

Marilyn R Michael (Signature) — 8-10-26 (Date)

Chairperson, School Trustees: Ryan Gilbert

(Signature) — 8-10-26 (Date)

County Superintendent: Hank Peters

Hank Peters (Signature) — AUG 12 2026 (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact: Melissa Schnitzmeier (Print)

(Signature) — 406-373-5357 (Phone)

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AUG 12 2026
YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-56336424

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	677,951.98	67,795.20	10%	10.00%	6,867.74	602,467.68	68,616.56	26.51
10 Transportation	95,000.00	19,000.00	20%	20.00%	30,645.18	22,915.20	41,439.62	16.01
11 Bus Depreciation Reserve	158,487.18	0.00	N/A	0.00%	139,525.55	0.00	18,961.63	7.33
13 Tuition	192,000.00		N/A		6,572.91	0.00	185,427.09	71.63
14 Retirement	110,000.00	22,000.00	20%	20.00%	12,687.15	97,312.85		
17 Adult Education	8,000.00	2,800.00	35%	35.00%	4,507.75	0.00	3,492.25	1.35
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	12,539.14	0.00	N/A	0.00%	5,044.09	495.05	7,000.00	2.70
29 Flexibility	6,473.53	0.00	N/A	0.00%	6,473.53	0.00	0.00	0.00
61 Building Reserve	133,008.67	0.00	N/A	0.00%	84,153.67	39,084.00	9,771.00	3.77
Total of All Funds	1,393,460.50	111,595.20			296,477.57	762,274.78	334,708.15	129.30

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2027

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-56336424

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PIONEER K-6 73 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	246,060.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	67,206.00
D.	At Risk Student	(I-D)	3,176.69
E.	Indian Education For All	(I-E)	1,907.49
F.	American Indian Achievement Gap	(I-F)	3,072.00
G.	Data For Achievement	(I-G)	1,826.46
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	48,825.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,538.71
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	77
B.	BASE Budget Limit	(II-B)	591,472.30
C.	Maximum Budget Limit	(II-C)	726,829.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	68,616.56
E.	Adopted Budget	(II-E)	660,088.86

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	587,336.27
H.	Maximum Budget Limit	(II-H)	722,128.10
I.	Highest Budget Without a Vote	(II-I)	677,951.98
J.	Highest Budget	(II-J)	722,128.10
K.	Highest Voted Amount	(II-K)	44,176.12
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	677,951.98

Budget Report
FY 2027

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-56336424

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		67,795.20
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,867.74
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,867.74	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		74,662.94

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		677,951.98
1.	BASE Budget Limit	(V-A1)	587,336.27	
2.	Over-BASE Budget	(V-A2)	90,615.71	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		246,060.72
1.	Direct State Aid Paid By State	(V-B1)	246,060.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		67,206.00
D.	At Risk Student	(V-D)		3,176.69
E.	Indian Education For All	(V-E)		1,907.49
F.	American Indian Achievement Gap	(V-F)		3,072.00
G.	Data For Achievement	(V-G)		1,826.46
H.	Special Education Allowable Cost Payment	(V-H)		48,825.02
I.	Remaining Fund Balance Available	(V-I)		6,867.74
J.	Non-Levy Revenue and Funding Sources	(V-J)		7,337.85
1.	Actual Non-Levy Revenue	(V-J1)	7,337.85	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		201,056.30
1.	Elementary County BASE Distribution	(V-L1)	201,056.30	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		587,336.27

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		21,999.15
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	

	5. Tuition	(V-O5)	21,999.15	
	6. School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		68,616.56
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		90,615.71

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		26.51
	1. District Property Tax Levy Mills	(V-S1)	26.51	
	2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		26.51

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2027

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-56336424

01 General Fund

Adopted Budget	0001	677,951.98

Budget Uses

Expenditure Budget	0002	677,951.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,867.74
Direct State Aid	3110	246,060.72
Quality Educator	3111	67,206.00
At Risk Student	3112	3,176.69
Indian Education For All	3113	1,907.49
American Indian Achievement Gap	3114	3,072.00
State Special Education Allowable Cost Payment to Districts	3115	48,825.02
Data For Achievement	3116	1,826.46
Elementary County BASE Distribution	2250	201,056.30
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,337.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	21,999.15
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
Over-BASE Levy	1110(c)	68,616.56	
District Tax Levy		1110	68,616.56
Total Estimated Revenues to Fund Adopted Budget		0004	677,951.98
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-56336424

10 Transportation Fund

Adopted Budget	0001	95,000.00
Budget Uses		
Expenditure Budget	0002	95,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	20,832.00
Contingency	0006	2,083.20
Over-Schedule	0011	72,084.80
Fund Balance for Budget	TFS48	49,645.18
Operating Reserve	0961	19,000.00
Unreserved Fund Balance Reappropriated	0970	30,645.18
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	5,728.80
State - On-Schedule Transportation Reimbursement	3210	17,186.40
District Tax Levy	1110	41,439.62
District Mills	999	16.01
Total Estimated Revenues to Fund Adopted Budget	0004	95,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-56336424

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	158,487.18
Budget Uses		
Expenditure Budget	0002	158,487.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	139,525.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	139,525.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	18,961.63
District Mills	999	7.33
Total Estimated Revenues to Fund Adopted Budget	0004	158,487.18

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2025 Toyota Sienna	2025	47,458.24	0.00	9,491.65	0.00
International	2019	94,808.16	56,884.89	18,961.63	18,961.63
1BAAECPHX2F204480	2001	54,242.50	81,363.75	N/A	NA
Total					18,961.63

Budget Report
FY 2027

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0987 Pioneer Elem

Submit ID: 0987-56336424

13 Tuition Fund

Adopted Budget	0001	192,000.00

Budget Uses

Expenditure Budget	0002	192,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,572.91
Unreserved Fund Balance Reappropriated	0970	6,572.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	185,427.09
District Mills	999	71.63
Total Estimated Revenues to Fund Adopted Budget	0004	192,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-56336424

14 Retirement Fund

Adopted Budget	0001	110,000.00
Budget Uses		
Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,687.15
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	12,687.15
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	97,312.85
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	8,000.00
Budget Uses		
Expenditure Budget	0002	8,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,307.75
Operating Reserve	0961	2,800.00
Unreserved Fund Balance Reappropriated	0970	4,507.75
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	3,492.25
District Mills	999	1.35
Total Estimated Revenues to Fund Adopted Budget	0004	8,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	12,539.14

Budget Uses

Expenditure Budget	0002	12,539.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,044.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,044.09
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	495.05

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	7,000.00
District Mills	999	2.70
Total Estimated Revenues to Fund Adopted Budget	0004	12,539.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	6,473.53
Budget Uses		
Expenditure Budget	0002	6,473.53
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,473.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,473.53
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,473.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

61 Building Reserve Fund

Adopted Budget	0001	133,008.67

Budget Uses

Expenditure Budget	0002	133,008.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,153.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,153.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	39,084.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy 1110(a)	0.00	
District Tax Levy	1110	9,771.00
District Mills	999	3.77
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	3.77
Total Estimated Revenues to Fund Adopted Budget	0004	133,008.67

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0989-36082037**

0989 Independent Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	311	N/A	6,957,158

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Guzman

(Signature) 8/18/2026 (Date)

Chairperson, School Trustees: Jake Detling

(Signature) 8/19/2026 (Date)

County Superintendent: Hank Peters

(Signature) AUG 19 2026 (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2027

56 Yellowstone

Submit ID: 0989-36082037

0989 Independent Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,232,054.11	223,916.34	10%	10.03%	2,453.07	2,065,711.22	163,889.82	23.56
10 Transportation	244,222.70	48,844.54	20%	20.00%	89,131.93	67,650.67	87,440.10	12.57
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	304,125.19		N/A		103,170.14	0.00	200,955.05	28.88
14 Retirement	364,725.00	72,945.00	20%	20.00%	52,305.01	312,419.99		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	81,090.81	0.00	N/A	0.00%	79,384.74	1,706.07	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	456,284.52	0.00	N/A	0.00%	381,899.52	57,115.67	17,269.33	2.48
Total of All Funds	3,682,502.33	345,705.88			708,344.41	2,504,603.62	469,554.30	67.49

50 Debt Service Tax Jurisdiction								
52 Elem	255,250.00	0.00	20-9-438	0.00%	53,074.99	0.00	202,175.01	29.06

Budget Report
FY 2027

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-36082037

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 INDEPENDENT K-6 311

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	956,611.29
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	176,488.80
D.	At Risk Student	(I-D)	4,507.13
E.	Indian Education For All	(I-E)	7,705.24
F.	American Indian Achievement Gap	(I-F)	6,144.00
G.	Data For Achievement	(I-G)	7,781.22
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	73,176.37
I.	State Special Education Related-Services Payment To Coop	(I-I)	17,468.87
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	299
B.	BASE Budget Limit	(II-B)	1,901,489.08
C.	Maximum Budget Limit	(II-C)	2,375,692.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	163,888.92
E.	Adopted Budget	(II-E)	2,065,378.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,024,116.86
H.	Maximum Budget Limit	(II-H)	2,528,826.01
I.	Highest Budget Without a Vote	(II-I)	2,232,054.11
J.	Highest Budget	(II-J)	2,528,826.01
K.	Highest Voted Amount	(II-K)	296,771.90
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,232,054.11

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		223,205.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		710.93
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	710.93	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,453.07
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	2,453.07	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		226,369.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,232,054.11
1.	BASE Budget Limit	(V-A1)	2,024,116.86	
2.	Over-BASE Budget	(V-A2)	207,937.25	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		956,611.29
1.	Direct State Aid Paid By State	(V-B1)	956,611.29	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		176,488.80
D.	At Risk Student	(V-D)		4,507.13
E.	Indian Education For All	(V-E)		7,705.24
F.	American Indian Achievement Gap	(V-F)		6,144.00
G.	Data For Achievement	(V-G)		7,781.22
H.	Special Education Allowable Cost Payment	(V-H)		73,176.37
I.	Remaining Fund Balance Available	(V-I)		2,453.07
J.	Non-Levy Revenue and Funding Sources	(V-J)		500.00
1.	Actual Non-Levy Revenue	(V-J1)	500.00	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		788,749.74
1.	Elementary County BASE Distribution	(V-L1)	788,749.74	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,024,116.86

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		44,047.43
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	

	5. Tuition	(V-O5)	44,047.43	
	6. School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		163,889.82
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		207,937.25

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		23.56
	1. District Property Tax Levy Mills	(V-S1)	23.56	
	2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		23.56

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0989-36082037**

0989 Independent Elem

01 General Fund

Adopted Budget	0001	2,232,054.11

Budget Uses

Expenditure Budget	0002	2,232,054.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,453.07
Direct State Aid	3110	956,611.29
Quality Educator	3111	176,488.80
At Risk Student	3112	4,507.13
Indian Education For All	3113	7,705.24
American Indian Achievement Gap	3114	6,144.00
State Special Education Allowable Cost Payment to Districts	3115	73,176.37
Data For Achievement	3116	7,781.22
Elementary County BASE Distribution	2250	788,749.74
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	500.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	44,047.43
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
Over-BASE Levy	1110(c)	163,889.82		
District Tax Levy			1110	163,889.82
Total Estimated Revenues to Fund Adopted Budget			0004	2,232,054.11
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0989-36082037**

0989 Independent Elem

10 Transportation Fund

Adopted Budget	0001	244,222.70

Budget Uses

Expenditure Budget	0002	244,222.70
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	61,500.60
Contingency	0006	6,150.06
Over-Schedule	0011	176,572.04
Fund Balance for Budget	TFS48	137,976.47
Operating Reserve	0961	48,844.54
Unreserved Fund Balance Reappropriated	0970	89,131.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	16,912.66
State - On-Schedule Transportation Reimbursement	3210	50,738.01
District Tax Levy	1110	87,440.10
District Mills	999	12.57
Total Estimated Revenues to Fund Adopted Budget	0004	244,222.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	304,125.19
Budget Uses		
Expenditure Budget	0002	304,125.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	103,170.14
Unreserved Fund Balance Reappropriated	0970	103,170.14
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	200,955.05
District Mills	999	28.88
Total Estimated Revenues to Fund Adopted Budget	0004	304,125.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	364,725.00
Budget Uses		
Expenditure Budget	0002	364,725.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	125,250.01
Operating Reserve	0961	72,945.00
Unreserved Fund Balance Reappropriated	0970	52,305.01
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	312,419.99
Total Estimated Revenues to Fund Adopted Budget	0004	364,725.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 0989-36082037**

0989 Independent Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	81,090.81
Budget Uses		
Expenditure Budget	0002	81,090.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,384.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	79,384.74
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,706.07
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	81,090.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
52 Elem

Taxable Value		6,957,158.00
Adopted Budget	0001	255,250.00
Budget Uses		
Expenditure Budget	0002	255,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,074.99
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,074.99
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	202,175.01
Jurisdiction Mills	999	29.06
Total Estimated Revenues to Fund Adopted Budget	0004	255,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Refunding Bond	02/18/2021	06/15/2029	2,060,000.00	710,000.00	240,000.00	14,700.00	550.00
Total Bond Requirements							255,250.00
Total Debt Service Requirements						0002	255,250.00

61 Building Reserve Fund

Adopted Budget	0001	456,284.52

Budget Uses

Expenditure Budget	0002	456,284.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	381,899.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	381,899.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	57,115.67
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
School Block Grant Coal Mitigation		3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
District Tax Levy		1110	17,269.33
District Mills		999	2.48
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	2.48
Total Estimated Revenues to Fund Adopted Budget		0004	456,284.52

Budget Report
FY 2027

56 Yellowstone **Submit ID: 1196-22890634**

1196 Yellowstone Academy Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 54	N/A	12,070

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laurie Hickethier

(Signature) 8/05/26 (Date)

Chairperson, School Trustees: John Boeder

(Signature) 8/5/26 (Date)

County Superintendent: Hank Peters

(Signature) AUG 05 2026 (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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YELLOWSTONE COUNTY
SUPERINTENDENT OF SCHOOLS

Budget Report
FY 2027

56 Yellowstone

Submit ID: 1196-22890634

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	778,984.23	59,863.84	10%	7.68%	0.00	778,984.23	0.00	0.00
10 Transportation	0.96	0.00	20%	0.00%	0.96	0.00	0.00	0.00
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00	[redacted]	N/A	[redacted]	0.00	0.00	0.00	0.00
14 Retirement	240,000.00	48,000.00	20%	20.00%	44,624.59	195,375.41	[redacted]	[redacted]
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	8,082.23	0.00	N/A	0.00%	7,535.93	546.30	0.00	0.00
29 Flexibility	9.60	0.00	N/A	0.00%	9.60	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,027,077.02	107,863.84	[redacted]	[redacted]	52,171.08	974,905.94	0.00	0.00

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2027

56 Yellowstone **Submit ID: 1196-22890634**

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	YELLOWSTONE EDUC CENTER	33 *
M1	YELLOWSTONE ACAD 7-8	21 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	262,909.04
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	132,074.40
D.	At Risk Student	(I-D)	29,352.60
E.	Indian Education For All	(I-E)	1,411.02
F.	American Indian Achievement Gap	(I-F)	1,280.00
G.	Data For Achievement	(I-G)	1,351.08
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	7,919.97
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,639.99
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	57
B.	BASE Budget Limit	(II-B)	649,418.36
C.	Maximum Budget Limit	(II-C)	782,292.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	649,418.36

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	648,143.77
H.	Maximum Budget Limit	(II-H)	778,984.23
I.	Highest Budget Without a Vote	(II-I)	778,984.23
J.	Highest Budget	(II-J)	778,984.23
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	778,984.23

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		59,863.84
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		59,863.84

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		778,984.23
1.	BASE Budget Limit	(V-A1)	648,143.77	
2.	Over-BASE Budget	(V-A2)	130,840.46	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		262,909.04
1.	Direct State Aid Paid By State	(V-B1)	262,909.04	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		132,074.40
D.	At Risk Student	(V-D)		29,352.60
E.	Indian Education For All	(V-E)		1,411.02
F.	American Indian Achievement Gap	(V-F)		1,280.00
G.	Data For Achievement	(V-G)		1,351.08
H.	Special Education Allowable Cost Payment	(V-H)		7,919.97
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		2,981.80
1.	Actual Non-Levy Revenue	(V-J1)	2,981.80	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		208,863.86
1.	Elementary County BASE Distribution	(V-L1)	208,863.86	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		648,143.77

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		130,840.46
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	

5.	Tuition	(V-O5)	130,840.46	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		0.00
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		130,840.46

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		0.00
1.	District Property Tax Levy Mills	(V-S1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2027

56 Yellowstone **Submit ID: 1196-22890634**

1196 Yellowstone Academy Elem

01 General Fund

Adopted Budget	0001	778,984.23
Budget Uses		
Expenditure Budget	0002	778,984.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	262,909.04
Quality Educator	3111	132,074.40
At Risk Student	3112	29,352.60
Indian Education For All	3113	1,411.02
American Indian Achievement Gap	3114	1,280.00
State Special Education Allowable Cost Payment to Districts	3115	7,919.97
Data For Achievement	3116	1,351.08
Elementary County BASE Distribution	2250	208,863.86
High School County BASE Distribution	2260	0.00
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,981.80
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	130,840.46
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy		1110	0.00
Total Estimated Revenues to Fund Adopted Budget		0004	778,984.23
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.96
Budget Uses		
Expenditure Budget	0002	0.96
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.96
Fund Balance for Budget	TFS48	0.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.96
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	240,000.00
Budget Uses		
Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	92,624.59
Operating Reserve	0961	48,000.00
Unreserved Fund Balance Reappropriated	0970	44,624.59
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	195,375.41
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	8,082.23
Budget Uses		
Expenditure Budget	0002	8,082.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,535.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,535.93
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	546.30
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,082.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	9.60
Budget Uses		
Expenditure Budget	0002	9.60
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9.60
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy 1110(a)		0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

B.O.C.C. Regular

Meeting Date: 09/01/2026

Title: Contact Innovations Agreement

Submitted For: Hank Peters Submitted By: Hank Peters

TOPIC:

Contact Innovations Agreement

BACKGROUND:

Contact Innovations is the company that produces software called ImageArchive Remittance, which is the software discussed at the July 23rd discussion meeting. The software is used by the Gallatin County's Treasurer's Office and will allow our office to process mailed-in tax payments more efficiently. The attached agreements have been reviewed by the County Attorney's office.

RECOMMENDED ACTION:

Approve

Attachments

CI License Agreement

CI Support Agreement

CI Payment Schedule

Contact Innovations Inc.

Software End User License Agreement – Canada and USA

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CI and Licensee agree as follows:

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9.0 Limited Warranties

9.1 Limited Software Warranty. CI warrants to Licensee that the Software: (a) will perform substantially in accordance with its accompanying Documentation for 60 days from the date of first delivery; and (b) will be free from known viruses at the time of first delivery. CI's entre liability, and Licensee's sole remedy, for each breach by CI of the warranty in (i) clause (a) is limited to requiring CI to correct or work around the portion of the Software giving rise to such breach within a commercially reasonable time, failing which CI will refund all License Fees attributable to the portion of the Software giving rise to the breach; and (ii) clause (b) is limited to requiring CI to deliver a replacement copy of the Software to Licensee free of known viruses.

9.2 Warranty Exclusions. The warranties do not apply to any breach caused by: (a) any change to the Software, except where the changes were made by CI; (b) Licensee's failure to provide a suitable installation or operating environment for the Software; (c) use of the Software on or caused by software, firmware, computer systems, data, technology or a hardware platform not approved by CI in writing; (d) any telecommunications medium used by Licensee; (e) failure of Licensee or user to comply with Documentation; (f) failure of Licensee to report a warranty claim within the warranty period. CI does not warrant that the Software will meet Licensee's requirements, is error-free or will operate without interruption.

9.3 WARRANTY DISCLAIMER. EXCEPT FOR THE EXPRESS LIMITED WARRANTIES PROVIDED IN THIS SECTION, CI AND CI'S LICENSORS MAKE NO REPRESENTATIONS AND DISCLIAM ANY AND ALL EXPRESS, IMPLIED, OR STATUTORY WARRANTIES, WRITTEN OR ORAL, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OC CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, OR THE ADEQUACY OF THE SOFTWARE TO PRODUCE A PARTICULAR RESULT.

9.4 Inability to Exclude Warranties. If a jurisdiction applicable to this EULA restricts the exclusion of certain implied warranties, ;imitations on how long an implied warranty may last, or the exclusion or limitation of incidental, consequential, or special damages: (a) each warranty which cannot be excluded is limited to 60 days from the date of first delivery of the Software; and (b) CI's tot al liability for breach of all such warranties are limited to the amount stated in the Limitation of Liability section.

10.0 CI Reseller

CI RESELLER. ANY CI RESELLER, INSTALLER OR CONSULTANT IS NOT AFFILIATED WITH CI IN ANY CAPACITY OTHER THAN AS A RESELLER, INSTALLER OR CONSULTANT OF CI'S PRODUCTS AND HAS NO AUTHORITY TO BIND CI OR MODIFY ANY LICENSE OR WARRANTY. CI MAKES NO

REPRESENTATIONS, WARRANTY, ENDORSEMENT OR GUARANTEE WITH RESPECT TO THE SKILLS OR QUALIFICATIONS OF ANY AUTHORIZED CI RESELLER, INSTALLER OR CONSULTANT AND YOU ARE ENCOURAGED TO INDEPENDENTLY INVESTIGATE THE SKILLS AND QUALIFICATIONS OF ANY AUTHORIZED CI RESELLER, INSTALLER OR CONSULTANT WITH WHOM YOU ASSOCIATE.

11.0 CI Infringement Indemnity

11.1 Infringement Claims. CI will defend Licensee from any Claim, to the extent the Claim arises solely as a result of Licensee's use of the Software in accordance with the License Documents, and provided the alleged infringement was not caused by: (a) Licensee's failure to incorporate a Software update or upgrade that would have avoided the alleged infringement; (b) the modification of the Software by any party other than CI; (c) the combination or use of the Software with software, hardware, firmware, data, or technology not licensed by CI or approved by CI in writing; or (d) unlicensed activities of the Licensee.

11.2 Exclusions. CI's obligations in this section are conditioned upon: (a) Licensee notifying CI in writing within 15 days of Licensee becoming aware of a Claim; (b) Licensee not making an admission against CI's interests unless made pursuant to a judicial request or order; (c) Licensee not agreeing to any settlement of any Claim without the prior written consent of CI; and (d) Licensee, at the request of CI, providing all reasonable assistance to CI in connection with the defense, litigation, and settlement by CI of the Claim; and (e) CI having sole control over the selection and retainer of legal counsel, and over the litigation or the settlement of each Claim.

11.3 Licensee's Continued Use. If the Software becomes the subject of a Claim, CI will, in its absolute discretion, either (a) obtain a license for Licensee to continue using the Software, (b) replace or modify the Software without unreasonable degradation in functionality or (c) terminate the Software License to the infringing portion of the Software and refund the unamortized portion of the License Fees received by CI and attributable to the infringing portion of the Software, based on a 3 year straight line amortization. CI's entire liability and Licensee's sole and exclusive remedy wit respect to any Claims are limited to the remedies set out in the CI Infringement Indemnity section.

12.0 Limitation of Liability

12.1 EXCLUSION OF DAMAGES. NOTWITHSTANDING ANY BREACH BY CI (INCLUDING FUNDAMENTAL BREACH) OR TERMINATION OF THIS EULA, CI IS NOT LIABILE TO LICENSEE OR TO ANY OTHER PARTY FOR: (A) ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, AGGRAVATED, EXEMPLARY, OR PUNITIVE DAMAGES; OR (B) ANY LOST SALES, LOST REVENUE, LOST PROFITS, LOST OR CORRUPTED DATA, LOSS OF GOODWILL, BUSINESS INTERRUPTION OR WORK STOPPAGE, COMPUTER OR OTHER HARDWARE FAILURE OR MALFUNCTION, PERSONAL INJURY, REPROCUREMENT AMOUNT, OR FOR ANY OTHER PECUNIARY OR OTHER LOSS WHATSOEVER.

12.2 LIMITATION OF LIABILITY. CI'S AGGREGATE LIABILITY TO LICENSEE WILL NOT EXCEED THE TOTAL AMOUNT OF LICENSE FEES PAID TO CI UNDER THE RELEVANT TRANSACTION DOCUMENT. THE PARTIES WOULD NOT HAVE ENTERED INTO THIS EULA WITHOUT THIS SECTION.

12.3 DISCLAIMER. THE LIMITATIONS IN THIS SECTION APPLY: (A) TO LIABILITY FOR NEGLIGENCE; (B) REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, EQUITY, AT LAW, STRICT PRODUCT LIABILITY, OR OTHERWISE; (C) EVEN IF CI IS ADVISED IN ADVANCE OF THE POSSIBILITY OF THE DAMAGES IN QUESTION AND EVEN IF SUCH DAMAGES WERE FORSEEABLE, AND (D) EVEN IF LICENSEE'S REMEDIES FAIL IN THEIR ESSENTIAL PURPOSE. IF THE APPLICATION OF THIS SECTION IS LIMITED BY LAW, CI'S LIABILITY WILL BE LIMITED TO THE MAXIMUM EXTENT PERMITTED BY LAW.

13.0 Termination

13.1 Termination for Default. Either party may terminate this EULA if the other party: (a) becomes insolvent; and (b) has a receiver or receiver manager appointed with respect to it or any of its assets. Without prejudice to each right or remedy of a non-breaching party, either party may terminate this EULA of a material breach by written notice, effective 15 days after notice unless the other party first cures the breach.

13.2 Effect of Termination or Expiration. Upon any termination of tis EULA, or license granted pursuant to this EULA, or upon expiration of a term license: (a) all Software Licenses will immediately terminate; (b) Licensee will immediately cease all use of the Software, and (c) Licensee must either deliver to CI or destroy all copies of Software, Documentation, and CI confidential information in Licensee's possession or control. Within 15

days after termination, an authorized representative of Licensee must certify in writing hat all copies have been delivered to CI or destroyed. Any terms in this EULA which by their nature extend beyond termination or expiration of this EULA will remain in effect until fulfilled.

14.0 General Provisions

14.1 Confidentiality. Information exchanged under this EULA will be treated as confidential if identified as such at disclosure or if the circumstances of disclosure would reasonably indicate such treatment. Confidential information may only be used for the purposes of fulfilling obligations or exercising rights under this EULA and may only be shared with employees, agents, or contractors with a need to know such information. Confidential information will be protected using a reasonable degree of care to prevent unauthorized use or disclosure during the period the information remains confidential or a trade secret. These obligations do not cover information that: (a) was known or becomes known to the receiving party without obligation of confidentiality; (b) is independently developed by the receiving party or, (c) is required to be disclosed by law or a governmental agency.

14.2 License Mechanism. The Software and /or certain functionality contained in the Software may contain or require a license key, (a) to enable the Software and/or certain functionality contained in the Software; (b) to prevent unauthorized installation, or (c) to enforce limits of the Software license. The Software may also contain devices or functionality to monitor Licensee's compliance with this EULA.

14.3 Independent Contractors. CI and Licensee are independent contractors. Neither party has any authority to bind the other in any manner.

14.4 Waiver, Amendment, Assignment. Any amendment of this EULA must be in writing and signed by both parties. Licensee may not assign, transfer, or sublicense any portion of its interests, rights, or obligations under this EULA by written agreement, merger, consolidation, change of control, operation of law, or otherwise, without the prior written consent of CI. Neither party will be deemed to have waived any of its rights under this EULA by lapse of time or by any statement or representation other than a written waiver by a duly authorized representative. No waiver of a breach of this EULA will constitute a waiver of any prior or subsequent breach of this EULA. An assignment in contravention of this section will be null and void. Except to the extent identified in this subsection, this EULA will be binding upon and inure to the benefit of the respective successors and assigns of the parties.

14.5 Governing Law. This EULA is governed by the laws of the Province of Ontario, Canada excluding (a) any conflicts or choice of law rules, and (b) the United Nations Convention on Contracts for the International Sales of Goods. Except for a request by CI for injunctive or other equitable relief, or, if any dispute cannot be resolved in accordance with 14.6, any dispute arising out of this EULA will be subject to the exclusive jurisdiction of the courts located in the Province of Ontario, Canada. The Uniform Computer Information Transactions Act, or any version, adopted by any state, does not apply to this EULA.

14.6 Dispute and Arbitration. The senior management of CI and Licensee will first attempt to resolve a dispute (excluding injunctive relief) by using reasonable and good faith efforts to either reach a settlement or resolution within fifteen (15) days of receipt of written notice.

14.7 Force Majeure. Except for payment and confidentiality obligations, or protection of intellectual property, neither party is responsible for any delay or failure in performance of this EULA to the extent due to causes beyond its reasonable control.

14.8 Severability. If any provision of this EULA is deemed contrary to applicable law or held to be unenforceable by a court of competent jurisdiction, the provision will be severed from this EULA and all remaining provisions will continue in full force.

14.9 Export Laws. The Software, including Documentation, may be subject to U.S. export control laws, including the U.S. Export Administration Act and its associated regulations, and may be subject to export and import regulations in other countries. Licensee will comply strictly with all regulations and has the responsibility to obtain any licenses required to export, re-export, or import Software or Documentation.

14.10 Press Release. CI may refer to Licensee's relationship with CI in a public press release or marketing materials.

14.11 Attribution Notices. Licensee will not remove. Modify, obscure, resize, or relocate any ownership, attribution, or branding notices from the Software.

14.12 Resale of Third-Party Software. The use of any Third-Party Software resold by CI to the Licensee will be governed by a license agreement between the Third-Party Software owner and the Licensee. CI does not provide any warranties related to the Third-Party Software. CI has no liability or obligation to the Licensee related to the Third-Party Software.

14.13 Hardware. If hardware is identified on a Transaction Document, the sale and use of the hardware will be governed by terms other than this EULA. CI DISCLAIMS ALL WARRANTIES AND LIABILITY WITH RESPECT TO THE HARDWARE.

14.14 Entire License Agreement. This EULA (including any addendum or amendment to this EULA which is included with the SOFTWARE PRODUCT) are the entire agreement between you and CI relating to the SOFTWARE PRODUCT and supersedes all prior or contemporaneous oral or written communications, proposals, and representations with respect to the SOFTWARE PRODUCT or any other matter covered by this EULA.

14.15 Third Party Rights. This EULA does not confer a benefit on, and is not enforceable by, any person or entity who is not a party to this EULA.

14.16 Interpretation. The parties confirm that this Agreement and all related documentation is and will be in the English language. The headings used in this EULA are for convenience only. The term 'section' refers to all subsections below a section heading (i.e. 2.0) and the term 'subsection' refers to sequentially numbered subsections following a section (i.e. 2.1).

14.17 Notices. Any notice under this EULA that must be given by a party in writing is deemed effective when sent either (a) via certified or registered mail, postage prepaid, or (b) via express mail or nationally recognized courier service to the other party's address specified in this EULA or on the most recent Transaction Document.

License Model Schedule

CI licenses its Software under various license models.

1.0 Definitions
In the event of any conflict between definitions found in this License Model Schedule and definitions found in the EULA, the definitions found in this License Model Schedule will control to the extent of any inconsistency. Any capitalized term used in this License Model Schedule for which a definition is not provided herein, shall have the meaning set forth in the EULA.

"CPU" means a single central processing unit (a single processing core)
"Customer" means a customer of a Licensee;
"EULA" or "End User License Agreement" means a written agreement governing the use of Software;
"Licensee" means a party to the EULA who is the licensee of the Software licenses;
"Program Instance" means a single copy of the Software which has been installed onto a single Client or Server;
"Server" means a single physical network server computer loaded with a single instance of an operating system;
"Transaction" means a single instance of any documents, writings or records created, adapted or processed by the Software and shall include any cheques, money orders, bank drafts or other banking records and any donation records, including solicitation slips and remittance replies, the data for which is input to, scanned into, output from, created, processed, or manipulated in some way by the Software;
"Workstation" means any personal computer, workstation, laptop computer, desktop computer, netbook computer, tablet computer, computer used as a scanning station, or other similar computer or device on which the Software is loaded, executed, or displayed;

2.0 General License Types. Any of the descriptions in this Section 2 may be used by CI, at its sole option, to describe a License Model in a License Document or any marketing material. Any License Model that includes one of the descriptions in this Section will be licensed under the terms, conditions and limitations applicable to CI's standard EULA subject to the terms, conditions or limitations described herein.

2.1 Non-Production Licenses. The applicable standard production License Model except that the functionality within the Software is not placed into production use and use of the Software is restricted to systems testing, development, backup, failover, hot standby or cold standby purposes. This does not include load balancing or other system configurations whereby other systems resources proactively support production use. Notwithstanding the above, if Software licensed under a production version of the License Model goes offline and the licensed non-production use is backup, , failover or standby, Licensee is permitted to use Software Licensed under a non-production model for production purposes until the Software licensed under the production License Model is brought back online. Any other use of the Software that is not explicitly included within the Non-Production Licenses requires a production license.

2.2 Evaluation Licenses. The applicable standard License Model except that (unless otherwise agreed to in a Transaction Document): (a) License may install and execute the Software on a single Client; (b) Licensee may only to access and use the Software to evaluate and test the Software, and not to support its general business operations; (c) License shall be for a period of 60 days from the date the Software is first made available to the Licensee; (d) at the end of the 60 day period, Licensee must cease all use of the Software, remove all copies of the Software from all Clients, as well as all other information technology systems, and destroy such copies; (e) the Software is licensed **"as-is"** and all warranties listed in the EULA are void in respect of the Evaluation License; and (f) any obligation in the EULA for CI to defend and/or indemnify Licensee is void in respect of the Evaluation License.

2.3 Production Licenses. The applicable standard production License Model where the Software is used by Licensee in a production environment to support Licensee's general business operations. The Software may only be used for Licensee's internal business purposes and not for processing Transactions for customers of Licensee or any other Third Parties (i.e. a Service Bureau environment).

2.4 Service Bureau Production Licenses. The applicable standard production License Model where the Software is used by Licensee in a production environment to process Transactions for Customers of Licensee. The Software may only be used to process Transactions for named customers of Licensee as specified in the Order Schedule.

3.0 Additional Terms and Conditions

3.1 Certain Software may require multiple License Model types. If any Transaction Document or Documentation states more than one License Model is required, the use of the Software is conditional upon Licensee also purchasing Software Licenses under the additional required License Model(s).

3.2 Unless specified in a particular License Model, Software may only be used for Licensee's internal business purposes.

4.0 Standard Production License Models

4.1 Workstation License Model.

(a) Licensee must purchase an individual Software License for each Workstation on which the Software is executed or made available to execute.

(b) Notwithstanding the foregoing, the database and image repository may reside on a separate Workstation or Server.

(c) The allocation of Software Licenses is permanent and Software Licenses cannot be shared or exchanged between Workstations. Notwithstanding the foregoing, a Software License may be re-allocated to another Workstation if the original Workstation is permanently decommissioned or in the event the Workstation is permanently re-deployed to a task where access to the Software is no longer available.

4.2 Program Instance License Model. Licensee must purchase an additional Software License for each Program Instance of the Software. Notwithstanding the above, the database and image repository may reside on a separate Workstation or Server.

4.3 Transaction Per Year License Model.

(a) In each 12-month period from the installation date of the Software, Licensee may use the Software to process a number of Transactions not greater than the maximum number of Transactions Per Year license granted to Licensee.

(b) Licensee is responsible to ensure that the Software is configured to make a permanent record of all Transactions processed by the Software during each year in accordance with the Documentation made available by CI. If a record is not kept or if any required data is deleted or removed from the system, CI may, in its sole discretion, reasonably estimate usage and the estimate will be conclusively deemed to be Licensee's actual use

(c) The number of Servers, Workstations or Program Instances that the Software may be loaded and executed on will be identified in the Order Schedule.

(d) If the number of Transactions during the 12-month period exceeds the maximum number of Transactions Per Year licensed, Licensee must purchase the applicable additional Software Licenses to cover the total number of Transactions.

4.3 Annual Subscription License Model.

(a) Subject to a minimum initial license term, Licensee may use the Software for a period of 12 months (1 year) from the date of installation. Licensee will be provided a time limited license key that expires annually. The license key must be renewed for each successive 12-month period. After the initial license term, the minimum renewal license term is 1 year/12 months.

5.0 Service Bureau Transactions Per Year License Model Grant of License

(a) In each 12 month period from the installation date of the Software, under the Service Bureau Transactions Per Year License Model, Licensee may use the Software to process a number of Transactions (a) no greater than the maximum number of Transactions Per Year licenses granted to Licensee, or (b) an unlimited number of Transactions Per Year where the number of Transactions Per Year is not defined and where the License is priced on a per Transaction basis, as identified in the Order Schedule.

(b) Before Licensee begins processing Transactions with the Software for a customer of Licensee (Named Customer) an Order Schedule, identifying the Named Customer and the anticipated annual Transaction volume, License Fees, support and maintenance fees, professional services fees or other fees will need to be agreed to and signed by both parties. Licensee may use the Software to process Transactions only for the Named Customers as listed on the Order Schedule. Where Licensee desires to add additional Named Customers, an Addendum to the Order Schedule, or a new Order Schedule will be required and any additional License Fees, support and maintenance fees professional services fees or other fees will be agreed to and signed by both parties prior to processing Transactions for the additional Named Customer(s).

(c) Licensee is responsible to ensure that the Software is configured to make a permanent record of all Transactions processed by the Software during each year in accordance with the Documentation made available by CI. If a record is not kept or if any required data is deleted or removed from the system, CI may, in its sole discretion, reasonably estimate usage and the estimate will be conclusively deemed to be Licensee's actual use.

(d) The number of Servers, CPUs or Program Instances that the Software may be loaded and executed on will be identified in the Order Schedule.

(e) Where the number of Transactions during any year exceeds the maximum number of Transactions Per Year licensed, Licensee must purchase the applicable additional Software License to cover the total number of Transactions.

6.0 Courtesy Amount Recognition /Legal Amount Recognition ("CAR/LAR") Functionality.

(a) In order to use the CAR/LAR and Image Quality Analysis ("IQA") functionality (the "Recognition Module") of the Software, an additional license key must be entered to activate this functionality. The license key may be in the form of a hardware key (usb license dongle) or E-Key (soft key/activation code). The Recognition Module may be activated on a single Computer or a Server, or on each Computer running the Software depending on the agreed upon configuration.

(b) The Recognition Module is licensed on a Transactions Per Year basis for a minimum 12-month term (e.g. 100,000 transactions per 12-month period (i.e. year).

(c) Annual Term. Where the Recognition Module is licensed under an annual term, Licensee must renew the license and support and maintenance annually in order to continue using the Recognition Module. Provided Licensee renews, a new activation key will be provided annually to re-activate the Recognition Module for the same number of Transactions Per Year as previously licensed. Where the number of Transactions has changed, Licensee may purchase the applicable additional Software License to cover the estimated total number of Transactions.

(d) Multiple Year Term License. Where the Recognition Module is licensed for a pre-determined number of years (e.g. 100,000 transactions per year for 2 years), a new activation key will be provided annually to re-activate the Recognition Module for the same number of Transactions Per Year, provided support and maintenance has been paid to CI for each year. Where the number of Transactions has increased, Licensee may purchase the applicable additional Software License to cover the estimated total number of Transactions.

(e) **Use of the Recognition Module in the event of non-renewal of the applicable License Fees and support and maintenance fees is a clear violation of this EULA. Licensee must immediately discontinue use of the Recognition Module if Licensee chooses not to renew the applicable License Fees and support and maintenance fees**.

7.0 IA Exchange (Check 21/ X9) File Processing Functionality

(a) In order to use the IA Exchange functionality, which creates Check21/X9 files for electronic deposit, a License must be purchased for each banking processor/institution to which Licensee sends Check21/X9 files for processing.

(b) Annual Term. IA Exchange is licensed under an annual term. Licensee must renew the license, support and maintenance annually in order to continue using the IA Exchange functionality.

(c) In addition to the Annual license fee for the use of IA Exchange, one-time fees will also apply for the initial integration, configuration, testing and implementation of IA Exchange for each banking processor/institution to which Licensee sends Check21/X9 files for processing.

(d) **Use of the IA Exchange File Processing Functionality in the event of non-renewal of the applicable License Fees and support and maintenance fees is a clear violation of this EULA. Licensee must immediately discontinue use of the IA Exchange File Processing Functionality if Licensee chooses not to renew the applicable License Fees and support and maintenance fees**.

CONTACT INNOVATIONS INC.

Software Support Agreement - Terms and Conditions

Contact Innovations Inc. ("CI") or its appointed agents will provide the software support services set out below (the "Support Services") for properly licensed CI software only if all of the terms and conditions hereof are accepted by You. The CI software to be supported (the "Software") will be identified on the invoice (the "Invoice") and subsequent Invoices that are sent to You**. Payment of the Invoice constitutes acceptance of these terms and conditions.**

1. The Support Services

Provided that (1) the Software License that these Support Services pertain to remains effective, and (2) License and Support Fees have been paid, when due, CI shall provide You with such Software support services ("Support Services") as is set forth in this Agreement. The Support Services include:

(a) Unlimited priority telephone or e-mail support during the hours of 8:00 a.m. to 6:00 p.m. EST Monday to Friday, excluding Statutory Holidays (the "Support Hours") to the telephone number(s) **(416-784-5191 option 2)** and/or email addresses **(support@contactci.com)** published or provided by CI from time to time or through the support link on our website **(http://www.contactinnovations.com/support.html)** to:
(i) Ask questions and receive explanations about the operational use of the Software and the Documentation.
(ii) Troubleshooting and problem diagnosis. Report and receive assistance in the identification and resolution of suspected faults in the Software. In this context, "fault" means any non-conformity of the Software with related documentation that accompanied the Software, which non-conformity is reproducible by CI.
(Collectively referred to as "Assistance Requests")

Using any other telephone numbers or email addresses to request support other than those in 1 (a) or as otherwise communicated to you by CI, may result in delays in the provision of the Support Services.

(b) User Training: User training is generally provided when the software is initially installed and configured. Ongoing or new user training requests will be provided solely at CI's discretion. User training requests in excess of a reasonable number of hours per year will be subject to CI's then prevailing rates.

(c) The provision of maintenance releases of the same Software, incorporating corrections to the Software, at no extra charge to You at CI's discretion.

(d) The provision of new minor releases of the same Software ("Updates") and major version releases of the same Software ("Upgrades"), designated as such by CI, which may be released by CI during the term of this Agreement, if any, as and when CI makes them generally available, or at CI's discretion.

(e) Although we will use our best efforts to provide a solution to the problem, You acknowledge and agree that no software is perfect or error-free and CI cannot guarantee that every problem encountered will be resolved.

(f) Statutory Holidays. Statutory Holidays include the following Canadian holidays: New Year's Day (Jan 1), Family Day (usually the 3rd Monday in February), Good Friday (usually in April), Victoria Day (May); Canada Day (July), Civic Holiday (1 Monday in August), Labour Day (Sept), Thanksgiving Day (Oct), Christmas Day (Dec) and Boxing Day (Dec).

2. Support Services Exclusions

The Support Services do not include or pertain to the following items:

(a) Software upgrades from one Software product to another Software product.

(b) Support for problems resulting from configuration of or faults in computer operating systems (e.g. Windows 10 and 11) and/or networks or any third-party software (e.g. MS SQL 2008R2 through 2022; Windows Server).
(c) Hardware configuration, maintenance or support (including, without limitation, workstations, file servers, modems, terminals, central processing units, hard drives, scanners, cabling, printers and others) (collectively, "Hardware"); or installing the Software or reinstalling the software on new or additional computers.
(d) Travel expenses (billed on a cost recovery basis and which may include a reasonable per km allowance) for the performance of any on-site services, including services related to set-up, installation and configuration of the Software and any maintenance releases, Updates or Upgrades and any training in the use thereof;
(e) Damage to the Software or data (including, without limitation, entering, correcting or restoring any data lost, damaged or corrupted due to media failure, Hardware failure, viruses, power interruption, failure to back-up data, improper use of the Software or other software, or network operating systems problems);
(f) Improvements, enhancements or modifications ("Changes") to customize the Software as requested by You and determined by CI, in its sole discretion, as being more than reasonable Changes;
(g) Support for modifications to the Software not made by CI (note: if You or any persons other than CI modify the Software without CI's prior written consent Support Services will be invalidated and will not be provided by CI) and;
(h) Technical services provided by CI to implement software updates or upgrades or general consulting and solution provider services. These services are provided at CI's then prevailing rates.

3. Content of Assistance Requests

All Assistance Requests shall include the following as applicable:

(a) name and version of the Software involved;
(b) description of the problem or error;
(c) description of the relevant environment and/or stimuli that may have caused the problem or perceived error;
(d) description of the system upon which the Software is operating (e.g. operating system software);
(e) copies of any error logs or other pertinent information;
(f) a description of any special circumstances surrounding the problem or perceived error that may be reasonably related thereto.

4. Provision of Responses:

(a) During Support Hours, CI will use reasonable commercial efforts to respond by phone or e-mail to the initial Assistance Request within 2 hours.
(b) If a problem cannot be resolved by telephone or e-mail, with Your permission CI may use its remote software support capability (whereby a CI support representative is allowed to virtually "log on" to Your systems remotely) to aid in providing the Support Services. Remote support requires Internet connectivity to the computer system running the Software and remote access to the computer system for CI; CI does not connect remotely to Your systems without Your permission. As CI's Software does not have any remote connection tools built into the Software, CI uses third-party remote connection tools, including, but not limited to, Splashtop, LogMeIn Rescue and Microsoft Teams, depending on the circumstances. Remote connection tools are used to efficiently respond to and assist users of our Software. Without the use of remote connection tools, resolutions to support issues may take more time and result in additional unplanned software down time.

(c) CI is not liable for any failure or delay in performance due to any cause beyond its control such as, but not limited to, acts of God, war, acts of government, fire, epidemics, strikes, lockouts, severe weather conditions or delays in transportation.

5. Customer's Responsibilities:

(a) You have sole responsibility for use of the Software, including but not limited to proper computer system configuration, software installation, operating procedures, audit controls, accuracy and security of input and output data, and back-up plans, including restart and recovery routines, and other procedures necessary for Your use of the Software.
(b) You are responsible for installing any Software maintenance updates and any recommended detours or corrections to the Software within a reasonable time of receiving them from CI.
(c) You will carry out preliminary diagnosis of problems to eliminate those due to operating system, hardware faults and user error.
(d) You are responsible for ensuring that Your personnel are, at all times, trained in the proper use of the Software and that the Software is used in accordance with applicable documentation.

(e) You will designate to CI one primary and one backup contact person properly trained in the operation and usage of the Software to serve as Your contact for support communications.

6. Term

This Software Support Agreement is effective for the period stated on Your initial Invoice (the "Initial Period"), whether that Invoice was received from CI or an authorized dealer of CI. Each renewal of the Support Services will be for a period of 12 months. To continue to receive Support, Customer must have in effect a valid and paid Support Agreement.

7. Termination or Cancellation

(a) Either party may terminate this Agreement for any reason on not less than ninety (90) days advance written notice to the other.
(b) **Effects of Termination**: Upon non-renewal or termination of this Agreement for any reason and where the end-user uses the USB dongle enabled 'CAR/LAR' feature of the software, the USB Dongle that enables the CAR/LAR feature must be returned to us within 45 days of the date of non-renewal or termination. You shall be liable for any support fees until the USB dongle has been returned to us.
(c) If the Support Services provided under this Agreement are part of a combined annual software license and support subscription, termination of this Agreement also terminates Your software license.

8. Payment

(a) Charges for Support Services (which are based on an annual rate and which may be pro-rated for the Initial Period) are as stated on the applicable Invoice and apply to the term as stated on that Invoice. Thereafter, for subsequent renewal periods, charges for the provision of the Support Services may be revised to an amount which shall not exceed the then prevailing standard CI charges. Charges for each renewal period will be invoiced in advance of the commencement of the renewal period.
(b) All charges are payable upon invoicing and must be paid no later than twenty-five (25) days from the Invoice date. All charges are exclusive of any local, provincial, state or federal sales, use or any other applicable taxes, the payment of which, unless separately identified on the Invoice, are the Customer's responsibility.
(c) If the Support Services are not kept current, You shall be deemed as delinquent on the Support Services and shall not be eligible for the Support Services and/or New Releases or Versions of the

Software. Reinstatement of the Support Services shall only occur upon receipt of payment from You and shall be retroactive to the commencement date of the period that the Support Services lapsed.

(d) All Support Services ordered for a support period and the related fees are non-cancelable and non-refundable. CI is not obligated to provide technical support beyond the end of the support period.

(e) Charges are for the provision of the Support Services as contemplated herein. Additional charges will apply to services requested by You that are beyond the scope of this Software Support Agreement.

9. Reinstatement of CI Software Support

(a) If the Software Support Agreement is not renewed or otherwise lapses or is cancelled and You wish to reactivate the Support Services, a reinstatement fee will be assessed. The reinstatement fee is computed as follows: (i) for expired, lapsed on cancelled support between 30 and 365 days past expiration, then the reinstatement fee is 125% of the current annual support fee for the CI Software; (ii) for expired, lapsed on cancelled support more than 1 year past expiration, the reinstatement fee be not less than 150% of the current annual support fee for the CI Software and, at the discretion of CI, You may have to purchase a software license upgrade.

(b) In addition to the reinstatement fee described above in 9 (a), You must pay the applicable annual support fee for the current support period.

10. Confidential Information

(a) **"Confidential Information"** includes, but is not limited to: (1) the Software; (2) the object code and source code for the Software; (3) the documentation, (4) license keys, (5) any information, technical data, or know-how, relating to discoveries, ideas, inventions, concepts, software, equipment, designs, drawings, specifications, techniques, processes, models, data, source code, object code, documentation, diagrams, flow charts, research, and development; (6) any information pertaining to customers of Licensee; (7) the business methods, business plans or opportunities, business strategies, future projects or products, projects or products under consideration, and procedures of each Party; (8) this Agreement, (9) information related to finances, costs, prices, vendors, contractors, and employees of each Party, (10) information described above that a Party obtains from a third party and treats as proprietary or confidential information. Confidential Information includes any notes, analyses, compilations, studies, summaries, and other material, however documented, containing or based, in whole or in part, on any information described above. Any document or other material provided by either Party to the other that is labeled "Confidential" is Confidential Information, as defined in this Agreement, although such labeling is not required for a document or other material to be considered Confidential Information under this Agreement. Licensee acknowledges and agrees that the CI Software, new versions, releases, the documentation, and any derivative works thereof are Confidential Information of CI.

(b) Limitation on Use. Each party may only use the other party's Confidential Information for the purpose of enabling CI to provide the Support Services to You.

(c) Obligations of Confidence. Each party shall maintain in strict confidence all Confidential Information of the other party. Misuse or disclosure of the Confidential Information of the other party may cause irreparable harm and the harmed party may seek injunctive or equitable relief. Each party shall limit the use of and access to the Confidential Information of the other to its bona fide employees whose use or access is required in accordance with this Agreement. Each party shall take appropriate steps, by instituting or maintaining non-disclosure agreements, to maintain the confidentiality of and to protect all Confidential Information of the other party from disclosure, publication and unauthorized use.

(d) Exclusions. Confidential Information shall not include any information, however designated, that a receiving party ("Receiving Party") can demonstrate: (i) is or subsequently becomes publicly

available without the Receiving Party's breach of any obligation of confidentiality owed to the disclosing party ("Disclosing Party"); (ii) became known to the Receiving Party prior to Disclosing party's disclosure of such information to Receiving party pursuant to the terms of this Agreement; (iii) became known to Receiving Party from a source other than Disclosing Party other than by the breach of an obligation of confidentiality owed to Disclosing Party; or (v) is independently developed by Receiving Party without the use of Disclosing Party's Confidential information.

11. Warranty Disclaimer, Limitation of Liability

(a) Support Services or any part thereof furnished hereunder are provided "AS IS". To the maximum extent permitted by applicable law, CI and its suppliers disclaim all warranties, conditions or terms, either express, implied or statutory, including, but not limited to any implied warranties or conditions of merchantability and fitness for a particular purpose, other than those expressly set out in this Agreement. Without limiting the foregoing provisions, CI makes no warranties or conditions, with respect to the Software and/or the performance of the Software, including that the Software will be error-free, or free from interruptions or other failures.

(b) You acknowledge that any data entry, conversion or storage is subject to the likelihood of human and machine errors, malicious manipulation, omissions, delays, and losses INCLUDING, but not limited to, inadvertent loss of data or damage to media that may result in loss or damage to You and/or Your property, and/or detrimental reliance on maliciously manipulated data. CI and/or its suppliers shall not be liable for any such errors, omissions, delays or losses. You are responsible for adopting reasonable measures to limit the impact of such problems, including backing up data, adopting procedures to ensure the accuracy of input data, examining and confirming results prior to use, adopting procedures to identify and correct errors and omissions, replacing lost or damaged media, and reconstructing data. You are also responsible for complying with all local, state or provincial, and federal laws pertaining to the use and disclosure of any data.

(c) To the maximum extent permitted by law, CI, or it's appointed agents, shall not in any event be liable for any indirect, special, consequential, or incidental damages, including, but not limited to loss of use, revenue or profit, arising from any breach of this Agreement (including fundamental breach) or from negligence, even if CI has been advised, knew, or should have known of the possibility of such damages.

(d) CI's entire liability to You whether based on contract (including fundamental breach), tort (including negligence) or otherwise relating to our supply and Your use of the Support Services shall be limited to a refund of the pro rata amount of the annual support charge paid by You hereunder during the twelve (12) month period preceding the event giving rise to the first claim by You against CI, regardless of the number of claims.

12. General

(a) You may not assign, sub-license or otherwise transfer Your benefits and obligations under this Agreement to any third party.

(b) This Agreement shall be interpreted and governed by the laws of the Province of Ontario, Canada without regard to its conflicts of law principles. Any disputes or claims relating to this Agreement shall be subject to the exclusive jurisdiction of the courts of the Province of Ontario.

(c) If any Ontario Court or other competent body decides that any provision of this Agreement is void or otherwise ineffective then that provision shall be severed from this Agreement and shall not affect the validity or enforceability of any of the remaining provisions.

(d) No remedy referred to in this Agreement is intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to herein or otherwise available at law or in equity.

(e) Failure to require performance of any provision of this Agreement shall not affect the right of a party hereto to enforce such provision at a later date. However, neither You nor CI shall bring a legal action, under this Agreement, more than one (1) year after the cause of action arose unless otherwise provided by local law without the possibility of contractual waiver or limitation.

(d) This Agreement constitutes the entire agreement between the parties in relation to the provision of Support Services for the Software and shall supersede all other terms and conditions including any purchase order.

Order Payment Schedule: YSCT-20260819-1

Customer: **Yellowstone County Treasurer – YSCT ('Customer')**
Rm 113, 2825 3rd Ave. N.
Billings, MT 59101
USA

Note: Contact Innovations Inc is referred to 'CI' though out this schedule.

1.0 Annual Software License and Support Fees: Customer agrees to license the following Software applications:

Product Description / Part Number	Qty	Price	Extended Total
ImageArchive Remit Dual WS Annual License and Support (IA-RPSAL502-WRL) - Includes 2 workstation licenses with Scan, MICR/OCR CAR/LAR Recognition, E/V, Archive, Retrieve, Extract to Virtuous CRM for up to 50,000 transactions. **3-year term license with license/support fees payable annually in advance.**	1	$6,999.00	$6,999.00
IA Retrieval 5 Pack Annual License Fee (up to 5 workstations)	1	$700.00	$700.00
IA Exchange (US Bank) Check21 Annual License and Support (IA-ALEX21-FL51) - Includes License for Electronic Cheque Deposit, requires a secure connection with bank/processor.	1	$995.00	$995.00
USD	Total This Section		$8,694.00

2.0 One-Time Professional Services Fees: Customer agrees to pay the following Professional Services Fee(s) plus applicable sales taxes:

Product Description	Qty	Price	Extended Total
One-Time Professional Services Fee PROFSERV2 - Includes Pre-Installation, Remote and/or On-site Installation, Configuration and Training	1	$1,750.00	$1,750.00
One-Time USBank Check21 Electronic Cheque Deposit Integration, Pre-Implementation Testing, Configuration and Development.	1	$925.00	$925.00
USD	Total This Section		$2,675.00

3.0 Hardware: Customer agrees to pay any hardware costs plus additional taxes and delivery fees.

Product Description	Qty	Price	Extended Total
Hardware Sourced separately through a 3rd party.	-	-	-
	Total This Section		NA

Order Payment Schedule: YSCT-20260819-1

4.0 Scope of Work / Deliverables

Description of Deliverable/Milestones	**Target Date by:**
US Bank Electronic Cheque Deposit Integration and Testing	September 2026
Target date for Full Installation, Integration and Training Services	October 1, 2026 (dates subject to change)

5.0 **Payment Terms**: Customer agrees to pay the sums due to CI for Software License, Support and Maintenance Fees and Professional Services Fees and CI will invoice the sums as follows:

First Year: Payment of 100% of all amounts due under this schedule upon completion of installation and training services.

Each Annual Renewal: Payment of 100% of the Annual Software License and Support Fees as listed in Section 1.0.

All charges are payable upon invoicing and must be paid no later than twenty-five (25) days from the invoice date, except that the Initial Payment is due upon invoicing. CI will impose a late payment charge equal to the lesser of (a) 1-1/2% per month (18% per year) or (b) the maximum rate allowed by law. All fees and charges due under this Agreement are payable in **US (USD) currency**. Customer is responsible for all other applicable charges (for example: shipping and customs duties/charges) and sales taxes.

6.0 **Reimbursable Expenses**: The above fees do not include travel and living expenses necessarily incurred by CI while away from CI's regular place of business and engaged in the performance of services under this Agreement. Customer agrees to reimburse CI for such pre-approved travel and living expenses.

7.0 **Expiry of License and Support Term:** Upon expiration of the license and support term, Customer shall cease use of the Software unless an extension of the license and support term is entered into or a new license and support term is agreed to.

Accepted by:

H&HI:	_____	CI:	*M. Copeland*
Name:	_____	Name:	Mike Copeland
Title:	_____	Title:	VP. Business Development
Date:	_____	Date:	08/21/2026

B.O.C.C. Regular 8. a.
Meeting Date: 09/01/2026
Title: NeoGov Annual Renewal
Submitted By: Teri Reitz, Board Clerk

TOPIC:
NeoGov Annual Renewal

BACKGROUND:
See attached.

RECOMMENDED ACTION:
Approve.

Attachments
NeoGov Annual Renewal

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

THIS IS NOT AN INVOICE

Contract Records

Account Number:	A-608359
Customer:	Yellowstone, County of (MT)
Effective Employee Count:	418
Sales Rep:	Renewals Team

Order Details

Order #:	Q-481949
Valid Until:	9/14/2026

Customer Contact

Billing Contact:	Yellowstone, County of (MT) Kevin Gillen
Billing Address:	217 N 27th St Yellowstone, MT 59107-5003
Billing Contact Email:	kgillen@yellowstonecountymt.gov
Billing Phone:	406-869-2994
Shipping Contact :	Yellowstone, County of (MT) Kevin Gillen
Shipping Address:	217 N 27th St Yellowstone, MT 59107
Shipping Contact Email:	kgillen@yellowstonecountymt.gov
Shipping Phone:	406-869-2994

Payment Terms

Payment Term: Net 60
PO Number:
Notes:

Subscription Service

October 2026

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
New Hire Export (IN+ON Data) Subscription	Recurring	10/14/2026	10/13/2027	418	Employee Based	$1,611.39
Onboard Subscription	Recurring	10/14/2026	10/13/2027	418	Employee Based	$10,511.84
Employee Import Subscription	Recurring	10/14/2026	10/13/2027	418	Employee Based	$3,021.34
eForms Subscription	Recurring	10/14/2026	10/13/2027	418	Employee Based	$15,157.07
Governmentjobs.com Subscription	Recurring	10/14/2026	10/13/2027	418	Employee Based	$1,836.77
Background Check Integration Subscription - Accusource	Recurring	10/14/2026	10/13/2027	1	Quantity Based	$1,918.32
Insight Subscription	Recurring	10/14/2026	10/13/2027	418	Employee Based	$12,182.45
Candidate Text Messaging Subscription	Recurring	10/14/2026	10/13/2027	418	Employee Based	$618.39
					October 2026 TOTAL:	$46,857.57

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

Payment Terms: All invoices issued hereunder are **due upon the invoice due date**. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Order Form are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to Governmentjobs.com, Inc., (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract between the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (d/b/a NEOGOV) and Customer, this Order Form and the services provided hereunder are subject to the terms and conditions located at https://www.neogov.com/service-specifications (the "NEOGOV Site"), together with all addenda, exhibits, policies, and supplemental terms posted on or referenced in the NEOGOV Site, including, as applicable, the product addenda corresponding to the products subscribed to under this Order Form; professional services addenda applicable to any purchased professional, implementation, onboarding, configuration, or setup services; data processing terms; service level terms; AI-related terms; and other service-specific terms and policies, all of which are incorporated herein by reference.

Find a copy of our W-9 here.

Special Condition:

Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.

Accepted and Agreed By Authorized Representative of:
Yellowstone, County of (MT)

Signature: Kevin Gillen

Printed Name: KEVIN Gillen

Title: H.R Director

Date 8-24-26

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.

B.O.C.C. Regular 8. b.
Meeting Date: 09/01/2026
Title: PARS
Submitted By: Teri Reitz, Board Clerk

TOPIC:

PERSONNEL ACTION REPORTS - IT - 1 Appointment; **MetraPark** - 1 Termination; **GIS** - 2 Salary & Other

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve.

Attachments

PARS

Employer logo

Yellowstone County Commissioners
RECEIVED
AUG 21 2026

Hire/Personnel Action Form

Employee Information

Employee
Jovone Roman

Hire Information

Position Details
IT Computer Support Specialist (E) (1080)

Person ID
68306893

Department
Information Technology

Division
N/A

Hire Req#
202600455

Job Class
IT Computer Support Specialist (E)

Job Class#
1080

Job Type
Full-Time Regular

Pay Rate
$25.00

HireDate
9/3/26

Comments

1000.000.115.410580.111 replaces J Montelongo (who was promoted)

Approvals

HUMAN RESOURCES	Kevin Gillen	8/20/26 4:31 PM
FINANCE	JENNIFER JONES	8/21/26 7:06 AM

Commissioners Action

	Approve	Disapprove
Chair	MM	
Member		
Member		

Yellowstone County Commissioners
RECEIVED
AUG 24 2026

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT
Section 1

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

Name: Caleb Music

Effective Date: 9/3/2026

Current Title: Crew Forespersn

Gr. E Salary $ 25.23/hr

Title Change: _____

Gr. ___ Salary $ _____

Check as Applicable:

Regular Full Time:	✓	New Hire:	___
Regular Part Time:	___	Rehire:	___
Temp Full Time:	___		
Temp Part Time:	___	Termination:	✓
Seasonal Hire:	___	Promotion:	___
Replaces position Name_____	___	Transfer:	___
New Budgeted Position	___	Demotion:	___
Other:	___	Reclassification:	___

Funding: 2440 - 403 - 431100 - 111 Percent 100 New Account ___

_____ - _____ - _____ - _____ Percent ___ Split Account ___

Joe Lockwood 8/18/2026

Elected Official/Department Head Date

Section 2

Human Resources:

Note: _____

Jenn Ellen 8-19-26

Director Date

H.R. Comments:

_____

_____

Date entered in payroll _____

Clerk & Recorder - original
Human Resources – canary
Auditor – pink
Department - goldenrod

Finance:

Note: _____

Kelly Jones 8.24.26

Director Date

Commissioner's Action

	Approve	Disapprove
Chair	MM	___
Member		___
Member		___

revised 02/13

Yellowstone County Commissioners
RECEIVED
AUG 26 2026

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT

Section 1

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

---

Name: EVE ROOSEVELT

Effective Date: 8/16/26

Current Title: GIS ENTERPRISE

Gr. G Salary $ 32.61

Title Change: _____

Gr. ____ Salary $ 34.24

Check as Applicable:

Regular Full Time:	✓	New Hire:	___
Regular Part Time:	___	Rehire:	___
Temp Full Time:	___		
Temp Part Time:	___	Termination:	___
Seasonal Hire:	___	Promotion:	___
Replaces position Name_____	___	Transfer:	___
New Budgeted Position	___	Demotion:	___
Other: 5% ADDITIONAL DUTIES	___	Reclassification:	___

Funding: 1000 - 124 - 411060 - 111 Percent 100% New Account ___

_____ - _____ - _____ - _____ Percent ____ Split Account ___

Derek Yeager
Elected Official/Department Head

8/18/27
Date

Section 2

Human Resources:

Note: _____

Ken Gillen 8-24-26
Director Date

H.R. Comments:

_____

_____

Date entered in payroll _____

Clerk & Recorder - original
Human Resources – canary
Auditor – pink
Department - goldenrod

Finance:

Note: _____

Jen Jones 8.26.26
Director Date

Commissioner's Action

	Approve	Disapprove
Chair	MH	___
Member	MH	___
Member	___	___

revised 02/13

Yellowstone County Commissioners
RECEIVED
AUG 26 2026

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT
Section 1

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

---

Name: ALYSSA QUIROZ — Effective Date: 8/16/26

Current Title: GIS ADDRESS COORD. — Gr. G — Salary $ 33.38

Title Change: _____ — Gr. ____ — Salary $ 35.05

Check as Applicable:

Regular Full Time:	___	New Hire:	___
Regular Part Time:	___	Rehire:	___
Temp Full Time:	___		
Temp Part Time:	___	Termination:	___
Seasonal Hire:	___	Promotion:	___
Replaces position Name_____	___	Transfer:	___
New Budgeted Position	___	Demotion:	___
Other: 50% ADDITIONAL DUTIES	___	Reclassification:	___

Funding: 1000 - 124 - 411060 - 111 — Percent 100% — New Account ___

_____ - _____ - _____ - _____ — Percent ____ — Split Account ___

Elected Official/Department Head — Date: 8/18/26

Section 2

Human Resources:

Note: _____

Director — Date: 8-24-26

Finance:

Note: _____

Director — Date: 8.26.26

H.R. Comments:

_____

_____

Commissioner's Action

	Approve	Disapprove
Chair	MH	___
Member	MTW	___
Member	___	___

Date entered in payroll _____

Clerk & Recorder - original
Human Resources – canary
Auditor – pink
Department - goldenrod

revised 02/13

B.O.C.C. Regular

1. a.

Meeting Date: 09/01/2026

Title: April- June 2026 Quarterly Revenue & Expenditure Reports

Submitted For: Tanya McWilliams Submitted By: Tanya McWilliams

---

TOPIC:

April to June 2026 Revenue and Expenditure Reports

BACKGROUND:

Quarterly Report required by MCA

RECOMMENDED ACTION:

File Item

Attachments

Revenue Report

Expenditure Report

Cover Letter

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND							
1000.000.000.311010.000 / GENERAL REAL PROPERTY TAXES	($7,637,021.51)	($20,006,605.00)	($20,006,605.00)	($19,520,512.58)	$0.00	($486,092.42)	97.57%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	($390,791.55)	($225,000.00)	($225,000.00)	($507,700.83)	$0.00	$282,700.83	225.64%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	($90,904.38)	($65,000.00)	($65,000.00)	($118,519.49)	$0.00	$53,519.49	182.34%
1000.000.000.311030.000 / GENERAL MOTOR VEHICLE TAX > 1 T(	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
1000.000.000.311040.000 / NET PROCEEDS TAX	($218,581.94)	($100,000.00)	($100,000.00)	($437,163.88)	$0.00	$337,163.88	437.16%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	($5,889.22)	($17,000.00)	($17,000.00)	($28,526.45)	$0.00	$11,526.45	167.80%
1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SA	($250.00)	$0.00	$0.00	($3,650.00)	$0.00	$3,650.00	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	($597,096.72)	($500,000.00)	($500,000.00)	($1,018,997.87)	$0.00	$518,997.87	203.80%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	($1,850.00)	($1,200.00)	($1,200.00)	($2,025.00)	$0.00	$825.00	168.75%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	($24,987.41)	($50,000.00)	($50,000.00)	($94,144.10)	$0.00	$44,144.10	188.29%
1000.000.000.323051.000 / GENERAL BURN PERMITS	($3,485.75)	($4,500.00)	($4,500.00)	($6,819.44)	$0.00	$2,319.44	151.54%
1000.000.000.331190.000 / FED-GENERAL CIVIL DEF GRTS	$0.00	($120,000.00)	($120,000.00)	$0.00	$0.00	($120,000.00)	0.00%
1000.000.000.334015.000 / OCA PSA PROGRAM- JAIL DIVERSION	($77,633.14)	$0.00	($210,000.00)	($155,730.43)	$0.00	($54,269.57)	74.16%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	($210.80)	($7,000.00)	($7,000.00)	($4,906.09)	$0.00	($2,093.91)	70.09%
1000.000.000.335240.000 / HB124 ENTITLEMENT	($280,537.37)	($1,122,150.00)	($1,122,150.00)	($1,122,149.48)	$0.00	($0.52)	100.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	($584.22)	($300.00)	($300.00)	($785.22)	$0.00	$485.22	261.74%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	($21,269.60)	($110,000.00)	($110,000.00)	($138,300.42)	$0.00	$28,300.42	125.73%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	($310,304.60)	($925,000.00)	($925,000.00)	($1,083,570.94)	$0.00	$158,570.94	117.14%
1000.000.000.341042.000 / GENERAL ELECTION FEES	($395.00)	($1,500.00)	($1,500.00)	($6,110.37)	$0.00	$4,610.37	407.36%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	($22,037.40)	($75,000.00)	($75,000.00)	($96,267.11)	$0.00	$21,267.11	128.36%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	$0.00	($100.00)	($100.00)	($150.00)	$0.00	$50.00	150.00%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	($545.80)	($1,800.00)	($1,800.00)	($1,761.65)	$0.00	($38.35)	97.87%
1000.000.000.341063.000 / DUPLICATE REG. STMT.	$0.00	($100.00)	($100.00)	$0.00	$0.00	($100.00)	0.00%
1000.000.000.341092.000 / GEN MISC CHARGES/ MV & CO PLATE	($17,419.72)	($100,000.00)	($100,000.00)	($72,448.95)	$0.00	($27,551.05)	72.45%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR(	($500.00)	($2,000.00)	($2,000.00)	($2,000.00)	$0.00	$0.00	100.00%
1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	($26,439.76)	($25,000.00)	($25,000.00)	($53,651.88)	$0.00	$28,651.88	214.61%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	($157,662.01)	($500,000.00)	($500,000.00)	($585,304.46)	$0.00	$85,304.46	117.06%
1000.000.000.362020.000 / RENT / LEASE REVENUE	($58,808.85)	($50,000.00)	($50,000.00)	($232,310.44)	$0.00	$182,310.44	464.62%
1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT)	$1,371.60	$0.00	$0.00	$1,133.89	$0.00	($1,133.89)	0.00%
1000.000.000.369000.000 / GENERAL OTHER INCOME	($11,876.31)	($15,000.00)	($15,000.00)	($65,592.97)	$0.00	$50,592.97	437.29%
1000.000.000.371010.000 / INTEREST REVENUE	($611,667.10)	($1,660,000.00)	($1,660,000.00)	($2,060,215.80)	$0.00	$400,215.80	124.11%
1000.000.000.372010.000 / OIL ROYALTIES	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
1000.000.000.382030.000 / SALE FIXED/ASSETS	$0.00	$0.00	$0.00	($500.00)	$0.00	$500.00	0.00%
1000.000.000.383002.000 / TRANSFER IN-REVOLVING FUND	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
1000.000.000.383006.000 / TRANSFER IN- FROM METRA	($44,655.00)	($89,310.00)	($89,310.00)	($89,310.00)	$0.00	$0.00	100.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	($83,726.00)	($167,452.00)	($167,452.00)	($167,452.00)	$0.00	$0.00	100.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	($76,625.00)	($153,250.00)	($153,250.00)	($153,250.00)	$0.00	$0.00	100.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	($391,890.65)	($860,106.00)	($860,106.00)	($781,673.87)	$0.00	($78,432.13)	90.88%
1000.000.000.383040.000 / TRANSFER FROM GIS	($357,486.41)	($279,184.00)	($279,184.00)	($357,486.41)	$0.00	$78,302.41	128.05%
Total For GENERAL	($11,521,761.62)	($27,263,607.00)	($27,473,607.00)	($28,967,854.24)	$0.00	$1,494,247.24	105.44%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	($3,135,980.85)	($9,019,859.00)	($9,019,859.00)	($8,632,499.58)	$0.00	($387,359.42)	95.71%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	($257,692.45)	($130,000.00)	($130,000.00)	($366,388.44)	$0.00	$236,388.44	281.84%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	($39,329.42)	($35,000.00)	($35,000.00)	($52,318.61)	$0.00	$17,318.61	149.48%
2110.000.000.311030.000 / ROAD MOTOR VEHICLE TAX > 1 TON	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
2110.000.000.311040.000 / NET PROCEEDS TAX	($260,249.71)	($100,000.00)	($100,000.00)	($520,499.42)	$0.00	$420,499.42	520.50%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	($2,504.97)	($6,000.00)	($6,000.00)	($10,050.10)	$0.00	$4,050.10	167.50%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	($110.00)	($400.00)	($400.00)	($465.00)	$0.00	$65.00	116.25%
2110.000.000.323040.000 / ROAD STREET PERMITS	($13,471.25)	($35,000.00)	($35,000.00)	($53,408.54)	$0.00	$18,408.54	152.60%
2110.000.000.335040.000 / ROAD GAS TAX	($150,699.21)	($728,500.00)	($728,500.00)	($715,260.37)	$0.00	($13,239.63)	98.18%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	($597,763.60)	($2,391,054.00)	($2,391,054.00)	($2,391,054.40)	$0.00	$0.40	100.00%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	$0.00	($2,300.00)	($2,300.00)	($2,543.87)	$0.00	$243.87	110.60%
2110.000.000.341015.000 / ROAD ADMIN. CHARGE FOR SERVICE	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
2110.000.000.341096.000 / ROAD BRIDGE SERVICE	($40,000.00)	($180,000.00)	($180,000.00)	($80,000.00)	$0.00	($100,000.00)	44.44%
2110.000.000.343010.000 / PARK ADMIN SERVICE	($20,000.00)	($20,000.00)	($20,000.00)	($20,000.00)	$0.00	$0.00	100.00%
2110.000.000.346025.000 / ROAD ELEC. TRANS FEE	$126.10	$0.00	$0.00	$510.57	$0.00	($510.57)	0.00%
2110.000.000.369000.000 / OTHER INCOME	$0.00	($5,000.00)	($5,000.00)	($4,372.12)	$0.00	($627.88)	87.44%
2110.000.000.383002.000 / TRANS FROM GENERAL	$0.00	$0.00	($26,600.00)	($26,575.54)	$0.00	($24.46)	99.91%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	($120,256.80)	($250,648.00)	($250,648.00)	($237,017.08)	$0.00	($13,630.92)	94.56%
Total For ROAD	($4,637,932.16)	($12,928,811.00)	($12,955,411.00)	($13,111,942.50)	$0.00	$156,531.50	101.21%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	($746,212.83)	($1,960,642.00)	($1,960,642.00)	($1,912,255.28)	$0.00	($48,386.72)	97.53%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES	($38,204.11)	($15,000.00)	($15,000.00)	($51,066.88)	$0.00	$36,066.88	340.45%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	($8,923.82)	($7,500.00)	($7,500.00)	($11,935.77)	$0.00	$4,435.77	159.14%
2130.000.000.311040.000 / NET PROCEEDS TAX	($24,090.17)	($20,000.00)	($20,000.00)	($48,180.34)	$0.00	$28,180.34	240.90%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	($589.66)	($1,500.00)	($1,500.00)	($2,989.35)	$0.00	$1,489.35	199.29%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	($16,273.06)	($65,092.00)	($65,092.00)	($65,092.24)	$0.00	$0.24	100.00%
Total For BRIDGE	($834,293.65)	($2,069,734.00)	($2,069,734.00)	($2,091,519.86)	$0.00	$21,785.86	101.05%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	($135,539.59)	($353,639.00)	($353,639.00)	($348,130.82)	$0.00	($5,508.18)	98.44%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	($6,942.06)	($5,000.00)	($5,000.00)	($9,515.96)	$0.00	$4,515.96	190.32%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	($1,636.50)	($1,500.00)	($1,500.00)	($2,247.17)	$0.00	$747.17	149.81%
2140.000.000.311040.000 / NET PROCEEDS TAX	($4,805.39)	($5,000.00)	($5,000.00)	($9,610.78)	$0.00	$4,610.78	192.22%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	($111.19)	($300.00)	($300.00)	($577.87)	$0.00	$277.87	192.62%
2140.000.000.335030.000 / WEED NONRESTRICTED HIGHWAY	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2140.000.000.335240.000 / WEED HB124 ENTITLEMENT	($2,712.18)	($10,489.00)	($10,489.00)	($10,848.72)	$0.00	$359.72	103.43%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	($16,917.68)	($45,000.00)	($45,000.00)	($44,571.13)	$0.00	($428.87)	99.05%
2140.000.000.369000.000 / WEED OTHER INCOME	($400.00)	($1,500.00)	($1,500.00)	($1,281.00)	$0.00	($219.00)	85.40%
2140.000.000.382030.000 / WEED SALE FIXED/ASSETS	$0.00	$0.00	$0.00	($13,275.90)	$0.00	$13,275.90	0.00%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	($10,000.00)	($20,000.00)	($20,000.00)	($20,000.00)	$0.00	$0.00	100.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	($6,756.00)	($13,512.00)	($13,512.00)	($13,457.50)	$0.00	($54.50)	99.60%
Total For WEED	($185,820.59)	($456,940.00)	($456,940.00)	($473,516.85)	$0.00	$16,576.85	103.63%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	($675.92)	($400.00)	($736.00)	($728.59)	$0.00	($7.41)	98.99%
2150.000.000.312000.000 / P & I DELINQUENT TAXES	$0.00	$0.00	$0.00	($2.72)	$0.00	$2.72	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	($2.24)	($40.00)	($40.00)	($44.24)	$0.00	$4.24	110.60%
Total For PRED. ANIMAL	($678.16)	($440.00)	($776.00)	($775.55)	$0.00	($0.45)	99.94%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	($346,431.71)	($904,623.00)	($904,623.00)	($893,620.69)	$0.00	($11,002.31)	98.78%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	($17,759.31)	($12,000.00)	($12,000.00)	($25,455.25)	$0.00	$13,455.25	212.13%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	($4,203.33)	($4,000.00)	($4,000.00)	($5,998.05)	$0.00	$1,998.05	149.95%
2190.000.000.311040.000 / NET PROCEEDS TAX	($14,416.16)	($15,000.00)	($15,000.00)	($28,832.32)	$0.00	$13,832.32	192.22%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	($295.02)	($500.00)	($500.00)	($1,643.40)	$0.00	$1,143.40	328.68%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	($161,193.66)	($644,775.00)	($644,775.00)	($644,774.64)	$0.00	($0.36)	100.00%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	$0.00	($538,679.00)	($538,679.00)	($535,323.00)	$0.00	($3,356.00)	99.38%
2190.000.000.369000.000 / L&P INSUR - OTHER INCOME	($9,991.20)	$0.00	$0.00	($15,725.55)	$0.00	$15,725.55	0.00%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	($23,057.51)	($20,000.00)	($20,000.00)	($58,804.58)	$0.00	$38,804.58	294.02%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	($23,646.00)	($47,292.00)	($47,292.00)	($47,101.27)	$0.00	($190.73)	99.60%
Total For LIAB. & PROP. INSURANCE	($600,993.90)	($2,186,869.00)	($2,186,869.00)	($2,257,278.75)	$0.00	$70,409.75	103.22%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY PARK FUND							
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	($8,525.00)	($17,500.00)	($17,500.00)	($18,200.00)	$0.00	$700.00	104.00%
2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2210.000.000.383026.000 / TRANSFER IN - FROM PILT	($50,000.00)	($100,000.00)	($100,000.00)	($100,000.00)	$0.00	$0.00	100.00%
Total For COUNTY PARK	($58,525.00)	($127,500.00)	($127,500.00)	($118,200.00)	$0.00	($9,300.00)	92.71%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LIBRARY FUND							
2220.000.000.311010.000 / LIBRARY REAL PROPERTY TAXES	($472,173.44)	($1,362,934.00)	($1,362,934.00)	($1,299,699.53)	$0.00	($63,234.47)	95.36%
2220.000.000.311020.000 / LIBRARY PERSONAL PROPERTY TAXE	($38,758.04)	($15,000.00)	($15,000.00)	($55,115.07)	$0.00	$40,115.07	367.43%
2220.000.000.311021.000 / LIBRARY MOBILE HOME TAXES	($5,941.73)	($5,000.00)	($5,000.00)	($7,903.38)	$0.00	$2,903.38	158.07%
2220.000.000.311040.000 / LIBRARY NET PROCEEDS TAX	($39,138.62)	($50,000.00)	($58,835.00)	($78,277.24)	$0.00	$19,442.24	133.05%
2220.000.000.312000.000 / LIBRARY P & I DELINQUENT TAXES	($380.61)	($750.00)	($750.00)	($1,523.35)	$0.00	$773.35	203.11%
2220.000.000.335240.000 / LIBRARY HB124 ENTITLEMENT	($45,956.32)	($183,825.00)	($183,825.00)	($183,825.28)	$0.00	$0.28	100.00%
Total For LIBRARY	($602,348.76)	($1,617,509.00)	($1,626,344.00)	($1,626,343.85)	$0.00	($0.15)	100.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CO. PLANNING FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE	($211,012.01)	($571,307.00)	($571,307.00)	($565,601.38)	$0.00	($5,705.62)	99.00%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	($12,623.14)	($8,000.00)	($8,000.00)	($16,853.25)	$0.00	$8,853.25	210.67%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	($2,787.48)	($2,000.00)	($2,000.00)	($3,717.16)	$0.00	$1,717.16	185.86%
2250.000.000.311040.000 / NET PROCEEDS TAX	($7,966.83)	($12,000.00)	($21,347.00)	($15,933.66)	$0.00	($5,413.34)	74.64%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	($186.40)	($400.00)	($400.00)	($947.54)	$0.00	$547.54	236.89%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	($26,067.03)	($104,268.00)	($104,268.00)	($104,268.12)	$0.00	$0.12	100.00%
Total For CO. PLANNING	($260,642.89)	($697,975.00)	($707,322.00)	($707,321.11)	$0.00	($0.89)	100.00%

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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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAUREL PLANNING FUND							
2255.000.000.311010.000 / LRL PLAN- REAL PROPERTY TAXES	($59,664.71)	($127,239.00)	($127,239.00)	($115,526.72)	$0.00	($11,712.28)	90.80%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TA›	($335.48)	($500.00)	($500.00)	($385.79)	$0.00	($114.21)	77.16%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	($326.18)	($300.00)	($300.00)	($450.09)	$0.00	$150.09	150.03%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	($18.84)	($50.00)	($50.00)	($79.63)	$0.00	$29.63	159.26%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	($3,013.53)	($12,054.00)	($12,054.00)	($12,054.12)	$0.00	$0.12	100.00%
Total For LAUREL PLANNING	($63,358.74)	($140,143.00)	($140,143.00)	($128,496.35)	$0.00	($11,646.65)	91.69%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLIGHT ABATEMENT FUND							
2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY	($1,548.25)	($3,378.00)	($3,378.00)	($3,223.63)	$0.00	($154.37)	95.43%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	($37,500.00)	($75,000.00)	($75,000.00)	($75,000.00)	$0.00	$0.00	100.00%
Total For BLIGHT ABATEMENT	($39,048.25)	($78,378.00)	($78,378.00)	($78,223.63)	$0.00	($154.37)	99.80%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EMERGENCY LEVY FUND							
2260.000.000.331114.000 / ARPA COVID	$0.00	($750,000.00)	($2,180,000.00)	($2,179,716.37)	$0.00	($283.63)	99.99%
Total For EMERGENCY LEVY	$0.00	($750,000.00)	($2,180,000.00)	($2,179,716.37)	$0.00	($283.63)	99.99%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CITY/COUNTY HEALTH FUND							
2270.000.000.311010.000 / C/C HLTH- REAL PROPERTY TAXES	($1,361,933.55)	($3,561,694.00)	($3,561,694.00)	($3,490,253.76)	$0.00	($71,440.24)	97.99%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	($69,727.10)	($45,000.00)	($45,000.00)	($93,258.37)	$0.00	$48,258.37	207.24%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	($16,319.40)	($13,000.00)	($13,000.00)	($21,867.58)	$0.00	$8,867.58	168.21%
2270.000.000.311040.000 / NET PROCEEDS TAX	($44,007.24)	($50,000.00)	($87,325.00)	($88,014.48)	$0.00	$689.48	100.79%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	($1,092.42)	($2,500.00)	($2,500.00)	($5,503.77)	$0.00	$3,003.77	220.15%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	($25,313.64)	($101,255.00)	($101,255.00)	($101,254.56)	$0.00	($0.44)	100.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	($8,838.64)	($9,000.00)	($9,000.00)	($19,619.52)	$0.00	$10,619.52	217.99%
Total For CITY/COUNTY HEALTH	($1,527,231.99)	($3,782,449.00)	($3,819,774.00)	($3,819,772.04)	$0.00	($1.96)	100.00%

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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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MENTAL HEALTH FUND FUND							
2271.000.000.311010.000 / MENTAL HEALTH FUND REAL PROPEF	($120,525.27)	($314,691.00)	($314,691.00)	($312,353.70)	$0.00	($2,337.30)	99.26%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	($6,184.01)	($4,500.00)	($4,500.00)	($9,291.17)	$0.00	$4,791.17	206.47%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	($1,480.74)	($1,000.00)	($1,000.00)	($2,206.16)	$0.00	$1,206.16	220.62%
2271.000.000.311040.000 / NET PROCEEDS TAX	($5,817.05)	($5,000.00)	($5,000.00)	($11,634.10)	$0.00	$6,634.10	232.68%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	($107.63)	($200.00)	($200.00)	($632.81)	$0.00	$432.81	316.41%
2271.000.000.335240.000 / HB124 ENTITLEMENT	($2,260.15)	($9,041.00)	($9,041.00)	($9,040.60)	$0.00	($0.40)	100.00%
Total For MENTAL HEALTH FUND	($136,374.85)	($334,432.00)	($334,432.00)	($345,158.54)	$0.00	$10,726.54	103.21%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
2272.000.000.311010.000 / PUB SAFETY/MENTAL HEALTH LEVY R	($612,367.02)	($1,602,652.00)	($1,602,652.00)	($1,569,329.81)	$0.00	($33,322.19)	97.92%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	($31,351.25)	($19,000.00)	($19,000.00)	($41,933.36)	$0.00	$22,933.36	220.70%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	($7,337.96)	($6,000.00)	($6,000.00)	($9,833.31)	$0.00	$3,833.31	163.89%
2272.000.000.311040.000 / NET PROCEEDS TAX	($19,790.61)	($8,500.00)	($8,500.00)	($39,581.22)	$0.00	$31,081.22	465.66%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	($490.13)	($1,000.00)	($1,000.00)	($2,470.23)	$0.00	$1,470.23	247.02%
2272.000.000.335240.000 / HB124 ENTITLEMENT	($11,602.09)	($46,408.00)	($46,408.00)	($46,408.36)	$0.00	$0.36	100.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	($682,939.06)	($1,683,560.00)	($1,683,560.00)	($1,709,556.29)	$0.00	$25,996.29	101.54%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROP	($112,253.31)	($308,455.00)	($308,455.00)	($287,288.15)	$0.00	($21,166.85)	93.14%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	($7,578.55)	($4,500.00)	($4,500.00)	($8,862.83)	$0.00	$4,362.83	196.95%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	($3,114.17)	($3,000.00)	($3,000.00)	($4,008.58)	$0.00	$1,008.58	133.62%
2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN	($139.88)	$0.00	$0.00	($344.14)	$0.00	$344.14	0.00%
2275.000.000.335240.000 / LOCKWOOD PED- HB124 ENTITLEMEN	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2275.000.000.371010.000 / INTEREST REVENUE	($4,930.34)	($8,000.00)	($8,000.00)	($17,834.17)	$0.00	$9,834.17	222.93%
Total For LOCKWOOD PEDESTRIAN SAFETY	($128,016.25)	($325,455.00)	($325,455.00)	($318,337.87)	$0.00	($7,117.13)	97.81%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	($772,993.49)	($2,027,039.00)	($2,027,039.00)	($1,981,199.41)	$0.00	($45,839.59)	97.74%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEF	($39,575.94)	($18,000.00)	($18,000.00)	($53,001.18)	$0.00	$35,001.18	294.45%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	($9,267.98)	($9,000.00)	($9,000.00)	($12,436.91)	$0.00	$3,436.91	138.19%
2280.000.000.311040.000 / NET PROCEEDS TAX	($25,101.83)	($35,000.00)	($44,144.00)	($50,203.66)	$0.00	$6,059.66	113.73%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	($623.21)	($1,800.00)	($1,800.00)	($3,141.15)	$0.00	$1,341.15	174.51%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	($9,492.62)	($37,970.00)	($37,970.00)	($37,970.48)	$0.00	$0.48	100.00%
Total For SENIOR CITIZENS	($857,055.07)	($2,128,809.00)	($2,137,953.00)	($2,137,952.79)	$0.00	($0.21)	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	($133,853.44)	($351,190.00)	($351,190.00)	($343,332.00)	$0.00	($7,858.00)	97.76%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	($6,854.01)	($3,500.00)	($3,500.00)	($9,256.15)	$0.00	$5,756.15	264.46%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	($1,609.50)	($1,000.00)	($1,000.00)	($2,177.31)	$0.00	$1,177.31	217.73%
2290.000.000.311040.000 / NET PROCEEDS TAX	($4,489.24)	($1,000.00)	($1,000.00)	($8,978.48)	$0.00	$7,978.48	897.85%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	($106.79)	($300.00)	($300.00)	($544.78)	$0.00	$244.78	181.59%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	($2,862.85)	($11,451.00)	($11,451.00)	($11,451.40)	$0.00	$0.40	100.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	($5,916.62)	($11,823.00)	($11,823.00)	($11,785.11)	$0.00	($37.89)	99.68%
Total For EXTENSION SERVICE	($155,692.45)	($380,264.00)	($380,264.00)	($387,525.23)	$0.00	$7,261.23	101.91%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	($5,374,038.49)	($14,061,982.00)	($14,061,982.00)	($13,772,299.10)	$0.00	($289,682.90)	97.94%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	($275,138.06)	($175,000.00)	($175,000.00)	($367,979.95)	$0.00	$192,979.95	210.27%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	($64,396.22)	($45,000.00)	($45,000.00)	($86,288.94)	$0.00	$41,288.94	191.75%
2300.000.000.311040.000 / NET PROCEEDS TAX	($173,626.26)	($200,000.00)	($200,000.00)	($347,252.52)	$0.00	$147,252.52	173.63%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	($4,307.87)	($11,000.00)	($11,000.00)	($21,710.17)	$0.00	$10,710.17	197.37%
2300.000.000.321015.000 / M.V. OPTION TAX	($1,597,063.69)	($6,000,000.00)	($6,000,000.00)	($7,215,579.42)	$0.00	$1,215,579.42	120.26%
2300.000.000.322010.000 / LIQUOR LICENSE	($5,850.00)	($5,000.00)	($5,000.00)	($6,900.00)	$0.00	$1,900.00	138.00%
2300.000.000.322040.000 / GAMBLING LICENSE	($696.18)	($22,000.00)	($22,000.00)	($21,822.19)	$0.00	($177.81)	99.19%
2300.000.000.335240.000 / HB124 ENTITLEMENT	($101,405.25)	($405,620.00)	($405,620.00)	($405,621.00)	$0.00	$1.00	100.00%
2300.000.000.337045.000 / TRUANCY SRO	$0.00	($153,000.00)	($153,000.00)	($152,900.00)	$0.00	($100.00)	99.93%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	($28,641.88)	($120,000.00)	($120,000.00)	($148,528.91)	$0.00	$28,528.91	123.77%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	($53,922.00)	($165,000.00)	($165,000.00)	($227,814.50)	$0.00	$62,814.50	138.07%
2300.000.000.342012.000 / PRISONER BOARDING FEES	($2,298,703.49)	($4,200,000.00)	($4,200,000.00)	($5,996,652.78)	$0.00	$1,796,652.78	142.78%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	($8,924.01)	($35,000.00)	($35,000.00)	($24,138.23)	$0.00	($10,861.77)	68.97%
2300.000.000.342015.000 / TRAINING RANGE FEES	($350.00)	($15,000.00)	($15,000.00)	($12,600.00)	$0.00	($2,400.00)	84.00%
2300.000.000.342017.000 / LABOR DETAIL FEES	($20,633.03)	($45,000.00)	($45,000.00)	($68,656.35)	$0.00	$23,656.35	152.57%
2300.000.000.342018.000 / CIT TRAINING FEES	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	($3,500.00)	0.00%
2300.000.000.342061.000 / COMMITMENT TRANSPORTS	($17,738.72)	($35,000.00)	($35,000.00)	($29,364.53)	$0.00	($5,635.47)	83.90%
2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIOI	($16.10)	$0.00	$0.00	$58.51	$0.00	($58.51)	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	($164,791.05)	($300,000.00)	($300,000.00)	($384,447.98)	$0.00	$84,447.98	128.15%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	($136,052.23)	($300,000.00)	($300,000.00)	($374,144.06)	$0.00	$74,144.06	124.71%
2300.000.000.351021.000 / DRUG VIOLATION FINES	($100.00)	($2,500.00)	($2,500.00)	($1,690.00)	$0.00	($810.00)	67.60%
2300.000.000.360100.000 / RESTITUTION REIMB	($3,273.08)	($10,000.00)	($10,000.00)	($8,988.67)	$0.00	($1,011.33)	89.89%
2300.000.000.360200.000 / OPIOID SETTLEMENT	($17,853.78)	($100,000.00)	($100,000.00)	($25,107.48)	$0.00	($74,892.52)	25.11%
2300.000.000.365000.000 / DONATIONS	($700.00)	($1,000.00)	($1,000.00)	($10,200.00)	$0.00	$9,200.00	1020.00%
2300.000.000.369000.000 / OTHER INCOME	$4,195.97	($5,000.00)	($5,000.00)	($1,522.49)	$0.00	($3,477.51)	30.45%

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2300.000.000.371010.000 / INTEREST REVENUE	($155,587.29)	($309,000.00)	($309,000.00)	($504,387.19)	$0.00	$195,387.19	163.23%
2300.000.000.382030.000 / SALE FIXED/ASSETS	($13,134.00)	$0.00	$0.00	($29,487.00)	$0.00	$29,487.00	0.00%
2300.000.000.383002.000 / TRANS FROM GENERAL	($2,000,000.00)	($4,000,000.00)	($4,000,000.00)	($4,000,000.00)	$0.00	$0.00	100.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	($664,609.34)	($1,484,631.00)	($1,484,631.00)	($1,282,763.57)	$0.00	($201,867.43)	86.40%
Total For PUBLIC SAFETY	($13,177,356.05)	($32,209,233.00)	($32,209,233.00)	($35,528,788.52)	$0.00	$3,319,555.52	110.31%

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PUBLIC SAFETY - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	($2,290,522.24)	($6,000,072.00)	($6,000,072.00)	($5,869,899.15)	$0.00	($130,172.85)	97.83%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	($117,267.47)	($65,000.00)	($65,000.00)	($156,824.62)	$0.00	$91,824.62	241.27%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	($27,446.24)	($22,000.00)	($22,000.00)	($36,774.33)	$0.00	$14,774.33	167.16%
2301.000.000.311040.000 / NET PROCEEDS TAX	($73,977.69)	($110,000.00)	($110,000.00)	($147,955.38)	$0.00	$37,955.38	134.50%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	($1,836.57)	($4,800.00)	($4,800.00)	($9,251.27)	$0.00	$4,451.27	192.73%
2301.000.000.331210.000 / FED-ATTORNEY - TITLE IV-E |CHILD NE	($133,834.45)	($200,000.00)	($200,000.00)	($289,706.77)	$0.00	$89,706.77	144.85%
2301.000.000.335240.000 / HB124 ENTITLEMENT	($17,327.79)	($69,311.00)	($69,311.00)	($69,311.16)	$0.00	$0.16	100.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	($21,555.55)	($86,222.00)	($86,222.00)	($86,222.20)	$0.00	$0.20	100.00%
2301.000.000.341020.000 / ATTORNEY - BAD CHECK ADMIN FEE	($47.87)	$0.00	$0.00	($149.49)	$0.00	$149.49	0.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	($7,034.00)	($28,000.00)	($28,000.00)	($26,892.32)	$0.00	($1,107.68)	96.04%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	($8,184.14)	($45,000.00)	($45,000.00)	($35,927.23)	$0.00	($9,072.77)	79.84%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	($436.75)	($1,000.00)	($1,000.00)	($1,371.75)	$0.00	$371.75	137.18%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR	($167,492.50)	($391,848.00)	($391,848.00)	($342,561.24)	$0.00	($49,286.76)	87.42%
Total For PUBLIC SAFETY - ATTORNEY	($2,866,963.26)	($7,023,253.00)	($7,023,253.00)	($7,072,846.91)	$0.00	$49,593.91	100.71%

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LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY T	($86,716.72)	($165,000.00)	($165,000.00)	($229,554.73)	$0.00	$64,554.73	139.12%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	($117,646.37)	($50,000.00)	($50,000.00)	($117,646.37)	$0.00	$67,646.37	235.29%
2310.000.000.311021.000 / LOCKWOOD TEDD MOBILE HOME TAX	($63.36)	($40.00)	($40.00)	($63.36)	$0.00	$23.36	158.40%
2310.000.000.312000.000 / LOCKWOOD TEDD P & I DELINQUENT	($0.90)	$0.00	$0.00	($35.01)	$0.00	$35.01	0.00%
2310.000.000.335240.000 / HB124 ENTITLEMENT	($19,164.95)	$0.00	($19,165.00)	($38,329.90)	$0.00	$19,164.90	200.00%
2310.000.000.371010.000 / INTEREST REVENUE	($3,240.44)	($5,000.00)	($5,000.00)	($15,514.32)	$0.00	$10,514.32	310.29%
Total For LOCKWOOD TEDD	($226,832.74)	($220,040.00)	($239,205.00)	($401,143.69)	$0.00	$161,938.69	167.70%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MUSEUM FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES	($289,522.14)	($757,377.00)	($757,377.00)	($746,323.05)	$0.00	($11,053.95)	98.54%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	($14,839.86)	($8,500.00)	($8,500.00)	($21,128.15)	$0.00	$12,628.15	248.57%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	($3,524.12)	($3,500.00)	($3,500.00)	($5,006.71)	$0.00	$1,506.71	143.05%
2360.000.000.311040.000 / NET PROCEEDS TAX	($11,760.55)	($5,000.00)	($5,000.00)	($23,521.10)	$0.00	$18,521.10	470.42%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	($252.02)	($450.00)	($450.00)	($1,363.86)	$0.00	$913.86	303.08%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	($3,616.23)	($14,465.00)	($14,465.00)	($14,464.92)	$0.00	($0.08)	100.00%
Total For MUSEUM	($323,514.92)	($789,292.00)	($789,292.00)	($811,807.79)	$0.00	$22,515.79	102.85%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE LEVY FUND							
2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI	($2,109,727.24)	($5,543,786.00)	($5,543,786.00)	($5,401,614.75)	$0.00	($142,171.25)	97.44%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	($107,992.68)	($45,000.00)	($45,000.00)	($142,960.70)	$0.00	$97,960.70	317.69%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	($25,217.07)	($18,000.00)	($18,000.00)	($33,449.29)	$0.00	$15,449.29	185.83%
2371.000.000.311040.000 / NET PROCEEDS TAX	($65,441.80)	($75,000.00)	($105,900.00)	($130,883.60)	$0.00	$24,983.60	123.59%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	($1,667.35)	($4,500.00)	($4,500.00)	($8,272.94)	$0.00	$3,772.94	183.84%
2371.000.000.335240.000 / HB124 ENTITLEMENT	($23,656.20)	($94,624.00)	($94,624.00)	($94,624.80)	$0.00	$0.80	100.00%
Total For HEALTH INSURANCE LEVY	($2,333,702.34)	($5,780,910.00)	($5,811,810.00)	($5,811,806.08)	$0.00	($3.92)	100.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	($58,524.77)	($147,544.00)	($147,544.00)	($147,437.95)	$0.00	($106.05)	99.93%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	($48.25)	($75.00)	($165.00)	($269.81)	$0.00	$104.81	163.52%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI	($1,054.74)	($4,218.00)	($4,218.00)	($4,218.96)	$0.00	$0.96	100.02%
Total For SOIL CONSERVATION	($59,627.76)	($151,837.00)	($151,927.00)	($151,926.72)	$0.00	($0.28)	100.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	$0.00	($40,000.00)	($40,000.00)	($5,290.97)	$0.00	($34,709.03)	13.23%
2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU	($3,244.50)	($8,000.00)	($8,000.00)	($12,898.75)	$0.00	$4,898.75	161.23%
Total For FEDERAL DRUG FORFITURE	($3,244.50)	($48,000.00)	($48,000.00)	($18,189.72)	$0.00	($29,810.28)	37.90%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCAL DRUG FORFEITURE FUND							
2391.000.000.331021.000 / USPIS VEHICLE ALLOWANCE	($4,501.88)	($10,200.00)	($10,200.00)	($10,451.88)	$0.00	$251.88	102.47%
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	($3,432.57)	($25,000.00)	($25,000.00)	($10,969.97)	$0.00	($14,030.03)	43.88%
Total For LOCAL DRUG FORFEITURE	($7,934.45)	($35,200.00)	($35,200.00)	($21,421.85)	$0.00	($13,778.15)	60.86%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	($76,187.84)	($175,000.00)	($175,000.00)	($275,097.62)	$0.00	$100,097.62	157.20%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	($1,764.00)	($4,000.00)	($4,000.00)	($7,555.39)	$0.00	$3,555.39	188.88%
Total For RECORDS PRESERVATION	($77,951.84)	($179,000.00)	($179,000.00)	($282,653.01)	$0.00	$103,653.01	157.91%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	($475,000.00)	($950,000.00)	($950,000.00)	($950,000.00)	$0.00	$0.00	100.00%
2399.000.000.331163.000 / FED-USDA	($20,143.92)	($72,000.00)	($72,000.00)	($72,657.96)	$0.00	$657.96	100.91%
2399.000.000.334015.000 / MT-CRIME CONTROL GRANT	($34,309.75)	($137,239.00)	($137,239.00)	($137,239.00)	$0.00	$0.00	100.00%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	($190,200.00)	($270,000.00)	($270,000.00)	($415,522.17)	$0.00	$145,522.17	153.90%
2399.000.000.342032.000 / FEDERAL PLACEMENTS	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2399.000.000.342033.000 / SHELTER: IN-COUNTY	($44,116.64)	($150,000.00)	($150,000.00)	($95,854.07)	$0.00	($54,145.93)	63.90%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	($1,566.12)	($40,000.00)	($40,000.00)	($30,669.85)	$0.00	($9,330.15)	76.67%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	($117,300.00)	($75,000.00)	($75,000.00)	($195,600.00)	$0.00	$120,600.00	260.80%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	($39,414.02)	($40,000.00)	($40,000.00)	($112,238.60)	$0.00	$72,238.60	280.60%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	($362,804.50)	($725,609.00)	($725,609.00)	($725,609.00)	$0.00	$0.00	100.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	($181,417.00)	($362,834.00)	($362,834.00)	($362,834.00)	$0.00	$0.00	100.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	$0.00	($1,500.00)	($1,500.00)	($1,350.00)	$0.00	($150.00)	90.00%
2399.000.000.342046.000 / SEC DETEN: DEPT OF CORR	$0.00	$0.00	$0.00	($6,300.00)	$0.00	$6,300.00	0.00%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	($52,420.00)	($125,000.00)	($125,000.00)	($104,740.00)	$0.00	($20,260.00)	83.79%
2399.000.000.342070.000 / GROUP COUNSELING - SP	($980.00)	($2,500.00)	($2,500.00)	($2,340.00)	$0.00	($160.00)	93.60%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	($210.00)	($2,500.00)	($2,500.00)	($420.00)	$0.00	($2,080.00)	16.80%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	($1,400.00)	($7,500.00)	($7,500.00)	($3,220.00)	$0.00	($4,280.00)	42.93%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	($30,580.00)	($40,000.00)	($40,000.00)	($54,745.00)	$0.00	$14,745.00	136.86%
2399.000.000.342100.000 / YOUTH EVALUATIONS	($600.00)	($1,500.00)	($1,500.00)	($1,950.00)	$0.00	$450.00	130.00%
2399.000.000.360100.000 / RESTITUTION REIMB	($14.00)	$0.00	$0.00	($24.00)	$0.00	$24.00	0.00%
2399.000.000.365000.000 / DONATIONS	$0.00	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2399.000.000.369000.000 / OTHER INCOME	($62.67)	($250.00)	($250.00)	($246.88)	$0.00	($3.12)	98.75%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\	($97,117.50)	($236,460.00)	($236,460.00)	($198,200.32)	$0.00	($38,259.68)	83.82%
Total For YOUTH SERVICES CENTER	($1,649,656.12)	($3,249,892.00)	($3,249,892.00)	($3,472,060.85)	$0.00	$222,168.85	106.84%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. MAINT.DISTRICT FUND							
2500.000.000.363010.000 / MAINTENANCE ASSESSMENTS	$0.00	($2,000,000.00)	($2,000,000.00)	$0.00	$0.00	($2,000,000.00)	0.00%
2500.000.000.371010.000 / COMP. MAINT. DISTRICT INTEREST RE	($1,536.36)	($222,000.00)	($222,000.00)	($1,620.96)	$0.00	($220,379.04)	0.73%
Total For COMP. MAINT.DISTRICT	($1,536.36)	($2,222,000.00)	($2,222,000.00)	($1,620.96)	$0.00	($2,220,379.04)	0.07%

Revenue Report with Detail Options

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Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 79 MAINT FUND							
2504.000.000.363010.000 / MAINTENANCE ASSESSMENTS	($1,537.85)	$0.00	$0.00	($5,222.90)	$0.00	$5,222.90	0.00%
2504.000.000.363040.000 / P & I ASSESSMENTS	($8.27)	$0.00	$0.00	($15.57)	$0.00	$15.57	0.00%
2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE	($716.93)	$0.00	$0.00	($2,880.02)	$0.00	$2,880.02	0.00%
Total For RSID 79 MAINT	($2,263.05)	$0.00	$0.00	($8,118.49)	$0.00	$8,118.49	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 160 MAINT FUND							
2506.000.000.363010.000 / MAINTENANCE ASSESSMENTS	($7,628.50)	$0.00	$0.00	($20,299.09)	$0.00	$20,299.09	0.00%
2506.000.000.363040.000 / P & I ASSESSMENTS	($98.65)	$0.00	$0.00	($236.46)	$0.00	$236.46	0.00%
2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE	($57.90)	$0.00	$0.00	($159.89)	$0.00	$159.89	0.00%
Total For RSID 160 MAINT	($7,785.05)	$0.00	$0.00	($20,695.44)	$0.00	$20,695.44	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 363 MAINT FUND							
2511.000.000.363010.000 / RSID 363 MAINT MAINTENANCE ASSES	($2,031.08)	$0.00	$0.00	($7,082.84)	$0.00	$7,082.84	0.00%
2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS	($33.55)	$0.00	$0.00	($54.47)	$0.00	$54.47	0.00%
2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE	($475.25)	$0.00	$0.00	($1,895.74)	$0.00	$1,895.74	0.00%
Total For RSID 363 MAINT	($2,539.88)	$0.00	$0.00	($9,033.05)	$0.00	$9,033.05	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 372 MAINT FUND							
2512.000.000.363010.000 / RSID 372 MAINT MAINTENANCE ASSES	($875.00)	$0.00	$0.00	($1,750.00)	$0.00	$1,750.00	0.00%
2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE	($79.68)	$0.00	$0.00	($333.85)	$0.00	$333.85	0.00%
Total For RSID 372 MAINT	($954.68)	$0.00	$0.00	($2,083.85)	$0.00	$2,083.85	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 382 MAINT FUND							
2513.000.000.363010.000 / RSID 382 MAINT MAINTENANCE ASSES	($997.39)	$0.00	$0.00	($3,236.91)	$0.00	$3,236.91	0.00%
2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS	($12.20)	$0.00	$0.00	($31.44)	$0.00	$31.44	0.00%
2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE	($533.08)	$0.00	$0.00	($2,163.30)	$0.00	$2,163.30	0.00%
Total For RSID 382 MAINT	($1,542.67)	$0.00	$0.00	($5,431.65)	$0.00	$5,431.65	0.00%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 446 MAINT FUND							
2514.000.000.363010.000 / RSID 446 MAINT MAINTENANCE ASSES	($884.23)	$0.00	$0.00	($2,000.05)	$0.00	$2,000.05	0.00%
2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE	($356.05)	$0.00	$0.00	($1,445.94)	$0.00	$1,445.94	0.00%
Total For RSID 446 MAINT	($1,240.28)	$0.00	$0.00	($3,445.99)	$0.00	$3,445.99	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 515M - CUSTER SEWER FUND							
2521.000.000.371010.000 / RSID 515M - CUSTER SEWER INTERES	($8.74)	$0.00	$0.00	($35.92)	$0.00	$35.92	0.00%
Total For RSID 515M - CUSTER SEWER	($8.74)	$0.00	$0.00	($35.92)	$0.00	$35.92	0.00%

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Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 519 MAINT FUND							
2522.000.000.363010.000 / RSID 519 MAINT MAINTENANCE ASSES	($904.86)	$0.00	$0.00	($3,611.84)	$0.00	$3,611.84	0.00%
2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS	($0.37)	$0.00	$0.00	($20.19)	$0.00	$20.19	0.00%
2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE	($82.38)	$0.00	$0.00	($323.39)	$0.00	$323.39	0.00%
Total For RSID 519 MAINT	($987.61)	$0.00	$0.00	($3,955.42)	$0.00	$3,955.42	0.00%

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Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 520 MAINT FUND							
2523.000.000.363010.000 / RSID 520 MAINT MAINTENANCE ASSES	($107.68)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE	($188.26)	$0.00	$0.00	($764.80)	$0.00	$764.80	0.00%
Total For RSID 520 MAINT	($295.94)	$0.00	$0.00	($1,164.80)	$0.00	$1,164.80	0.00%

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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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 523 MAINT FUND							
2525.000.000.363010.000 / RSID 523 MAINT MAINTENANCE ASSES	($397.15)	$0.00	$0.00	($1,436.09)	$0.00	$1,436.09	0.00%
2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS	($2.16)	$0.00	$0.00	($5.79)	$0.00	$5.79	0.00%
2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE	($17.65)	$0.00	$0.00	($66.50)	$0.00	$66.50	0.00%
Total For RSID 523 MAINT	($416.96)	$0.00	$0.00	($1,508.38)	$0.00	$1,508.38	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 542 MAINT FUND							
2531.000.000.363010.000 / RSID 542 MAINT MAINTENANCE ASSES	($371.84)	$0.00	$0.00	($1,699.99)	$0.00	$1,699.99	0.00%
2531.000.000.363040.000 / RSID 542 MAINT P & I ASSESSMENTS	($1.23)	$0.00	$0.00	($7.20)	$0.00	$7.20	0.00%
2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE	($3.04)	$0.00	$0.00	($10.65)	$0.00	$10.65	0.00%
Total For RSID 542 MAINT	($376.11)	$0.00	$0.00	($1,717.84)	$0.00	$1,717.84	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 546 MAINT FUND							
2532.000.000.371010.000 / RSID 546 MAINT INTEREST REVENUE	($58.35)	$0.00	$0.00	($243.33)	$0.00	$243.33	0.00%
Total For RSID 546 MAINT	($58.35)	$0.00	$0.00	($243.33)	$0.00	$243.33	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 574 MAINT FUND							
2542.000.000.363010.000 / RSID 574 MAINT MAINTENANCE ASSES	($4,400.00)	$0.00	$0.00	($9,650.00)	$0.00	$9,650.00	0.00%
2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS	($9.51)	$0.00	$0.00	($38.06)	$0.00	$38.06	0.00%
2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE	($974.33)	$0.00	$0.00	($3,924.44)	$0.00	$3,924.44	0.00%
Total For RSID 574 MAINT	($5,383.84)	$0.00	$0.00	($13,612.50)	$0.00	$13,612.50	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 577 MAINT FUND							
2544.000.000.363010.000 / RSID 577 MAINT MAINTENANCE ASSES	($567.62)	$0.00	$0.00	($2,032.65)	$0.00	$2,032.65	0.00%
2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS	($0.20)	$0.00	$0.00	($11.86)	$0.00	$11.86	0.00%
2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE	($40.77)	$0.00	$0.00	($165.72)	$0.00	$165.72	0.00%
Total For RSID 577 MAINT	($608.59)	$0.00	$0.00	($2,210.23)	$0.00	$2,210.23	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 580M WATER & STREET FUND							
2547.000.000.363010.000 / RSID 580M WATER & STREET MAINTEI	($1,222.48)	$0.00	$0.00	($2,999.55)	$0.00	$2,999.55	0.00%
2547.000.000.363040.000 / RSID 580M WATER & STREET P & I AS	($1.77)	$0.00	$0.00	($3.56)	$0.00	$3.56	0.00%
2547.000.000.371010.000 / RSID 580M WATER & STREET INTERES	($1,251.92)	$0.00	$0.00	($4,744.87)	$0.00	$4,744.87	0.00%
Total For RSID 580M WATER & STREET	($2,476.17)	$0.00	$0.00	($7,747.98)	$0.00	$7,747.98	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 585M MAINTENANCE FUND							
2549.000.000.363010.000 / RSID 585M MAINTENANCE MAINTENAI	($1,243.56)	$0.00	$0.00	($4,154.02)	$0.00	$4,154.02	0.00%
2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES	($22.81)	$0.00	$0.00	($45.40)	$0.00	$45.40	0.00%
2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I	($1,047.22)	$0.00	$0.00	($4,427.45)	$0.00	$4,427.45	0.00%
Total For RSID 585M MAINTENANCE	($2,313.59)	$0.00	$0.00	($8,626.87)	$0.00	$8,626.87	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
600 MAINTENANCE FUND							
2552.000.000.363010.000 / 600 MAINTENANCE MAINTENANCE AS	($3,840.04)	$0.00	$0.00	($12,509.72)	$0.00	$12,509.72	0.00%
2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMENT	($53.90)	$0.00	$0.00	($114.26)	$0.00	$114.26	0.00%
2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENU	($453.06)	$0.00	$0.00	($1,709.89)	$0.00	$1,709.89	0.00%
Total For 600 MAINTENANCE	($4,347.00)	$0.00	$0.00	($14,333.87)	$0.00	$14,333.87	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 605M MCINTOSH ROAD FUND							
2553.000.000.363010.000 / RSID 605M STREET MAINT MAINTENAI	($4,579.92)	$0.00	$0.00	($10,492.19)	$0.00	$10,492.19	0.00%
2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES	$0.00	$0.00	$0.00	($12.96)	$0.00	$12.96	0.00%
2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I	($427.82)	$0.00	$0.00	($1,641.77)	$0.00	$1,641.77	0.00%
Total For RSID 605M MCINTOSH ROAD	($5,007.74)	$0.00	$0.00	($12,146.92)	$0.00	$12,146.92	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 623 MAINT FUND							
2558.000.000.363010.000 / RSID 623 MAINT MAINTENANCE ASSES	($7,420.78)	$0.00	$0.00	($20,203.40)	$0.00	$20,203.40	0.00%
2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS	($8.21)	$0.00	$0.00	($22.20)	$0.00	$22.20	0.00%
2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE	($2,109.33)	$0.00	$0.00	($8,415.79)	$0.00	$8,415.79	0.00%
Total For RSID 623 MAINT	($9,538.32)	$0.00	$0.00	($28,641.39)	$0.00	$28,641.39	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 634M - HARRIS PARK FUND							
2561.000.000.363010.000 / RSID 634M - HARRIS PARK MAINTENAI	($8,475.00)	$0.00	$0.00	($20,100.00)	$0.00	$20,100.00	0.00%
2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSES	($9.55)	$0.00	$0.00	($34.07)	$0.00	$34.07	0.00%
2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I	($703.29)	$0.00	$0.00	($2,759.59)	$0.00	$2,759.59	0.00%
Total For RSID 634M - HARRIS PARK	($9,187.84)	$0.00	$0.00	($22,893.66)	$0.00	$22,893.66	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 641L HUNTLEY LIGHT FUND							
2562.000.000.363010.000 / RSID 641L HUNTLEY LIGHT MAINTENA	($737.75)	$0.00	$0.00	($2,347.86)	$0.00	$2,347.86	0.00%
2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE	($1.35)	$0.00	$0.00	($7.51)	$0.00	$7.51	0.00%
2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST	($41.49)	$0.00	$0.00	($160.26)	$0.00	$160.26	0.00%
Total For RSID 641L HUNTLEY LIGHT	($780.59)	$0.00	$0.00	($2,515.63)	$0.00	$2,515.63	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 642M - WELLS GARDEN FUND							
2563.000.000.363010.000 / RSID 642M - WELLS GARDEN MAINTEN	($1,375.00)	$0.00	$0.00	($3,187.50)	$0.00	$3,187.50	0.00%
2563.000.000.363040.000 / RSID 642M - WELLS GARDEN P & I ASS	$0.00	$0.00	$0.00	($1.93)	$0.00	$1.93	0.00%
2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES	($68.60)	$0.00	$0.00	($247.44)	$0.00	$247.44	0.00%
Total For RSID 642M - WELLS GARDEN	($1,443.60)	$0.00	$0.00	($3,436.87)	$0.00	$3,436.87	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 643M - JOHNSON LANE FUND							
2564.000.000.371010.000 / RSID 643M - JOHNSON LANE INTERES	($76.39)	$0.00	$0.00	($311.80)	$0.00	$311.80	0.00%
Total For RSID 643M - JOHNSON LANE	($76.39)	$0.00	$0.00	($311.80)	$0.00	$311.80	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 651M -CLOVERLEAF SUB FUND							
2572.000.000.363010.000 / RSID 651M - CLOVERLEAF SUB MAINT	($8,400.00)	$0.00	$0.00	($19,800.00)	$0.00	$19,800.00	0.00%
2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A	$0.00	$0.00	$0.00	($47.40)	$0.00	$47.40	0.00%
2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI	($287.03)	$0.00	$0.00	($1,023.28)	$0.00	$1,023.28	0.00%
Total For RSID 651M -CLOVERLEAF SUB	($8,687.03)	$0.00	$0.00	($20,870.68)	$0.00	$20,870.68	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 653M -HIGHPOINT SUB FUND							
2574.000.000.363010.000 / RSID 653M - HIGHPOINT SUB MAINTEN	($6,075.00)	$0.00	$0.00	($16,200.00)	$0.00	$16,200.00	0.00%
2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS	($6.87)	$0.00	$0.00	($24.62)	$0.00	$24.62	0.00%
2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES	($1,194.58)	$0.00	$0.00	($4,717.77)	$0.00	$4,717.77	0.00%
Total For RSID 653M -HIGHPOINT SUB	($7,276.45)	$0.00	$0.00	($20,942.39)	$0.00	$20,942.39	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 654M -CRYSTAL SPRING FUND							
2575.000.000.363010.000 / RSID 654M -CRYSTAL SPRING MAINTE	($3,400.00)	$0.00	$0.00	($9,300.00)	$0.00	$9,300.00	0.00%
2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS	$0.00	$0.00	$0.00	($20.75)	$0.00	$20.75	0.00%
2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE	($654.99)	$0.00	$0.00	($2,592.37)	$0.00	$2,592.37	0.00%
Total For RSID 654M -CRYSTAL SPRING	($4,054.99)	$0.00	$0.00	($11,913.12)	$0.00	$11,913.12	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 656M -DOUBLE ARROW FUND							
2577.000.000.363010.000 / RSID 656M -DOUBLE ARROW MAINTEN	($2,775.00)	$0.00	$0.00	($6,375.00)	$0.00	$6,375.00	0.00%
2577.000.000.363040.000 / RSID 656M -DOUBLE ARROW P & I ASS	$0.00	$0.00	$0.00	($2.42)	$0.00	$2.42	0.00%
2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES	($334.54)	$0.00	$0.00	($1,315.13)	$0.00	$1,315.13	0.00%
Total For RSID 656M -DOUBLE ARROW	($3,109.54)	$0.00	$0.00	($7,692.55)	$0.00	$7,692.55	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 657M-COPPER VALLEY FUND							
2578.000.000.363010.000 / RSID 657M-COPPER VALLEY MAINTEN	($2,300.00)	$0.00	$0.00	($4,800.00)	$0.00	$4,800.00	0.00%
2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES	($173.30)	$0.00	$0.00	($661.37)	$0.00	$661.37	0.00%
Total For RSID 657M-COPPER VALLEY	($2,473.30)	$0.00	$0.00	($5,461.37)	$0.00	$5,461.37	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 658M -QUARTER HORSE FUND							
2579.000.000.363010.000 / RSID 658M -QUARTER HORSE MAINTE	($4,375.00)	$0.00	$0.00	($13,075.00)	$0.00	$13,075.00	0.00%
2579.000.000.363040.000 / RSID 658M -QUARTER HORSE P & I AS	($20.14)	$0.00	$0.00	($39.62)	$0.00	$39.62	0.00%
2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE	($307.27)	$0.00	$0.00	($1,098.49)	$0.00	$1,098.49	0.00%
Total For RSID 658M -QUARTER HORSE	($4,702.41)	$0.00	$0.00	($14,213.11)	$0.00	$14,213.11	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 659M - SHADOW CANYON FUND							
2580.000.000.363010.000 / RSID 659M - SHADOW CANYON MAINT	($1,350.00)	$0.00	$0.00	($7,650.00)	$0.00	$7,650.00	0.00%
2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A	$0.00	$0.00	$0.00	($38.07)	$0.00	$38.07	0.00%
2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER	($292.13)	$0.00	$0.00	($1,152.90)	$0.00	$1,152.90	0.00%
Total For RSID 659M - SHADOW CANYON	($1,642.13)	$0.00	$0.00	($8,840.97)	$0.00	$8,840.97	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 660M - STICKA SUB FUND							
2581.000.000.363010.000 / RSID 660M - STICKA SUB MAINTENANC	($350.00)	$0.00	$0.00	($1,400.00)	$0.00	$1,400.00	0.00%
2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RE	($83.61)	$0.00	$0.00	($323.79)	$0.00	$323.79	0.00%
Total For RSID 660M - STICKA SUB	($433.61)	$0.00	$0.00	($1,723.79)	$0.00	$1,723.79	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 661M - FISCHER SUB FUND							
2582.000.000.363010.000 / RSID 661M - FISCHER SUB MAINTENAI	($625.00)	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I	($131.30)	$0.00	$0.00	($509.48)	$0.00	$509.48	0.00%
Total For RSID 661M - FISCHER SUB	($756.30)	$0.00	$0.00	($2,509.48)	$0.00	$2,509.48	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 662M - MTN VIEW SUB FUND							
2583.000.000.363010.000 / RSID 662M - MTN VIEW SUB MAINTENA	($3,150.00)	$0.00	$0.00	($7,800.00)	$0.00	$7,800.00	0.00%
2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST	($494.04)	$0.00	$0.00	($1,588.29)	$0.00	$1,588.29	0.00%
Total For RSID 662M - MTN VIEW SUB	($3,644.04)	$0.00	$0.00	($9,388.29)	$0.00	$9,388.29	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 663M -MT MEADOWS SUB FUND							
2584.000.000.363010.000 / RSID 663M -MT MEADOWS SUB MAINT	($1,575.00)	$0.00	$0.00	($4,500.00)	$0.00	$4,500.00	0.00%
2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER	($147.23)	$0.00	$0.00	($549.09)	$0.00	$549.09	0.00%
Total For RSID 663M -MT MEADOWS SUB	($1,722.23)	$0.00	$0.00	($5,049.09)	$0.00	$5,049.09	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 664M - DANIELS SUB FUND							
2585.000.000.363010.000 / RSID 664M - DANIELS SUB MAINTENAN	($2,025.00)	$0.00	$0.00	($5,250.00)	$0.00	$5,250.00	0.00%
2585.000.000.363040.000 / RSID 664M - DANIELS SUB P & I ASSES	($4.75)	$0.00	$0.00	($4.75)	$0.00	$4.75	0.00%
2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST F	($618.46)	$0.00	$0.00	($2,470.93)	$0.00	$2,470.93	0.00%
Total For RSID 664M - DANIELS SUB	($2,648.21)	$0.00	$0.00	($7,725.68)	$0.00	$7,725.68	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 665M -CHEVELLE (WAS 645M) FUND							
2587.000.000.363010.000 / RSID 665M - ROAD(WAS 645M) MAINTE	($962.50)	$0.00	$0.00	($3,587.50)	$0.00	$3,587.50	0.00%
2587.000.000.363040.000 / RSID 665M - ROAD(WAS 645M) P & I AS	$0.00	$0.00	$0.00	($2.83)	$0.00	$2.83	0.00%
2587.000.000.371010.000 / RSID 665M - ROAD(WAS 645M) INTERE	($316.47)	$0.00	$0.00	($1,098.12)	$0.00	$1,098.12	0.00%
Total For RSID 665M -CHEVELLE (WAS 645M)	($1,278.97)	$0.00	$0.00	($4,688.45)	$0.00	$4,688.45	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 667M WHITE TAIL SUB FUND							
2589.000.000.363010.000 / RSID 667M WHITE TAIL SUB MAINTENA	($1,800.00)	$0.00	$0.00	($4,200.00)	$0.00	$4,200.00	0.00%
2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST	($112.17)	$0.00	$0.00	($426.55)	$0.00	$426.55	0.00%
Total For RSID 667M WHITE TAIL SUB	($1,912.17)	$0.00	$0.00	($4,626.55)	$0.00	$4,626.55	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 669M HANCOCK SUB FUND							
2591.000.000.371010.000 / RSID 669M HANCOCK SUB INTEREST I	($96.05)	$0.00	$0.00	($392.39)	$0.00	$392.39	0.00%
Total For RSID 669M HANCOCK SUB	($96.05)	$0.00	$0.00	($392.39)	$0.00	$392.39	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 670M BELLE ESTATES ROAD FUND							
2592.000.000.363010.000 / RSID 670M ROAD MAINT. MAINTENANC	($1,226.15)	$0.00	$0.00	($3,285.22)	$0.00	$3,285.22	0.00%
2592.000.000.363040.000 / RSID 670M ROAD MAINT. P & I ASSESS	$0.00	$0.00	$0.00	($2.01)	$0.00	$2.01	0.00%
2592.000.000.371010.000 / RSID 670M ROAD MAINT. INTEREST RI	($163.79)	$0.00	$0.00	($634.15)	$0.00	$634.15	0.00%
Total For RSID 670M BELLE ESTATES ROAD	($1,389.94)	$0.00	$0.00	($3,921.38)	$0.00	$3,921.38	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 671M BLUE CRK VIEWS FUND							
2593.000.000.363010.000 / RSID 671M BLUE CRK VIEWS MAINTEN	($3,875.00)	$0.00	$0.00	($9,000.00)	$0.00	$9,000.00	0.00%
2593.000.000.363040.000 / RSID 671M BLUE CRK VIEWS P & I ASS	($2.64)	$0.00	$0.00	($6.48)	$0.00	$6.48	0.00%
2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES	($250.16)	$0.00	$0.00	($941.75)	$0.00	$941.75	0.00%
Total For RSID 671M BLUE CRK VIEWS	($4,127.80)	$0.00	$0.00	($9,948.23)	$0.00	$9,948.23	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 672M RF DEV PROP SUB FUND							
2594.000.000.363010.000 / RSID 672M RF DEV PROP SUB MAINTE	($3,383.26)	$0.00	$0.00	($13,604.61)	$0.00	$13,604.61	0.00%
2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS	$0.00	$0.00	$0.00	($34.74)	$0.00	$34.74	0.00%
2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE	($734.22)	$0.00	$0.00	($2,830.57)	$0.00	$2,830.57	0.00%
Total For RSID 672M RF DEV PROP SUB	($4,117.48)	$0.00	$0.00	($16,469.92)	$0.00	$16,469.92	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 673M PRAIRIE DR SUB FUND							
2595.000.000.363010.000 / RSID 673M PRAIRIE DR SUB MAINTEN/	($325.00)	$0.00	$0.00	($800.00)	$0.00	$800.00	0.00%
2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI	$0.00	$0.00	$0.00	($2.44)	$0.00	$2.44	0.00%
2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST	($252.97)	$0.00	$0.00	($1,026.30)	$0.00	$1,026.30	0.00%
Total For RSID 673M PRAIRIE DR SUB	($577.97)	$0.00	$0.00	($1,828.74)	$0.00	$1,828.74	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 674M - STREET MAINT. FUND							
2596.000.000.363010.000 / RSID 674M - STREET MAINT. MAINTEN	($1,100.00)	$0.00	$0.00	($3,600.00)	$0.00	$3,600.00	0.00%
2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTERES	($480.24)	$0.00	$0.00	($1,926.56)	$0.00	$1,926.56	0.00%
Total For RSID 674M - STREET MAINT.	($1,580.24)	$0.00	$0.00	($5,526.56)	$0.00	$5,526.56	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 675M OAK RIDGE ESTAT FUND							
2597.000.000.363010.000 / RSID 675M OAK RIDGE ESTATE MAINT	($1,900.00)	$0.00	$0.00	($4,300.00)	$0.00	$4,300.00	0.00%
2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER	($475.11)	$0.00	$0.00	($1,954.57)	$0.00	$1,954.57	0.00%
Total For RSID 675M OAK RIDGE ESTAT	($2,375.11)	$0.00	$0.00	($6,254.57)	$0.00	$6,254.57	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 676M SPICHTIG SUB FUND							
2598.000.000.363010.000 / RSID 676M SPICHTIG SUB MAINTENAN	($812.50)	$0.00	$0.00	($1,800.00)	$0.00	$1,800.00	0.00%
2598.000.000.363040.000 / RSID 676M SPICHTIG SUB P & I ASSES	$0.00	$0.00	$0.00	($3.05)	$0.00	$3.05	0.00%
2598.000.000.371010.000 / RSID 676M SPICHTIG SUB INTEREST F	($51.62)	$0.00	$0.00	($206.62)	$0.00	$206.62	0.00%
Total For RSID 676M SPICHTIG SUB	($864.12)	$0.00	$0.00	($2,009.67)	$0.00	$2,009.67	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
677M TITAN SUBDIVISION FUND							
2599.000.000.363010.000 / 677M TITAN SUBDIVISION MAINTENAN	($2,756.93)	$0.00	$0.00	($8,408.74)	$0.00	$8,408.74	0.00%
2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES	($2.17)	$0.00	$0.00	($19.37)	$0.00	$19.37	0.00%
2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R	($524.93)	$0.00	$0.00	($2,039.76)	$0.00	$2,039.76	0.00%
Total For 677M TITAN SUBDIVISION	($3,284.03)	$0.00	$0.00	($10,467.87)	$0.00	$10,467.87	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
678M CENTURY HILLS RNCHT FUND							
2600.000.000.363010.000 / 678M CENTURY HILLS RNCHT MAINTE	($1,046.76)	$0.00	$0.00	($5,938.35)	$0.00	$5,938.35	0.00%
2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS	($4.85)	$0.00	$0.00	($25.04)	$0.00	$25.04	0.00%
2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE	($334.80)	$0.00	$0.00	($1,284.19)	$0.00	$1,284.19	0.00%
Total For 678M CENTURY HILLS RNCHT	($1,386.41)	$0.00	$0.00	($7,247.58)	$0.00	$7,247.58	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 679M - 69TH ST. MAIN FUND							
2601.000.000.363010.000 / RSID 679M - 69TH ST. MAIN MAINTENA	($4,500.00)	$0.00	$0.00	($10,000.00)	$0.00	$10,000.00	0.00%
2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS	($46.53)	$0.00	$0.00	($65.61)	$0.00	$65.61	0.00%
2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST	($1,251.55)	$0.00	$0.00	($4,919.99)	$0.00	$4,919.99	0.00%
Total For RSID 679M - 69TH ST. MAIN	($5,798.08)	$0.00	$0.00	($14,985.60)	$0.00	$14,985.60	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 681M BREY SUBDIVISION FUND							
2603.000.000.363010.000 / 681M BREY SUBDIVISION MAINTENAN	($937.50)	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R	($64.53)	$0.00	$0.00	($245.32)	$0.00	$245.32	0.00%
Total For RSID 681M BREY SUBDIVISION	($1,002.03)	$0.00	$0.00	($2,245.32)	$0.00	$2,245.32	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 682M NORTHHILL EST FUND							
2604.000.000.363010.000 / RSID 682 NORTHHILL EST MAINTENAN	($7,600.00)	$0.00	$0.00	($17,700.00)	$0.00	$17,700.00	0.00%
2604.000.000.363040.000 / RSID 682 NORTHHILL EST P & I ASSES	$0.00	$0.00	$0.00	($2.85)	$0.00	$2.85	0.00%
2604.000.000.371010.000 / RSID 682 NORTHHILL EST INTEREST F	($1,185.76)	$0.00	$0.00	($4,659.85)	$0.00	$4,659.85	0.00%
Total For RSID 682M NORTHHILL EST	($8,785.76)	$0.00	$0.00	($22,362.70)	$0.00	$22,362.70	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 685M SANDFORD SUB FUND							
2607.000.000.371010.000 / RSID 685M SANDFORD SUB INTEREST	($37.57)	$0.00	$0.00	($152.72)	$0.00	$152.72	0.00%
Total For RSID 685M SANDFORD SUB	($37.57)	$0.00	$0.00	($152.72)	$0.00	$152.72	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 686M REICHENBERGER FUND							
2608.000.000.363010.000 / RSID 686M REICHENBERGER MAINTEI	($875.00)	$0.00	$0.00	($2,250.00)	$0.00	$2,250.00	0.00%
2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I AS	$0.00	$0.00	$0.00	($4.79)	$0.00	$4.79	0.00%
2608.000.000.371010.000 / RSID 686M REICHENBERGER INTERES	($264.97)	$0.00	$0.00	($1,062.20)	$0.00	$1,062.20	0.00%
Total For RSID 686M REICHENBERGER	($1,139.97)	$0.00	$0.00	($3,316.99)	$0.00	$3,316.99	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 687M-HOBBY SUB FUND							
2609.000.000.371010.000 / RSID 687M- HOBBY SUB INTEREST RE	($12.35)	$0.00	$0.00	($52.05)	$0.00	$52.05	0.00%
Total For RSID 687M-HOBBY SUB	($12.35)	$0.00	$0.00	($52.05)	$0.00	$52.05	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 688M - ROAD MAINT. FUND							
2610.000.000.363010.000 / RSID 688M - ROAD MAINT. MAINTENAN	($16,375.00)	$0.00	$0.00	($45,625.00)	$0.00	$45,625.00	0.00%
2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES	($22.20)	$0.00	$0.00	($125.90)	$0.00	$125.90	0.00%
2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F	($336.48)	$0.00	$0.00	($2,178.42)	$0.00	$2,178.42	0.00%
Total For RSID 688M - ROAD MAINT.	($16,733.68)	$0.00	$0.00	($47,929.32)	$0.00	$47,929.32	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 689M SADDLEBACK RIDG FUND							
2611.000.000.363010.000 / RSID 689M SADDLEBACK RIDGE MAIN	($6,225.00)	$0.00	$0.00	($15,750.00)	$0.00	$15,750.00	0.00%
2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I	($1.54)	$0.00	$0.00	($11.79)	$0.00	$11.79	0.00%
2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTEF	($1,037.64)	$0.00	$0.00	($4,055.66)	$0.00	$4,055.66	0.00%
Total For RSID 689M SADDLEBACK RIDG	($7,264.18)	$0.00	$0.00	($19,817.45)	$0.00	$19,817.45	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 690M MYSTIC MOON SUB FUND							
2612.000.000.363010.000 / RSID 690M -MYSTIC MOON SUB MAINT	($1,062.50)	$0.00	$0.00	($2,125.00)	$0.00	$2,125.00	0.00%
2612.000.000.363040.000 / RSID 690M - MYSTIC MOON SUB P & I	$0.00	$0.00	$0.00	($18.74)	$0.00	$18.74	0.00%
2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF	$7.65	$0.00	$0.00	$46.48	$0.00	($46.48)	0.00%
Total For RSID 690M MYSTIC MOON SUB	($1,054.85)	$0.00	$0.00	($2,097.26)	$0.00	$2,097.26	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 691M SUNVALLEY SUB. FUND							
2613.000.000.363010.000 / RSID 691M SUNVALLEY SUB MAINTEN	($1,200.00)	$0.00	$0.00	($3,075.00)	$0.00	$3,075.00	0.00%
2613.000.000.363040.000 / RSID 691M ROAD SUNVALLEY SUB P &	$0.00	$0.00	$0.00	($2.24)	$0.00	$2.24	0.00%
2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT	($62.69)	$0.00	$0.00	($221.14)	$0.00	$221.14	0.00%
Total For RSID 691M SUNVALLEY SUB.	($1,262.69)	$0.00	$0.00	($3,298.38)	$0.00	$3,298.38	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 692M LUPINE SUB FUND							
2614.000.000.363010.000 / RSID 692M LUPINE SUB MAINTENANCI	($937.50)	$0.00	$0.00	($2,562.50)	$0.00	$2,562.50	0.00%
2614.000.000.363040.000 / RSID 692M LUPINE SUB P & I ASSESSM	($1.63)	$0.00	$0.00	($7.43)	$0.00	$7.43	0.00%
2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE\	($220.08)	$0.00	$0.00	($868.81)	$0.00	$868.81	0.00%
Total For RSID 692M LUPINE SUB	($1,159.21)	$0.00	$0.00	($3,438.74)	$0.00	$3,438.74	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 693M MORGAN HILLS FUND							
2615.000.000.363010.000 / RSID 693M MORGAN HILLS MAINTENA	($450.00)	$0.00	$0.00	($900.00)	$0.00	$900.00	0.00%
2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST	($65.86)	$0.00	$0.00	($263.03)	$0.00	$263.03	0.00%
Total For RSID 693M MORGAN HILLS	($515.86)	$0.00	$0.00	($1,163.03)	$0.00	$1,163.03	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 694M LTTL DUDE RANCH-RD FUND							
2616.000.000.363010.000 / 694M LTTL DUDE RANCH-RD MAINTEN	($2,750.00)	$0.00	$0.00	($7,375.00)	$0.00	$7,375.00	0.00%
2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES	($314.34)	$0.00	$0.00	($1,197.96)	$0.00	$1,197.96	0.00%
Total For RSID 694M LTTL DUDE RANCH-RD	($3,064.34)	$0.00	$0.00	($8,572.96)	$0.00	$8,572.96	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 695M LTTL DUDE RANCH-PRK FUND							
2617.000.000.371010.000 / 695M LTTL DUDE RANCH-PRK INTERE	($14.90)	$0.00	$0.00	($61.95)	$0.00	$61.95	0.00%
Total For RSID 695M LTTL DUDE RANCH-PRK	($14.90)	$0.00	$0.00	($61.95)	$0.00	$61.95	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 696M ELK RIVER SUB FUND							
2618.000.000.363010.000 / RSID 696M ELK RIVER SUB MAINTENA	($1,050.00)	$0.00	$0.00	($3,587.50)	$0.00	$3,587.50	0.00%
2618.000.000.363040.000 / RSID 696M ELK RIVER SUB P & I ASSE	$0.00	$0.00	$0.00	($10.43)	$0.00	$10.43	0.00%
2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST	($152.46)	$0.00	$0.00	($574.72)	$0.00	$574.72	0.00%
Total For RSID 696M ELK RIVER SUB	($1,202.46)	$0.00	$0.00	($4,172.65)	$0.00	$4,172.65	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 697M - ROAD MAINT. FUND							
2619.000.000.363010.000 / RSID 697M - ROAD MAINT. MAINTENAN	($112.50)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F	($92.60)	$0.00	$0.00	($371.80)	$0.00	$371.80	0.00%
Total For RSID 697M - ROAD MAINT.	($205.10)	$0.00	$0.00	($746.80)	$0.00	$746.80	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 698M SIERRA ESTATES FUND							
2620.000.000.363010.000 / RSID 698M SIERRA ESTATES MAINTEN	($8,375.00)	$0.00	$0.00	($18,812.50)	$0.00	$18,812.50	0.00%
2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I ASS	($3.48)	$0.00	$0.00	($16.84)	$0.00	$16.84	0.00%
2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES	($1,344.61)	$0.00	$0.00	($5,352.89)	$0.00	$5,352.89	0.00%
Total For RSID 698M SIERRA ESTATES	($9,723.09)	$0.00	$0.00	($24,182.23)	$0.00	$24,182.23	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 699M - ROAD MAINT. FUND							
2621.000.000.371010.000 / RSID 699M - ROAD MAINT. INTEREST F	($41.84)	$0.00	$0.00	($168.31)	$0.00	$168.31	0.00%
Total For RSID 699M - ROAD MAINT.	($41.84)	$0.00	$0.00	($168.31)	$0.00	$168.31	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 700M TRASK SUB FUND							
2622.000.000.363010.000 / RSID 700M TRASK SUB MAINTENANCE	($300.00)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV	($31.01)	$0.00	$0.00	($122.76)	$0.00	$122.76	0.00%
Total For RSID 700M TRASK SUB	($331.01)	$0.00	$0.00	($722.76)	$0.00	$722.76	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 701M PHEASANT BROOK FUND							
2623.000.000.363010.000 / RSID 701M PHEASANT BROOK MAINTE	($10,850.00)	$0.00	$0.00	($24,662.50)	$0.00	$24,662.50	0.00%
2623.000.000.363040.000 / RSID 701M PHEASANT BROOK P & I AS	($10.98)	$0.00	$0.00	($19.97)	$0.00	$19.97	0.00%
2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE	($1,438.33)	$0.00	$0.00	($5,667.82)	$0.00	$5,667.82	0.00%
Total For RSID 701M PHEASANT BROOK	($12,299.31)	$0.00	$0.00	($30,350.29)	$0.00	$30,350.29	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 703M BEARTOOTH POINT FUND							
2625.000.000.363010.000 / RSID 703M BEARTOOTH POINT MAINT	($4,500.00)	$0.00	$0.00	($10,350.00)	$0.00	$10,350.00	0.00%
2625.000.000.363040.000 / RSID 703M BEARTOOTH POINT P & I A	$0.00	$0.00	$0.00	($5.18)	$0.00	$5.18	0.00%
2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI	($685.25)	$0.00	$0.00	($2,727.73)	$0.00	$2,727.73	0.00%
Total For RSID 703M BEARTOOTH POINT	($5,185.25)	$0.00	$0.00	($13,082.91)	$0.00	$13,082.91	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 704M FLAMING CREEK FUND							
2626.000.000.363010.000 / RSID 704M FLAMING CREEK MAINTEN	($125.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2626.000.000.363040.000 / RSID 704M FLAMING CREEK P & I ASS	($1.75)	$0.00	$0.00	($1.75)	$0.00	$1.75	0.00%
2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTERES	($16.56)	$0.00	$0.00	($66.79)	$0.00	$66.79	0.00%
Total For RSID 704M FLAMING CREEK	($143.31)	$0.00	$0.00	($443.54)	$0.00	$443.54	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 705M HARVEY SUB FUND							
2627.000.000.363010.000 / RSID 705M HARVEY SUB MAINTENANC	($187.50)	$0.00	$0.00	($687.50)	$0.00	$687.50	0.00%
2627.000.000.363040.000 / RSID 705M HARVEY SUB P & I ASSESS	$0.00	$0.00	$0.00	($11.65)	$0.00	$11.65	0.00%
2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE	($76.63)	$0.00	$0.00	($305.79)	$0.00	$305.79	0.00%
Total For RSID 705M HARVEY SUB	($264.13)	$0.00	$0.00	($1,004.94)	$0.00	$1,004.94	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 706M 3 WOLF CREEK FUND							
2628.000.000.363010.000 / RSID 706M 3 WOLF CREEK MAINTENAI	($75.00)	$0.00	$0.00	($225.00)	$0.00	$225.00	0.00%
2628.000.000.363040.000 / RSID 706M 3 WOLF CREEK P & I ASSES	$0.00	$0.00	$0.00	($0.90)	$0.00	$0.90	0.00%
2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST	($73.52)	$0.00	$0.00	($297.41)	$0.00	$297.41	0.00%
Total For RSID 706M 3 WOLF CREEK	($148.52)	$0.00	$0.00	($523.31)	$0.00	$523.31	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 708M-SIEWERT SUB FUND							
2630.000.000.363010.000 / RSID 708M SIEWERT SUB MAINTENAN	($75.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2630.000.000.363040.000 / RSID 708M SIEWERT SUB P & I ASSES	$0.00	$0.00	$0.00	($2.96)	$0.00	$2.96	0.00%
2630.000.000.371010.000 / RSID 708M SIEWERT SUB INTEREST R	($58.36)	$0.00	$0.00	($236.36)	$0.00	$236.36	0.00%
Total For RSID 708M-SIEWERT SUB	($133.36)	$0.00	$0.00	($489.32)	$0.00	$489.32	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 709M-CLK FRK RVR RNC FUND							
2631.000.000.363010.000 / RSID 709M -CLK FRK RVR RNC MAINTI	($2,880.00)	$0.00	$0.00	($7,740.00)	$0.00	$7,740.00	0.00%
2631.000.000.363040.000 / RSID 709M - CLK FRK RVR RNC P & I A	$0.00	$0.00	$0.00	($11.84)	$0.00	$11.84	0.00%
2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER	($160.87)	$0.00	$0.00	($585.88)	$0.00	$585.88	0.00%
Total For RSID 709M-CLK FRK RVR RNC	($3,040.87)	$0.00	$0.00	($8,337.72)	$0.00	$8,337.72	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 711M LACKMAN-2D FIL FUND							
2633.000.000.363010.000 / RSID 711M LACKMAN-2D FIL MAINTEN	($2,100.00)	$0.00	$0.00	($4,500.00)	$0.00	$4,500.00	0.00%
2633.000.000.363040.000 / RSID 711M LACKMAN-2D FIL P & I ASSI	$0.00	$0.00	$0.00	($3.16)	$0.00	$3.16	0.00%
2633.000.000.371010.000 / RSID 711M LACKMAN-2D FIL INTERES	($65.84)	$0.00	$0.00	($220.48)	$0.00	$220.48	0.00%
Total For RSID 711M LACKMAN-2D FIL	($2,165.84)	$0.00	$0.00	($4,723.64)	$0.00	$4,723.64	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 712 CRESTRIDGE EST FUND							
2634.000.000.363010.000 / RSID 712M CRESTRIDGE EST MAINTEI	($114.28)	$0.00	$0.00	($428.57)	$0.00	$428.57	0.00%
2634.000.000.363040.000 / RSID 712M CRESTRIDGE EST P & I AS	$0.00	$0.00	$0.00	($0.97)	$0.00	$0.97	0.00%
2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTERES	($99.87)	$0.00	$0.00	($405.76)	$0.00	$405.76	0.00%
Total For RSID 712 CRESTRIDGE EST	($214.15)	$0.00	$0.00	($835.30)	$0.00	$835.30	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 715M TANGLEWOOD FUND							
2637.000.000.363010.000 / RSID 715M TANGLEWOOD MAINTENAN	($15,179.47)	$0.00	$0.00	($33,048.75)	$0.00	$33,048.75	0.00%
2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES	($91.95)	$0.00	$0.00	($125.46)	$0.00	$125.46	0.00%
2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST F	($3,750.45)	$0.00	$0.00	($15,028.87)	$0.00	$15,028.87	0.00%
Total For RSID 715M TANGLEWOOD	($19,021.87)	$0.00	$0.00	($48,203.08)	$0.00	$48,203.08	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 716M DRYCREEK SUB FUND							
2638.000.000.363010.000 / RSID 716M DRYCREEK SUB MAINTENA	($175.00)	$0.00	$0.00	($475.00)	$0.00	$475.00	0.00%
2638.000.000.363040.000 / RSID 716M DRYCREEK SUB P & I ASSE	$0.00	$0.00	$0.00	($1.11)	$0.00	$1.11	0.00%
2638.000.000.371010.000 / RSID 716M DRYCREEK SUB INTEREST	($153.16)	$0.00	$0.00	($624.75)	$0.00	$624.75	0.00%
Total For RSID 716M DRYCREEK SUB	($328.16)	$0.00	$0.00	($1,100.86)	$0.00	$1,100.86	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 717M OXBOW SUBDIVSN FUND							
2639.000.000.363010.000 / RSID 717M OXBOW SUBDIVSN MAINTE	($16,250.00)	$0.00	$0.00	($41,406.25)	$0.00	$41,406.25	0.00%
2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS	($10.94)	$0.00	$0.00	($100.49)	$0.00	$100.49	0.00%
2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE	($3,485.70)	$0.00	$0.00	($13,797.78)	$0.00	$13,797.78	0.00%
Total For RSID 717M OXBOW SUBDIVSN	($19,746.64)	$0.00	$0.00	($55,304.52)	$0.00	$55,304.52	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 718M CARROL HGTS SUB FUND							
2640.000.000.363010.000 / RSID 718M CARROL HGTS SUB MAINT	($250.00)	$0.00	$0.00	($562.50)	$0.00	$562.50	0.00%
2640.000.000.363040.000 / RSID 718M CARROL HGTS SUB P & I A	$0.00	$0.00	$0.00	($1.95)	$0.00	$1.95	0.00%
2640.000.000.371010.000 / RSID 718M CARROL HGTS SUB INTERI	($34.96)	$0.00	$0.00	($140.94)	$0.00	$140.94	0.00%
Total For RSID 718M CARROL HGTS SUB	($284.96)	$0.00	$0.00	($705.39)	$0.00	$705.39	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 719M WELLS GRDEN PRK FUND							
2641.000.000.363010.000 / RSID 719M WELLS GRDEN PRK MAINT	($495.00)	$0.00	$0.00	($1,215.00)	$0.00	$1,215.00	0.00%
2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A	($0.46)	$0.00	$0.00	($1.35)	$0.00	$1.35	0.00%
2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI	($330.96)	$0.00	$0.00	($1,315.73)	$0.00	$1,315.73	0.00%
Total For RSID 719M WELLS GRDEN PRK	($826.42)	$0.00	$0.00	($2,532.08)	$0.00	$2,532.08	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 720M LONE EAGLE 2ND FUND							
2642.000.000.363010.000 / RSID 720M LONE EAGLE 2ND MAINTEN	($9,450.00)	$0.00	$0.00	($29,925.00)	$0.00	$29,925.00	0.00%
2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS	($11.65)	$0.00	$0.00	($117.65)	$0.00	$117.65	0.00%
2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES	($1,015.10)	$0.00	$0.00	($3,850.79)	$0.00	$3,850.79	0.00%
Total For RSID 720M LONE EAGLE 2ND	($10,476.75)	$0.00	$0.00	($33,893.44)	$0.00	$33,893.44	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 721M WESTLIND SUB FUND							
2643.000.000.363010.000 / RSID 721M WESTLIND SUB MAINTENA	($275.00)	$0.00	$0.00	($675.00)	$0.00	$675.00	0.00%
2643.000.000.363040.000 / RSID 721M WESTLIND SUB P & I ASSE	$0.00	$0.00	$0.00	($0.77)	$0.00	$0.77	0.00%
2643.000.000.371010.000 / RSID 721M WESTLIND SUB INTEREST	($244.37)	$0.00	$0.00	($996.20)	$0.00	$996.20	0.00%
Total For RSID 721M WESTLIND SUB	($519.37)	$0.00	$0.00	($1,671.97)	$0.00	$1,671.97	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 722M KAITLIN COURT SUB FUND							
2644.000.000.363010.000 / RSID 722M KAITLIN COURT MAINTENA	($371.25)	$0.00	$0.00	($825.00)	$0.00	$825.00	0.00%
2644.000.000.363040.000 / RSID 722M KAITLIN COURT P & I ASSE	$0.00	$0.00	$0.00	($1.15)	$0.00	$1.15	0.00%
2644.000.000.371010.000 / RSID 722M KAITLIN COURT INTEREST	($102.96)	$0.00	$0.00	($415.51)	$0.00	$415.51	0.00%
Total For RSID 722M KAITLIN COURT SUB	($474.21)	$0.00	$0.00	($1,241.66)	$0.00	$1,241.66	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 723M CLARKS FORK ESTATES FUND							
2645.000.000.363010.000 / RSID 723M CLARKS FORK EST MAINTE	($525.00)	$0.00	$0.00	($1,750.00)	$0.00	$1,750.00	0.00%
2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE	($17.23)	$0.00	$0.00	($48.43)	$0.00	$48.43	0.00%
Total For RSID 723M CLARKS FORK ESTATES	($542.23)	$0.00	$0.00	($1,798.43)	$0.00	$1,798.43	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 726M HILL ESTATES FUND							
2648.000.000.363010.000 / RSID 726M HILL EST MAINTENANCE A	($2,275.00)	$0.00	$0.00	($5,775.00)	$0.00	$5,775.00	0.00%
2648.000.000.363040.000 / RSID 726M HILL EST P & I ASSESSMEN	$0.00	$0.00	$0.00	($6.54)	$0.00	$6.54	0.00%
2648.000.000.371010.000 / RSID 726M HILL EST INTEREST REVEN	($198.98)	$0.00	$0.00	($796.98)	$0.00	$796.98	0.00%
Total For RSID 726M HILL ESTATES	($2,473.98)	$0.00	$0.00	($6,578.52)	$0.00	$6,578.52	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 727M FARNUM 2ND FUND							
2649.000.000.363010.000 / RSID 727M FARNUM 2ND MAINTENANC	($7,857.68)	$0.00	$0.00	($15,820.25)	$0.00	$15,820.25	0.00%
2649.000.000.363040.000 / RSID 727M FARNUM 2ND P & I ASSESS	$0.00	$0.00	$0.00	($2.33)	$0.00	$2.33	0.00%
2649.000.000.371010.000 / RSID 727M FARNUM 2ND INTEREST RE	($852.18)	$0.00	$0.00	($2,695.75)	$0.00	$2,695.75	0.00%
2649.000.000.383032.000 / TRANSFER FROM RSID MAINT	$0.00	$0.00	$0.00	($8,617.12)	$0.00	$8,617.12	0.00%
Total For RSID 727M FARNUM 2ND	($8,709.86)	$0.00	$0.00	($27,135.45)	$0.00	$27,135.45	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 728M LINLEE LAKE ESTATES FUND							
2650.000.000.363010.000 / RSID 728M LINLEE LAKE EST MAINTEN	($10,750.00)	$0.00	$0.00	($23,250.00)	$0.00	$23,250.00	0.00%
2650.000.000.363040.000 / RSID 728M LINLEE LAKE ESTATES P &	$0.00	$0.00	$0.00	($12.19)	$0.00	$12.19	0.00%
2650.000.000.371010.000 / RSID 728M LINLEE LAKE ESTATES INT	($1,228.98)	$0.00	$0.00	($4,954.84)	$0.00	$4,954.84	0.00%
Total For RSID 728M LINLEE LAKE ESTATES	($11,978.98)	$0.00	$0.00	($28,217.03)	$0.00	$28,217.03	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 729M CASS ESTATES FUND							
2651.000.000.363010.000 / RSID 729M CASS ESTATES MAINTENA	($300.00)	$0.00	$0.00	($750.00)	$0.00	$750.00	0.00%
2651.000.000.363040.000 / RSID 729M CASS ESTATES P & I ASSE	($0.77)	$0.00	$0.00	($1.56)	$0.00	$1.56	0.00%
2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST	($122.44)	$0.00	$0.00	($493.20)	$0.00	$493.20	0.00%
Total For RSID 729M CASS ESTATES	($423.21)	$0.00	$0.00	($1,244.76)	$0.00	$1,244.76	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 730M EMERALD EAGLE ESTATES FUND							
2652.000.000.363010.000 / RSID730M EMERALD EAGLE EST MAIN	($1,462.50)	$0.00	$0.00	($5,175.00)	$0.00	$5,175.00	0.00%
2652.000.000.363040.000 / RSID 730M EMERALD EAGLE ESTATES	$0.00	$0.00	$0.00	($3.61)	$0.00	$3.61	0.00%
2652.000.000.371010.000 / RSID 730M EMERALD EAGLE ESTATES	($532.50)	$0.00	$0.00	($2,109.70)	$0.00	$2,109.70	0.00%
Total For RSID 730M EMERALD EAGLE ESTATES	($1,995.00)	$0.00	$0.00	($7,288.31)	$0.00	$7,288.31	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 731M FOX FARMS FUND							
2653.000.000.363010.000 / RSID 731M FOX FARMS MAINTENANCE	($1,125.00)	$0.00	$0.00	($2,400.00)	$0.00	$2,400.00	0.00%
2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST REV	($47.95)	$0.00	$0.00	($169.73)	$0.00	$169.73	0.00%
Total For RSID 731M FOX FARMS	($1,172.95)	$0.00	$0.00	($2,569.73)	$0.00	$2,569.73	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 733M RED & KING GULCH RD FUND							
2655.000.000.363010.000 / RSID 733M RED & KING MAINTENANCE	($6,412.50)	$0.00	$0.00	($7,737.50)	$0.00	$7,737.50	0.00%
2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM	($6.01)	$0.00	$0.00	($41.04)	$0.00	$41.04	0.00%
2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV	($111.09)	$0.00	$0.00	($643.14)	$0.00	$643.14	0.00%
Total For RSID 733M RED & KING GULCH RD	($6,529.60)	$0.00	$0.00	($8,421.68)	$0.00	$8,421.68	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 735M - CLEAR CREEK FUND							
2657.000.000.363010.000 / RSID 735M - CLEAR CRK 2ND FILE MAI	($150.00)	$0.00	$0.00	($675.00)	$0.00	$675.00	0.00%
2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE II	($124.03)	$0.00	$0.00	($495.83)	$0.00	$495.83	0.00%
Total For RSID 735M - CLEAR CREEK	($274.03)	$0.00	$0.00	($1,170.83)	$0.00	$1,170.83	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 736M - FALCON HEIGHTS FUND							
2658.000.000.371010.000 / RSID 736M FALCON HGTS 3RD FILE- IN	($53.00)	$0.00	$0.00	($217.77)	$0.00	$217.77	0.00%
Total For RSID 736M - FALCON HEIGHTS	($53.00)	$0.00	$0.00	($217.77)	$0.00	$217.77	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 764M PIONEER RD (WAS 738M UGC) FUND							
2660.000.000.363010.000 / RSID 764M PIONEER RD EST UNDESIG	($3,712.50)	$0.00	$0.00	($9,350.00)	$0.00	$9,350.00	0.00%
2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS	($3.39)	$0.00	$0.00	($16.87)	$0.00	$16.87	0.00%
2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE	($254.48)	$0.00	$0.00	($972.66)	$0.00	$972.66	0.00%
Total For RSID 764M PIONEER RD (WAS 738M UGC)	($3,970.37)	$0.00	$0.00	($10,339.53)	$0.00	$10,339.53	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 739M -COOK SUB FUND							
2661.000.000.363010.000 / RSID 739M COOK SUB MAINTENANCE	($250.00)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI	($92.90)	$0.00	$0.00	($376.22)	$0.00	$376.22	0.00%
Total For RSID 739M -COOK SUB	($342.90)	$0.00	$0.00	($976.22)	$0.00	$976.22	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 740M -BILLABONG SUB FUND							
2662.000.000.363010.000 / RSID 740M BILLABONG SUB- MAINTEN	($25.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTERES	($46.66)	$0.00	$0.00	($189.67)	$0.00	$189.67	0.00%
Total For RSID 740M -BILLABONG SUB	($71.66)	$0.00	$0.00	($264.67)	$0.00	$264.67	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 741M - CONRAD PARK SUB FUND							
2663.000.000.363010.000 / RSID 741M CONRAD PARK SUB- MAIN	($1,050.00)	$0.00	$0.00	($3,600.00)	$0.00	$3,600.00	0.00%
2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF	($527.39)	$0.00	$0.00	($2,112.82)	$0.00	$2,112.82	0.00%
Total For RSID 741M - CONRAD PARK SUB	($1,577.39)	$0.00	$0.00	($5,712.82)	$0.00	$5,712.82	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 742M COLLINGWOOD SUBDIVISION FUND							
2664.000.000.363010.000 / RSID 742M COLLINGWOOD SUB MAINT	($3,000.00)	$0.00	$0.00	($7,687.50)	$0.00	$7,687.50	0.00%
2664.000.000.363040.000 / RSID 742M COLLINGWOOD SUB P & I A	($5.34)	$0.00	$0.00	($9.74)	$0.00	$9.74	0.00%
2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER	($666.81)	$0.00	$0.00	($2,644.33)	$0.00	$2,644.33	0.00%
Total For RSID 742M COLLINGWOOD SUBDIVISION	($3,672.15)	$0.00	$0.00	($10,341.57)	$0.00	$10,341.57	0.00%

Revenue Report with Detail Options

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Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 743M - TOWN OF COMANCE & EAST FUND							
2665.000.000.363010.000 / RSID 743M TOWN OF COMANCHE-MAI	($437.50)	$0.00	$0.00	($3,343.75)	$0.00	$3,343.75	0.00%
2665.000.000.363040.000 / RSID 743M TOWN OF COMANCHE- P &	$0.00	$0.00	$0.00	($9.93)	$0.00	$9.93	0.00%
2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT	($470.08)	$0.00	$0.00	($1,872.75)	$0.00	$1,872.75	0.00%
Total For RSID 743M - TOWN OF COMANCE & EAST	($907.58)	$0.00	$0.00	($5,226.43)	$0.00	$5,226.43	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 744M - SIERRA ESTATES SUB PARK FUND							
2666.000.000.363010.000 / RSID 744M SIERRA EST 3RD MAINTEN	($480.00)	$0.00	$0.00	($1,050.00)	$0.00	$1,050.00	0.00%
2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS	($0.33)	$0.00	$0.00	($1.60)	$0.00	$1.60	0.00%
2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTERES	($192.94)	$0.00	$0.00	($783.55)	$0.00	$783.55	0.00%
Total For RSID 744M - SIERRA ESTATES SUB PARK	($673.27)	$0.00	$0.00	($1,835.15)	$0.00	$1,835.15	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 746M - CORNERSTONE MEADOWS SUB FUND							
2668.000.000.363010.000 / RSID 746M CORNERSTONE MEADOWS	($212.50)	$0.00	$0.00	($595.00)	$0.00	$595.00	0.00%
2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS	($99.09)	$0.00	$0.00	($399.45)	$0.00	$399.45	0.00%
Total For RSID 746M - CORNERSTONE MEADOWS SU	($311.59)	$0.00	$0.00	($994.45)	$0.00	$994.45	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 747M DOUBLE ARROW RANCH FUND							
2669.000.000.363010.000 / RSID 747M DOUBLE ARROW RNCH MA	($137.50)	$0.00	$0.00	($325.00)	$0.00	$325.00	0.00%
2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT	($30.89)	$0.00	$0.00	($124.83)	$0.00	$124.83	0.00%
Total For RSID 747M DOUBLE ARROW RANCH	($168.39)	$0.00	$0.00	($449.83)	$0.00	$449.83	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 748M CUSTER COULEE SUB FUND							
2670.000.000.363010.000 / RSID 748M CUSTER COULEE MAINTEN	($527.71)	$0.00	$0.00	($1,085.34)	$0.00	$1,085.34	0.00%
2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES	($208.69)	$0.00	$0.00	($849.14)	$0.00	$849.14	0.00%
Total For RSID 748M CUSTER COULEE SUB	($736.40)	$0.00	$0.00	($1,934.48)	$0.00	$1,934.48	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 749M STOTT SUB FUND							
2671.000.000.363010.000 / RSID 749M STOTT SUB MAINTENANCE	($250.00)	$0.00	$0.00	($550.00)	$0.00	$550.00	0.00%
2671.000.000.363040.000 / RSID 749M STOTT SUB P & I ASSESSM	($1.04)	$0.00	$0.00	($2.67)	$0.00	$2.67	0.00%
2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV	($144.24)	$0.00	$0.00	($601.17)	$0.00	$601.17	0.00%
Total For RSID 749M STOTT SUB	($395.28)	$0.00	$0.00	($1,153.84)	$0.00	$1,153.84	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 750M - SUN WEST SUB FUND							
2672.000.000.363010.000 / RSID 750M SUN WEST SUB MAINTENA	($50.00)	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST	($67.52)	$0.00	$0.00	($275.29)	$0.00	$275.29	0.00%
Total For RSID 750M - SUN WEST SUB	($117.52)	$0.00	$0.00	($475.29)	$0.00	$475.29	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 751M - EQUESTRIAN ESTATES SUB FUND							
2673.000.000.371010.000 / RSID 751M EQUESTRIAN EST SUB INT	($3.28)	$0.00	$0.00	($14.08)	$0.00	$14.08	0.00%
Total For RSID 751M - EQUESTRIAN ESTATES SUB	($3.28)	$0.00	$0.00	($14.08)	$0.00	$14.08	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 752M - EMERALD HILLS-FOREST HI FUND							
2674.000.000.363010.000 / RSID 752M EMERALD HILLS MAINTENA	($4,275.00)	$0.00	$0.00	($10,925.00)	$0.00	$10,925.00	0.00%
2674.000.000.363040.000 / RSID 752M EMERALD HILLS P & I ASSE	($5.27)	$0.00	$0.00	($54.34)	$0.00	$54.34	0.00%
2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST	($774.75)	$0.00	$0.00	($3,078.20)	$0.00	$3,078.20	0.00%
Total For RSID 752M - EMERALD HILLS-FOREST HI	($5,055.02)	$0.00	$0.00	($14,057.54)	$0.00	$14,057.54	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 753M - GRANITE ESTATES FUND							
2675.000.000.363010.000 / RSID 753M GRANITE ESTATES MAINTE	($525.00)	$0.00	$0.00	($1,200.00)	$0.00	$1,200.00	0.00%
2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE	($31.79)	$0.00	$0.00	($113.50)	$0.00	$113.50	0.00%
Total For RSID 753M - GRANITE ESTATES	($556.79)	$0.00	$0.00	($1,313.50)	$0.00	$1,313.50	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 754M - RAZOR CREEK SUB FUND							
2676.000.000.363010.000 / RSID 754M RAZOR CREEK MAINTENAN	($150.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST F	($134.99)	$0.00	$0.00	($547.05)	$0.00	$547.05	0.00%
Total For RSID 754M - RAZOR CREEK SUB	($284.99)	$0.00	$0.00	($922.05)	$0.00	$922.05	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 755M - MONTERRA PL SUB FUND							
2677.000.000.363010.000 / RSID 755M MONTERRA PLACE MAINTE	($2,250.00)	$0.00	$0.00	($4,875.00)	$0.00	$4,875.00	0.00%
2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE	($449.88)	$0.00	$0.00	($1,803.00)	$0.00	$1,803.00	0.00%
Total For RSID 755M - MONTERRA PL SUB	($2,699.88)	$0.00	$0.00	($6,678.00)	$0.00	$6,678.00	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 756M - JOHNSON LN MATRLS SUB FUND							
2678.000.000.363010.000 / RSID 756M JOHNSON LN MATRL MAIN	($600.00)	$0.00	$0.00	($1,350.00)	$0.00	$1,350.00	0.00%
2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF	($300.69)	$0.00	$0.00	($1,219.45)	$0.00	$1,219.45	0.00%
Total For RSID 756M - JOHNSON LN MATRLS SUB	($900.69)	$0.00	$0.00	($2,569.45)	$0.00	$2,569.45	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 757M - HUNTLEY ESTATES SUB FUND							
2679.000.000.363010.000 / RSID 757M HUNTLEY EST MAINTENAN	($2,450.00)	$0.00	$0.00	($6,300.00)	$0.00	$6,300.00	0.00%
2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R	($322.31)	$0.00	$0.00	($1,274.15)	$0.00	$1,274.15	0.00%
Total For RSID 757M - HUNTLEY ESTATES SUB	($2,772.31)	$0.00	$0.00	($7,574.15)	$0.00	$7,574.15	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 759M - SPUR SUB FUND							
2680.000.000.363010.000 / RSID 759M SPUR SUB MAINTENANCE .	($100.00)	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2680.000.000.363040.000 / RSID 759M SPUR SUB P & I ASSESSME	($0.70)	$0.00	$0.00	($0.70)	$0.00	$0.70	0.00%
2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE	($71.16)	$0.00	$0.00	($291.60)	$0.00	$291.60	0.00%
Total For RSID 759M - SPUR SUB	($171.86)	$0.00	$0.00	($492.30)	$0.00	$492.30	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 760M - COLLIER RD SUB FUND							
2681.000.000.363010.000 / RSID 760M COLLIER RD SUB MAINTEN	($37.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2681.000.000.363040.000 / RSID 760M COLLIER P & I ASSESSMEN	$0.00	$0.00	$0.00	($0.27)	$0.00	$0.27	0.00%
2681.000.000.371010.000 / RSID 760M COLLIER RD SUB INTERES	($59.03)	$0.00	$0.00	($241.64)	$0.00	$241.64	0.00%
Total For RSID 760M - COLLIER RD SUB	($96.53)	$0.00	$0.00	($366.91)	$0.00	$366.91	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 761M - VISTA BUTTES SUB FUND							
2682.000.000.363010.000 / RSID 761M VISTA BUTTES MAINTENAN	($8,100.00)	$0.00	$0.00	($19,250.00)	$0.00	$19,250.00	0.00%
2682.000.000.363040.000 / RSID 761M VISTA BUTTES P & I ASSES	$0.00	$0.00	$0.00	($24.66)	$0.00	$24.66	0.00%
2682.000.000.371010.000 / RSID 761M VISTA BUTTES INTEREST F	($2.90)	$0.00	$0.00	$3.25	$0.00	($3.25)	0.00%
Total For RSID 761M - VISTA BUTTES SUB	($8,102.90)	$0.00	$0.00	($19,271.41)	$0.00	$19,271.41	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 762M - CLYDES SUB FUND							
2683.000.000.363010.000 / RSID 762M CLYDES SUB MAINTENANC	($75.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE	($73.49)	$0.00	$0.00	($299.24)	$0.00	$299.24	0.00%
Total For RSID 762M - CLYDES SUB	($148.49)	$0.00	$0.00	($549.24)	$0.00	$549.24	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 763M - DOSS ESTATES SUB FUND							
2684.000.000.371010.000 / RSID 763M DOSS ESTATES INTEREST	($52.49)	$0.00	$0.00	($212.83)	$0.00	$212.83	0.00%
Total For RSID 763M - DOSS ESTATES SUB	($52.49)	$0.00	$0.00	($212.83)	$0.00	$212.83	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 765M - BREY SUB PARK & BIKE PA FUND							
2685.000.000.363010.000 / RSID 765M BREY PARK & BIKE PATH M	($416.60)	$0.00	$0.00	($952.39)	$0.00	$952.39	0.00%
2685.000.000.363040.000 / RSID 765M BREY PARK & BIKE PATH P	$0.00	$0.00	$0.00	($1.23)	$0.00	$1.23	0.00%
2685.000.000.371010.000 / RSID 765M BREY PARK & BIKE PATH IN	($178.77)	$0.00	$0.00	($723.95)	$0.00	$723.95	0.00%
Total For RSID 765M - BREY SUB PARK & BIKE PA	($595.37)	$0.00	$0.00	($1,677.57)	$0.00	$1,677.57	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 766M - BREY SUB STREET MAINT, FUND							
2686.000.000.363010.000 / RSID 766M BREY SUB MAINTENANCE /	($312.50)	$0.00	$0.00	($1,250.00)	$0.00	$1,250.00	0.00%
2686.000.000.363040.000 / RSID 766M BREY SUB P & I ASSESSME	$0.00	$0.00	$0.00	($6.47)	$0.00	$6.47	0.00%
2686.000.000.371010.000 / RSID 766M BREY SUB INTEREST REVE	($226.58)	$0.00	$0.00	($846.34)	$0.00	$846.34	0.00%
Total For RSID 766M - BREY SUB STREET MAINT,	($539.08)	$0.00	$0.00	($2,102.81)	$0.00	$2,102.81	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 767M - EMERALD FOREST FUND							
2687.000.000.363010.000 / RSID 767M EMERALD FOREST MAINTE	($62.50)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTERE	($13.94)	$0.00	$0.00	($58.31)	$0.00	$58.31	0.00%
Total For RSID 767M - EMERALD FOREST	($76.44)	$0.00	$0.00	($208.31)	$0.00	$208.31	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 768M - SHILOH ESTATES PARK FUND							
2688.000.000.363010.000 / RSID 768M SHILOH ESTATES PARKS M	($1,900.00)	$0.00	$0.00	($4,800.00)	$0.00	$4,800.00	0.00%
2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS IN	($100.73)	$0.00	$0.00	($452.34)	$0.00	$452.34	0.00%
Total For RSID 768M - SHILOH ESTATES PARK	($2,000.73)	$0.00	$0.00	($5,252.34)	$0.00	$5,252.34	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 769M - BROOKWOOD FUND							
2689.000.000.363010.000 / RSID 769M BROOKWOOD MAINTENAN	($26,325.00)	$0.00	$0.00	($68,850.00)	$0.00	$68,850.00	0.00%
2689.000.000.363040.000 / RSID 769M BROOKWOOD P & I ASSES	$0.00	$0.00	$0.00	($61.22)	$0.00	$61.22	0.00%
2689.000.000.371010.000 / RSID 769M BROOKWOOD INTEREST R	($1,216.48)	$0.00	$0.00	($3,532.82)	$0.00	$3,532.82	0.00%
Total For RSID 769M - BROOKWOOD	($27,541.48)	$0.00	$0.00	($72,444.04)	$0.00	$72,444.04	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 770M - PRAIRIE ROSE FUND							
2690.000.000.363010.000 / RSID 770M PRAIRIE ROSE MAINTENAN	($350.00)	$0.00	$0.00	($700.00)	$0.00	$700.00	0.00%
2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F	($109.60)	$0.00	$0.00	($444.98)	$0.00	$444.98	0.00%
Total For RSID 770M - PRAIRIE ROSE	($459.60)	$0.00	$0.00	($1,144.98)	$0.00	$1,144.98	0.00%

Revenue Report with Detail Options

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Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 771M - GRANITE PARK FUND							
2691.000.000.363010.000 / RSID 771M GRANITE PARK MAINTENAI	($7,875.00)	$0.00	$0.00	($18,075.00)	$0.00	$18,075.00	0.00%
2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSE	$0.00	$0.00	$0.00	($7.12)	$0.00	$7.12	0.00%
2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST	($408.09)	$0.00	$0.00	($1,512.91)	$0.00	$1,512.91	0.00%
Total For RSID 771M - GRANITE PARK	($8,283.09)	$0.00	$0.00	($19,595.03)	$0.00	$19,595.03	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 772M - LONG VIEW FUND							
2692.000.000.363010.000 / RSID 772M LONG VIEW MAINTENANCE	($525.00)	$0.00	$0.00	($1,062.50)	$0.00	$1,062.50	0.00%
2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM	($18.53)	$0.00	$0.00	($21.25)	$0.00	$21.25	0.00%
2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV	($197.12)	$0.00	$0.00	($793.29)	$0.00	$793.29	0.00%
Total For RSID 772M - LONG VIEW	($740.65)	$0.00	$0.00	($1,877.04)	$0.00	$1,877.04	0.00%

Revenue Report with Detail Options

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Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 773M - WEST MEADOWS FUND							
2693.000.000.363010.000 / RSID 773M WEST MEADOWS MAINTEN	($14,950.00)	$0.00	$0.00	($37,925.00)	$0.00	$37,925.00	0.00%
2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS	($400.95)	$0.00	$0.00	($568.26)	$0.00	$568.26	0.00%
2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES	($1,055.79)	$0.00	$0.00	($3,945.29)	$0.00	$3,945.29	0.00%
Total For RSID 773M - WEST MEADOWS	($16,406.74)	$0.00	$0.00	($42,438.55)	$0.00	$42,438.55	0.00%

Revenue Report with Detail Options

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Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 774M - ARROW ISLAND FUND							
2694.000.000.363010.000 / RSID 774M ARROW ISLAND MAINTENA	($395.36)	$0.00	$0.00	($1,090.77)	$0.00	$1,090.77	0.00%
2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE	($0.46)	$0.00	$0.00	($1.48)	$0.00	$1.48	0.00%
2694.000.000.371010.000 / INTEREST REVENUE	($186.94)	$0.00	$0.00	($752.45)	$0.00	$752.45	0.00%
Total For RSID 774M - ARROW ISLAND	($582.76)	$0.00	$0.00	($1,844.70)	$0.00	$1,844.70	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 775M - DRIFTWOODS FUND							
2695.000.000.363010.000 / RSID 775M DRIFTWOODS MAINTENAN	($699.15)	$0.00	$0.00	($3,449.16)	$0.00	$3,449.16	0.00%
2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R	($359.24)	$0.00	$0.00	($1,439.73)	$0.00	$1,439.73	0.00%
Total For RSID 775M - DRIFTWOODS	($1,058.39)	$0.00	$0.00	($4,888.89)	$0.00	$4,888.89	0.00%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 776M PYROR CREEK ESTATES FUND							
2696.000.000.363010.000 / RSID 776M PRYOR CREEK EST MAINTI	($4,875.00)	$0.00	$0.00	($13,500.00)	$0.00	$13,500.00	0.00%
2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A:	($7.31)	$0.00	$0.00	($29.33)	$0.00	$29.33	0.00%
2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTERI	($1,231.16)	$0.00	$0.00	($4,929.72)	$0.00	$4,929.72	0.00%
Total For RSID 776M PYROR CREEK ESTATES	($6,113.47)	$0.00	$0.00	($18,459.05)	$0.00	$18,459.05	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLGS FIRE IN LIEU OF DRY HYDRANT FUND							
2697.000.000.342020.000 / BLGS FIRE DEPT- IN LIEU DRY HYDRA	($30,000.00)	$0.00	$0.00	($30,000.00)	$0.00	$30,000.00	0.00%
2697.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	($184.16)	$0.00	$0.00	($595.82)	$0.00	$595.82	0.00%
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	($30,184.16)	$0.00	$0.00	($30,595.82)	$0.00	$30,595.82	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DEVELOPMENT IMPACT RESERVE FUND							
2698.000.000.343010.000 / DEVELOPMENT IMPACT RESERVE - RI	$0.00	$0.00	$0.00	($43,287.89)	$0.00	$43,287.89	0.00%
2698.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	($1,306.20)	$0.00	$0.00	($2,027.26)	$0.00	$2,027.26	0.00%
Total For DEVELOPMENT IMPACT RESERVE	($1,306.20)	$0.00	$0.00	($45,315.15)	$0.00	$45,315.15	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID's FUND							
2699.777.000.363010.000 / 777M 5 T RANCHETTES MAINT ASSES	($12.50)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST REV	($8.67)	$0.00	$0.00	($31.96)	$0.00	$31.96	0.00%
2699.778.000.363010.000 / 778M SUNNY COVE FRUIT FARMS MAI	($1,575.00)	$0.00	$0.00	($4,200.00)	$0.00	$4,200.00	0.00%
2699.778.000.363040.000 / 778M SUNNY COVE FRUIT FARMS P &	($9.78)	$0.00	$0.00	($9.78)	$0.00	$9.78	0.00%
2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTI	($254.05)	$0.00	$0.00	($972.10)	$0.00	$972.10	0.00%
2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSE	($4,987.50)	$0.00	$0.00	($11,900.00)	$0.00	$11,900.00	0.00%
2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSESS	($1.85)	$0.00	$0.00	($13.93)	$0.00	$13.93	0.00%
2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST RE	($565.97)	$0.00	$0.00	($1,901.36)	$0.00	$1,901.36	0.00%
2699.780.000.363010.000 / 780M SADDLE RIDGE EST MAINTENAN	($750.00)	$0.00	$0.00	($1,375.00)	$0.00	$1,375.00	0.00%
2699.780.000.363040.000 / 780M SADDLE RIDGE EST P & I ASSES	($14.60)	$0.00	$0.00	($18.98)	$0.00	$18.98	0.00%
2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST R	($92.73)	$0.00	$0.00	($375.72)	$0.00	$375.72	0.00%
2699.781.000.363010.000 / 781M CLASSICO SUB MAINTENANCE A	($150.00)	$0.00	$0.00	($487.50)	$0.00	$487.50	0.00%
2699.781.000.363040.000 / 781M CLASSICO SUB P & I ASSESSME	$0.00	$0.00	$0.00	($3.61)	$0.00	$3.61	0.00%
2699.781.000.371010.000 / 781M CLASSICO SUB INTEREST REVE	($54.04)	$0.00	$0.00	($217.57)	$0.00	$217.57	0.00%
2699.784.000.363010.000 / 784M WHISPERING MEADOWS MAINTE	($100.00)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB IN	($56.34)	$0.00	$0.00	($228.30)	$0.00	$228.30	0.00%
2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENA	($6,117.16)	$0.00	$0.00	($9,179.66)	$0.00	$9,179.66	0.00%
2699.785.000.363040.000 / 785M RIVERVIEW ESTATES P & I ASSE	($21.69)	$0.00	$0.00	($27.42)	$0.00	$27.42	0.00%
2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST	($782.99)	$0.00	$0.00	($2,116.84)	$0.00	$2,116.84	0.00%
2699.786.000.363010.000 / 786M GRIZZLY CREEK EST SUB MAINT	($1,500.00)	$0.00	$0.00	($3,200.00)	$0.00	$3,200.00	0.00%
2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTER	($604.58)	$0.00	$0.00	($2,421.40)	$0.00	$2,421.40	0.00%
2699.787.000.363010.000 / 787M OAK RIDGE EST PHASE II MAINT	($1,500.00)	$0.00	$0.00	($3,700.00)	$0.00	$3,700.00	0.00%
2699.787.000.363040.000 / 787M OAK RIDGE EST PHASE II P & I	$0.00	$0.00	$0.00	($2.75)	$0.00	$2.75	0.00%
2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTER	($445.83)	$0.00	$0.00	($1,838.41)	$0.00	$1,838.41	0.00%
2699.788.000.363010.000 / 788M TEE BOX SUB MAINTENANCE AS	($62.50)	$0.00	$0.00	($162.50)	$0.00	$162.50	0.00%
2699.788.000.363040.000 / 788M TEE BOX SUB P & I ASSESSMEN	($0.59)	$0.00	$0.00	($1.27)	$0.00	$1.27	0.00%

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2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVEN	($13.88)	$0.00	$0.00	($57.35)	$0.00	$57.35	0.00%
2699.789.000.363010.000 / 789M ROSEBUD LANE SUB MAINTENA	($1,000.00)	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST	($129.44)	$0.00	$0.00	($507.86)	$0.00	$507.86	0.00%
2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M	($3,375.00)	$0.00	$0.00	($15,375.00)	$0.00	$15,375.00	0.00%
2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P	($28.40)	$0.00	$0.00	($54.39)	$0.00	$54.39	0.00%
2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN	($421.99)	$0.00	$0.00	($1,504.08)	$0.00	$1,504.08	0.00%
2699.791.000.363010.000 / 791M CITY CENTER SUB MAINTENANC	($874.98)	$0.00	$0.00	($1,750.00)	$0.00	$1,750.00	0.00%
2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE	($70.53)	$0.00	$0.00	($274.58)	$0.00	$274.58	0.00%
2699.792.000.363010.000 / 792M HIGH TRAIL SUB MAINTENANCE	($50.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI	($13.11)	$0.00	$0.00	($49.43)	$0.00	$49.43	0.00%
2699.793.000.363010.000 / 793M G JACOBSON SUB MAINTENANC	($187.50)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE	($150.98)	$0.00	$0.00	($618.16)	$0.00	$618.16	0.00%
2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAI	($2,166.60)	$0.00	$0.00	($6,200.00)	$0.00	$6,200.00	0.00%
2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P &	($6.36)	$0.00	$0.00	($33.05)	$0.00	$33.05	0.00%
2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INTE	($607.24)	$0.00	$0.00	($2,426.00)	$0.00	$2,426.00	0.00%
2699.795.000.363010.000 / 795M T BAR J SUB MAINTENANCE ASS	$0.00	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.795.000.363040.000 / 795M T BAR J SUB P & I ASSESSMENT	$0.00	$0.00	$0.00	($1.22)	$0.00	$1.22	0.00%
2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU	($150.62)	$0.00	$0.00	($613.58)	$0.00	$613.58	0.00%
2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE	($3,550.75)	$0.00	$0.00	($12,992.74)	$0.00	$12,992.74	0.00%
2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM	($5.18)	$0.00	$0.00	($29.12)	$0.00	$29.12	0.00%
2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV	($780.28)	$0.00	$0.00	($3,013.22)	$0.00	$3,013.22	0.00%
2699.797.000.363010.000 / 797M SADDLE RIDGE SUB MAINTENAN	($50.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F	($11.99)	$0.00	$0.00	($48.81)	$0.00	$48.81	0.00%
2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE	($19,600.00)	$0.00	$0.00	($49,400.00)	$0.00	$49,400.00	0.00%
2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI	($36.38)	$0.00	$0.00	($76.33)	$0.00	$76.33	0.00%
2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI	($1,422.94)	$0.00	$0.00	($5,246.45)	$0.00	$5,246.45	0.00%
2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE /	($287.50)	$0.00	$0.00	($1,237.50)	$0.00	$1,237.50	0.00%

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2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME	($1.75)	$0.00	$0.00	($6.23)	$0.00	$6.23	0.00%
2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE	($74.50)	$0.00	$0.00	($284.21)	$0.00	$284.21	0.00%
2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE	($1,450.80)	$0.00	$0.00	($3,403.80)	$0.00	$3,403.80	0.00%
2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSM	$0.00	$0.00	$0.00	($6.98)	$0.00	$6.98	0.00%
2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV	($350.47)	$0.00	$0.00	($1,401.63)	$0.00	$1,401.63	0.00%
2699.802.000.363010.000 / 802M JDW INDUSTRIAL PARK MAINTEI	($25.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES	($49.95)	$0.00	$0.00	($204.62)	$0.00	$204.62	0.00%
2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN	($33,034.08)	$0.00	$0.00	($48,696.58)	$0.00	$48,696.58	0.00%
2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES	($88.44)	$0.00	$0.00	($1,481.06)	$0.00	$1,481.06	0.00%
2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R	($4,514.36)	$0.00	$0.00	($9,425.59)	$0.00	$9,425.59	0.00%
2699.804.000.363010.000 / 804M MONTANA MEADOWS MAINTENA	($7,878.40)	$0.00	$0.00	($22,350.20)	$0.00	$22,350.20	0.00%
2699.804.000.363040.000 / 804M MONTANA MEADOWS P & I ASSE	$0.00	$0.00	$0.00	($36.23)	$0.00	$36.23	0.00%
2699.804.000.371010.000 / 804M MONTANA MEADOWS INTEREST	($1,581.41)	$0.00	$0.00	($6,209.27)	$0.00	$6,209.27	0.00%
2699.805.000.363010.000 / 805M JOHNSON LN MATERIALS SUB D	($62.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D	($12.99)	$0.00	$0.00	($49.36)	$0.00	$49.36	0.00%
2699.806.000.363010.000 / 806M RIVER RANCH RETREAT MAINTE	($4,887.50)	$0.00	$0.00	($13,962.50)	$0.00	$13,962.50	0.00%
2699.806.000.363040.000 / 806M RIVER RANCH RETREAT P & I AS	$0.00	$0.00	$0.00	($62.43)	$0.00	$62.43	0.00%
2699.806.000.371010.000 / 806M RIVER RANCH RETREAT INTERE	($321.31)	$0.00	$0.00	($1,220.51)	$0.00	$1,220.51	0.00%
2699.807.000.363010.000 / 807M BAILEY ACRES SUB MAINTENAN	($37.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.807.000.363040.000 / 807M BAILEY ACRES SUB P & I ASSES	($0.86)	$0.00	$0.00	($1.26)	$0.00	$1.26	0.00%
2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R	($9.61)	$0.00	$0.00	($39.06)	$0.00	$39.06	0.00%
2699.808.000.363010.000 / 808M SHILOH ESTATES MAINTENANCE	($3,325.00)	$0.00	$0.00	($8,400.00)	$0.00	$8,400.00	0.00%
2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST REV	($716.18)	$0.00	$0.00	($2,835.25)	$0.00	$2,835.25	0.00%
2699.810.000.363010.000 / 810M HESPER MEADOWS MAINTENAN	($2,717.61)	$0.00	$0.00	($6,775.00)	$0.00	$6,775.00	0.00%
2699.810.000.363040.000 / 810M HESPER MEADOWS P & I ASSES	($28.92)	$0.00	$0.00	($37.55)	$0.00	$37.55	0.00%
2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST R	($336.82)	$0.00	$0.00	($1,279.70)	$0.00	$1,279.70	0.00%
2699.811.000.363010.000 / 811M SPRING MEADOWS MAINTENAN	($1,237.50)	$0.00	$0.00	($2,750.00)	$0.00	$2,750.00	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.811.000.363040.000 / 811M SPRING MEADOWS P & I ASSESS	$0.00	$0.00	$0.00	($9.72)	$0.00	$9.72	0.00%
2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R	($55.65)	$0.00	$0.00	($203.75)	$0.00	$203.75	0.00%
2699.812.000.363010.000 / 812M MONTERRA PLACE MAINTENAN(	($450.00)	$0.00	$0.00	($975.00)	$0.00	$975.00	0.00%
2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI	($95.14)	$0.00	$0.00	($380.86)	$0.00	$380.86	0.00%
2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI	($275.00)	$0.00	$0.00	($1,275.00)	$0.00	$1,275.00	0.00%
2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I A	($1.17)	$0.00	$0.00	($4.72)	$0.00	$4.72	0.00%
2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRA	($54.86)	$0.00	$0.00	($204.39)	$0.00	$204.39	0.00%
2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAI	($7,250.00)	$0.00	$0.00	($19,300.00)	$0.00	$19,300.00	0.00%
2699.814.000.363040.000 / 814M HARVEST LANE SUB P & I ASSES	$0.00	$0.00	$0.00	($31.55)	$0.00	$31.55	0.00%
2699.814.000.371010.000 / 814M HARVEST LANE SUB INTEREST I	($1,757.33)	$0.00	$0.00	($6,977.14)	$0.00	$6,977.14	0.00%
2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN	($837.50)	$0.00	$0.00	($1,962.50)	$0.00	$1,962.50	0.00%
2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I	($0.55)	$0.00	$0.00	($2.00)	$0.00	$2.00	0.00%
2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE	($107.96)	$0.00	$0.00	($421.00)	$0.00	$421.00	0.00%
2699.816.000.363010.000 / 816M COLLIER CREST MAINTENANCE	($12.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI	($11.05)	$0.00	$0.00	($47.12)	$0.00	$47.12	0.00%
2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEI	($2,550.00)	$0.00	$0.00	($6,900.00)	$0.00	$6,900.00	0.00%
2699.818.000.363040.000 / 818M SOUTH GREENSLEEVES EST P &	$0.00	$0.00	$0.00	($16.80)	$0.00	$16.80	0.00%
2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU	($437.59)	$0.00	$0.00	($1,496.52)	$0.00	$1,496.52	0.00%
2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB M	($2,800.00)	$0.00	$0.00	($12,537.50)	$0.00	$12,537.50	0.00%
2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB P	($16.00)	$0.00	$0.00	($100.71)	$0.00	$100.71	0.00%
2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB II	($860.57)	$0.00	$0.00	($3,374.30)	$0.00	$3,374.30	0.00%
2699.820.000.363010.000 / 820M CREST VIEW SUB MAINTENANCE	($1,350.00)	$0.00	$0.00	($3,262.50)	$0.00	$3,262.50	0.00%
2699.820.000.363040.000 / 820M CREST VIEW SUB P & I ASSESSM	$0.00	$0.00	$0.00	($3.21)	$0.00	$3.21	0.00%
2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST REV	($83.70)	$0.00	$0.00	($326.86)	$0.00	$326.86	0.00%
2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANCI	($11,756.25)	$0.00	$0.00	($25,937.50)	$0.00	$25,937.50	0.00%
2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESSM	($7.87)	$0.00	$0.00	($28.71)	$0.00	$28.71	0.00%
2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST REV	($762.09)	$0.00	$0.00	($2,870.01)	$0.00	$2,870.01	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.822.000.363010.000 / 822M DIAMOND FALLS SUB MAINTENA	($6,900.00)	$0.00	$0.00	($16,500.00)	$0.00	$16,500.00	0.00%
2699.822.000.363040.000 / 822M DIAMOND FALLS SUB P & I ASSE	($14.46)	$0.00	$0.00	($48.45)	$0.00	$48.45	0.00%
2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST	($996.48)	$0.00	$0.00	($3,912.58)	$0.00	$3,912.58	0.00%
2699.823.000.363010.000 / 823M DIAMOND FALLS SUB PARK MAI	($230.00)	$0.00	$0.00	($550.00)	$0.00	$550.00	0.00%
2699.823.000.363040.000 / 823M DIAMOND FALLS PARK SUB P &	($0.49)	$0.00	$0.00	($1.61)	$0.00	$1.61	0.00%
2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE	($42.89)	$0.00	$0.00	($172.64)	$0.00	$172.64	0.00%
2699.825.000.363010.000 / 825M PIKE SUB ROAD MAINTENANCE	($1,125.00)	$0.00	$0.00	($2,362.50)	$0.00	$2,362.50	0.00%
2699.825.000.363040.000 / 825M PIKE SUB ROAD P & I ASSESSME	$0.00	$0.00	$0.00	($3.21)	$0.00	$3.21	0.00%
2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE	($99.25)	$0.00	$0.00	($380.90)	$0.00	$380.90	0.00%
2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI	($1,112.50)	$0.00	$0.00	($5,687.50)	$0.00	$5,687.50	0.00%
2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I AS	($1.07)	$0.00	$0.00	($9.00)	$0.00	$9.00	0.00%
2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERE	($117.06)	$0.00	$0.00	($393.52)	$0.00	$393.52	0.00%
2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE A	($667.50)	$0.00	$0.00	($3,412.50)	$0.00	$3,412.50	0.00%
2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME	($0.64)	$0.00	$0.00	($5.37)	$0.00	$5.37	0.00%
2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE	($84.86)	$0.00	$0.00	($291.02)	$0.00	$291.02	0.00%
2699.828.000.363010.000 / 828M BOTTRELL SUB DRY HYDRANT M	($12.50)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.828.000.363040.000 / 828M BOTTRELL SUB DRY HYDRANT P	($0.26)	$0.00	$0.00	($0.26)	$0.00	$0.26	0.00%
2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT I	($10.64)	$0.00	$0.00	($40.54)	$0.00	$40.54	0.00%
2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND D	($25.00)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND D	$0.00	$0.00	$0.00	($4.53)	$0.00	$4.53	0.00%
2699.829.000.371010.000 / 829M GOLDEN WILLOW SUB RD AND D	($7.08)	$0.00	$0.00	($29.08)	$0.00	$29.08	0.00%
2699.830.000.363010.000 / 830M VERDE MEADOWS MAINTENANC	($1,462.50)	$0.00	$0.00	($3,375.00)	$0.00	$3,375.00	0.00%
2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE	($79.95)	$0.00	$0.00	($293.90)	$0.00	$293.90	0.00%
2699.831.000.363010.000 / 831M FIRE ROCK SUB DRY MAINTENA	($300.00)	$0.00	$0.00	($712.50)	$0.00	$712.50	0.00%
2699.831.000.363040.000 / 831M FIRE ROCK SUB DRY P & I ASSE	($1.16)	$0.00	$0.00	($2.16)	$0.00	$2.16	0.00%
2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST	($71.48)	$0.00	$0.00	($285.22)	$0.00	$285.22	0.00%
2699.832.000.363010.000 / 832M RIVERS EDGE INDUST PARK MA	$0.00	$0.00	$0.00	($500.00)	$0.00	$500.00	0.00%

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2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT	($43.72)	$0.00	$0.00	($167.80)	$0.00	$167.80	0.00%
2699.833.000.363010.000 / 833M SILVER FOX SUB MAINTENANCE	$0.00	$0.00	$0.00	($1,115.00)	$0.00	$1,115.00	0.00%
2699.833.000.363040.000 / 833M SILVER FOX SUB P & I ASSESSM	$0.00	$0.00	$0.00	($19.05)	$0.00	$19.05	0.00%
2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV	($87.88)	$0.00	$0.00	($337.62)	$0.00	$337.62	0.00%
2699.834.000.363010.000 / 834M ECO BUILT SUB MAINTENANCE A	($25.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE	($8.18)	$0.00	$0.00	($35.34)	$0.00	$35.34	0.00%
2699.836.000.363010.000 / 836M WHITEHORSE SUB MAINTENANC	($162.50)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE	($13.89)	$0.00	$0.00	($55.11)	$0.00	$55.11	0.00%
2699.837.000.363010.000 / 837M EMERALD VIEW -ROAD MAINTEN	($4,800.00)	$0.00	$0.00	($9,600.00)	$0.00	$9,600.00	0.00%
2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI	($388.12)	$0.00	$0.00	($1,086.76)	$0.00	$1,086.76	0.00%
2699.838.000.363010.000 / 838M ANGLERS WAY BUFFALO PARK S	($300.00)	$0.00	$0.00	($3,150.00)	$0.00	$3,150.00	0.00%
2699.838.000.363040.000 / 838M ANGLERS WAY BUFFALO PARK S	$0.00	$0.00	$0.00	($8.83)	$0.00	$8.83	0.00%
2699.838.000.371010.000 / 838M ANGLERS WAY BUFFALO PARK S	($268.22)	$0.00	$0.00	($1,045.83)	$0.00	$1,045.83	0.00%
2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS	($13,500.00)	$0.00	$0.00	($32,250.00)	$0.00	$32,250.00	0.00%
2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSM	($109.15)	$0.00	$0.00	($190.86)	$0.00	$190.86	0.00%
2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST	($1,467.86)	$0.00	$0.00	($5,711.25)	$0.00	$5,711.25	0.00%
2699.840.000.363010.000 / 840M COULSON ROAD EXTENSION MA	($4,107.50)	$0.00	$0.00	($8,215.00)	$0.00	$8,215.00	0.00%
2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION IN	($562.77)	$0.00	$0.00	($2,232.73)	$0.00	$2,232.73	0.00%
2699.841.000.363010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($2,250.00)	$0.00	$0.00	($6,300.00)	$0.00	$6,300.00	0.00%
2699.841.000.363040.000 / 841M SOUTHVIEW SANCTUARY ROAD	$0.00	$0.00	$0.00	($8.96)	$0.00	$8.96	0.00%
2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($338.28)	$0.00	$0.00	($1,320.21)	$0.00	$1,320.21	0.00%
2699.842.000.363010.000 / 842M RUSSELL MINOR SUB DRY HYDF	($62.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF	($7.87)	$0.00	$0.00	($27.74)	$0.00	$27.74	0.00%
2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE	($6,750.00)	$0.00	$0.00	($13,950.00)	$0.00	$13,950.00	0.00%
2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSME	($10.23)	$0.00	$0.00	($14.55)	$0.00	$14.55	0.00%
2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVE	($885.01)	$0.00	$0.00	($3,554.87)	$0.00	$3,554.87	0.00%
2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS	($5,187.50)	$0.00	$0.00	($11,937.50)	$0.00	$11,937.50	0.00%

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2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P &	($3.31)	$0.00	$0.00	($17.83)	$0.00	$17.83	0.00%
2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT	($850.02)	$0.00	$0.00	($3,377.44)	$0.00	$3,377.44	0.00%
2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN	($862.50)	$0.00	$0.00	($2,037.50)	$0.00	$2,037.50	0.00%
2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I A	($0.67)	$0.00	$0.00	($3.58)	$0.00	$3.58	0.00%
2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI	($119.55)	$0.00	$0.00	($467.88)	$0.00	$467.88	0.00%
2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN	($4,150.00)	$0.00	$0.00	($9,409.57)	$0.00	$9,409.57	0.00%
2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I	($2.64)	$0.00	$0.00	($7.72)	$0.00	$7.72	0.00%
2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE	($65.96)	$0.00	$0.00	($153.75)	$0.00	$153.75	0.00%
2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT A	($5,673.00)	$0.00	$0.00	($14,787.00)	$0.00	$14,787.00	0.00%
2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS	($12.65)	$0.00	$0.00	($31.05)	$0.00	$31.05	0.00%
2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERES	($773.40)	$0.00	$0.00	($2,995.32)	$0.00	$2,995.32	0.00%
2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS	($300.00)	$0.00	$0.00	($825.00)	$0.00	$825.00	0.00%
2699.848.000.363040.000 / 848M THE NINES SUB-DRY P & I ASSE	($1.15)	$0.00	$0.00	($2.18)	$0.00	$2.18	0.00%
2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST	($51.55)	$0.00	$0.00	($201.28)	$0.00	$201.28	0.00%
2699.849.000.363010.000 / 849M VAN ARSDALE SUB - MAINT ASS	($239.05)	$0.00	$0.00	($473.50)	$0.00	$473.50	0.00%
2699.849.000.363040.000 / 849M VAN ARSDALE SUB ROAD - P & I	($2.52)	$0.00	$0.00	($5.91)	$0.00	$5.91	0.00%
2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE	($25.70)	$0.00	$0.00	($100.32)	$0.00	$100.32	0.00%
2699.850.000.363010.000 / 850M BAR 11 SUB - MAINT ASSMTS	($1,725.00)	$0.00	$0.00	($23,925.00)	$0.00	$23,925.00	0.00%
2699.850.000.363040.000 / 850M BAR 11 SUB ROAD - P & I ASSMT	($3.24)	$0.00	$0.00	($7.19)	$0.00	$7.19	0.00%
2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R	($1,990.62)	$0.00	$0.00	($7,695.45)	$0.00	$7,695.45	0.00%
2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS	($1,225.00)	$0.00	$0.00	($6,150.00)	$0.00	$6,150.00	0.00%
2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSE	($2.56)	$0.00	$0.00	($50.13)	$0.00	$50.13	0.00%
2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST	($304.92)	$0.00	$0.00	($1,170.00)	$0.00	$1,170.00	0.00%
2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT	($13,125.00)	$0.00	$0.00	($32,300.00)	$0.00	$32,300.00	0.00%
2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD -	($14.10)	$0.00	$0.00	($66.10)	$0.00	$66.10	0.00%
2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I	($620.16)	$0.00	$0.00	($2,233.25)	$0.00	$2,233.25	0.00%
2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY M	($1,875.00)	$0.00	$0.00	($4,650.00)	$0.00	$4,650.00	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P &	($2.02)	$0.00	$0.00	($11.04)	$0.00	$11.04	0.00%
2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY INT	($141.03)	$0.00	$0.00	($530.42)	$0.00	$530.42	0.00%
2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASS	($3,250.00)	$0.00	$0.00	($10,250.00)	$0.00	$10,250.00	0.00%
2699.854.000.363040.000 / 854M 66TH AND COLTON ROAD - P & I	$0.00	$0.00	$0.00	($49.39)	$0.00	$49.39	0.00%
2699.854.000.371010.000 / 854M 66TH AND COLTON -ROAD- INTE	($344.90)	$0.00	$0.00	($834.92)	$0.00	$834.92	0.00%
2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS	($13,800.00)	$0.00	$0.00	($37,305.00)	$0.00	$37,305.00	0.00%
2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS	($10.11)	$0.00	$0.00	($122.76)	$0.00	$122.76	0.00%
2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT	($2,740.39)	$0.00	$0.00	($10,862.38)	$0.00	$10,862.38	0.00%
2699.856.000.363010.000 / 856M WHITEHORSE SUB - MAINT ASSM	($1,650.00)	$0.00	$0.00	($3,600.00)	$0.00	$3,600.00	0.00%
2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI	($161.43)	$0.00	$0.00	($621.64)	$0.00	$621.64	0.00%
2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSM	($180.00)	$0.00	$0.00	($480.00)	$0.00	$480.00	0.00%
2699.857.000.363040.000 / 857M COMMANCHE SUB ROAD - P & I	$0.00	$0.00	$0.00	($4.60)	$0.00	$4.60	0.00%
2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEF	($26.09)	$0.00	$0.00	($102.09)	$0.00	$102.09	0.00%
2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI	($150.00)	$0.00	$0.00	($475.00)	$0.00	$475.00	0.00%
2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I	$0.00	$0.00	$0.00	($5.59)	$0.00	$5.59	0.00%
2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST	($15.71)	$0.00	$0.00	($55.66)	$0.00	$55.66	0.00%
2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN	($120.00)	$0.00	$0.00	($380.00)	$0.00	$380.00	0.00%
2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR	$0.00	$0.00	$0.00	($4.47)	$0.00	$4.47	0.00%
2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI	($13.06)	$0.00	$0.00	($45.01)	$0.00	$45.01	0.00%
2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI	($1,422.00)	$0.00	$0.00	($4,503.00)	$0.00	$4,503.00	0.00%
2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI	$0.00	$0.00	$0.00	($52.96)	$0.00	$52.96	0.00%
2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA	($142.30)	$0.00	$0.00	($521.85)	$0.00	$521.85	0.00%
2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI	($9,371.81)	$0.00	$0.00	($25,175.60)	$0.00	$25,175.60	0.00%
2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT	($6.63)	$0.00	$0.00	($27.40)	$0.00	$27.40	0.00%
2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE	($581.77)	$0.00	$0.00	($2,076.38)	$0.00	$2,076.38	0.00%
2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES	($1,187.50)	$0.00	$0.00	($3,212.50)	$0.00	$3,212.50	0.00%
2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM	($0.83)	$0.00	$0.00	($5.36)	$0.00	$5.36	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV	($113.46)	$0.00	$0.00	($428.00)	$0.00	$428.00	0.00%
2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A	($1,880.00)	$0.00	$0.00	($5,080.00)	$0.00	$5,080.00	0.00%
2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS	($1.33)	$0.00	$0.00	($7.04)	$0.00	$7.04	0.00%
2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTERES	($174.53)	$0.00	$0.00	($659.01)	$0.00	$659.01	0.00%
2699.864.000.363010.000 / 864M CREEKSIDE EST ROADS- MAINT	($79.20)	$0.00	$0.00	($633.60)	$0.00	$633.60	0.00%
2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE	($29.23)	$0.00	$0.00	($106.66)	$0.00	$106.66	0.00%
2699.865.000.363010.000 / 865M VISTA BUTTES - DRY MAINT ASS	($225.00)	$0.00	$0.00	($537.50)	$0.00	$537.50	0.00%
2699.865.000.363040.000 / 865M VISTA BUTTES-DRY P & I ASSES	$0.00	$0.00	$0.00	($0.78)	$0.00	$0.78	0.00%
2699.865.000.371010.000 / 865M VISTA BUTTES -DRY INTEREST F	($0.35)	$0.00	$0.00	($1.30)	$0.00	$1.30	0.00%
2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M	($1,013.94)	$0.00	$0.00	($2,492.12)	$0.00	$2,492.12	0.00%
2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P	($1.27)	$0.00	$0.00	($6.69)	$0.00	$6.69	0.00%
2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN	($71.73)	$0.00	$0.00	($267.98)	$0.00	$267.98	0.00%
2699.867.000.363010.000 / 867M HUCK SUB - DRY MAINT ASSESS	($12.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE	($5.08)	$0.00	$0.00	($17.57)	$0.00	$17.57	0.00%
2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS	($687.50)	$0.00	$0.00	($3,100.00)	$0.00	$3,100.00	0.00%
2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI	($5.67)	$0.00	$0.00	($10.86)	$0.00	$10.86	0.00%
2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST	($205.71)	$0.00	$0.00	($799.87)	$0.00	$799.87	0.00%
2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS	($10,316.50)	$0.00	$0.00	($19,535.50)	$0.00	$19,535.50	0.00%
2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSM	($278.07)	$0.00	$0.00	($309.46)	$0.00	$309.46	0.00%
2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST	($254.09)	$0.00	$0.00	($864.77)	$0.00	$864.77	0.00%
2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE	($587.50)	$0.00	$0.00	($1,112.50)	$0.00	$1,112.50	0.00%
2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS	($15.85)	$0.00	$0.00	($17.64)	$0.00	$17.64	0.00%
2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE	($13.89)	$0.00	$0.00	($48.48)	$0.00	$48.48	0.00%
2699.871.000.363010.000 / 871M LAZY KU SUB- PARK MAINT ASSI	($2,875.00)	$0.00	$0.00	($5,500.00)	$0.00	$5,500.00	0.00%
2699.871.000.363040.000 / 871M LAZY KU SUB- PARK P & I ASSES	($75.71)	$0.00	$0.00	($84.64)	$0.00	$84.64	0.00%
2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R	($67.96)	$0.00	$0.00	($228.67)	$0.00	$228.67	0.00%
2699.872.000.363010.000 / 872M INGRAHAM SUB ROADS- MAINT	($649.86)	$0.00	$0.00	($1,733.00)	$0.00	$1,733.00	0.00%

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2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERES	($51.17)	$0.00	$0.00	($190.87)	$0.00	$190.87	0.00%
2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE	($150.00)	$0.00	$0.00	($480.00)	$0.00	$480.00	0.00%
2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSESS	($1.48)	$0.00	$0.00	($3.90)	$0.00	$3.90	0.00%
2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE	($10.86)	$0.00	$0.00	($40.85)	$0.00	$40.85	0.00%
2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES	($187.50)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM	($1.85)	$0.00	$0.00	($4.86)	$0.00	$4.86	0.00%
2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV	($14.66)	$0.00	$0.00	($52.18)	$0.00	$52.18	0.00%
2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS	($2,430.00)	$0.00	$0.00	($7,776.00)	$0.00	$7,776.00	0.00%
2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSM	($24.10)	$0.00	$0.00	($63.24)	$0.00	$63.24	0.00%
2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F	($177.55)	$0.00	$0.00	($643.51)	$0.00	$643.51	0.00%
2699.876.000.363010.000 / 876M RUSSELL RIDGE - DRY MAINT AS	($137.50)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.876.000.363040.000 / 876M RUSSELL RIDGE -DRY P & I ASSE	($3.66)	$0.00	$0.00	($3.66)	$0.00	$3.66	0.00%
2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST	($1.31)	$0.00	$0.00	($8.20)	$0.00	$8.20	0.00%
2699.877.000.363010.000 / 877M RUSSELL RIDGE ROAD - MAINT A	($1,705.00)	$0.00	$0.00	($1,860.00)	$0.00	$1,860.00	0.00%
2699.877.000.363040.000 / 877M RUSSELL RIDGE- ROAD - P & I A	($45.42)	$0.00	$0.00	($45.42)	$0.00	$45.42	0.00%
2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE	($29.07)	$0.00	$0.00	($113.78)	$0.00	$113.78	0.00%
2699.878.000.363010.000 / 878M STILL RIVER EST.- DRY MAINT A	($1,560.43)	$0.00	$0.00	($3,353.76)	$0.00	$3,353.76	0.00%
2699.878.000.363040.000 / 878M STILL RIVER EST.-DRY P & I ASS	($1.61)	$0.00	$0.00	($1.61)	$0.00	$1.61	0.00%
2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTERES	($81.87)	$0.00	$0.00	($300.01)	$0.00	$300.01	0.00%
2699.879.000.363010.000 / 879M STILL RIVER EST. - MAINT ASSM	($4,134.57)	$0.00	$0.00	($8,886.58)	$0.00	$8,886.58	0.00%
2699.879.000.363040.000 / 879M STILL RIVER EST. - ROAD - P &	($4.26)	$0.00	$0.00	($4.26)	$0.00	$4.26	0.00%
2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER	($216.17)	$0.00	$0.00	($794.20)	$0.00	$794.20	0.00%
2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSESS	($2,090.00)	$0.00	$0.00	($5,510.00)	$0.00	$5,510.00	0.00%
2699.880.000.363040.000 / 880M BREY SUB. -DRY P & I ASSESSM	$0.00	$0.00	$0.00	($3.28)	$0.00	$3.28	0.00%
2699.880.000.371010.000 / 880M BREY SUB. -DRY INTEREST REV	($2.18)	$0.00	$0.00	($19.45)	$0.00	$19.45	0.00%
2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY	($25.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.881.000.363040.000 / 881M ENDS OF THE EARTH SUB.-DRY	$0.00	$0.00	$0.00	($1.66)	$0.00	$1.66	0.00%

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2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I	($2.13)	$0.00	$0.00	($8.51)	$0.00	$8.51	0.00%
2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A	($750.00)	$0.00	$0.00	($4,900.00)	$0.00	$4,900.00	0.00%
2699.882.000.363040.000 / 882M PIKE SUB AMEND-DRY P & I ASS	($1.07)	$0.00	$0.00	($8.64)	$0.00	$8.64	0.00%
2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTERES	($131.21)	$0.00	$0.00	($460.20)	$0.00	$460.20	0.00%
2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM	($574.27)	$0.00	$0.00	($3,753.47)	$0.00	$3,753.47	0.00%
2699.883.000.363040.000 / 883M PIKE SUB AMEND - ROAD - P & I	($0.82)	$0.00	$0.00	($6.57)	$0.00	$6.57	0.00%
2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER	($101.38)	$0.00	$0.00	($353.45)	$0.00	$353.45	0.00%
2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAIN	($2,600.00)	$0.00	$0.00	($6,745.00)	$0.00	$6,745.00	0.00%
2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAD	($109.58)	$0.00	$0.00	($150.84)	$0.00	$150.84	0.00%
2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD	($82.95)	$0.00	$0.00	($270.62)	$0.00	$270.62	0.00%
2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS	($3,333.70)	$0.00	$0.00	($8,739.70)	$0.00	$8,739.70	0.00%
2699.885.000.363040.000 / 885M SOUTHERN SKY EST. - ROAD - P	($9.95)	$0.00	$0.00	($35.10)	$0.00	$35.10	0.00%
2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- IN	($218.71)	$0.00	$0.00	($799.71)	$0.00	$799.71	0.00%
2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAIN	($462.50)	$0.00	$0.00	($1,212.50)	$0.00	$1,212.50	0.00%
2699.886.000.363040.000 / 886M SOUTHERN SKY EST-DRY P & I A	($1.38)	$0.00	$0.00	($4.87)	$0.00	$4.87	0.00%
2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER	($25.59)	$0.00	$0.00	($90.07)	$0.00	$90.07	0.00%
2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT	($2,764.86)	$0.00	$0.00	($7,072.22)	$0.00	$7,072.22	0.00%
2699.887.000.363040.000 / 887M STONE CREEK PHASE 1 - ROAD	($13.74)	$0.00	$0.00	($46.92)	$0.00	$46.92	0.00%
2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD-	($152.47)	$0.00	$0.00	($557.29)	$0.00	$557.29	0.00%
2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY M	($650.00)	$0.00	$0.00	($1,662.50)	$0.00	$1,662.50	0.00%
2699.888.000.363040.000 / 888M STONE CREEK PHASE 1-DRY P &	($3.24)	$0.00	$0.00	($11.05)	$0.00	$11.05	0.00%
2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY INT	($36.72)	$0.00	$0.00	($137.97)	$0.00	$137.97	0.00%
2699.889.000.363010.000 / 889M HIGHLANDS RANCH SUB- DRY M	($87.50)	$0.00	$0.00	($262.50)	$0.00	$262.50	0.00%
2699.889.000.363040.000 / 889M HIGHLANDS RANCH SUB-DRY P	($1.96)	$0.00	$0.00	($1.96)	$0.00	$1.96	0.00%
2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN	($5.58)	$0.00	$0.00	($21.45)	$0.00	$21.45	0.00%
2699.890.000.363010.000 / 890M - 54TH ST W ROAD - MAINT ASS	($600.00)	$0.00	$0.00	($2,250.00)	$0.00	$2,250.00	0.00%
2699.890.000.363040.000 / 890M 54TH ST W ROAD - P & I ASSMT	$0.00	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%

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Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE	($56.94)	$0.00	$0.00	($202.62)	$0.00	$202.62	0.00%
2699.891.000.363010.000 / 891M VICTORY HILLS SUB- DRY MAINT	($12.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTERI	($3.25)	$0.00	$0.00	($11.82)	$0.00	$11.82	0.00%
2699.892.000.363010.000 / 892M TURKEY TOWN - MAINT ASSMTS	($291.66)	$0.00	$0.00	($875.01)	$0.00	$875.01	0.00%
2699.892.000.363040.000 / 892M TURKEY TOWN - ROAD - P & I AS	$0.00	$0.00	$0.00	($6.32)	$0.00	$6.32	0.00%
2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES	($23.36)	$0.00	$0.00	($78.60)	$0.00	$78.60	0.00%
2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT A	($105.00)	$0.00	$0.00	($5,670.00)	$0.00	$5,670.00	0.00%
2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD -	($1.10)	$0.00	$0.00	($6.02)	$0.00	$6.02	0.00%
2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN	($148.58)	$0.00	$0.00	($514.61)	$0.00	$514.61	0.00%
2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA	($87.50)	$0.00	$0.00	($4,725.00)	$0.00	$4,725.00	0.00%
2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P &	($0.90)	$0.00	$0.00	($5.01)	$0.00	$5.01	0.00%
2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTE	($127.31)	$0.00	$0.00	($445.68)	$0.00	$445.68	0.00%
2699.895.000.363010.000 / 895M THE MEADOWS SUB - MAINT AS	($548.39)	$0.00	$0.00	($1,456.09)	$0.00	$1,456.09	0.00%
2699.895.000.363040.000 / 895M THE MEADOWS SUB - ROAD - P	($1.32)	$0.00	$0.00	($6.60)	$0.00	$6.60	0.00%
2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE	($33.83)	$0.00	$0.00	($127.77)	$0.00	$127.77	0.00%
2699.896.000.363010.000 / 896M THE MEADOWS SUB- DRY MAINT	($362.50)	$0.00	$0.00	($962.50)	$0.00	$962.50	0.00%
2699.896.000.363040.000 / 896M THE MEADOWS SUB-DRY P & I A	($0.86)	$0.00	$0.00	($4.34)	$0.00	$4.34	0.00%
2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER	($23.10)	$0.00	$0.00	($85.20)	$0.00	$85.20	0.00%
2699.897.000.363010.000 / 897M PRYOR CREEK SUB- DRY MAINT	($12.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.897.000.363040.000 / 897M PRYOR CREEK SUB-DRY P & I AS	$0.00	$0.00	$0.00	($1.38)	$0.00	$1.38	0.00%
2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE	($1.64)	$0.00	$0.00	($8.05)	$0.00	$8.05	0.00%
2699.898.000.363010.000 / 898M 56TH ST SHOPS DH MAINTENAN	($175.00)	$0.00	$0.00	($637.50)	$0.00	$637.50	0.00%
2699.898.000.363040.000 / 898M 56TH ST SHOPS DH P & I ASSES	$0.00	$0.00	$0.00	($0.80)	$0.00	$0.80	0.00%
2699.898.000.371010.000 / 898M 56TH ST SHOPS DH INTEREST R	($10.39)	$0.00	$0.00	($32.71)	$0.00	$32.71	0.00%
2699.899.000.363010.000 / 899M LIPP SUB 2ND FILING-ROAD MAI	($1,251.25)	$0.00	$0.00	($2,791.25)	$0.00	$2,791.25	0.00%
2699.899.000.363040.000 / 899M LIPP SUB 2ND FILING-ROAD P &	$0.00	$0.00	$0.00	($8.11)	$0.00	$8.11	0.00%
2699.899.000.371010.000 / 899M LIPP SUB 2ND FILING-ROAD INTE	($32.06)	$0.00	$0.00	($107.73)	$0.00	$107.73	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.900.000.363010.000 / 900M LIPP SUB 2ND-DH MAINTENANCE	($162.50)	$0.00	$0.00	($362.50)	$0.00	$362.50	0.00%
2699.900.000.363040.000 / 900M LIPP SUB 2ND-DH P & I ASSESSM	$0.00	$0.00	$0.00	($1.05)	$0.00	$1.05	0.00%
2699.900.000.371010.000 / 900M LIPP SUB 2ND-DH INTEREST REV	($3.84)	$0.00	$0.00	($13.74)	$0.00	$13.74	0.00%
2699.901.000.363010.000 / 901M ONYX POINTE SUB-ROAD MAINT	($4,805.00)	$0.00	$0.00	($10,540.00)	$0.00	$10,540.00	0.00%
2699.901.000.363040.000 / 901M ONYX POINTE SUB-ROAD P & I A	$0.00	$0.00	$0.00	($9.64)	$0.00	$9.64	0.00%
2699.901.000.371010.000 / 901M ONYX POINTE SUB-ROAD INTER	($155.76)	$0.00	$0.00	($525.89)	$0.00	$525.89	0.00%
2699.902.000.363010.000 / 902M ONYX POINTE SUB-DH MAINTEN	($387.50)	$0.00	$0.00	($850.00)	$0.00	$850.00	0.00%
2699.902.000.363040.000 / 902M ONYX POINTE SUB-DH P & I ASS	$0.00	$0.00	$0.00	($0.78)	$0.00	$0.78	0.00%
2699.902.000.371010.000 / 902M ONYX POINTE SUB-DH INTEREST	($12.43)	$0.00	$0.00	($42.14)	$0.00	$42.14	0.00%
2699.903.000.363010.000 / 903M ONYX POINTE SUB-DRAINFIELD	($5,169.28)	$0.00	$0.00	($10,984.89)	$0.00	$10,984.89	0.00%
2699.903.000.363040.000 / 903M ONYX POINTE SUB-DRAINFIELD	$0.00	$0.00	$0.00	($10.62)	$0.00	$10.62	0.00%
2699.903.000.371010.000 / 903M ONYX POINTE SUB-DRAINFIELD	($166.06)	$0.00	$0.00	($562.76)	$0.00	$562.76	0.00%
2699.904.000.363010.000 / 904M PEILA SUB-ROAD MAINT ASSMTS	($2,550.00)	$0.00	$0.00	($5,775.00)	$0.00	$5,775.00	0.00%
2699.904.000.363040.000 / 904M PEILA SUB-ROAD P & I ASSMTS	($1.93)	$0.00	$0.00	($100.38)	$0.00	$100.38	0.00%
2699.904.000.371010.000 / 904M PEILA SUB-ROAD INTEREST REV	($81.48)	$0.00	$0.00	($255.59)	$0.00	$255.59	0.00%
2699.905.000.363010.000 / 905M PEILA SUB-DH MAINTENANCE AS	($425.00)	$0.00	$0.00	($962.50)	$0.00	$962.50	0.00%
2699.905.000.363040.000 / 905M PEILA SUB-DH P & I ASSESSMEN	($0.32)	$0.00	$0.00	($16.73)	$0.00	$16.73	0.00%
2699.905.000.371010.000 / 905M PEILA SUB-DH INTEREST REVEN	($14.38)	$0.00	$0.00	($43.37)	$0.00	$43.37	0.00%
2699.906.000.363010.000 / 906M PEILA SUB- PARK MAINT ASSES	($663.00)	$0.00	$0.00	($1,501.50)	$0.00	$1,501.50	0.00%
2699.906.000.363040.000 / 906M PEILA SUB- PARK P & I ASSESSM	($0.50)	$0.00	$0.00	($26.14)	$0.00	$26.14	0.00%
2699.906.000.371010.000 / 906M PEILA SUB-PARK INTEREST REV	($18.93)	$0.00	$0.00	($62.81)	$0.00	$62.81	0.00%
2699.907.000.363010.000 / 907M GRESHAM SUB-ROAD MAINT AS	($437.50)	$0.00	$0.00	($4,550.00)	$0.00	$4,550.00	0.00%
2699.907.000.363040.000 / 907M GRESHAM SUB-ROAD P & I ASS	($5.23)	$0.00	$0.00	($182.05)	$0.00	$182.05	0.00%
2699.907.000.371010.000 / 907M GRESHAM SUB-ROAD INTEREST	($65.34)	$0.00	$0.00	($205.62)	$0.00	$205.62	0.00%
2699.908.000.363010.000 / 908M GRESHAM SUB-DH MAINTENANC	$30.11	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2699.908.000.363040.000 / 908M GRESHAM SUB-DH P & I ASSESS	$25.26	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2699.908.000.371010.000 / 908M GRESHAM SUB-DH INTEREST RE	$7.81	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.909.000.363010.000 / 909M GRESHAM SUB- PARK MAINT AS	($208.31)	$0.00	$0.00	($2,166.64)	$0.00	$2,166.64	0.00%
2699.909.000.363040.000 / 909M GRESHAM SUB- PARK P & I ASSI	($2.49)	$0.00	$0.00	($86.68)	$0.00	$86.68	0.00%
2699.909.000.371010.000 / 909M GRESHAM SUB-PARK INTEREST	($30.51)	$0.00	$0.00	($97.22)	$0.00	$97.22	0.00%
2699.910.000.363010.000 / 910M THE WATER SUB-DH MAINTENAI	$18.75	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2699.910.000.371010.000 / 910M THE WATER SUB-DH INTEREST I	$1.68	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2699.911.000.363010.000 / 911M SPARKS INDUST. SUB-ROAD MA	$0.00	$0.00	$0.00	($1,940.00)	$0.00	$1,940.00	0.00%
2699.911.000.371010.000 / 911M SPARKS INDUST. SUB-ROAD INT	($13.41)	$0.00	$0.00	($27.02)	$0.00	$27.02	0.00%
2699.912.000.363010.000 / 912M SPARKS INDUST. SUB-DH MAINT	$0.00	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.912.000.371010.000 / 912M SPARKS INDUST. SUB-DH INTER	($1.33)	$0.00	$0.00	($2.19)	$0.00	$2.19	0.00%
2699.913.000.363010.000 / 913M SERENITY SUB- ROAD MAINTEN.	$0.00	$0.00	$0.00	($1,400.00)	$0.00	$1,400.00	0.00%
2699.913.000.371010.000 / 913M SERENITY SUB- ROAD INTERES	($14.13)	$0.00	$0.00	($27.10)	$0.00	$27.10	0.00%
2699.914.000.363010.000 / 914M SERENITY SUB-DH MAINTENANC	$0.00	$0.00	$0.00	($1,000.00)	$0.00	$1,000.00	0.00%
2699.914.000.371010.000 / 914M SERENITY SUB-DH INTEREST RE	($10.75)	$0.00	$0.00	($19.87)	$0.00	$19.87	0.00%
2699.915.000.363010.000 / 915M SERENITY SUB- PARK MAINT AS	$0.00	$0.00	$0.00	($13,074.00)	$0.00	$13,074.00	0.00%
2699.915.000.371010.000 / 915M SERENITY SUB-PARK INTEREST	($128.40)	$0.00	$0.00	($249.89)	$0.00	$249.89	0.00%
2699.916.000.363010.000 / 916M CLARK STONE COMM SUB- DH M	($50.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.916.000.371010.000 / 916M CLARK STONE COMM SUB-DH IN	($0.40)	$0.00	$0.00	($0.91)	$0.00	$0.91	0.00%
Total For RSID's	($337,234.56)	$0.00	$0.00	($917,376.39)	$0.00	$917,376.39	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALCOHOL REHAB FUND							
2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX	($246,587.00)	($500,000.00)	($500,000.00)	($469,761.00)	$0.00	($30,239.00)	93.95%
Total For ALCOHOL REHAB	($246,587.00)	($500,000.00)	($500,000.00)	($469,761.00)	$0.00	($30,239.00)	93.95%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JUNK VEHICLE FUND							
2830.000.000.334070.000 / JUNK VEHICLE JUNK VEH ASSESS	$0.00	($245,000.00)	($245,000.00)	($257,132.16)	$0.00	$12,132.16	104.95%
2830.000.000.340010.000 / JUNK VEH- CITY TOWING	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2830.000.000.340011.000 / JUNK VEH- COUNTY TOWING	($175.00)	$0.00	$0.00	($885.00)	$0.00	$885.00	0.00%
Total For JUNK VEHICLE	$2,975.00	($245,000.00)	($245,000.00)	($258,017.16)	$0.00	$13,017.16	105.31%

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WEED GRANTS FUND							
2840.000.000.331232.000 / FED-BLM NOXIOUS WEED WE53 L22A(	$0.00	$0.00	($15,014.00)	($1,715.14)	$0.00	($13,298.86)	11.42%
2840.000.000.334026.000 / MT-MSC39 TWO MOON PARK PLANT &	$0.00	$0.00	($6,575.00)	($992.67)	$0.00	($5,582.33)	15.10%
2840.000.000.334033.000 / MT-SALTCEDAR MDA WE58	$0.00	$0.00	($60,000.00)	($60,000.00)	$0.00	$0.00	100.00%
2840.000.000.334253.000 / MT-MDA 2026 WE59	$0.00	$0.00	($9,500.00)	$0.00	$0.00	($9,500.00)	0.00%
2840.000.000.365040.000 / MATCH -TWO MOON GRANT	$0.00	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	100.00%
Total For WEED GRANTS	$0.00	$0.00	($92,589.00)	($64,207.81)	$0.00	($28,381.19)	69.35%

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DNRC GRANTS FUND							
2865.000.000.334121.000 / MT-ES94-BBWA SCADA PER (RRGL)	$0.00	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	100.00%
Total For DNRC GRANTS	$0.00	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	100.00%

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DNRC GRANT -WBWS FUND							
2866.000.000.331117.000 / 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 DNRC GRANT -WBWS	($1,126,657.77)	$0.00	($2,833,968.00)	($2,833,967.63)	$0.00	($0.37)	100.00%

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MISCELLANEOUS GRANTS FUND							
2894.000.000.334104.000 / MT-DPHHS CRISIS GRANT MSC37	($132,386.09)	$0.00	($938,176.00)	($506,708.01)	$0.00	($431,467.99)	54.01%
Total For MISCELLANEOUS GRANTS	($132,386.09)	$0.00	($938,176.00)	($506,708.01)	$0.00	($431,467.99)	54.01%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PILT FUND							
2900.000.000.337014.000 / PILT PAYMENT LIEU OF TAXES	($274,842.00)	($275,000.00)	($275,000.00)	($274,842.00)	$0.00	($158.00)	99.94%
Total For PILT	($274,842.00)	($275,000.00)	($275,000.00)	($274,842.00)	$0.00	($158.00)	99.94%

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CRIME CONTROL FUND							
2915.000.000.331265.000 / FED-VWP GRANT AT39	$0.00	$0.00	($39,793.00)	($69,726.67)	$0.00	$29,933.67	175.22%
2915.000.000.334257.000 / MT-VWP AT39 VOCA	($29,933.44)	$0.00	($80,000.00)	($50,007.08)	$0.00	($29,992.92)	62.51%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM C(	($27,577.71)	$0.00	($42,093.00)	($27,577.71)	$0.00	($14,515.29)	65.52%
Total For CRIME CONTROL	($57,511.15)	$0.00	($161,886.00)	($147,311.46)	$0.00	($14,574.54)	91.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY GRANTS FUND							
2916.000.000.331175.000 / FED-SH78 HTS HIGH VIS TRAFF ENFO	$0.00	$0.00	($4,440.00)	($4,440.01)	$0.00	$0.01	100.00%
2916.000.000.331176.000 / FED-SH80 HIGH VIS. TRAFFIC ENF.	($1,002.46)	$0.00	($8,500.00)	($1,935.88)	$0.00	($6,564.12)	22.78%
2916.000.000.331192.000 / FED-2023 JAG SH75 #O-BJA-2023-1717	$0.00	$0.00	($2,746.00)	($2,696.92)	$0.00	($49.08)	98.21%
2916.000.000.331230.000 / FED-JAG SH77 #15PBJA-24-GG-05255	$0.00	$0.00	($4,553.00)	($4,552.52)	$0.00	($0.48)	99.99%
2916.000.000.331256.000 / FED-SH81 PROJ. SAFE NEIGH.	($5,369.60)	$0.00	($24,468.84)	($5,369.60)	$0.00	($19,099.24)	21.94%
2916.000.000.334251.000 / MT-SH72 HEART GRANT	($72,055.55)	$0.00	($235,157.00)	($225,719.30)	$0.00	($9,437.70)	95.99%
Total For PUBLIC SAFETY GRANTS	($78,427.61)	$0.00	($279,864.84)	($244,714.23)	$0.00	($35,150.61)	87.44%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CDBG GRANTS FUND							
2940.000.000.331034.000 / FED-CDBG CD10 W. BLGS NEIGHBORH	$0.00	$0.00	($6,915.00)	$0.00	$0.00	($6,915.00)	0.00%
Total For CDBG GRANTS	$0.00	$0.00	($6,915.00)	$0.00	$0.00	($6,915.00)	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DUI TASK FORCE FUND							
2950.000.000.335025.000 / DUI TASK FORCE DUI LICENSE REINS	($21,402.84)	($55,000.00)	($55,000.00)	($68,102.96)	$0.00	$13,102.96	123.82%
2950.000.000.365000.000 / DUI TASK FORCE DONATIONS	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	($544.68)	($1,000.00)	($1,000.00)	($1,939.69)	$0.00	$939.69	193.97%
Total For DUI TASK FORCE	($22,197.52)	($56,000.00)	($56,000.00)	($70,292.65)	$0.00	$14,292.65	125.52%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGHWAY TRAFFIC SAFETY FUND							
2955.000.000.331150.000 / FED-MSC34 OLD HARDIN SIDEWALK L	($54,771.27)	$0.00	($905,446.00)	($532,757.47)	$0.00	($372,688.53)	58.84%
2955.000.000.365059.000 / FED-GRANT MATCH-MSC34 OLD HARI	($8,489.60)	$0.00	($140,346.00)	($82,578.02)	$0.00	($57,767.98)	58.84%
Total For HIGHWAY TRAFFIC SAFETY	($63,260.87)	$0.00	($1,045,792.00)	($615,335.49)	$0.00	($430,456.51)	58.84%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DES GRANTS FUND							
2957.000.000.331225.000 / FED-DES VFC GRANTS	($18,000.00)	$0.00	($18,000.00)	($18,000.00)	$0.00	$0.00	100.00%
2957.000.000.334121.000 / DNRC CWPP UPDATE ES90	$0.00	$0.00	($2,699.00)	($2,698.15)	$0.00	($0.85)	99.97%
Total For DES GRANTS	($18,000.00)	$0.00	($20,699.00)	($20,698.15)	$0.00	($0.85)	100.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EDA GRANTS FUND							
2959.000.000.331040.000 / FED-MSC36 LKWD TEDD EDA WATER/	($23,655.57)	$0.00	($2,531,938.00)	($475,794.37)	$0.00	($2,056,143.63)	18.79%
Total For EDA GRANTS	($23,655.57)	$0.00	($2,531,938.00)	($475,794.37)	$0.00	($2,056,143.63)	18.79%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JAIL EXPANSION 2017 BOND FUND							
3060.000.000.383016.000 / TRANSFER FROM SHERIFFS FUND	$0.00	($675,526.00)	($675,526.00)	($675,525.00)	$0.00	($1.00)	100.00%
Total For JAIL EXPANSION 2017 BOND	$0.00	($675,526.00)	($675,526.00)	($675,525.00)	$0.00	($1.00)	100.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID REVOLVING FUND FUND							
3400.000.000.341015.000 / ADMIN. CHARGE FOR SERVICE	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
Total For RSID REVOLVING FUND	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%

Revenue Report with Detail Options

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

Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. RSID BOND DISTRICT FUND							
3500.000.000.363020.000 / BOND & INT ASSESSMENTS	$0.00	($125,000.00)	($125,000.00)	$0.00	$0.00	($125,000.00)	0.00%
3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES	$297.72	($2,000.00)	($2,000.00)	$297.72	$0.00	($2,297.72)	-14.89%
Total For COMP. RSID BOND DISTRICT	$297.72	($127,000.00)	($127,000.00)	$297.72	$0.00	($127,297.72)	-0.23%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 758: GARDEN AVE FUND							
3529.000.000.363020.000 / RSID 758: BOND & INT ASSESSMENTS	($350.71)	$0.00	$0.00	($12,625.80)	$0.00	$12,625.80	0.00%
3529.000.000.371010.000 / RSID 758: INTEREST REVENUE	($330.91)	$0.00	$0.00	($1,087.24)	$0.00	$1,087.24	0.00%
Total For RSID 758: GARDEN AVE	($681.62)	$0.00	$0.00	($13,713.04)	$0.00	$13,713.04	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 783 HOMESTEAD WATER LINE FUND							
3530.000.000.371010.000 / RSID 783: INTEREST REVENUE	$0.36	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total For RSID 783 HOMESTEAD WATER LINE	$0.36	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 785 RIVERVIEW ESTATES SUB FUND							
3531.000.000.363020.000 / RSID 785: BOND & INT ASSESSMENTS	$0.00	$0.00	$0.00	($5,277.42)	$0.00	$5,277.42	0.00%
3531.000.000.363040.000 / RSID 785: P & I ASSESSMENTS	$0.00	$0.00	$0.00	($19.19)	$0.00	$19.19	0.00%
3531.000.000.371010.000 / RSID 785: INTEREST REVENUE	$0.00	$0.00	$0.00	($113.61)	$0.00	$113.61	0.00%
Total For RSID 785 RIVERVIEW ESTATES SUB	$0.00	$0.00	$0.00	($5,410.22)	$0.00	$5,410.22	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 803: INDIAN CLIFFS DEBT FUND							
3532.000.000.363020.000 / RSID 803: BOND & INT ASSESSMENTS	$0.00	$0.00	$0.00	($36,148.93)	$0.00	$36,148.93	0.00%
3532.000.000.363040.000 / RSID 803: P & I ASSESSMENTS	$0.00	$0.00	$0.00	($162.44)	$0.00	$162.44	0.00%
3532.000.000.371010.000 / RSID 803: INTEREST REVENUE	$0.00	$0.00	$0.00	($1,154.59)	$0.00	$1,154.59	0.00%
Total For RSID 803: INDIAN CLIFFS DEBT	$0.00	$0.00	$0.00	($37,465.96)	$0.00	$37,465.96	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 817: PUMORI CIRCLE FUND							
3533.000.000.363020.000 / RSID 817: BOND & INT ASSESSMENTS	$0.00	$0.00	$0.00	($2,071.56)	$0.00	$2,071.56	0.00%
3533.000.000.371010.000 / RSID 817: INTEREST REVENUE	$0.00	$0.00	$0.00	($87.82)	$0.00	$87.82	0.00%
Total For RSID 817: PUMORI CIRCLE	$0.00	$0.00	$0.00	($2,159.38)	$0.00	$2,159.38	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 835: HOMEWOOD PARK FUND							
3534.000.000.363020.000 / RSID 835: BOND & INT ASSESSMENTS	($1,892.79)	$0.00	$0.00	($5,456.14)	$0.00	$5,456.14	0.00%
3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS	($10.45)	$0.00	$0.00	($60.03)	$0.00	$60.03	0.00%
3534.000.000.371010.000 / RSID 835: INTEREST REVENUE	($4.43)	$0.00	$0.00	($25.75)	$0.00	$25.75	0.00%
Total For RSID 835: HOMEWOOD PARK	($1,907.67)	$0.00	$0.00	($5,541.92)	$0.00	$5,541.92	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
854: 66TH & COLTON FUND							
3535.000.000.363020.000 / BOND & INT ASSESSMENTS	($7,437.50)	$0.00	$0.00	($21,437.50)	$0.00	$21,437.50	0.00%
3535.000.000.363040.000 / P & I ASSESSMENTS	$0.00	$0.00	$0.00	($14.26)	$0.00	$14.26	0.00%
3535.000.000.371010.000 / RSID 854: INTEREST REVENUE	($21.62)	$0.00	$0.00	($53.55)	$0.00	$53.55	0.00%
Total For 854: 66TH & COLTON	($7,459.12)	$0.00	$0.00	($21,505.31)	$0.00	$21,505.31	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 858: VISTA BUTTES FUND							
3536.000.000.363020.000 / BOND & INT ASSESSMENTS	($2,477.55)	$0.00	$0.00	($5,450.61)	$0.00	$5,450.61	0.00%
3536.000.000.363040.000 / P & I ASSESSMENTS	$0.00	$0.00	$0.00	($17.11)	$0.00	$17.11	0.00%
3536.000.000.371010.000 / RSID 858: INTEREST REVENUE	($0.39)	$0.00	$0.00	($14.06)	$0.00	$14.06	0.00%
Total For RSID 858: VISTA BUTTES	($2,477.94)	$0.00	$0.00	($5,481.78)	$0.00	$5,481.78	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 890 54TH ST W FUND							
3537.000.000.363020.000 / BOND & INT ASSESSMENTS	($2,353.47)	$0.00	$0.00	($6,388.08)	$0.00	$6,388.08	0.00%
3537.000.000.363040.000 / P & I ASSESSMENTS	$0.00	$0.00	$0.00	($10.96)	$0.00	$10.96	0.00%
3537.000.000.371010.000 / RSID 890: INTEREST REVENUE	($4.69)	$0.00	$0.00	($32.26)	$0.00	$32.26	0.00%
Total For RSID 890 54TH ST W	($2,358.16)	$0.00	$0.00	($6,431.30)	$0.00	$6,431.30	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND							
4050.000.000.346090.000 / CIP- PARKING FEES	($15,583.77)	($35,000.00)	($35,000.00)	($36,744.34)	$0.00	$1,744.34	104.98%
4050.000.000.360100.000 / CIP - MDT REIMBURSEMENT	$0.00	($3,500,000.00)	($3,500,000.00)	($3,236,928.31)	$0.00	($263,071.69)	92.48%
4050.000.000.362010.000 / CIP- RENT & ROYALTY	$0.00	$0.00	$0.00	($1,494.45)	$0.00	$1,494.45	0.00%
4050.000.000.369000.000 / CIP- OTHER INCOME	($1,800.00)	$0.00	$0.00	($1,800.00)	$0.00	$1,800.00	0.00%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	($401,786.12)	($1,555,000.00)	($1,555,000.00)	($1,846,436.87)	$0.00	$291,436.87	118.74%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	($2,250,000.00)	($4,500,000.00)	($4,500,000.00)	($4,500,000.00)	$0.00	$0.00	100.00%
4050.000.000.383013.000 / CIP- TRANSFER FROM EXTENSION	($12,500.00)	($25,000.00)	($25,000.00)	($25,000.00)	$0.00	$0.00	100.00%
4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE	($1,200,000.00)	($1,600,000.00)	($1,600,000.00)	($2,000,000.00)	$0.00	$400,000.00	125.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	($2,500,000.00)	($3,000,000.00)	($3,000,000.00)	($4,000,000.00)	$0.00	$1,000,000.00	133.33%
Total For CAPITAL PROJECTS	($6,381,669.89)	($14,215,000.00)	($14,215,000.00)	($15,648,403.97)	$0.00	$1,433,403.97	110.08%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID CONSTRUCTION CONTING FUND							
4200.000.000.383096.000 / TRANSFER FROM ROAD	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
Total For RSID CONSTRUCTION CONTING	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOLID WASTE DISPOSAL FUND							
5410.000.000.363010.000 / SOLID WASTE DISPOSAL MAINTENAN(	($66,607.50)	($430,000.00)	($430,000.00)	($404,875.00)	$0.00	($25,125.00)	94.16%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES:	($1,221.69)	($1,300.00)	($1,300.00)	($2,858.89)	$0.00	$1,558.89	219.91%
Total For SOLID WASTE DISPOSAL	($67,829.19)	($431,300.00)	($431,300.00)	($407,733.89)	$0.00	($23,566.11)	94.54%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA FUND							
5810.000.000.311010.000 / METRA - REAL PROPERTY TAXES	$5,221.80	($4,308,421.00)	($4,308,421.00)	($4,274,635.88)	$0.00	($33,785.12)	99.22%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE	($92,690.20)	($65,000.00)	($65,000.00)	($91,728.69)	$0.00	$26,728.69	141.12%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES	($36,985.23)	($15,000.00)	($15,000.00)	($36,823.43)	$0.00	$21,823.43	245.49%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES	($1,305.20)	($3,600.00)	($3,600.00)	($6,643.86)	$0.00	$3,043.86	184.55%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT	($31,190.02)	($124,760.00)	($124,760.00)	($124,760.08)	$0.00	$0.08	100.00%
5810.000.000.346005.000 / METRA - RODEO ARENA USE FEES	($12,000.00)	($30,000.00)	($30,000.00)	($21,000.00)	$0.00	($9,000.00)	70.00%
5810.000.000.346006.000 / METRA - SKYBOX LEASE	($27,362.50)	($175,000.00)	($175,000.00)	($197,296.25)	$0.00	$22,296.25	112.74%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES	($44,916.78)	($75,000.00)	($75,000.00)	($115,199.28)	$0.00	$40,199.28	153.60%
5810.000.000.346008.000 / METRA - PAVILION USE FEES	($67,305.00)	($165,000.00)	($165,000.00)	($160,045.00)	$0.00	($4,955.00)	97.00%
5810.000.000.346009.000 / METRA - EXPO USE FEES	($96,305.00)	($285,000.00)	($285,000.00)	($270,825.00)	$0.00	($14,175.00)	95.03%
5810.000.000.346010.000 / METRA - ARENA USE FEES	($111,250.00)	($400,000.00)	($400,000.00)	($317,755.00)	$0.00	($82,245.00)	79.44%
5810.000.000.346012.000 / METRA - USER SERVICES	($136,601.87)	($460,000.00)	($460,000.00)	($462,311.02)	$0.00	$2,311.02	100.50%
5810.000.000.346013.000 / METRA - CONCESSIONS	($257,192.14)	($630,000.00)	($630,000.00)	($653,309.04)	$0.00	$23,309.04	103.70%
5810.000.000.346016.000 / METRA - CATERING	($41,024.60)	($100,000.00)	($100,000.00)	($72,068.86)	$0.00	($27,931.14)	72.07%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC	($159,282.29)	($365,000.00)	($365,000.00)	($358,586.55)	$0.00	($6,413.45)	98.24%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS	($28,165.34)	($125,000.00)	($125,000.00)	($114,932.27)	$0.00	($10,067.73)	91.95%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE	($290,722.15)	($580,000.00)	($580,000.00)	($586,999.41)	$0.00	$6,999.41	101.21%
5810.000.000.346040.000 / METRA - CAMPING FACILITIES FEES	($40,949.56)	($80,000.00)	($80,000.00)	($76,357.41)	$0.00	($3,642.59)	95.45%
5810.000.000.346090.000 / METRA - PARKING FEES	($16,451.70)	($70,000.00)	($70,000.00)	($49,450.80)	$0.00	($20,549.20)	70.64%
5810.000.000.346098.000 / METRA - MARKETING INCENTIVES	$0.00	($50,000.00)	($50,000.00)	($50,000.00)	$0.00	$0.00	100.00%
5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO	($93,056.89)	($450,000.00)	($450,000.00)	($269,441.54)	$0.00	($180,558.46)	59.88%
5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS	$0.00	($670,000.00)	($670,000.00)	($603,858.36)	$0.00	($66,141.64)	90.13%
5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS	$0.00	($575,000.00)	($575,000.00)	($509,389.50)	$0.00	($65,610.50)	88.59%
5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS	$0.00	($65,000.00)	($65,000.00)	($85,593.55)	$0.00	$20,593.55	131.68%
5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR	$0.00	($14,000.00)	($14,000.00)	($13,487.12)	$0.00	($512.88)	96.34%
5810.000.000.346242.000 / METRA - FAIR: NOVELTY	$0.00	($10,000.00)	($10,000.00)	($10,968.09)	$0.00	$968.09	109.68%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	$0.00	($90,000.00)	($90,000.00)	($69,449.84)	$0.00	($20,550.16)	77.17%
5810.000.000.346244.000 / METRA - FAIR: OTHER REVENUE	$0.00	($30,000.00)	($30,000.00)	($21,078.55)	$0.00	($8,921.45)	70.26%
5810.000.000.346251.000 / METRAPARK - MIDWAY MALL	$0.00	($90,000.00)	($90,000.00)	($81,903.00)	$0.00	($8,097.00)	91.00%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	$0.00	($28,000.00)	($28,000.00)	($24,210.80)	$0.00	($3,789.20)	86.47%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	$0.00	($250,000.00)	($250,000.00)	($250,830.12)	$0.00	$830.12	100.33%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	$0.00	($200,000.00)	($200,000.00)	($203,316.00)	$0.00	$3,316.00	101.66%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	$0.00	($460,000.00)	($460,000.00)	($520,715.42)	$0.00	$60,715.42	113.20%
5810.000.000.346259.000 / METRA - SIGN INCOME	($13,655.00)	($420,000.00)	($420,000.00)	($403,665.94)	$0.00	($16,334.06)	96.11%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	$0.00	($20,000.00)	($20,000.00)	($19,919.75)	$0.00	($80.25)	99.60%
5810.000.000.369000.000 / METRA - OTHER INCOME	($9,973.57)	($20,000.00)	($20,000.00)	($53,066.39)	$0.00	$33,066.39	265.33%
5810.000.000.382030.000 / METRA - SALE FIXED/ASSETS	$0.00	$0.00	$0.00	($13,203.75)	$0.00	$13,203.75	0.00%
Total For METRA	($1,603,163.24)	($11,498,781.00)	($11,498,781.00)	($11,194,825.55)	$0.00	($303,955.45)	97.36%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA CAPITAL IMPROVE FUND							
5811.000.000.311010.000 / METRA CIP- REAL PROPERTY TAXES	$31.91	$0.00	$0.00	$32.77	$0.00	($32.77)	0.00%
5811.000.000.311020.000 / METRA CIP- PERSONAL PROPERTY TA	$3.50	$0.00	$0.00	$3.50	$0.00	($3.50)	0.00%
5811.000.000.311021.000 / METRA CIP- MOBILE HOME TAXES	$53.76	$0.00	$0.00	$57.38	$0.00	($57.38)	0.00%
5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES	($18.58)	$0.00	$0.00	($27.74)	$0.00	$27.74	0.00%
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	($15,150.50)	($33,000.00)	($33,000.00)	($32,650.50)	$0.00	($349.50)	98.94%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	($155,176.50)	($460,000.00)	($460,000.00)	($450,598.50)	$0.00	($9,401.50)	97.96%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	$0.00	($40,000.00)	($40,000.00)	($45,262.50)	$0.00	$5,262.50	113.16%
5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE	($58,847.08)	($183,000.00)	($183,000.00)	($223,404.86)	$0.00	$40,404.86	122.08%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	($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 CAPITAL IMPROVE	($1,479,103.49)	($3,216,000.00)	($3,216,000.00)	($3,251,850.45)	$0.00	$35,850.45	101.11%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	($225.00)	($2,000.00)	($2,000.00)	($1,240.00)	$0.00	($760.00)	62.00%
6040.000.000.341015.000 / GIS ADMIN. DES CHARGE FOR SERVIC	$0.00	($10,000.00)	($10,000.00)	($10,000.00)	$0.00	$0.00	100.00%
6040.000.000.341040.000 / GIS: CLERK & RECORDER FEES	($29,234.56)	($75,000.00)	($75,000.00)	($101,582.95)	$0.00	$26,582.95	135.44%
6040.000.000.341076.000 / GIS CONTRACT - CITY BLGS	$0.00	($40,000.00)	($40,000.00)	($41,200.00)	$0.00	$1,200.00	103.00%
6040.000.000.341078.000 / GIS CONTRACT-CITY LAUREL	$0.00	($4,000.00)	($4,000.00)	($4,000.00)	$0.00	$0.00	100.00%
6040.000.000.342048.000 / GIS E911-ADDRESSING AGREEMENT	$0.00	($27,500.00)	($27,500.00)	($27,500.00)	$0.00	$0.00	100.00%
6040.000.000.383002.000 / GIS TRANS FROM GENERAL	($75,000.00)	($150,000.00)	($150,000.00)	($150,000.00)	$0.00	$0.00	100.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	($44,419.00)	($89,056.00)	($89,056.00)	($90,457.95)	$0.00	$1,401.95	101.57%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	($31,208.50)	($62,417.00)	($62,417.00)	($62,417.00)	$0.00	$0.00	100.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	($34,878.50)	($69,757.00)	($69,757.00)	($69,757.00)	$0.00	$0.00	100.00%
Total For GEOGRAPHIC INFO SYSTEM	($214,965.56)	($529,730.00)	($529,730.00)	($558,154.90)	$0.00	$28,424.90	105.37%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	($1,568,524.00)	($6,135,840.00)	($6,135,840.00)	($6,180,568.70)	$0.00	$44,728.70	100.73%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	($29,791.00)	($239,810.00)	($239,810.00)	($137,567.00)	$0.00	($102,243.00)	57.36%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	($526,949.75)	($2,240,000.00)	($2,240,000.00)	($2,102,301.25)	$0.00	($137,698.75)	93.85%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	($39,538.00)	($132,168.00)	($132,168.00)	($169,819.00)	$0.00	$37,651.00	128.49%
6050.000.000.340024.000 / HEALTH INSUR. PREMIUMS - COBRA	($9,160.00)	$0.00	$0.00	($13,588.00)	$0.00	$13,588.00	0.00%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	($7,920.00)	($35,640.00)	($35,640.00)	($25,626.00)	$0.00	($10,014.00)	71.90%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	($134,217.69)	($457,000.00)	($457,000.00)	($590,310.08)	$0.00	$133,310.08	129.17%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	($1,069,830.14)	($3,306,400.00)	($3,306,400.00)	($2,894,022.49)	$0.00	($412,377.51)	87.53%
Total For HEALTH INSURANCE	($3,385,930.58)	($12,546,858.00)	($12,546,858.00)	($12,113,802.52)	$0.00	($433,055.48)	96.55%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
TECHNOLOGY SYSTEM FUND							
6060.000.000.369000.000 / TECHNOLOGY SYSTEM OTHER INCOM	$0.00	$0.00	$0.00	($4,912.84)	$0.00	$4,912.84	0.00%
6060.000.000.383002.000 / TRANS FROM GENERAL	($200,000.00)	($400,000.00)	($400,000.00)	($400,000.00)	$0.00	$0.00	100.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	$0.00	($1,183,500.00)	($1,183,500.00)	($1,241,886.43)	$0.00	$58,386.43	104.93%
Total For TECHNOLOGY SYSTEM	($200,000.00)	($1,583,500.00)	($1,583,500.00)	($1,646,799.27)	$0.00	$63,299.27	104.00%

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	($59,168,293.59)	($154,971,227.00)	($164,694,796.84)	($167,711,059.04)	$0.00	$3,016,262.20	101.83%

End of Report

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%

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
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 S	$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%

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
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 I	$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%

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
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%

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
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%

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
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%

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
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%

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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%

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
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%

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
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%

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
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%

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
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%

Expenditure Report with Detail Options

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
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%

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
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%

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
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 INSURANC	$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 DISAE	$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 & DU	$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%

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 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%

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
CEMETERY SERVICES DEPT							
1000.000.728.430901.220 / RIVERSIDE CEM- OPERATING SUPPLI	$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%

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
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%

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
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%

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
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%

Expenditure Report with Detail Options

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

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

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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%

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
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%

Expenditure Report with Detail Options

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
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%

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 SERVICI	$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%

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
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%

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
Total For WEED	$189,864.59	$515,223.00	$555,223.00	$549,253.36	$0.00	$5,969.64	98.92%

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
PRED. ANIMAL FUND							
PREDATORY ANIMAL DEPT							
2150.000.404.440690.397 / PREDATORY ANIMAL- FIXED CONTRA(	$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%

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
Total For PRED. ANIMAL	$702.56	$440.00	$776.00	$775.55	$0.00	$0.45	99.94%

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

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
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/HARDWARI	$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%

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
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%

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
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%

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
Total For COUNTY PARK	$32,272.94	$276,913.00	$295,913.00	$63,064.61	$0.00	$232,848.39	21.31%

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
LIBRARY FUND							
LIBRARY DEPT							
2220.000.406.460100.397 / LIBRARY- FIXED CONTRACT SERVICES	$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%

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
Total For LIBRARY	$834,663.03	$1,617,509.00	$1,626,344.00	$1,626,343.85	$0.00	$0.15	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
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%

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
Total For CO. PLANNING	$374,327.77	$697,975.00	$707,322.00	$707,321.11	$0.00	$0.89	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
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%

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
Total For LAUREL PLANNING	$74,481.03	$140,143.00	$140,143.00	$128,496.35	$0.00	$11,646.65	91.69%

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 SERVI(	$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%

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
Total For BLIGHT ABATEMENT	$25,367.49	$67,619.00	$67,719.00	$67,682.70	$0.00	$36.30	99.95%

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
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%

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
Total For EMERGENCY LEVY	$0.00	$2,179,716.00	$2,179,716.00	$2,179,716.37	$0.00	($0.37)	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
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%

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
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%

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
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%

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
Total For MENTAL HEALTH FUND	$86,394.50	$456,578.00	$456,578.00	$445,578.00	$0.00	$11,000.00	97.59%

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
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%

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
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%

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%

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
Total For LOCKWOOD PEDESTRIAN SAFETY	$20,604.10	$583,253.00	$583,253.00	$246,482.14	$0.00	$336,770.86	42.26%

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
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%

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
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%

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 CONTINGE	$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%

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
Total For EXTENSION SERVICE	$111,406.27	$454,553.00	$454,553.00	$409,656.76	$0.00	$44,896.24	90.12%

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
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 SERVICES	$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%

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
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%

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
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 UI	$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/ EQUI	$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%

Expenditure Report with Detail Options

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
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%

Expenditure Report with Detail Options

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
2300.000.132.420195.220 / SHERIFF'S RESERVE- OPERATING SU	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2300.000.132.420195.398 / SHERIFF'S RESERVE- VARIABLE CONT	$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%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF CIVIL DEPT							
2300.000.133.420160.111 / CIVIL- SALARIES/PERM	$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%

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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%

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%

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
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 STA	$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%

Expenditure Report with Detail Options

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
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/EQUIPI	$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%

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
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 SU	$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%

Expenditure Report with Detail Options

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
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%

Expenditure Report with Detail Options

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
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%

Expenditure Report with Detail Options

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
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 M	$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%

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
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/ EQUIPM	$0.00	$215,000.00	$215,000.00	$0.00	$0.00	$215,000.00	0.00%
2301.000.122.521000.820 / TRANSFER TO GRANT FUNDS- MATCH	$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%

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
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%

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 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%

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
Total For LOCKWOOD TEDD	$3,942.61	$550,000.00	$550,000.00	$161,596.71	$0.00	$388,403.29	29.38%

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
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/ BUILDI	$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%

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
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%

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
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%

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
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%

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
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%

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
OTHER MUSEUM ACTIVITIES DEPT							
2360.000.265.460452.850 / MUSEUMS- CONTINGENCY	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total For OTHER MUSEUM ACTIVITIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 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
Total For MUSEUM	$373,978.87	$1,051,363.00	$1,051,363.00	$768,526.02	$0.00	$282,836.98	73.10%

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
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%

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
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%

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
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%

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
Total For SOIL CONSERVATION	$77,682.06	$151,837.00	$151,927.00	$151,926.72	$0.00	$0.28	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
FEDERAL DRUG FORFITURE FUND							
DRUG FORFEITURE. DEPT							
2390.000.428.420140.202 / FED DRUG FORF- EXPENSE OF INVES	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
2390.000.428.420140.362 / FED DRUG FORF - MAINT & REPAIRS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2390.000.428.420140.370 / FED DRUG FORF- TRAVEL	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
2390.000.428.420140.397 / FED DRUG FORF- FIXED CONTRACT S	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2390.000.428.420140.940 / FED DRUG FORF- CAPITAL OUTLAY/ E	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total For DRUG FORFEITURE.	$0.00	$97,000.00	$97,000.00	$0.00	$0.00	$97,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 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
Total For FEDERAL DRUG FORFITURE	$0.00	$97,000.00	$97,000.00	$0.00	$0.00	$97,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 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
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 SUPI	$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%

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
Total For LOCAL DRUG FORFEITURE	$6,252.00	$61,500.00	$61,500.00	$25,854.27	$0.00	$35,645.73	42.04%

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/ E(	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2393.000.102.521000.826 / TRANSFER TO GIS	$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%

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
Total For RECORDS PRESERVATION	$35,498.50	$107,130.00	$107,130.00	$88,822.50	$0.00	$18,307.50	82.91%

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%

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
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 CO	$0.00	$156.00	$156.00	$0.00	$0.00	$156.00	0.00%
2399.000.235.420253.142 / FAMILY STABIL- WORKER'S COMP	$0.00	$236.00	$236.00	($104.40)	$0.00	$340.40	-44.24%
2399.000.235.420253.143 / FAMILY STABIL- HEALTH INSURANCE	$0.00	$11,880.00	$11,880.00	$0.00	$0.00	$11,880.00	0.00%
2399.000.235.420253.144 / FAMILY STABIL- SOCIAL SECURITY	$0.00	$4,759.00	$4,759.00	$0.00	$0.00	$4,759.00	0.00%
2399.000.235.420253.147 / FAMILY STABIL- LONG TERM DISABILI	$0.00	$213.00	$213.00	$0.00	$0.00	$213.00	0.00%
2399.000.235.420253.153 / FAMILY STAB- LIFE INSURANCE	$0.00	$180.00	$180.00	$0.00	$0.00	$180.00	0.00%
2399.000.235.420253.156 / FAMILY STAB- PERS	$0.00	$5,704.00	$5,704.00	$0.00	$0.00	$5,704.00	0.00%
2399.000.235.420253.345 / FAMILY STABIL- TECHNOLOGY	$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%

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
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%

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. 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%

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
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%

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
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%

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 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%

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
Total For RSID 79 MAINT	$196.35	$0.00	$0.00	$969.95	$0.00	($969.95)	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 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%

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
Total For RSID 160 MAINT	$196.35	$0.00	$0.00	$1,340.35	$0.00	($1,340.35)	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 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%

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
Total For RSID 363 MAINT	$785.40	$0.00	$0.00	$3,229.80	$0.00	($3,229.80)	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 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%

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
Total For RSID 372 MAINT	$196.35	$0.00	$0.00	$807.45	$0.00	($807.45)	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 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%

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
Total For RSID 382 MAINT	$392.70	$0.00	$0.00	$1,589.90	$0.00	($1,589.90)	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 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%

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
Total For RSID 446 MAINT	$196.35	$0.00	$0.00	$819.95	$0.00	($819.95)	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 519 MAINT FUND							
DEPT							
2522.000.000.430260.347 / RSID 519 LIGHTING ADMINSTRATION S	$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%

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
Total For RSID 519 MAINT	$1,030.42	$0.00	$0.00	$3,552.77	$0.00	($3,552.77)	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 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%

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
Total For RSID 520 MAINT	$0.00	$0.00	$0.00	$20.00	$0.00	($20.00)	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 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%

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
Total For RSID 523 MAINT	$358.10	$0.00	$0.00	$1,510.59	$0.00	($1,510.59)	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 542 MAINT FUND							
DEPT							
2531.000.000.430260.347 / RSID 542 LIGHTING ADMINSTRATION S	$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%

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
Total For RSID 542 MAINT	$488.44	$0.00	$0.00	$2,047.12	$0.00	($2,047.12)	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 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

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 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%

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
Total For RSID 574 MAINT	$17,246.58	$0.00	$0.00	$18,804.92	$0.00	($18,804.92)	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 577 MAINT FUND							
DEPT							
2544.000.000.430260.347 / RSID 577 LIGHTING ADMINSTRATION S	$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%

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
Total For RSID 577 MAINT	$559.34	$0.00	$0.00	$1,887.69	$0.00	($1,887.69)	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 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 S	$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%

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
Total For RSID 580M WATER & STREET	$0.00	$0.00	$0.00	$3,140.04	$0.00	($3,140.04)	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 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%

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
Total For RSID 585M MAINTENANCE	$0.00	$0.00	$0.00	$7,827.65	$0.00	($7,827.65)	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
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%

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
Total For 600 MAINTENANCE	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	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 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%

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
Total For RSID 605M MCINTOSH ROAD	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	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 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%

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
Total For RSID 623 MAINT	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	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 634M - HARRIS PARK FUND							
DEPT							
2561.000.000.460430.347 / RSID 634M HARRIS PARK ADMINISTRA	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	0.00%
2561.000.000.460430.362 / RSID 634M HARRIS PARK MAINT & REI	$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%

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
Total For RSID 634M - HARRIS PARK	$8,451.54	$0.00	$0.00	$27,426.11	$0.00	($27,426.11)	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 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 & REPAIRS	$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%

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
Total For RSID 641L HUNTLEY LIGHT	$636.58	$0.00	$0.00	$2,150.58	$0.00	($2,150.58)	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 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%

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
Total For RSID 642M - WELLS GARDEN	$0.00	$0.00	$0.00	$156.25	$0.00	($156.25)	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 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%

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
Total For RSID 651M -CLOVERLEAF SUB	$465.00	$0.00	$0.00	$2,460.00	$0.00	($2,460.00)	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 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%

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
Total For RSID 653M -HIGHPOINT SUB	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	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 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%

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
Total For RSID 654M -CRYSTAL SPRING	$0.00	$0.00	$0.00	$4,315.39	$0.00	($4,315.39)	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 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%

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
Total For RSID 656M -DOUBLE ARROW	$1,000.00	$0.00	$0.00	$1,915.00	$0.00	($1,915.00)	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 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%

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
Total For RSID 657M-COPPER VALLEY	$0.00	$0.00	$0.00	$240.00	$0.00	($240.00)	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 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%

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
Total For RSID 658M -QUARTER HORSE	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	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 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%

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
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

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 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%

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
Total For RSID 660M - STICKA SUB	$9,463.85	$0.00	$0.00	$9,533.85	$0.00	($9,533.85)	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 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%

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
Total For RSID 661M - FISCHER SUB	$11,548.47	$0.00	$0.00	$11,648.47	$0.00	($11,648.47)	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 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%

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
Total For RSID 662M - MTN VIEW SUB	$0.00	$0.00	$0.00	$3,073.99	$0.00	($3,073.99)	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 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%

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
Total For RSID 663M -MT MEADOWS SUB	$1,525.11	$0.00	$0.00	$1,750.11	$0.00	($1,750.11)	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 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%

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
Total For RSID 664M - DANIELS SUB	$0.00	$0.00	$0.00	$262.50	$0.00	($262.50)	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 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%

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
Total For RSID 665M -CHEVELLE (WAS 645M)	$0.00	$0.00	$0.00	$1,360.63	$0.00	($1,360.63)	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 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%

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
Total For RSID 667M WHITE TAIL SUB	$350.00	$0.00	$0.00	$1,610.00	$0.00	($1,610.00)	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 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%

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
Total For RSID 670M BELLE ESTATES ROAD	$0.00	$0.00	$0.00	$191.93	$0.00	($191.93)	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 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%

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
Total For RSID 671M BLUE CRK VIEWS	$577.17	$0.00	$0.00	$2,501.78	$0.00	($2,501.78)	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 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%

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
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%

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 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%

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
Total For RSID 673M PRAIRIE DR SUB	$0.00	$0.00	$0.00	$45.00	$0.00	($45.00)	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 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%

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
Total For RSID 674M - STREET MAINT.	$0.00	$0.00	$0.00	$598.29	$0.00	($598.29)	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 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%

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
Total For RSID 675M OAK RIDGE ESTAT	$6,050.28	$0.00	$0.00	$9,656.64	$0.00	($9,656.64)	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 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%

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
Total For RSID 676M SPICHTIG SUB	$0.00	$0.00	$0.00	$843.75	$0.00	($843.75)	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
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%

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
Total For 677M TITAN SUBDIVISION	$6,341.83	$0.00	$0.00	$6,761.83	$0.00	($6,761.83)	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
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%

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
Total For 678M CENTURY HILLS RNCHT	$0.00	$0.00	$0.00	$312.02	$0.00	($312.02)	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 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%

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
Total For RSID 679M - 69TH ST. MAIN	$0.00	$0.00	$0.00	$1,335.92	$0.00	($1,335.92)	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 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%

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
Total For RSID 681M BREY SUBDIVISION	$0.00	$0.00	$0.00	$100.00	$0.00	($100.00)	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 682M NORTHHILL EST FUND							
DEPT							
2604.000.000.430200.347 / RSID 682M ROAD ADMINISTRATION SE	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	0.00%
Total For	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	0.00%

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
Total For RSID 682M NORTHHILL EST	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	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 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%

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
Total For RSID 686M REICHENBERGER	$0.00	$0.00	$0.00	$125.00	$0.00	($125.00)	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 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%

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
Total For RSID 688M - ROAD MAINT.	$2,000.00	$0.00	$0.00	$89,212.00	$0.00	($89,212.00)	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 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%

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
Total For RSID 689M SADDLEBACK RIDG	$0.00	$0.00	$0.00	$4,750.00	$0.00	($4,750.00)	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 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%

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
Total For RSID 690M MYSTIC MOON SUB	$0.00	$0.00	$0.00	$106.25	$0.00	($106.25)	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 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%

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
Total For RSID 691M SUNVALLEY SUB.	$0.00	$0.00	$0.00	$900.66	$0.00	($900.66)	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 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%

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
Total For RSID 692M LUPINE SUB	$0.00	$0.00	$0.00	$125.00	$0.00	($125.00)	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 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%

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
Total For RSID 693M MORGAN HILLS	$0.00	$0.00	$0.00	$45.00	$0.00	($45.00)	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 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%

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
Total For RSID 694M LTTL DUDE RANCH-RD	$0.00	$0.00	$0.00	$375.00	$0.00	($375.00)	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 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%

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
Total For RSID 696M ELK RIVER SUB	$0.00	$0.00	$0.00	$183.75	$0.00	($183.75)	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 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%

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
Total For RSID 697M - ROAD MAINT.	$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 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%

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
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%

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
Total For RSID 700M TRASK SUB	$0.00	$0.00	$0.00	$30.00	$0.00	($30.00)	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 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 &	$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%

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
Total For RSID 701M PHEASANT BROOK	$1,687.54	$0.00	$0.00	$5,859.62	$0.00	($5,859.62)	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 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%

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
Total For RSID 703M BEARTOOTH POINT	$0.00	$0.00	$0.00	$2,748.11	$0.00	($2,748.11)	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 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%

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
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%

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
Total For RSID 705M HARVEY SUB	$0.00	$0.00	$0.00	$31.25	$0.00	($31.25)	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 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%

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
Total For RSID 706M 3 WOLF CREEK	$0.00	$0.00	$0.00	$12.50	$0.00	($12.50)	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 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%

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
Total For RSID 708M-SIEWERT SUB	$0.00	$0.00	$0.00	$10.00	$0.00	($10.00)	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 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%

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
Total For RSID 709M-CLK FRK RVR RNC	$0.00	$0.00	$0.00	$510.77	$0.00	($510.77)	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 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%

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
Total For RSID 711M LACKMAN-2D FIL	$0.00	$0.00	$0.00	$225.00	$0.00	($225.00)	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 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%

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
Total For RSID 712 CRESTRIDGE EST	$0.00	$0.00	$0.00	$20.00	$0.00	($20.00)	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 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%

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
Total For RSID 715M TANGLEWOOD	$16,545.51	$0.00	$0.00	$18,445.51	$0.00	($18,445.51)	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 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%

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
Total For RSID 716M DRYCREEK SUB	$0.00	$0.00	$0.00	$22.50	$0.00	($22.50)	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 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%

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
Total For RSID 717M OXBOW SUBDIVSN	$0.00	$0.00	$0.00	$673.08	$0.00	($673.08)	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 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%

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
Total For RSID 718M CARROL HGTS SUB	$0.00	$0.00	$0.00	$25.00	$0.00	($25.00)	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 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%

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
Total For RSID 719M WELLS GRDEN PRK	$0.00	$0.00	$0.00	$4,961.00	$0.00	($4,961.00)	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 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%

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
Total For RSID 720M LONE EAGLE 2ND	$961.88	$0.00	$0.00	$3,065.01	$0.00	($3,065.01)	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 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%

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
Total For RSID 721M WESTLIND SUB	$0.00	$0.00	$0.00	$35.00	$0.00	($35.00)	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 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%

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
Total For RSID 722M KAITLIN COURT SUB	$0.00	$0.00	$0.00	$41.25	$0.00	($41.25)	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 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%

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
Total For RSID 723M CLARKS FORK ESTATES	$0.00	$0.00	$0.00	$237.50	$0.00	($237.50)	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 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%

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
Total For RSID 726M HILL ESTATES	$2,600.00	$0.00	$0.00	$5,897.50	$0.00	($5,897.50)	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 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%

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
Total For RSID 727M FARNUM 2ND	$700.00	$0.00	$0.00	$2,600.00	$0.00	($2,600.00)	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 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%

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
Total For RSID 728M LINLEE LAKE ESTATES	$6,623.00	$0.00	$0.00	$21,589.00	$0.00	($21,589.00)	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 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%

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
Total For RSID 729M CASS ESTATES	$0.00	$0.00	$0.00	$37.50	$0.00	($37.50)	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 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%

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
Total For RSID 730M EMERALD EAGLE ESTATES	$0.00	$0.00	$0.00	$255.00	$0.00	($255.00)	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 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%

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
Total For RSID 731M FOX FARMS	$0.00	$0.00	$0.00	$120.00	$0.00	($120.00)	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 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%

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
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%

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 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%

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
Total For RSID 735M - CLEAR CREEK	$0.00	$0.00	$0.00	$33.75	$0.00	($33.75)	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 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%

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
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%

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 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%

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
Total For RSID 739M -COOK SUB	$0.00	$0.00	$0.00	$30.00	$0.00	($30.00)	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 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%

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
Total For RSID 740M -BILLABONG SUB	$0.00	$0.00	$0.00	$12.50	$0.00	($12.50)	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 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%

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
Total For RSID 741M - CONRAD PARK SUB	$0.00	$0.00	$0.00	$180.00	$0.00	($180.00)	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 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%

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
Total For RSID 742M COLLINGWOOD SUBDIVISION	$0.00	$0.00	$0.00	$381.25	$0.00	($381.25)	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 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%

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
Total For RSID 743M - TOWN OF COMANCE & EAST	$0.00	$0.00	$0.00	$162.50	$0.00	($162.50)	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 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%

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
Total For RSID 744M - SIERRA ESTATES SUB PARK	$0.00	$0.00	$0.00	$52.20	$0.00	($52.20)	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 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%

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
Total For RSID 746M - CORNERSTONE MEADOWS SU	$0.00	$0.00	$0.00	$29.75	$0.00	($29.75)	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 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%

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
Total For RSID 747M DOUBLE ARROW RANCH	$0.00	$0.00	$0.00	$16.25	$0.00	($16.25)	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 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%

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
Total For RSID 748M CUSTER COULEE SUB	$0.00	$0.00	$0.00	$343.24	$0.00	($343.24)	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 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%

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
Total For RSID 749M STOTT SUB	$0.00	$0.00	$0.00	$672.90	$0.00	($672.90)	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 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%

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
Total For RSID 750M - SUN WEST SUB	$0.00	$0.00	$0.00	$12.50	$0.00	($12.50)	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 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%

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
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%

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 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%

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
Total For RSID 753M - GRANITE ESTATES	$0.00	$0.00	$0.00	$60.00	$0.00	($60.00)	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 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%

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
Total For RSID 754M - RAZOR CREEK SUB	$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 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%

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
Total For RSID 755M - MONTERRA PL SUB	$0.00	$0.00	$0.00	$2,418.70	$0.00	($2,418.70)	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 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%

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
Total For RSID 756M - JOHNSON LN MATRLS SUB	$0.00	$0.00	$0.00	$67.50	$0.00	($67.50)	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 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%

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
Total For RSID 757M - HUNTLEY ESTATES SUB	$0.00	$0.00	$0.00	$1,445.00	$0.00	($1,445.00)	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 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%

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
Total For RSID 759M - SPUR SUB	$0.00	$0.00	$0.00	$10.00	$0.00	($10.00)	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 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%

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
Total For RSID 760M - COLLIER RD SUB	$0.00	$0.00	$0.00	$6.25	$0.00	($6.25)	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 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%

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
Total For RSID 761M - VISTA BUTTES SUB	$679.56	$0.00	$0.00	$2,274.78	$0.00	($2,274.78)	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 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%

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
Total For RSID 762M - CLYDES SUB	$0.00	$0.00	$0.00	$12.50	$0.00	($12.50)	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 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%

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
Total For RSID 765M - BREY SUB PARK & BIKE PA	$0.00	$0.00	$0.00	$50.00	$0.00	($50.00)	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 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%

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
Total For RSID 766M - BREY SUB STREET MAINT,	$0.00	$0.00	$0.00	$606.84	$0.00	($606.84)	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 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%

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
Total For RSID 767M - EMERALD FOREST	$0.00	$0.00	$0.00	$7.50	$0.00	($7.50)	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 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%

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
Total For RSID 768M - SHILOH ESTATES PARK	$1,466.77	$0.00	$0.00	$6,300.41	$0.00	($6,300.41)	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 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%

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
Total For RSID 769M - BROOKWOOD	$18,998.41	$0.00	$0.00	$29,574.43	$0.00	($29,574.43)	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 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%

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
Total For RSID 770M - PRAIRIE ROSE	$0.00	$0.00	$0.00	$35.00	$0.00	($35.00)	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 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%

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
Total For RSID 771M - GRANITE PARK	$5,378.35	$0.00	$0.00	$17,654.10	$0.00	($17,654.10)	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 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%

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
Total For RSID 772M - LONG VIEW	$0.00	$0.00	$0.00	$52.50	$0.00	($52.50)	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 773M - WEST MEADOWS FUND							
DEPT							
2693.000.000.430200.347 / RSID 773M ROAD ADMINISTRTION 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%

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
Total For RSID 773M - WEST MEADOWS	$50,543.19	$0.00	$0.00	$52,843.19	$0.00	($52,843.19)	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 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%

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
Total For RSID 774M - ARROW ISLAND	$0.00	$0.00	$0.00	$54.01	$0.00	($54.01)	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 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%

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
Total For RSID 775M - DRIFTWOODS	$0.00	$0.00	$0.00	$1,293.44	$0.00	($1,293.44)	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 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%

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
Total For RSID 776M PYROR CREEK ESTATES	$9,236.78	$0.00	$0.00	$12,376.78	$0.00	($12,376.78)	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
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%

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
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%

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 PROTECTIO	$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%

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
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 ADMI	$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 ROAD	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	0.00%
2699.804.000.430200.362 / 804M MONTANA MEADOWS SUB ROAD	$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 RO	$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 A	$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 AD	$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 A	$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 S	$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 PROTEC	$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 AD	$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 FIR	$0.00	$0.00	$0.00	$25.00	$0.00	($25.00)	0.00%
2699.833.000.430200.347 / 833M SILVER FOX SUB ROAD ADMIN S	$0.00	$0.00	$0.00	$55.75	$0.00	($55.75)	0.00%
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 ADM	$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- ADMI	$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- ADMI	$0.00	$0.00	$0.00	$180.00	$0.00	($180.00)	0.00%
2699.857.000.430200.347 / 857M COMMANCHE SUB ROAD- ADMI	$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 A	$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 A	$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 & RE	$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 AD	$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- AD	$0.00	$0.00	$0.00	$486.54	$0.00	($486.54)	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
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- ADM	$0.00	$0.00	$0.00	$73.75	$0.00	($73.75)	0.00%
2699.896.000.420400.347 / 896M THE MEADOWS -FIRE PROTECT	$0.00	$0.00	$0.00	$48.75	$0.00	($48.75)	0.00%
2699.897.000.420400.347 / 897M PRYOR CREEK SUB -FIRE PROT	$0.00	$0.00	$0.00	$5.00	$0.00	($5.00)	0.00%
2699.898.000.420400.347 / 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%

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
2699.910.000.420400.347 / 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%

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
Total For RSID's	$414,916.18	$0.00	$0.00	$472,066.34	$0.00	($472,066.34)	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
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%

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
Total For ALCOHOL REHAB	$246,587.00	$500,000.00	$500,000.00	$469,761.00	$0.00	$30,239.00	93.95%

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
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 SUPI	$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 SEI	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2830.000.414.430800.510 / JUNK VEHICLE- INSURANCE	$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%

Expenditure Report with Detail Options

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
Total For JUNK VEHICLE	$60,458.07	$242,180.00	$242,180.00	$223,510.30	$0.00	$18,669.70	92.29%

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 GRANTS FUND							
WEED CONTROL DEPT							
2840.000.403.431112.398 / MT-MSC39 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-SALTCEDAR 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%

Expenditure Report with Detail Options

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
Total For WEED GRANTS	$815.00	$0.00	$92,589.00	$64,207.81	$0.00	$28,381.19	69.35%

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
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%

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
Total For DNRC GRANTS	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	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
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%

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
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%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS GRANTS FUND							
MISCELLANEOUS DEPT							
2894.000.199.440003.397 / 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%

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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%

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
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%

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
Total For PILT	$96,072.38	$461,500.00	$461,500.00	$196,372.38	$0.00	$265,127.62	42.55%

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
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 SUPPLIES	$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%

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
Total For CRIME CONTROL	$33,834.57	$0.00	$161,886.00	$147,311.46	$0.00	$14,574.54	91.00%

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
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%

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
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%

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
Total For PUBLIC SAFETY GRANTS	$78,427.61	$0.00	$279,864.84	$244,714.23	$0.00	$35,150.61	87.44%

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
CDBG GRANTS FUND							
COMM DEV DEPT							
2940.000.246.470314.397 / FED-CDBG CD10 W. BLGS NEIGHBORH	$0.00	$0.00	$6,915.00	$0.00	$0.00	$6,915.00	0.00%
Total For COMM DEV	$0.00	$0.00	$6,915.00	$0.00	$0.00	$6,915.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 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
Total For CDBG GRANTS	$0.00	$0.00	$6,915.00	$0.00	$0.00	$6,915.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 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%

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
Total For DUI TASK FORCE	$19,663.97	$68,250.00	$68,250.00	$62,996.27	$0.00	$5,253.73	92.30%

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
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%

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
Total For HIGHWAY TRAFFIC SAFETY	$50,168.89	$0.00	$1,045,792.00	$615,335.49	$0.00	$430,456.51	58.84%

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
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%

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
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%

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
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%

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
Total For EDA GRANTS	$23,655.59	$0.00	$2,531,938.00	$475,794.37	$0.00	$2,056,143.63	18.79%

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
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%

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
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%

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
Total For RSID REVOLVING FUND	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 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%

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
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 DISTRIBUTIO	$0.00	$0.00	$0.00	$14,136.98	$0.00	($14,136.98)	0.00%
Total For RSID BOND FUND	$0.00	$0.00	$0.00	$14,136.98	$0.00	($14,136.98)	0.00%

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
Total For RSID 783 HOMESTEAD WATER LINE	$0.00	$0.00	$0.00	$14,136.98	$0.00	($14,136.98)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 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 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%

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
Total For RSID 785 RIVERVIEW ESTATES SUB	$0.00	$0.00	$0.00	$10,465.00	$0.00	($10,465.00)	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 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%

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
Total For RSID 803: INDIAN CLIFFS DEBT	$0.00	$0.00	$0.00	$93,190.00	$0.00	($93,190.00)	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 817: PUMORI CIRCLE FUND							
RSID BOND FUND DEPT							
3533.000.900.521000.820 / COMP RSID BOND- TRANSFER TO OTH	$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%

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
Total For RSID 817: PUMORI CIRCLE	$0.00	$0.00	$0.00	$8,617.12	$0.00	($8,617.12)	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 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%

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
Total For RSID 835: HOMEWOOD PARK	$358.96	$0.00	$0.00	$771.87	$0.00	($771.87)	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
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%

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
Total For 854: 66TH & COLTON	$1,954.84	$0.00	$0.00	$4,099.56	$0.00	($4,099.56)	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 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%

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
Total For RSID 858: VISTA BUTTES	$261.60	$0.00	$0.00	$557.54	$0.00	($557.54)	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 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%

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
Total For RSID 890 54TH ST W	$646.31	$0.00	$0.00	$1,376.52	$0.00	($1,376.52)	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
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/ BUILDI	$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%

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
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%

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 890 54TH ST WEST FUND							
RSID CONSTRUCTION DEPT							
4205.000.911.490310.923 / RSID 890- ROAD CONSTRUCTION	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total For RSID CONSTRUCTION	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 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
Total For RSID 890 54TH ST WEST	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 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%

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
Total For SOLID WASTE DISPOSAL	$37,500.00	$534,000.00	$534,000.00	$529,580.00	$0.00	$4,420.00	99.17%

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 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- UNMPLOYMENT 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/ADVERTISI	$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%

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
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%

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 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 L	$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%

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
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%

Expenditure Report with Detail Options

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FOOD & BEVERAGE DEPT							
5810.000.553.460442.111 / METRA FOOD & BEVERAGE- SALARIES	$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- SALARIES	$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- UNEMPLO	$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 INSU	$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 &	$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%

Expenditure Report with Detail Options

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

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA PRODUCTION DEPT							
5810.000.554.460442.111 / METRA PRODUCTION- SALARIES/PERI	$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 HEALTI	$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 SU	$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%

Expenditure Report with Detail Options

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

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

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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 COMI	$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 SECURIT	$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/SUPERINTENDE	$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%

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
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- JANITO	$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%

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 HEALTI	$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 SU	$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%

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
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%

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/ BUILDI	($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%

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 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%

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
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%

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
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%

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
Total For GEOGRAPHIC INFO SYSTEM	$454,703.30	$857,843.00	$886,843.00	$886,611.69	$0.00	$231.31	99.97%

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
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%

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
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%

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
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 SUPF	$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%

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
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%

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
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

Date: August 27, 2026

TO: County Citizens, Board of County Commissioners

FROM: Tanya McWilliams, Deputy Auditor

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

Attached are reports for Yellowstone County expenditures and revenues collected for the periods 04/01/26 – 06/30/26.

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

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

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

B.O.C.C. Regular 1. b.
Meeting Date: 09/01/2026
Title: Payroll Audit
Submitted By: Teri Reitz, Board Clerk

TOPIC:
Payroll Audit August 1 to August 15, 2026

BACKGROUND:
See attached.

RECOMMENDED ACTION:
Place to file.

Attachments
Payroll Audit

PAYROLL AUDIT
August 1 to August 15, 2026

Date: 8/20/2026

To: Board of County Commissioners Tanya McWilliams

From: Tanya McWilliams, Deputy Auditor

From my office's review of the above referenced payroll, the findings are noted below:

Date	Employee Name	Department	Finding
8/20/2026	Lauwers, Adam	Junk Vehicle	Reg. hrs worked s/b 60 and update accruals
8/20/2026	Harrell, Tommy	Public Works	Vac. s/b 1.5 hrs and update accruals
8/20/2026	Etter, Christopher	Sheriff	Correct fair stipend fund # 2300.131.420140.111
8/20/2026	Firebaugh, David	Sheriff	Correct fair stipend fund # 2300.132.420150.111
8/20/2026	Gascon, Tina	Sheriff	OT W/Diff rate s/b $22.63
8/20/2026	Harris, Aaron	Sheriff	Add fair stipend $96.00 2300.131.420140.111
8/20/2026	Keithley, Carissa	Sheriff	Correct fair stipend fund # 2300.132.420150.111
8/20/2026	Kelso, Michael	Sheriff	Correct fair stipend fund # 2300.131.420140.111
8/20/2026	Lee, Daniel	Sheriff	Correct fair stipend fund # 2300.132.420150.111
8/20/2026	Miller, Paticia	Sheriff	Remove fair stipend of $436.00

B.O.C.C. Regular
Meeting Date: 09/01/2026
Title: MetraPark Advisory Board
Submitted By: Teri Reitz, Board Clerk

TOPIC:
Board Minutes - MetraPark Advisory Board

BACKGROUND:
See attached.

RECOMMENDED ACTION:
Place to file.

Attachments
MetraPark Advisory Board

MetraPark Advisory Board

Meeting Minutes

July 8, 2026

Location:	MetraPark
Time:	11am to Noon
Facilitator:	Brian Brown, Board President
Minutes Recorded By:	George Warmer

Attendees

Jennifer Sayler, George Warmer, Nick Steen, Dana Bishop, Stoney Field, Tim Goodridge, Callie Clark, Cody Reitz, Chris White, Mike Waters

Call to Order

Meeting was called to order at 11am by Brian Brown

Approval of June Minutes

June Board Meeting

1. **Update on Fair preparation. Staff will be starting daily fair preparation meetings.**
2. **Discussion regarding fair ticket sales and promotions**
3. **Discussion of concert season ticket pricing**
4. **Discussion around new vendors such as Totally Whipped, Transylvania Chimney Cakes, Antoinettes Cajun, Piles of Pasta and Coned Pizza.**
5. **Department heads are responsible for their budgets. This provides department heads with buying-in and accountability.**
6. **All catering will be handled by a 3rd party vendor**
7. **Discussion regarding the selection of an Ex Officio member**

Adjournment

The meeting was adjourned at noon. The next meeting is scheduled for Wednesday September 9th at 11 am.

Minutes Approved By:

George Warmer 8/10/2026

Signature / Date

B.O.C.C. Regular

3. a.

Meeting Date: 09/01/2026

Title: Board Minutes

Submitted By: Erika Guy

TOPIC:

Board Minutes - County Water District of Billings Heights July 15, 2026

BACKGROUND:

See Attached

RECOMMENDED ACTION:

File

Attachments

Board Minutes

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

Board Meeting Minutes

Wednesday, July 15, 2026, 6 PM

Board Room, County Water District of Billings Heights, 1540 Popelka Dr.

The meeting was opened with the Pledge of Allegiance and President Essmann called the meeting to order at 6 PM. Board Secretary Bakker called the roll. Directors Ellis, Ewalt, Erpenbach, Kary, Graves and President Essmann were present and a quorum was established. Also in attendance were General Manager Oborn, Board Secretary Bakker and Evelyn Pryburn (Yellowstone County News). A list of attendees that are viewed online is attached.

Since Evelyn Pryburn was the only member of the public present and has attended multiple meetings, President Essmann dispensed with the reading of the instructions for the conduct of the meeting. He asked if there was anyone wishing to make public contact. No one offered comment.

Approval of the Agenda

Director Ellis made the motion to approve the agenda. The motion was seconded by Director Kary. The motion passed unanimously.

Approval of Minutes

Director Ewalt made the motion to approve the minutes for June 17, 2026, June 24, 2026, and June 30, 2026. The motion was seconded by Director Graves. Director Ellis had a question regarding the amount of a Commercial rate attributed to her motion in the June 24th minutes. President Essmann pointed out that her motion was not seconded or voted on, so the amount was immaterial. The motion passed unanimously.

Manager's Report

The Manager's Report was presented by General Manager Oborn. He gave an overview of prior month's activities. Topics included an update on the audit results, a progress report on the Leak Detection project and a staffing vacancy caused by the departure of the Jenn Omocioli.

GM Oborn reported that he had done a preliminary assessment of options for managing the vacant bookkeeping position. President Essmann asked about the viability of using a temporary employee to relieve some of the strain on the

remaining office staff, allowing for time to review the job description. Director Ellis told the group that Lockwood Water operates with one office person and hires a temp during vacations.

Director Ellis made a motion to authorize General Manager Oborn to hire a temporary employee. The motion was seconded by Director Graves. There was a discussion about setting some parameters for hiring a temp. Director Kary made a motion to amend the motion to limit it to less than 40 hours, for no more than 90 days while a permanent solution pursued. The amended motion passed unanimously.

President Essmann asked GM Oborn if a temporary bump in Nadine's compensation would be in order until a permanent solution to the vacancy is found. President Essmann made a motion to authorize an increase of Nadine's hourly rate by $2.50 per hour. The motion was seconded by Director Kary. The motion passed unanimously.

GM Oborn reported that the company doing the Leak Detection is scheduled to begin on July 22-23, beginning in the Hilltop area and then moving onto Main Street. President Essmann recommended that schedule be established for Leak Detection work to be done over 3 days per month through November. A report submitted each to the Board within two weeks of each study. The first report to be available for the August meeting.

President Essmann asked if any fire hydrant testing had been started this summer. GM Oborn responded that he had asked about hydrant testing and was told that they can't do that during the cold months. When he asked again this summer, he was told that they didn't have time to do it as they were busy patching leaks and other maintenance activities. President Essmann stated that it is the District's duty to test the hydrants annually to be following DEQ requirements. If the staff can't get it done, then we need to get it done by other means. He recommended hiring Peak Services to test the hydrants- needed to ensure safety for our customers. Peak Services could also to test water pressure at each hydrant since that information is needed for the Hydraulic Report being prepared by Morrison Maierle, A motion was made to approve an expenditure not to exceed $15,000 to test the hydrants and test the water pressure at those hydrants. Director Erpenbach seconded the motion and the motion passed unanimously.

GM Oborn recommended postponing any modification of the Budget Billing program until the October meeting. Director Ellis suggested that this be added to the GM's goals

Consent Agenda

President Essmann asked GM Oborn if there is a procedure in place to handle to 2 CD's that are approaching maturity. GM Oborn said there was and the funds would

be moved to STIP as per the established policy.

Director Ewalt made the motion to approve the Consent Agenda and it was seconded by Director Ellis. The motion passed unanimously.

Old Business

Report on Work Tracking software

Oborn reported on his research on options for Work Order systems that would help track the details of service orders being completed. To assist the General Manager in reviewing the software options a committee was formed comprised of Directors Ellis, Graves and Kary. Director Kary was asked to Chair the committee. The goal is to better track everything that happens on a workday with the field staff and to better serve the District's customers.

Resolution to Pay Late Interstate Engineering Invoice for NW Transmission Project

GM Oborn offered a recap of the history of the invoice from Interstate Engineering for work done on the NW Transmission line. The invoice was submitted May 15, 2026, for services performed April 7, 2024, to April 16, 2025, for $16,920. Director Ellis expressed her opposition to paying the invoice as they had not provided the details of the work done that had been requested. President Essmann made a motion to approve the payment of the Interstate Engineering invoice, and the motion was seconded by Director Kary. President Essmann explained that his recommendation to pay the invoice was that fighting it would cost significant legal fees, with lawyer billing rates, it would be easy to blow through $16,000 in a hurry. It would be in the best interest of the District to resolve this and move forward. A roll call vote was conducted. The motion passed 4-2, Directors Ellis and Ewalt voting no.

New Business

Resolution to Approve Website CivicPlus Upgrade

Director Ewalt made a motion to approve the agreement to upgrade the existing District website to a new CivicsPlus platform called "Web Central". The new platform will provide enhanced features that will be beneficial for the District's customers. The motion was seconded by Director Erpenbach and was passed unanimously.

Resolution to Request RFQ for Bank Services

Director Ewalt made the motion to approve the Resolution to send Request for Qualification (RFQ) for Bank Services. The motion was seconded by President Essmann. Director Kary asked if we have received any responses. GM Oborn explained that once the resolution is passed, he will post the RFQ in the paper two times and mail the RFQ to the banks in the area. President Essmann suggested having the full Board score the responses to narrow down the selection. The motion passed unanimously.

GPS Management Policy

Director Kary made the motion to approve the revision of the Employee Policy Manual regarding the management of the Samsara GPS system. GM Oborn explained that the revised policy clarifies who and what is being tracked and the duties of the manager and board president. The motion passed unanimously.

FCS 2026 Water Rate Update - Phase 2 Proposal

President Essmann made the motion to approve the Proposal for the 2026 Water Rate Update. Director Kary seconded the motion. The purpose of the study is to review the recently adopted rates for certain classes to ensure that they are following MCA 69-7-101 and 7-13-4304 rules.

. Essmann suggested one on-site meeting with the developers and any additional meetings be virtual meetings. Ellis spoke in favor of including the stakeholders. The original resolution draft had a blank left for a specific amount to be named. President Essmann amended his motion to fill in that blank with the amount of $66,580. Ewalt seconded the motion. Director Ellis made a motion to have Phase 2 study look at the feasibility of removing the credit card service fees. She expressed the hope that this would improve the customers' payment of their water bills. Director Erpenbach seconded the motion. President Essmann expressed his opposition of including that item in the rate study. Director Kary mentioned that removing the credit card fees would result in raising the rates on all customers. The motion failed 5-1, Director Ellis voting yes. The vote on the original motion passed unanimously.

Resolution to Participate in the State of Montana 457(b) Deferred Compensation Plan

Director Kary made a motion to approve the adoption of the State of Montana 457(b) Deferred Compensation Plan. The motion was seconded by Director Graves. GM Oborn gave an overview of retirement plans for consideration by the Board. He recommended participation in the State of Montana 457(b) Deferred Compensation Plan. This Plan is administered by the Montana Public Employee Retirement Administration (MPERA). Paychex, the current administrator of the current 401(k) plan, does not offer this product. The State of Montana 457(b) program has low fees and would be available to all employees. Director Ellis stated that employees enrolled in the 457(b) program are 100% vested up front, where the 401K has a 5-year vesting rule. The motion passed unanimously.

Renewable Resource Planning Grants and Funding Program (RRG Planning Grant)

GM Oborn explained that Morrison-Maierle just advised him of the availability of a RRG Grant. It has an August 21st deadline and asked that the consideration of it be added to the agenda as an emergency item. Director Ellis asked if the District is eligible to apply since it had a grant previously. President Essmann said the earlier one had been cleared, and the District can apply for this one. Task Order 4 from

Morrison-Maierle authorizes them to prepare the application for the grant President Essmann made a motion to approve Task Order 4 with the cost not to exceed $20,000. Director Erpenbach seconded the motion. The motion passed unanimously.

Items for consideration for future meetings:

Employee Manual Committee Report
Bank RFQ Update
Meter Committee report
Reserve policy
Annexation Request for 1513 Rawhide Strip
Leak Detection Report
Fire Hydrant Testing Report
Organizational chart

Announcements:

Next Board Meeting: August 19, 2026, 6 pm

Executive Session

President Essmann adjourned the public portion of the meeting and cleared the room. The Board went into an Executive Meeting that was closed to the public because the chair has determined that the individual privacy rights of District employees, including information and reports about workplace conduct, and such rights outweigh the merits of public disclosure. The closed session will be fact gathering only and all deliberations and decisions made based on the facts will be done in open session.

Carolyn B Bakker

Carolyn B. Bakker, Board Secretary

B.O.C.C. Regular

3. b.

Meeting Date: 09/01/2026

Title: FEMA - 3903 Retreat Drive

Submitted By: Erika Guy

TOPIC:

FEMA - 3903 Retreat Drive

BACKGROUND:

See Attached

RECOMMENDED ACTION:

File

Attachments

FEMA

Federal Emergency Management Agency

Washington, D.C. 20472

August 17, 2026

THE HONORABLE MARK MORSE
CHAIRPERSON, BOARD OF
COMMISSIONERS
YELLOWSTONE COUNTY
P.O. BOX 35000
BILLINGS, MT 59107

CASE NO.: 26-08-0449A
COMMUNITY: YELLOWSTONE COUNTY,
MONTANA
(UNINCORPORATED AREAS)
COMMUNITY NO.: 300142

DEAR MR. MORSE:

This is in reference to a request that the Federal Emergency Management Agency (FEMA) determine if the property described in the enclosed document is located within an identified Special Flood Hazard Area, the area that would be inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood), on the effective National Flood Insurance Program (NFIP) map. Using the information submitted and the effective NFIP map, our determination is shown on the attached Letter of Map Revision based on Fill (LOMR-F) Determination Document. This determination document provides additional information regarding the effective NFIP map, the legal description of the property and our determination.

Additional documents are enclosed which provide information regarding the subject property and LOMR-Fs. Please see the List of Enclosures below to determine which documents are enclosed. Other attachments specific to this request may be included as referenced in the Determination/Comment document. If you have any questions about this letter or any of the enclosures, please contact the FEMA Map Insurance eXchange (FMIX) toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, LOMC Clearinghouse, 3601 Eisenhower Avenue, Suite 500, Alexandria, VA 22304-6426.

Sincerely,

David N. Bascom

David N. Bascom, Acting Director
Engineering and Modeling Division
Risk Analysis, Planning and Information Directorate

LIST OF ENCLOSURES:

LOMR-F DETERMINATION DOCUMENT (REMOVAL)

cc: State/Commonwealth NFIP Coordinator
Community Map Repository
Region
Ms. Erica Gilrein

Federal Emergency Management Agency

Washington, D.C. 20472

LETTER OF MAP REVISION BASED ON FILL DETERMINATION DOCUMENT (REMOVAL)

COMMUNITY AND MAP PANEL INFORMATION		LEGAL PROPERTY DESCRIPTION
COMMUNITY	YELLOWSTONE COUNTY, MONTANA (Unincorporated Areas)	Lot 22, The River Ranch Retreat Subdivision, as shown on the Plat recorded as Document No. 3676751, in the Office of the Clerk and Recorder, Yellowstone County, Montana
	COMMUNITY NO.: 300142	
AFFECTED MAP PANEL	NUMBER: 30111C1440E	
	DATE: 11/6/2013	
FLOODING SOURCE: YELLOWSTONE RIVER		APPROXIMATE LATITUDE & LONGITUDE OF PROPERTY:45.663943, -108.691216 SOURCE OF LAT & LONG: LOMA LOGIC DATUM: NAD 83

DETERMINATION

LOT	BLOCK/ SECTION	SUBDIVISION	STREET	OUTCOME WHAT IS REMOVED FROM THE SFHA	FLOOD ZONE	1% ANNUAL CHANCE FLOOD ELEVATION (NAVD 88)	LOWEST ADJACENT GRADE ELEVATION (NAVD 88)	LOWEST LOT ELEVATION (NAVD 88)
22	--	The River Ranch Retreat	3903 Retreat Drive	Structure (Residence)	X (unshaded)	--	3236.9 feet	--

Special Flood Hazard Area (SFHA) - The SFHA is an area that would be inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood).

ADDITIONAL CONSIDERATIONS (Please refer to the appropriate section on Attachment 1 for the additional considerations listed below.)

PORTIONS REMAIN IN THE SFHA
STATE LOCAL CONSIDERATIONS

This document provides the Federal Emergency Management Agency's determination regarding a request for a Letter of Map Revision based on Fill for the property described above. Using the information submitted and the effective National Flood Insurance Program (NFIP) map, we have determined that the structure(s) on the property(ies) is/are not located in the SFHA, an area inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood). This document revises the effective NFIP map to remove the subject property from the SFHA located on the effective NFIP map; therefore, the Federal mandatory flood insurance requirement does not apply. However, the lender has the option to continue the flood insurance requirement to protect its financial risk on the loan.

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Mapping and Insurance eXchange (FMIX) toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, LOMC Clearinghouse, 3601 Eisenhower Avenue, Suite 500, Alexandria, VA 22304-6426.

David N. Bascom

David N. Bascom, Acting Director
Engineering and Modeling Division
Risk Analysis, Planning and Information Directorate

Federal Emergency Management Agency

Washington, D.C. 20472

LETTER OF MAP REVISION BASED ON FILL DETERMINATION DOCUMENT (REMOVAL)

ATTACHMENT 1 (ADDITIONAL CONSIDERATIONS)

PORTIONS OF THE PROPERTY REMAIN IN THE SFHA (This Additional Consideration applies to the preceding 1 Property.)

Portions of this property, but not the subject of the Determination/Comment document, may remain in the Special Flood Hazard Area. Therefore, any future construction or substantial improvement on the property remains subject to Federal, State/Commonwealth, and local regulations for floodplain management.

STATE AND LOCAL CONSIDERATIONS (This Additional Consideration applies to all properties in the LOMR-F DETERMINATION DOCUMENT (REMOVAL))

Please note that this document does not override or supersede any State or local procedural or substantive provisions which may apply to floodplain management requirements associated with amendments to State or local floodplain zoning ordinances, maps, or State or local procedures adopted under the National Flood Insurance Program.

This attachment provides additional information regarding this request. If you have any questions about this attachment, please contact the FEMA Mapping and Insurance eXchange (FMIX) toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, LOMC Clearinghouse, 3601 Eisenhower Avenue, Suite 500, Alexandria, VA 22304-6426.

David N. Bascom

David N. Bascom, Acting Director
Engineering and Modeling Division
Risk Analysis, Planning and Information Directorate

B.O.C.C. Regular 4. a.
Meeting Date: 09/01/2026
Title: IntraFi Agreement for USB
Submitted For: Jennifer Jones, Finance Director
Submitted By: Jennifer Jones, Finance Director

TOPIC:
Agreement with IntraFi

BACKGROUND:
This is the new sweep agreement due to the transition from WF to USB.

RECOMMENDED ACTION:
File

Attachments
IntraFi

IntraFi

ICS Deposit Placement Agreement

You, the undersigned, enter into this ICS Deposit Placement Agreement ("*Agreement*") with the following financial institution ("*we*" or "*us*"):

This Agreement states the terms and conditions on which we will endeavor to place deposits for you at depository institutions through ICS®, the IntraFi Cash Service® of IntraFi LLC ("*IntraFi*").

1. Deposit Placement

(a) Subject to the terms and conditions of this Agreement, we will act as your agent in placing deposits for you through ICS. Schedule 1 describes the procedure by which we will place deposits for you through ICS. Schedule 2 describes the account type and placement feature that we will use.

(b) Each depository institution at which deposits may be placed through ICS ("*Destination Institution*") will be one at which deposit accounts are insured by the Federal Deposit Insurance Corporation ("*FDIC*") up to the FDIC standard maximum deposit insurance amount ("*SMDIA*") of $250,000.

(c) **A LIST IDENTIFYING INTRAFI NETWORK BANKS, WHICH ARE FDIC-INSURED DEPOSITORY INSTITUTIONS, APPEARS AT HTTPS://WWW.INTRAFI.COM/NETWORK-BANKS. CERTAIN CONDITIONS MUST BE SATISFIED FOR "PASS-THROUGH" FDIC DEPOSIT INSURANCE COVERAGE TO APPLY.** IntraFi network banks may be added or removed without notice. As described below, you may designate any Destination Institution as ineligible to receive your funds.

(d) Subject to the terms and conditions of this Agreement, when we place deposits in a deposit account at a Destination Institution for your funds placed through ICS ("*Deposit Account*"), the amount of our outstanding placements for you at the Destination Institution through ICS and through CDARS®, the Certificate of Deposit Account Registry Service®, will not exceed $250,000.

(e) On the signature page of this Agreement, you will enter a unique alphanumeric identifier for you ("*Depositor Identifier*"). You will enter your federal taxpayer identification number ("*TIN*") as your Depositor Identifier, unless you do not have a TIN, in which case you will enter an alternate identifier that we approve.

(f) You will use the same Depositor Identifier for all placement of deposits for you through ICS or CDARS by us or any other institution.

(g) Deposits that we place for you in Deposit Accounts will be "deposits," as defined by federal law, at the Destination Institutions.

(h) Each Deposit Account, including the principal balance and the accrued interest, will be a deposit obligation solely of the Destination Institution at which it is held. It will not be a deposit obligation of us or of any other person or entity.

2. Agency and Custodial Relationship

(a) We will act as your agent in placing deposits for you through ICS. Under a separate agreement with you that grants us custodial powers ("*Custodial Agreement*"), we will also act as your custodian for the Deposit Accounts. The Bank of New York Mellon ("*BNY*") provides services that support deposit placement through ICS, including acting as our sub-custodian.

(b) As your custodian, we will open on our records, either directly or with the assistance of BNY, a custodial account in which we will hold your interests in the Deposit Accounts ("*Custodial Account*"). We may permit you to have multiple Custodial Accounts.

(c) Each Deposit Account will be recorded (i) on the records of a Destination Institution in the name of BNY, as our sub-custodian, (ii) on the records of BNY in our name, as your custodian, and (iii) on our records in your name. The recording will occur in a manner that permits the Deposit Account to be FDIC-insured to the same extent as if it were recorded on the records of a Destination Institution in your name.

(d) For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, the Deposit Accounts and all your security entitlements and other related interests and assets with respect to the Deposit Accounts, and we will treat you as entitled to exercise the rights that constitute the Deposit Accounts.

(e) All interests that we hold for the Deposit Accounts will be held by us only as your securities intermediary and will not be our property. You will be the owner of the funds in the Deposit Accounts and any interest on those funds.

(f) You may terminate the custodial relationship between you and us at any time. You may not transfer the Deposit Accounts to another custodian, but you may dismiss us as your custodian for a Deposit Account and request that it be recorded on the records of the Destination Institution in your name.

(g) We will endeavor to cause any request from you pursuant to Section 2(f) to be promptly forwarded to the Destination Institution. Each Destination Institution has agreed that it will promptly fulfill any such request, subject to its customer identification policies and other account opening terms and conditions.

(h) If a Deposit Account has been recorded on the records of a Destination Institution in your name pursuant to this Section 2, you will be able to enforce your rights in the Deposit Account directly against the Destination Institution, but we will no longer have any custodial responsibility for it and you will not be able to enforce any rights against the Destination Institution through us.

(i) If we were to become insolvent, our receiver or other successor in interest could transfer custody of the Deposit Accounts, and our rights and obligations under this Agreement, to a new custodian. Alternatively, you could exercise your right to have the Deposit Accounts recorded on the records of the Destination Institutions in your name pursuant to this Section 2.

3. Interest Rate

(a) The interest rate for the Deposit Accounts at Destination Institutions ("*Interest Rate*") will be the then-current rate that we specify, which may be any rate (including zero) and which we may modify at any time. Interest compounds daily. Through your continued participation in ICS, you accept each applicable Interest Rate.

(b) If we permit you to have more than one Custodial Account, we may specify a different Interest Rate for each Custodial Account.

(c) Payment of the full amount of all accrued interest on a Deposit Account at a Destination Institution will be solely the responsibility of the Destination Institution. Neither we nor any other person or entity will be indebted to you for such payment.

4. Placement Procedures

4.1. Account Type, ICS Settlement, and Statements

(a) Settlement of payments to and from participating institutions in ICS through BNY that includes the type of deposits we place for you ("*ICS Settlement*") will occur each day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close ("*Business Day*").

(b) You may confirm through the DCP (i) the aggregate principal balance in the Deposit Accounts ("*Program Balance*") and (ii) the principal balance and accrued interest of the Deposit Accounts at each Destination Institution as of the preceding Business Day or, after ICS Settlement-related processing, as of that Business Day.

(c) We will provide you with a periodic statement of custodial holdings for your funds placed through ICS that will include, as of the end of the statement period, your Program Balance, your principal balance at each Destination Institution, and the total interest and annual percentage yield for the period.

(d) The account information available on the DCP as described in Section 4.1(b), and the periodic statements described in Section 4.1(c), will be the only evidence that you receive of your ownership of the funds. You should retain the account statements.

4.2. Triggering Events

(a) Funds will be transferred to or from the Deposit Accounts in response to an event specified in this Agreement that triggers such movement ("*Triggering Event*"). A Triggering Event may result in a transfer of funds from a root account with us that contains your funds ("*Root Account*") to the Deposit Accounts at ICS Settlement ("*Program Deposit*") or a transfer of funds from the Deposit Accounts to the Root Account at ICS Settlement ("*Program Withdrawal*").

(b) Schedule 1 sets forth Triggering Events applicable to your deposits.

4.3. Program Deposits

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.3(b), a Triggering Event for a Program Deposit will result in a transfer of funds to the Deposit Accounts at ICS Settlement the *next* Business Day ("*Regular Program Deposit*").

(b) Schedule 1 may provide that a transfer of funds to the Deposit Accounts at ICS Settlement on the *same* Business Day ("*Same-Day Program Deposit*") is available and, if so, the cutoff time for you to request a Same-Day Program Deposit ("*Same-Day Deposit Cutoff Time*").

(c) We may impose a maximum Program Balance amount for deposits that we place for you through ICS and will inform you of any such amount we impose. Even if a Triggering Event for a Program Deposit occurs, we may choose not to transfer the amount to the Deposit Accounts if it would cause the Program Balance to exceed the maximum.

4.4. Program Withdrawals

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.4(b), a Triggering Event for a Program Withdrawal will result in a transfer of funds from the Deposit Accounts at ICS Settlement the *next* Business Day ("*Regular Program Withdrawal*").

(b) Schedule 1 may provide that a transfer of funds from your Deposit Accounts at ICS Settlement on the *same* Business Day ("*Same-Day Program Withdrawal*") is available and, if so, the cutoff time for you to request a Same-Day Program Withdrawal ("*Same-Day Withdrawal Cutoff Time*").

4.5. Withdrawal Advances; Security Interest

(a) If Schedule 1 states that we will advance funds to you in anticipation of a Program Withdrawal, or if we otherwise decide in our discretion to advance funds to you in anticipation of a Program Withdrawal, you will owe the amount of these funds to us and we will retain from the funds we receive at ICS Settlement the amount we have advanced to you.

(b) With respect to any amount that you owe to us pursuant to Section 4.5(a):

(i) you grant us, and acknowledge that we have, a security interest in, and a lien on, the Deposit Accounts, related security entitlements, and other related interests and assets that we may hold for you as custodian and securities intermediary pursuant to the Custodial Agreement for the amount that you owe to us,

(ii) if a Destination Institution fails before a Program Withdrawal is completed, we may retain the amount of the Program Withdrawal from the proceeds of your FDIC insurance claim to satisfy the amount that you owe to us, and

(iii) to the extent that the amount that you owe to us is not satisfied from the interests and assets we are holding for you pursuant to the Custodial Agreement, or from the proceeds of any FDIC insurance claim, the amount remains owed by you to us and is payable on demand.

(c) If, in a separate agreement, you have granted us a security interest in the Deposit Accounts or in any security entitlements or other interests or assets relating to the Deposit Accounts as collateral for a loan to you or otherwise, we may decline to honor a request for a Program Withdrawal, or decline to honor a debit transaction in the Root Account that would trigger a Program Withdrawal or be funded by a Program Withdrawal, to the extent the Program Withdrawal would cause your Program Balance to fall below the loan amount or other amount that you have agreed to maintain in the Deposit Accounts or to which the security interest applies. If, in a separate agreement, you have granted us a security interest in the Root Account, we also may decline to honor transactions in the Root Account in accordance with the separate agreement.

4.6. Account Type and Withdrawal Limit, If Any (a)

Deposits that we place for you at a Destination Institution will be placed in a Deposit Account that is a demand deposit account ("*DDA*") or a Deposit Account that is a money market deposit account ("*MMDA*"), as provided in Schedule 2. In accordance with federal regulations, each Destination Institution reserves the right to require written notice of an intended withdrawal from an MMDA not less than seven days before the withdrawal is made. Each Destination Institution has agreed that it will not exercise this right for ICS deposits unless it does so for all savings deposits it holds, including those not received through ICS.

(b) Schedule 2 provides (i) that we will place deposits for you in DDAs, (ii) that we will place deposits for you in MMDAs, or (iii) that we may place deposits for you in DDAs, MMDAs, or both.

(c) Schedule 2 also provides, if MMDAs will or may be used, (i) that an MMDA Program Withdrawal limit of six per month applies or (ii) that no MMDA Program Withdrawal limit applies.

(d) If a Program Withdrawal limit applies and you exceed the six permitted Program Withdrawals from MMDAs in a month:

(i) We may (A) transfer all the remaining funds in the MMDAs to the Root Account associated with the Custodial Account for the MMDAs or (B), if you also have a Custodial Account for DDA deposits, transfer all the remaining funds in the MMDAs to the Custodial Account for DDA deposits.

(ii) In subsequent months we may effect either such transfer at the time of your sixth Program Withdrawal.

(e) If you exceed the six permitted Program Withdrawals from MMDAs in multiple months, we may also make the Custodial Account for the MMDAs ineligible for Program Deposits.

5. Placement Feature

5.1. Reciprocal and One-Way

(a) We are eligible to use a feature of ICS in which, when we place deposits, we receive matching deposits placed by other participating institutions in ICS and may pay a fee to IntraFi ("*Reciprocal Feature*").

(b) We are also eligible to use a feature of ICS in which, when we place deposits, we do not receive matching deposits, but we and IntraFi may receive fees from Destination Institutions ("*One-Way Feature*").

(c) Schedule 2 provides (i) that we may use either the Reciprocal Feature or the One-Way Feature, (ii) that we will use only the Reciprocal Feature, or (iii) that we will use only the One-Way Feature.

5.2. Placement Feature and Rate

(a) Interest on the Deposit Accounts will be earned at the specified Interest Rate regardless of whether the Reciprocal Feature or the One-Way Feature is used.

(b) When the Reciprocal Feature is used, the fee paid to IntraFi may affect rate determination. When the One-Way Feature is used, fees paid by Destination Institutions, or cost-of-funds rates for Destination Institutions, may affect rate determination.

(c) If we are eligible to use the Reciprocal Feature, and you authorize us to use either the Reciprocal Feature or the One-Way Feature, we may use a feature with greater benefits to you, to us, or both.

5.3. Placement Requirements

(a) Under the laws of some states, governmental units may submit deposits for placement through a deposit placement network only if the placing institution is located in the state and receives matching deposits of an equal maturity, if any, and an equal amount.

(b) If you are a state governmental unit, or if you are otherwise subject to restrictions on the placement of deposits for you, you are responsible for determining whether deposit placement in accordance with this Agreement satisfies any applicable restrictions.

6. Daily Allocation and Depositor Control Daily

6.1. Allocation; Review and Consent

(a) The process for allocating Program Deposits, Program Withdrawals, and funds already on deposit reflects various considerations, including the need for certain Destination Institutions to receive deposits in amounts that they have placed for their own customers and possible limits on the amounts that an institution is authorized to place or a Destination Institution has agreed to receive. Applicable deposit amounts may change from day to day. Accordingly, the allocation of funds takes place each Business Day.

(b) The set of Destination Institutions to which your funds on deposit are allocated on a Business Day, and the amount allocated to each Destination Institution, may differ from a previous Business Day's allocation. A different allocation may involve the movement of funds from one Destination Institution to another Destination Institution, even though you do not have a Program Deposit or a Program Withdrawal. Such movements of funds will not affect the Interest Rate.

(c) You exercise control over the allocation of your funds through direct contact with us and through the DCP. You are responsible for reviewing the important information we provide you through the DCP, including information regarding proposed allocations that we provide each Business Day. In addition, on request at any time, we will provide you with a list of all Destination Institutions.

(d) Although we will not allocate your funds to Destination Institutions that you exclude or reject as set forth below, you authorize and consent to the allocation of your funds at Destination Institutions that you approve, or do not exclude or reject, as set forth below.

6.2. Destination Institution Exclusions

(a) You may enter the name of any depository institution on a list of exclusions from eligibility to receive deposits we place for you through ICS ("*Exclusions List*").

(b) You may add institutions to your Exclusions List in a manner we specify, which may be by entering exclusions on Schedule 2, by entering them through the DCP, or in another manner.

(c) An Exclusions List, and any changes to it, will be effective within one Business Day after the first Business Day on which we have received the Exclusions List or changes to it from you or you have entered them on the DCP.

6.3. Depositor Control Panel

(a) You must be capable of using, and you agree to use, the Depositor Control Panel ("*DCP*"), an online tool, to review provisional allocations of deposits and for other purposes. You also agree to receive notices that may be posted on the DCP or sent to you by email. The address of the Depositor Control Panel is https://www.depositorcontrol.com.

(b) You represent that you have a computer with Internet access, an e-mail address, the ability to download and print information from the DCP, and the knowledge and experience to use an online tool for DCP functionality. In addition, you acknowledge that you must obtain and maintain all equipment and services necessary for access to the DCP.

(c) To access the DCP, you must create login credentials. To create your login credentials, click on the applicable link on the DCP home page. Alternatively, we may send to you an email containing a link that will enable you to create login credentials. If we have enabled access by you to the DCP using a single- sign-on system that we provide, you may not be able to self-register for the DCP in the manner described above.

(d) From within the DCP, you may invite a user to create login credentials that will permit the user to access your DCP account. Such users may have access to your account information and DCP functionality, and you are responsible for their acts or omissions.

6.4. Depositor Placement Review

(a) Each Business Day, your aggregate principal balance that will be in Deposit Accounts after that day's ICS Settlement will be provisionally allocated to Destination Institutions. The amount allocated will reflect your Program Balance as of the last ICS Settlement, plus any Program Deposit that will occur at the day's ICS Settlement, minus any Program Withdrawal that will occur at the day's ICS Settlement. The allocation may provide that previously-deposited funds will be removed from a Destination Institution and deposited in another Destination Institution.

(b) After the provisional allocation occurs on a Business Day, but before allocation becomes final at ICS Settlement, Depositor Placement Review ("*DPR*") will occur through the DCP. Even if a Destination Institution is not on your Exclusions List, the final allocation that day will not allocate your funds to the Destination Institution if you reject it during DPR through the DCP. Your rejection of a Destination Institution will be effective only if you submit it before DPR ends.

(c) The DPR period each Business Day will be as follows: 3:00 PM to 3:15 PM Eastern time. Daylight Saving Time applies when nationally in effect. We may change the DPR period by posting notice on the DCP in advance of the change.

(d) In DPR, you will see a list of Destination Institutions to which your funds are proposed to be allocated at ICS Settlement later that day ("*Proposed Placement List*"), reflecting the provisional allocation of all your funds, including funds that will be moved from one Destination Institution to another Destination Institution. The Proposed Placement List will include the principal balance allocated to each Destination Institution. If you review the Proposed Placement List, and you click the approval button or you do not reject any of the Destination Institutions on the list, you will be approving the allocation and your funds will be allocated in accordance with the list.

(e) If you reject any of the Destination Institutions on the Proposed Placement List, you will be approving allocation to Destination Institutions on the list that you do not reject. After entering rejections, if sufficient time remains in DPR, you will have the opportunity to review a list of other Destination Institutions to which your funds could be allocated ("*Alternate Placement List*"). If you click the approval button for the Alternate Placement List, or you do not reject any of the Destination Institutions on it, you will be approving the allocation of your funds to any of the listed Destination Institutions. If you reject any of the Destination Institutions on the Alternate Placement List, you will be approving allocation to listed Destination Institutions that you do not reject. Your funds may be allocated to any combination of Destination Institutions on the Proposed Placement List and the Alternate Placement List that you do not reject.

(f) If the provisional allocation on a Business Day would result in funds of yours currently at a Destination Institution being moved to another Destination Institution and you reject the other Destination Institution

in DPR that Business Day, the funds will not necessarily remain at the first Destination Institution. The funds will be allocated to a Destination Institution that you do not reject or returned to the Root Account.

(g) A Destination Institution that you reject in DPR will also be added to your Exclusions List, for purposes of future allocations, within one Business Day after the Business Day on which you submit the rejection.

(h) We do not guarantee that all your funds will be allocated to Destination Institutions on any particular day, even if they were allocated to Destination Institutions on a previous day. Exclusions and rejections of Destination Institutions may increase the chance that funds will not be allocated. If funds not yet transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will remain in the Root Account. If funds previously transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will be returned to the Root Account.

7. FDIC Insurance Considerations

7.1. Deposit Insurance Coverage

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at http://www.fdic.gov or by contacting the FDIC by letter, email, or telephone.

(b) All of your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for the SMDIA. You should add to your Exclusions List any depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include, among others, individual accounts and joint accounts.

(c) You are responsible for determining whether deposits we place for you are maintained in separate insurable capacities. Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate TIN or other Depositor Identifier does not establish a separate insurable capacity.

(d) We will use the Depositor Identifier to identify you, and we will place deposits for you on the understanding that you are not submitting deposits for placement in ICS or CDARS under more than one Depositor Identifier in the same insurable capacity.

(e) The requirements for FDIC deposit insurance coverage of the deposits of governmental units, including the United States government, state and local governments, the District of Columbia, and the Commonwealth of Puerto Rico, are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for losses resulting from the placement of deposits that are not eligible for FDIC deposit insurance.

(f) Records that we maintain, or that BNY maintains for us, reflecting ownership of the Deposit Accounts will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information so that there will be accurate information to provide to the FDIC if a Destination Institution fails and the FDIC pays its insured deposits by cash payment. The FDIC could also require you to provide additional documentation.

7.2. Responsibility to Monitor Deposits; Available Information

(a) You are responsible for monitoring the total amount of your funds at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each placement of your funds at Destination Institutions is consistent with your exclusions and rejections.

(b) You can obtain publicly available financial information on Destination Institutions from the National Information Center of the Federal Reserve System at www.ffiec.gov/nicpubweb/nicweb/nichome.aspx.

7.3. Uninsured Deposits

(a) Although we will not place a deposit for you through ICS at any one Destination Institution in an amount that exceeds the SMDIA, a deposit that we place for you will not be eligible for FDIC insurance coverage at a Destination Institution before it becomes a deposit at the Destination Institution or after it is withdrawn from the Destination Institution.

(b) A deposit in the Root Account will be aggregated with your other deposits with us in the same insurable capacity for application of the SMDIA of $250,000.

(c) If you cannot accept the risk of having a deposit with us that is not fully insured, you will be responsible for making arrangements with us, if we offer

them, to have the deposits collateralized, protected by a properly-executed repurchase sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a collateralization arrangement is consistent with applicable law.

(d) If you cannot accept the risk of having a deposit with us that is not fully insured, and we do not offer arrangements of the kind described in Section 7.3(c) or we offer them but you do not make such arrangements with us, you should not submit deposits for placement through ICS.

7.4. Deposit Insurance Payments

(a) In case of the liquidation of, or other closing or winding up of the affairs of, an insured depository institution, the FDIC is generally required by law to pay each insured deposit "as soon as possible," either by cash payment or by transferring the deposit to another insured depository institution. It is possible, however, that an insurance payment could be delayed. Neither we nor any other person or entity will be obligated to advance funds to you with respect to an insurance payment or to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment.

(b) If a Destination Institution at which we place deposits for you is closed and the FDIC does not transfer deposits that include your funds to another insured depository institution, but will make a deposit insurance cash payment, we will cause a deposit insurance claim for your funds to be filed with the FDIC, and we will credit to you the proceeds of the deposit insurance claim that we receive for your funds, subject to any valid security interest.

(c) If the FDIC makes a deposit insurance cash payment for a Deposit Account at a closed Destination Institution, the FDIC is required by law to pay the principal amount plus unpaid accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on a Deposit Account at a Destination Institution after it closes.

(d) If the FDIC transfers the deposits of a closed Destination Institution to another insured depository institution, the acquiring institution may assume a Deposit Account. The acquiring institution may change the rate at which it pays interest on the assumed Deposit Account, subject to your right to withdraw the funds.

8. Additional Considerations

8.1. Compare Rates

(a) We are not acting as your investment advisor with respect to the placement of funds using ICS, and we are not advising you about alternative investments. You are responsible for comparing the rates of return and other features of the Deposit Accounts to other available deposit accounts and other kinds of investments before choosing placement through ICS.

(b) The Interest Rate may be higher or lower than a cost-of-funds rate for a Destination Institution, an interest rate for another customer, or interest rates on comparable deposits available directly from us, from the Destination Institutions at which the Deposit Accounts are held, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

8.2. Allocation Considerations

(a) The ICS allocation process is subject to applicable law and may be affected by our objectives, IntraFi's objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.

(b) Participating institutions in the ICS service may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, including compensatory payments that reflect the difference between an interest rate for deposits placed by an institution and a rate at which the receiving institution would otherwise pay interest.

8.3. Mutual Institution Rights

(a) Your funds may be placed in a Deposit Account at a Destination Institution that is in the mutual form of organization. Such a Deposit Account will be recorded on the records of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a mutual institution, or exercise any subscription rights in a mutual institution's mutual-to-stock conversion, either on its own behalf or on your behalf.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution's mutual-to-stock conversion, we may forward

such notice, materials, or information to you. If you wish to receive such notice, materials, or information directly from the mutual institution, or if you wish to attend or vote at any meeting of the depositor members of the mutual institution or receive subscription rights, you must, before the applicable record date (a date that is usually at least one year before the mutual institution's board of directors adopts a plan of conversion), dismiss us as your custodian and have the Deposit Account recorded on the records of the mutual institution in your name pursuant to Section 2(f).

9. Other Provisions

9.1. Release and Use of Identifying Information

(a) We may provide information that identifies you ("*Identifying Information*"), including your name, your TIN or other Depositor Identifier, and information on your deposits, to a party that provides services in connection with ICS ("*Service Provider*"), including IntraFi and BNY. A Service Provider may use Identifying Information in providing services in connection with ICS.

(b) We or a Service Provider may also provide Identifying Information to a Destination Institution at which your funds are deposited, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(c) Except as provided in Section 9.1(a) or Section 9.1(b), we will not provide Identifying Information to any party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of IntraFi or BNY.

(d) IntraFi may use and disclose any and all analyses, comparisons, indexes, or other data or information assembled, compiled, or otherwise developed by IntraFi, including information regarding aggregated activity of ICS depositors, as long as it does not individually identify you.

9.2. Tax Reporting and Withholding

(a) To the extent required by applicable law, we will file with the U.S. Internal Revenue Service ("IRS"), and furnish to you, IRS Form 1099-INT or its equivalent, or IRS Form 1042-S or its equivalent, for interest paid on the Deposit Accounts by the Destination Institutions.

(b) If we are notified by the IRS that backup withholding is required for interest on the Deposit Accounts, or if we otherwise determine that we are required by applicable law to collect such backup withholding, we will collect it and pay it to the IRS.

9.3. Liability and Dispute Resolution

(a) We will maintain, directly or through a Service Provider, appropriate records of our placements for you. We will not place deposits for you through ICS at a Destination Institution that is the subject of a then-effective exclusion on your Exclusions List, at a Destination Institution that is the subject of a then-effective rejection by you, or at a Destination Institution under one Depositor Identifier in an amount that exceeds the SMDIA.

(b) If all or part of your funds in a Deposit Account at a Destination Institution are uninsured because of our failure to comply with the requirements set forth in Section 9.3(a), and if the Destination Institution fails and you do not otherwise recover the uninsured portion, we will reimburse you for your documented loss of the uninsured portion that you do not otherwise recover.

(c) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN SECTION 9.3(b), AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND IN NO EVENT WILL INTRAFI OR BNY BE LIABLE, TO YOU OR TO ANY OTHER PERSON OR ENTITY FOR ANY LOSS OR DAMAGE INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, INTRAFI, AND BNY WILL NOT HAVE ANY LIABILITY TO YOU OR ANY OTHER PERSON OR ENTITY FOR: (i) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (*E.G.*, EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (ii) DELAY IN ANY FDIC INSURANCE PAYMENT, (iii) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (iv) ANY SPECIAL, INDIRECT,

PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(d) ANY DISPUTE ARISING OUT OF OR INCONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN THE CUSTODIAL AGREEMENT.

9.4. Miscellaneous

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through ICS and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, whether written or oral, relating to any matter herein, and may not be amended by any oral representation or oral agreement. This Section 9.4(a) will not affect the validity of any written addenda to this Agreement into which we have entered with you.

(b) Schedule 1 and Schedule 2 are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the notice or, if no effective date is specified in the notice, the date that is fourteen (14) days after we give you written notice of the amendment. We may provide written notice of the amendment by means of a posting on the DCP, an entry on your account statement, an email message, or a printed letter.

(c) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 9.4 will survive termination.

(d) Except as provided in Section 2(i), this Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(e) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope, meaning, or intent of this Agreement or any clause in it. Except as otherwise specified, a reference to a Section is a reference to a section of this Agreement. A reference to a Schedule is a reference to a schedule to this Agreement. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The words "include," "includes," and "including" do not imply exclusion.

(f) This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement may be executed in counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement will be valid, binding, and enforceable against you and us when executed by one of the following means that we accept: (i) an original manual signature, (ii) a DocuSign® eSignature or another electronic signature that we accept, or (iii) a faxed, scanned (including in a PDF document), or photocopied signature that we accept. Each DocuSign® eSignature, other electronic signature, or faxed, scanned, or photocopied signature that we accept shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original signature, and you and we waive any objection to the contrary.

The remainder of this page is intentionally left blank.

IntraFi

By signing below, you ("*Depositor*") and we ("*Relationship Institution*") agree to be legally bound by this ICS Deposit Placement Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution:_____

Signature:_____

Name and title of authorized signatory:

_____

_____

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor: Yellowstone County

Signature: Jennifer Jones

Name and title of authorized signatory (if not individual):

Jennifer Jones
Director of Finance & Budget

Depositor TIN or approved alternate identifier (and type):

81-6001449

Email: jjones@yellowstonecountymt.gov

Date signed: August 24, 2020

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor:_____

Signature:_____

Depositor TIN or approved alternate identifier (and type):

_____

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor:_____

Signature:_____

Depositor TIN or approved alternate identifier (and type):

_____

Email: _____

Date signed: _____

(Add signature lines as needed.)

IntraFi

Schedule 1 to ICS Deposit Placement Agreement

Program Deposits and Program Withdrawals

This **Schedule 1** is part of the ICS Deposit Placement Agreement ("*Agreement*"). Terms not defined in this Schedule 1 have the meanings, if any, assigned elsewhere in the Agreement.

1. Specified Terms

(a) For DDAs, the Target Balance, Minimum Sweep Amount, and Minimum Return Amount are as follows:

Target Balance	Minimum Sweep Amount	Minimum Return Amount
$250,000	$0	$0

(b) For MMDAs, the Target Balance, Minimum Sweep Amount, and Minimum Return Amount are as follows:

Target Balance	Minimum Sweep Amount	Minimum Return Amount
$250,000	$0	$0

2. Program Deposits

(a) The Triggering Event for a Regular Program Deposit is a net change in your Root Account balance that causes it to exceed the Target Balance by more than the Minimum Sweep Amount. After posting all your Root Account activity for a Business Day, we will determine whether your Root Account balance exceeds the Target Balance by more than the Minimum Sweep Amount. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the amount by which your Root Account balance exceeds the Target Balance to the Deposit Accounts at ICS Settlement on the next Business Day.

(b) If a Triggering Event for a Program Deposit occurs, we may debit the Root Account and credit a holding account before the transfer of funds to the Deposit Accounts occurs at ICS Settlement. Funds held in a holding account may not accrue interest prior to ICS Settlement.

3. Program Withdrawals

(a) All Program Withdrawals will be Regular Program Withdrawals, which occur on the Business Day following the Triggering Event. The Triggering Event for a Program Withdrawal is a net change in your Root Account balance, after the posting of all your Root Account activity for a Business Day, that causes it (exclusive of any amounts that we credit as advances in anticipation of a Program Withdrawal) to be less than the Target Balance by more than the Minimum Return Amount. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer an amount from the Deposit Accounts at ICS Settlement on the next Business Day, up to the available amount in the Deposit Accounts, sufficient to restore your Root Account balance to the Target Balance.

(b) Subject to the terms and conditions of this Agreement, and subject to the rules and cutoff times that otherwise apply to root accounts with us, we will honor your debit transactions in the Root Account so long as the sum of your Root Account balance and your balance in the Deposit Accounts of the applicable type, after taking into account any pending Program Deposits and any pending Program Withdrawals, is not less than zero. We will do so even if the amount of the debit transaction exceeds your Root Account balance. You will owe us any amounts that we credit as advances in anticipation of a Program Withdrawal, and we will retain those amounts from the funds we receive at ICS Settlement.

(c) If a Triggering Event for a Program Withdrawal occurs, we may credit the Root Account and debit a holding account before the transfer of funds from the Deposit Accounts occurs at ICS Settlement.

IntraFi

Schedule 2 to ICS Deposit Placement Agreement

Account Type, Placement Feature, and Exclusions

This **Schedule 2** is part of the ICS Deposit Placement Agreement ("*Agreement*"). Terms not defined in this Schedule 2 have the meanings, if any, assigned elsewhere in the Agreement.

4. Account Type

[X] We will place deposits for you in DDAs.

[ ] We will place deposits for you in MMDAs.

[ ] We may place deposits for you in DDAs, MMDAs, or both.

(Check one above.)

[ ] You may use up to six MMDA Program Withdrawals per month.

[ ] No per-month MMDA Program Withdrawal limit applies.

(If MMDAs will or may be used, check one above.)

5. Placement Feature

[X] We may use the Reciprocal Feature, the One-Way Feature, or both in placing deposits for you.

[ ] We will use only the Reciprocal Feature in placing deposits for you.

[ ] We will use only the One-Way Feature in placing deposits for you.

(Check one above.)

6. Exclusions

(a) Each depositor will have access to the Depositor Control Panel (DCP) where they can manage their own exclusions. From the DCP home screen, go to Actions > Where Can My Funds Be Placed > Excluded Institutions. DCP users should exclude any institutions at which they have made deposits other than through ICS. Exclusions entered before 2:30 PM ET will be applied to ICS accounts the same day and exclusions entered after 2:30 PM ET will be applied to ICS accounts the next business day.

Signature of sole or primary Depositor

Custodial Agreement

You, the undersigned, enter into this Custodial Agreement ("*Agreement*") with the following financial institution ("*we*" or "*us*"):

1. Pursuant to this Agreement, you authorize us to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established pursuant to the CDARS Deposit Placement Agreement, the ICS Deposit Placement Agreement, or a predecessor agreement ("*Deposit Accounts*") for funds of yours placed as deposits through CDARS®, the Certificate of Deposit Account Registry Service®, or ICS®, the IntraFi Cash Service®, and all your security entitlements and other related interests and assets with respect to the Deposit Accounts ("*Related Entitlements*"). The custodial account in which we will hold the Deposit Accounts and Related Entitlements ("*Custodial Account*") comprises all the CDARS and ICS custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause the Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to the Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) in accordance with your instructions, deposit your funds in, or withdraw your funds from, the Deposit Accounts, (v) in accordance with your instructions, deliver or transfer funds from another account with us to the Deposit Accounts or deliver or transfer funds from the Deposit Accounts to another account with us, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing CDs and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code in applicable state law ("*UCC*"), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will be a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity

(Add lines if necessary.)

The remainder of this page is intentionally left blank.

By signing below, you ("*Depositor*") and we ("*Relationship Institution*") agree to be legally bound by this Custodial Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution:_____

Signature:_____

Name and title of authorized signatory:

_____

_____

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor: Yellowstone County

Signature: Jennifer Jones

Name and title of authorized signatory (if not individual):

Jennifer Jones
Director of Finance + Budget

Depositor TIN or approved alternate identifier (and type):

81-6001449

Email: jjones@yellowstonecountymt.gov

Date signed: August 24, 2024

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor:_____

Signature:_____

Depositor TIN or approved alternate identifier (and type):

_____

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor:_____

Signature:_____

Depositor TIN or approved alternate identifier (and type):

_____

Email: _____

Date signed: _____

(Add signature lines as needed.)

B.O.C.C. Regular

4. b.

Meeting Date: 09/01/2026

Title: Budget Transfer within the Emergency/Insurance Fund

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

Budget Transfer within the Emergency/Insurance Fund

BACKGROUND:

A budget transfer of $1,500, from the 2260.199.440150.220 to the 2260.199.440150.120 to cover the overtime worked by employees due to the flooding at the Courthouse.

RECOMMENDED ACTION:

File item.

Attachments

BOCC - Transfer Funds within the Emergency Insurance Fund

Yellowstone County

FINANCE
(406) 256-2754
(406) 254-7929 (FAX)

P.O. Box 35003
Billings, MT 59107-5003

September 1, 2026

Board of Yellowstone County Commissioners
P.O. Box 35000
Billings, MT 59107

Dear Board Members:

Please accept this letter as written confirmation of our department's intent on making a budget transfer within the Emergency/ Insurance Fund.

Your Policy #23-18 in Section N gives my department the authority to move up to $50,000 within a fund. This has been routinely performed over the years where unexpended needs are projected for that fund. These are then recapped during the mid-year or end of year budget process for Board approval.

This letter is intended to inform the Board of our intent to move $1,500 of budgeted expenditure authority from the Operating Supplies account (2260.199.440150.220). This authority will be going to the Overtime account (2260.199.440150.120) to cover the overtime worked by various employees after the Courthouse flooded.

As stated above, these changes will be listed with other transfers and adjustments given to the Board for approval via resolution for midyear FY27.

Thank you for your time and consideration in this matter.

Sincerely,

Jennifer Jones
Finance & Budget Director

B.O.C.C. Regular
Meeting Date: 09/01/2026
Title: Response to Audit Findings - August 21, 2026
Submitted By: Charri Victory

TOPIC:
Ausust 1st through 15th Payroll Audit

BACKGROUND:
na

RECOMMENDED ACTION:
na

Attachments
Response to Audit Findings - August 21, 2026

PAYROLL AUDIT
August 1 to August 15, 2026

Date: 8/20/2026

To: Board of County Commissioners

From: Tanya McWilliams, Deputy Auditor

Checked items indicate changes made by payroll.

From my office's review of the above referenced payroll, the findings are noted below:

Date	Employee Name	Department	Finding	
8/20/2026	Lauwers, Adam	Junk Vehicle	Reg. hrs worked s/b 60 and update accruals	✓
8/20/2026	Harrell, Tommy	Public Works	Vac. s/b 1.5 hrs and update accruals	✓
8/20/2026	Etter, Christopher	Sheriff	Correct fair stipend fund # 2300.131.420140.111	✓
8/20/2026	Firebaugh, David	Sheriff	Correct fair stipend fund # 2300.132.420150.111	✓
8/20/2026	Gascon, Tina	Sheriff	OT W/Diff rate s/b $22.63	✓
8/20/2026	Harris, Aaron	Sheriff	Add fair stipend $96.00 2300.131.420140.111	✓
8/20/2026	Keithley, Carissa	Sheriff	Correct fair stipend fund # 2300.132.420150.111	✓
8/20/2026	Kelso, Michael	Sheriff	Correct fair stipend fund # 2300.131.420140.111	✓
8/20/2026	Lee, Daniel	Sheriff	Correct fair stipend fund # 2300.132.420150.111	✓
8/20/2026	Miller, Paticia	Sheriff	Remove fair stipend of $436.00	✓