OFFICIAL AGENDA
MONDAY November 2, 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

PUBLIC COMMENTS ON REGULAR, CONSENT AND FILED AGENDA ITEMS

1. COMMISSIONERS

Resolution 26-112 to Change the Thursday Discussion from Thursday, December 10th, 2026 to Tuesday, December 8th, 2026 at 10:00 a.m.

CLAIMS

CONSENT AGENDA

---

1. COMMISSIONERS

- **a.** Board Reappointment - Travis Smith to Lockwood Pedestrian Safety District
- **b.** COPS Grant - Department of Justice Grant
- **c.** Board Reappointment - Alexis Bonogofsky to City/County Planning Board
- **d.** Board Appointment - Commissioner Morse to Billings Urban Renewal Districts Advisory Committee

2. FINANCE

- **a.** Bond for Lost Warrant
- **b.** Yellowstone County Museum-Cabin Restoration Contract with Zoula Services
- **c.** Courthouse Renovation Sletten Amendment 3- Add ALT 2 and 3 and Water
- **d.** Sheriff's Office MasterCard Sergeant Shane Gibbs

3. PUBLIC WORKS

Montana Department of Agriculture Special County Grant 2027 - Forestry Mastication in Two Moon Park

4. YOUTH SERVICES

Guardian RFID Agreement Addendum B Amendment

5. HUMAN RESOURCES

PERSONNEL ACTION REPORTS - MetraPark - 1 Appointment, 1 Salary & Other; **Sheriff's Office** - 1 Salary & Other; **Detention Facility** - 1 Salary & Other, 1 Termination

---

FILE ITEMS

---

1. AUDITOR

- **a.** Conflict of Interest Affidavit
- **b.** July - September 2026 Quarterly Expenditure and Revenue Report
- **c.** Payroll Audit October 1 - October 15, 2026

2. COMMISSIONERS

- **a.** Board Minutes - County Water District of Billings Heights September 2026
- **b.** Board Minutes - DUI Task Force Board Minutes October 2026
- **c.** Board Minutes - Tax Appeal Board 10/27/26
- **d.** HRDC General Relief Assistance Program Quarterly Report for Quarter Ending September 30th, 2026

3. FINANCE

- **a.** Speakers for the DUI Task Force Alcohol and Drug Symposium 2027
- **b.** Closeout Letter from the MT Department of Commerce Regarding the CDBG West Billings Neighborhood Plan Update

4. HUMAN RESOURCES

October 1 - October 15 Payroll Audit

5. PUBLIC WORKS

Contract with Billings Construction Supply

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: 11/02/2026

Title: Res 26-112

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Resolution 26-112 to Change the Thursday Discussion from Thursday, December 10th, 2026 to Tuesday, December 8th, 2026 at 10:00 a.m.

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve.

Attachments

Res 26-112

RESOLUTION NO. 26-112

Establishing a Special Meeting Date and Time for the Thursday Discussion

WHEREAS, the Board of County Commissioners of Yellowstone County, Montana, established an official meeting time for Thursdays at 9:00 A.M. for official meetings of the Board of County Commissioners,

WHEREAS, the Board of County Commissioners, pursuant to Section 7-5-2122, M.C.A., must set any official Board meeting changes by resolution;

WHEREAS, the Board will not be able to convene for the meeting time set for Thursday, December 10, 2026 @ 9:00 a.m. and the Board of County Commissioners wish to establish a special meeting time in lieu of that time;

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of County Commissioners of Yellowstone County, Montana, that the Board shall meet to conduct official County business on **Tuesday, December 8, 2026, at 10:00.,** in lieu of the Thursday December 10, 2026 at 9:00 a.m. meeting date.

DONE BY ORDER of the Board of County Commissioners, Yellowstone County, Montana, and this 2nd day of November 2026.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Mark Morse, Chairman

_____
Michael J. Waters, Member

_____
Chris White, Member

ATTEST:

(SEAL)

_____
Jeff Martin
Clerk and Recorder, Yellowstone County, Montana

B.O.C.C. Regular **1. a.**

Meeting Date: 11/02/2026

Title: Board Reappointment

Submitted By: Erika Guy

TOPIC:

Board Reappointment - Travis Smith to Lockwood Pedestrian Safety District

BACKGROUND:

See Attached

RECOMMENDED ACTION:

Sign and Mail

Attachments

Travis Smith

Yellowstone County

COMMISSIONERS
(406) 256-2701

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

November 2, 2026

Mr. Travis Smith
560 Toluca Drive
Billings, MT 59101

RE: Re-appointment to Lockwood Pedestrian Safety District

Dear Mr. Smith,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above-named board. Your term by this appointment will be to December 31, 2029.

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

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Mark Morse, Chair

_____
Michael J. Waters, Member

_____
Chris White Member

BOCC/eg

c: Board File - Clerk & Recorder
Mr. Nick Pancheau, 2424 Sunrise Ave, Billings, MT 59101

B.O.C.C. Regular **1. b.**

Meeting Date: 11/02/2026

Title: COPS Grant - Department of Justice Grant Award

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

TOPIC:

COPS Grant - Department of Justice Grant

BACKGROUND:

Yellowstone County has been awarded a $100,000 grant award for the purchase of a trailer for search & rescue command. If accepted, this grant is on a reimbursement basis; we will only receive payment after purchases are made and paid for.

RECOMMENDED ACTION:

Approve

Attachments

COPS Grant Award Package

Department of Justice (DOJ)

Office of Community Oriented Policing Services (COPS Office)

Washington, D.C. 20531

Name and Address of Recipient:	YELLOWSTONE COUNTY 217 N 27TH ST
City, State and Zip:	BILLINGS, MT 59101
Recipient UEI:	FNVKTJD3B7C1

Project Title: Search and Rescue	**Award Number:** 15JCOPS-26-GG-00370-TECP
Solicitation Title: FY26 COPS Technology and Equipment Program	
Federal Award Amount: $100,000.00	**Federal Award Date:** 9/25/26

Awarding Agency:	Office of Community Oriented Policing Services
Award Type:	Initial
Funding Instrument Type:	Grant

Opportunity Category: D
Assistance Listing:
16.710 - Public Safety Partnership and Community Policing Grants

Project Period Start Date: 1/23/26	**Project Period End Date:** 1/31/28
Budget Period Start Date: 1/23/26	**Budget Period End Date**: 1/31/28

Project Description:
The FY26 Technology and Equipment Program (TEP) provides funding to state, territorial, local, Tribal, and other entities designated under the heading Community Oriented Policing Services, Technology and Equipment Community Projects / COPS Law Enforcement Technology and Equipment in the Congressional Joint Explanatory Statement – Division C, which is incorporated by reference into Public Law 119-74, to develop and acquire effective law enforcement equipment, technologies and interoperable communications that assist in responding to and preventing crime and expand the implementation of community policing. Equipment funded under this program should meet any applicable requirements of the National Institute of Standards and Technology's Office of Law Enforcement Standards.

Award Letter

September 25, 2026

Dear Kent O'Donnell,

On behalf of the Attorney General, it is my pleasure to inform you the Office of Community Oriented Policing Services (the COPS Office) has approved the application submitted by YELLOWSTONE COUNTY for an award under the funding opportunity entitled 2026 FY26 COPS Technology and Equipment Program. The approved award amount is $100,000.
Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the

award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by the COPS Office, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Cory D. Randolph
COPS Office Deputy Director

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project

Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

UEI
FNVKTJD3B7C1

ORI Number

Street 1
217 N 27TH ST

Street 2

City
BILLINGS

State/U.S. Territory
Montana

Zip/Postal Code
59101

Country
United States

County/Parish

Province

Award Details

Federal Award Date
9/25/26

Award Type
Initial

Award Number
15JCOPS-26-GG-00370-TECP

Supplement Number
00

Federal Award Amount
$100,000.00

Funding Instrument Type
Grant

Assistance Listing Number	Assistance Listings Program Title
16.710	Public Safety Partnership and Community Policing Grants

Statutory Authority

Omnibus Crime Control and Safe Streets Act of 1968, as amended, and the Violent Crime Control and Law Enforcement Act of 1994, Title I, Part Q, Public Law 103-322, 34 U.S.C. § 10381 et seq.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title
2026 FY26 COPS Technology and Equipment Program

Awarding Agency
COPS

Application Number
GRANT14667823

Grant Manager Name	Phone Number	E-mail Address
Angel Mason	202-702-8951	angel.mason@usdoj.gov

Project Title
Search and Rescue

Performance Period Start Date	Performance Period End Date
01/23/2026	01/31/2028

Budget Period Start Date	Budget Period End Date
01/23/2026	01/31/2028

Project Description
The FY26 Technology and Equipment Program (TEP) provides funding to state, territorial, local, Tribal, and other entities designated under the heading Community Oriented Policing Services, Technology and Equipment Community Projects / COPS Law Enforcement Technology and Equipment in the Congressional Joint Explanatory Statement – Division C, which is incorporated by reference into Public Law 119-74, to develop and acquire effective law enforcement equipment, technologies and interoperable communications that assist in responding to and preventing crime and expand the implementation of community policing. Equipment funded under this program should meet any applicable requirements of the National Institute of Standards and Technology's Office of Law Enforcement Standards.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

A financial analysis of budgeted costs has been completed. All costs listed in the approved budget below were programmatically approved based on the final proposed detailed budget and budget narratives submitted by your agency to the COPS Office. Any adjustments or edits to the proposed budget are explained below.

Budget Clearance Date: 9/1/26 3:54 PM

Budget Edit Details Comments:
The approved budget has been adjusted (increased/decreased) due to strategic priorities and available funding levels.

Budget Summary

Budget Category	Proposed Budget	Change	Approved Budget	Percentages
Sworn Officer Positions:	$0	$0	$0	
Civilian or Non-Sworn Personnel:	$0	$0	$0	
Travel:	$0	$0	$0	

Equipment:	$95,512	$4,488	$100,000	
Supplies:	$0	$0	$0	
SubAwards:	$0	$0	$0	
Procurement Contracts:	$0	$0	$0	
Other Costs:	$0	$0	$0	
Total Direct Costs:	$95,512	$4,488	$100,000	
Indirect Costs:	$0	$0	$0	
Total Project Costs:	$95,512	$4,488	$100,000	
Federal Funds:	$95,512	$4,488	$100,000	100.00%
Match Amount:	$0	$0	$0	0.00%
Program Income:	$0	$0	$0	0.00%

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Other Award Documents

No other award documents have been added.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1
Restrictions on Internal Confidentiality Agreements: No recipient or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts the lawful reporting of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information. Consolidated Appropriations Act, 2026, Public Law 119-75, Division E, Title VII, Section 742.

Condition 2
Compliance with 8 U.S.C. § 1373: Authority to obligate or expend contingent on compliance with this condition. State or local government entity recipients of this award, and any subrecipient of this award at any tier that is an entity of a State or of a unit of local government, must comply with 8 U.S.C. §1373, which provides that such entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state or local government entity. This includes any prohibitions or restrictions imposed or established by a State or local government entity or official.

Any obligations or expenditures of a recipient or subrecipient that are impermissible under this condition shall be unallowable costs for purposes of this award.

References to the Immigration and Naturalization Service in 8 U.S.C. 1373 are to be read, as a legal matter, as

references to components of the U.S. Department of Homeland Security.

Condition 3
Federal Civil Rights and Nondiscrimination Laws (certification): The recipient agrees that its compliance with all applicable Federal civil rights and nondiscrimination laws is material to the government's decision to make this award and any payment thereunder, including for purposes of the False Claims Act (31 U.S.C. 3729-3730 and 3801-3812), and, by accepting this award, certifies that it does not operate any programs (including any such programs having components relating to diversity, equity, and inclusion) that violate any applicable Federal civil rights or nondiscrimination laws.

Condition 4
Federal Laws, Presidential Memoranda, and Executive Orders: Recipients of grant funding must comply with all applicable federal laws and Presidential Memoranda and all Executive Orders by the President.

Condition 5
Award Monitoring Activities: Federal law requires that recipients receiving federal funding from the COPS Office must be monitored to ensure compliance with their award conditions and other applicable statutes and regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Award monitoring activities conducted by the COPS Office include site visits, enhanced office-based grant reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. As a COPS Office award recipient, you agree to cooperate with and respond to any requests for information pertaining to your award. This includes all financial records, such as general accounting ledgers and all supporting documents. All information pertinent to the implementation of the award is subject to agency review throughout the life of the award, during the close-out process and for three-years after the submission of the final expenditure report. 2 C.F.R. §§ 200.334 and 200.337, and, as applicable, 34 U.S.C. § 10385(a).

Condition 6
Authorized Representative Responsibility: The recipient understands that, in accepting this award, the Authorized Representatives declare and certify, among other things, that they possess the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accept (or adopt) all material requirements throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Condition 7
Contract Provision: All contracts made by the award recipients under the federal award must contain the provisions required under 2 C.F.R. Part 200, Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. Please see appendices in the Award Owner's Manual for a full text of the contract provisions.

Condition 8
Award Owner's Manual: The recipient agrees to comply with the terms and conditions in the applicable award year COPS Office Program Award Owner's Manual; DOJ Grants Financial Guide; COPS Office statute (34 U.S.C. § 10381, et seq.) as applicable; Students, Teachers, and Officers Preventing (STOP) School Violence Act of 2018 (34 U.S.C. § 10551, et seq.) as applicable; the requirements of 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), including subsequent changes, as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101; 48 C.F.R. Part 31 (FAR Part 31) as applicable (Contract Cost Principles and Procedures); the Cooperative Agreement as applicable; representations made in the application; and all other applicable program requirements, laws, orders, regulations, or circulars.

Failure to comply with one or more award requirements may result in remedial action including, but not limited to, withholding award funds, disallowing costs, suspending, or terminating the
award, or other legal action as appropriate.

Should any provision of a condition of this award be held to be invalid or unenforceable by its terms, then that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law (to any person or

circumstance) under this award. Should it be held, instead, that a condition (or a provision thereof) is of utter invalidity or unenforceability, such condition (or such provision) shall be deemed severable from this award.

Condition 9
Federal Civil Rights: The recipient and any subrecipient must comply with applicable federal civil rights and nondiscrimination statutes and regulations including: Section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d), as implemented in Subparts C and D of 28 C.F.R. Part 42; section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as implemented in Subpart G of 28 C.F.R. Part 42; section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681), as implemented in Subpart D of 28 C.F.R. Parts 42 and 54; section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102), as implemented in Subpart I of 28 C.F.R. Part 42; and section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)), as implemented in Subpart D of 28 C.F.R. Part 42. In addition to applicable federal statutes and regulations that pertain to civil rights and nondiscrimination, the recipient and any subrecipient must comply with the requirements in 28 C.F.R. Parts 22 (Confidentiality of Identifiable Research and Statistical Information); 28 C.F.R. Part 23 (Criminal Intelligence Systems Operating Policies); 28 C.F.R. Part 38 (Partnerships with Faith-Based and Other Neighborhood Organizations); and 28 C.F.R. Part 46 (Protection of Human Subjects). For an overview of the civil rights laws and nondiscrimination requirements in connection with your award, please see https://www.ojp.gov/program/civil-rights/overview.

Condition 10
Duplicative Funding: The recipient understands and agrees to notify the COPS Office if it receives, from any other source, funding for the same item or service also funded under this award.

Condition 11
Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and COPS Office authority to terminate award): The recipient and subrecipient agree to comply with the following requirements of 2 C.F.R. Part 175, Appendix A to Part 175 – Award Term:
I. Trafficking in Persons
(a) Provisions applicable to a recipient that is a private entity. (1) Under this award, the
recipient, its employees, subrecipients under this award, and subrecipient's employees must not engage in:
(i) Severe forms of trafficking in persons;
(ii) The procurement of a commercial sex act during the period of time that this award
or any subaward is in effect;
(iii) The use of forced labor in the performance of this award or any subaward; or
(iv) Acts that directly support or advance trafficking in persons, including the following acts:
(A) Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;
(B) Failing to provide return transportation or pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:
(1) Exempted from the requirement to provide or pay for such return transportation by the Federal department or agency providing or entering into the grant or cooperative agreement; or
(2) The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or a witness in a human trafficking enforcement action;
(C) Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;
(D) Charging recruited employees a placement or recruitment fee; or
(E) Providing or arranging housing that fails to meet the host country's housing and safety standards.
(2) The Federal agency may unilaterally terminate this award or take any remedial
actions authorized by 22 U.S.C. 7104b(c), without penalty, if any private entity under this award:
(i) Is determined to have violated a prohibition in paragraph (a)(1) of this appendix; or
(ii) Has an employee that is determined to have violated a prohibition in paragraph
(a)(1) of this this appendix through conduct that is either:
(A) Associated with the performance under this award; or
(B) Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, ''OMB
Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement),'' as implemented by DOJ at 2 C.F.R. Part 2867.
(b) Provision applicable to a recipient other than a private entity. (1) The Federal agency

may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. 7104b(c), without penalty, if a subrecipient that is a private entity under this award:
(i) Is determined to have violated a prohibition in paragraph (a)(1) of this appendix; or
(ii) Has an employee that is determined to have violated a prohibition in paragraph (a)(1) of this appendix through conduct that is either:
(A) Associated with the performance under this award; or
(B) Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, ''OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement),'' as implemented by 2 C.F.R. Part 2867.
(c) Provisions applicable to any recipient.
(1) The recipient must inform the Federal agency and the Inspector General of the Federal agency immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a)(1) of this appendix.
(2) The Federal agency's right to unilaterally terminate this award as described in paragraphs (a)(2) or (b)(1) of this appendix:
(i) Implements the requirements of 22 U.S.C. 78, and
(ii) Is in addition to all other remedies for noncompliance that are available to the Federal agency under this award.
(3) The recipient must include the requirements of paragraph (a)(1) of this award term in any subaward it makes to a private entity.
(4) If applicable, the recipient must also comply with the compliance plan and certification requirements in 2 CFR 175.105(b).
(d) Definitions. For purposes of this award term:
Employee means either:
(1) An individual employed by the recipient or a subrecipient who is engaged in the performance of the project or program under this award; or
(2) Another person engaged in the performance of the project or program under this award and not compensated by the recipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing
requirements.
Private Entity means any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR 200.1.
The terms ''severe forms of trafficking in persons,'' ''commercial sex act,'' ''sex trafficking,'' ''Abuse or threatened abuse of law or legal process,'' ''coercion,'' ''debt bondage,'' and ''involuntary servitude'' have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

Condition 12
Termination: Recipient understands and agrees that the COPS Office may terminate funding, in whole or in part, for the following reasons:
(1) When the recipient fails to comply with the terms and conditions of a Federal award.
(2) When the recipient agrees to the termination and termination conditions.
(3) When the recipient provides the COPS Office written notification requesting termination including the reasons, effective date, and the portion of the award to be terminated. The COPS Office may terminate the entire award if the remaining portion will not accomplish the purposes of the award.
(4) Pursuant to any other award terms and conditions, including, when an award no longer effectuates the program goals or agency priorities to the extent such termination is authorized by law.
2. C.F.R. § 200.340.

Condition 13
Recipient Integrity and Performance Matters: For awards over $500,000, the recipient agrees to comply with the following requirements of 2 C.F.R. Part 200, Appendix XII to Part 200 – Award Term and Condition for Recipient Integrity and Performance Matters:
I. Reporting of Matters Related to Recipient Integrity and Performance
(a) General Reporting Requirement.
(1) If the total value of your active grants, cooperative agreements, and procurement contracts from all Federal agencies exceeds $10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient must ensure the information available in the responsibility/qualification records through the System for

Award Management (SAM.gov), about civil, criminal, or administrative proceedings described in paragraph (b) of this award term is current and complete. This is a statutory requirement under section 872 of Public Law 110–417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111– 212, all information posted in responsibility/qualification records in SAM.gov on or after April 15, 2011 (except past performance reviews required for Federal procurement contracts) will be publicly available.
(b) Proceedings About Which You Must Report.
(1) You must submit the required information about each proceeding that—
(i) Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
(ii) Reached its final disposition during the most recent five-year period; and
(iii) Is one of the following—
(A) A criminal proceeding that resulted in a conviction;
(B) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of $5,000 or more;
(C) An administrative proceeding that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of $5,000 or more or reimbursement, restitution, or damages in excess of $100,000; or
(D) Any other criminal, civil, or administrative proceeding if—
(1) It could have led to an outcome described in paragraph (b)(1)(iii)(A) through (C);
(2) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
(3) The requirement in this award term to disclose information about the proceeding does not conflict with applicable laws and regulations.
(c) Reporting Procedures. Enter the required information in SAM.gov for each proceeding described in paragraph (b) of this award term. You do not need to submit the information a second time under grants and cooperative agreements that you received if you already provided the information in SAM.gov because you were required to do so under Federal procurement contracts that you were awarded.
(d) Reporting Frequency. During any period of time when you are subject to the requirement in paragraph (a) of this award term, you must report proceedings information in SAM.gov for the most recent five-year period, either to report new information about a proceeding that you have not reported previously or affirm that there is no new information to report. If you have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than $10,000,000, you must disclose semiannually any information about the criminal, civil, and administrative proceedings.
(e) Definitions. For purposes of this award term—
Administrative proceeding means a nonjudicial process that is adjudicatory in nature to make a determination of fault or liability (for example, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with the performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere. Total value of currently active grants, cooperative agreements, and procurement contracts includes the value of the Federal share already received plus any anticipated Federal share under those awards (such as continuation funding).

Condition 14
Reporting Subawards and Executive Compensation: The recipient agrees to comply with the following requirements of 2 C.F.R. Part 170, Appendix A to Part 170 – Award Term:
I. Reporting Subawards and Executive Compensation
(a) Reporting of first-tier subawards—(1) Applicability. Unless the recipient is exempt as provided in paragraph (d) of this award term, the recipient must report each subaward that equals or exceeds $30,000 in Federal funds for a subaward to an entity or Federal agency. The recipient must also report a subaward if a modification increases the Federal funding to an amount that equals or exceeds $30,000. All reported subawards should reflect the total amount of the
subaward.
(2) Reporting Requirements. (i) The entity or Federal agency must report each subaward
described in paragraph (a)(1) of this award term to the Federal Funding Accountability
and Transparency Act Subaward Reporting System (FSRS) at http://www.fsrs.gov.
(ii) For subaward information, report no later than the end of the month following the month in which the subaward was issued. (For example, if the subaward was made on November 7, 2025, the subaward must be reported by no later than December 31, 2025).
(b) Reporting total compensation of recipient executives for entities—(1) Applicability. The recipient must report the

total compensation for each of the recipient's five most highly compensated executives for the preceding completed fiscal year if:
(i) The total Federal funding authorized to date under this Federal award equals or exceeds $30,000;
(ii) in the preceding fiscal year, the recipient received:
(A) 80 percent or more of the recipient's annual gross revenues from Federal procurement contracts (and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and
(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and,
(iii) The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 after receiving this subaward. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.)
(2) Reporting Requirements. The recipient must report executive total compensation described in paragraph (b)(1) of this appendix:
(i) As part of the recipient's registration profile at https://www.sam.gov.
(ii) No later than the month following the month in which this Federal award is made, and annually after that. (For example, if this Federal award was made on November 7, 2025, the executive total compensation must be reported by no later than December 31, 2025.)
(c) Reporting of total compensation of subrecipient executives—(1) Applicability. Unless a first-tier subrecipient is exempt as provided in paragraph (d) of this appendix, the recipient must report the executive total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if:
(i) The total Federal funding authorized to date under the subaward equals or exceeds $30,000;
(ii) In the subrecipient's preceding fiscal year, the subrecipient received:
(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and,
(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal awards (and subawards) subject to the Transparency Act; and
(iii) The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 after receiving this subaward. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.)
(2) Reporting Requirements. Subrecipients must report to the recipient their executive total compensation described in paragraph (c)(1) of this appendix. The recipient is required to submit this information to the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) at http://www.fsrs.gov no later than the end of the month following the month in which the subaward was made. (For example, if the subaward was made on November 7, 2025, the subaward must be reported by no later than December 31, 2025).
(d) Exemptions. (1) A recipient with gross income under $300,000 in the previous tax year is exempt from the requirements to report:
(i) Subawards, and
(ii) The total compensation of the five most highly compensated executives of any subrecipient.
(e) Definitions. For purposes of this award term:
Entity includes:
(1) Whether for profit or nonprofit:
(i) A corporation;
(ii) An association;
(iii) A partnership;
(iv) A limited liability company;
(v) A limited liability partnership;
(vi) A sole proprietorship;
(vii) Any other legal business entity;
(viii) Another grantee or contractor that is not excluded by subparagraph (2); and
(ix) Any State or locality;

(2) Does not include:
(i) An individual recipient of Federal financial assistance; or
(ii) A Federal employee.
Executive means an officer, managing partner, or any other employee holding a management position.
Subaward has the meaning given in 2 CFR200.1.
Subrecipient has the meaning given in 2CFR 200.1.
Total Compensation means the cash and noncash dollar value an executive earns during an entity's preceding fiscal year. This includes all items of compensation as prescribed in 17 CFR 229.402(c)(2).

Condition 15
Assurances and Certifications: The recipient acknowledges its agreement to comply with the Assurances and Certifications forms that were signed as part of its application.

Condition 16
Conflict of Interest: Recipients and subrecipients must disclose in writing to the COPS Office or pass-through entity, as applicable, any potential conflict of interest affecting the awarded federal funding in 2 C.F.R. § 200.112.

Condition 17
Debarment and Suspension: The recipient agrees not to award federal funds under this program to any party which is debarred or suspended from participation in federal assistance programs. 2 C.F.R. Part 180 (Government-wide Nonprocurement Debarment and Suspension) and 2 C.F.R. Part 2867 (DOJ Nonprocurement Debarment and Suspension).

Condition 18
Equal Employment Opportunity Plan (EEOP): Please see the Office for Civil Rights website https://www.ojp.gov/eeop-notice for current information on the recipient's responsibilities related to the federal regulations pertaining to the development and implementation of an Equal Employment Opportunity Plan.

Condition 19
Employment Eligibility: The recipient agrees to complete and keep on file, as appropriate, the Department of Homeland Security, U.S. Citizenship and Immigration Services (USCIS) Employment Eligibility Verification Form (I-9). This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States. Immigration Reform and Control Act of 1986 (IRCA), Public Law 99-603.

Condition 20
Enhancement of Contractor Protection from Reprisal for Disclosure of Certain Information: Recipients and subrecipients agree not to discharge, demote, or otherwise discriminate against an employee as reprisal for the employee disclosing information that he or she reasonably believes is evidence of gross mismanagement of a federal contract or award, a gross waste of federal funds, an abuse of authority relating to a federal contract or award, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or award. Recipients and subrecipients also agree to provide to their employees in writing (in the predominant native language of the workforce) of the rights and remedies provided in 41 U.S.C. § 4712. Please see appendices in the Award Owner's Manual for a full text of the statute.

Condition 21
False Statements: False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law. 31 U.S.C. § 3729-3733.

Condition 22
Mandatory Disclosure: Recipients and subrecipients must timely disclose in writing to the Federal awarding agency or pass-through entity, as applicable, all federal criminal law violations involving fraud, bribery, or gratuity that may potentially affect the awarded federal funding. Recipients that receive an award over $500,000 must also report certain civil, criminal, or administrative proceedings in SAM and are required to comply with the Term and Condition for Recipient Integrity and Performance Matters as set out in 2 C.F.R. Part 200, Appendix XII to Part 200. Failure to make

required disclosures can result in any of the remedies, including suspension and debarment, described in 2 C.F.R. § 200.339. 2 C.F.R. § 200.113.

Condition 23
Reports/Performance Goals: To assist the COPS Office in monitoring and tracking the performance of your award, your agency will be responsible for submitting semi-annual programmatic performance reports that describe project activities during the reporting period and quarterly Federal Financial Reports using Standard Form 425 (SF-425). 2 C.F.R. §§ 200.328 - 200.329. The performance report is used to track your agency's progress in implementing the award, and, as applicable, community policing strategies including gauging the effectiveness of your agency's community policing capacity. The Federal Financial Report is used to track the expenditures of the recipient's award funds on a cumulative basis throughout the life of the award.

Condition 24
System for Award Management (SAM.gov) and Universal Identifier Requirements: The recipient agrees to comply with the following requirements of 2 C.F.R. Part 25, Appendix A to Part 25 – Award Term:
I. System for Award Management (SAM.gov) and Universal Identifier Requirements
(a) Requirement for System for Award Management. (1) Unless exempt from this requirement under 2 CFR 25.110, the recipient must maintain a current and active registration in SAM.gov. The recipient's registration must always be current and active until the recipient submits all final reports required under this Federal award or receives the final payment, whichever is later. The recipient must review and update its information in SAM.gov at least annually from the date of its initial registration or any subsequent updates to ensure it is current, accurate, and complete. If applicable, this includes identifying the recipient's immediate and highest-level owner and subsidiaries and providing information about the recipient's predecessors that have received a Federal award or contract within the last three years.
(b) Requirement for Unique Entity Identifier (UEI). (1) If the recipient is authorized to make subawards under this Federal award, the recipient:
(i) Must notify potential subrecipients that no entity may receive a subaward until the entity has provided its UEI to the recipient.
(ii) Must not make a subaward to an entity unless the entity has provided its UEI to the recipient. Subrecipients are not required to complete full registration in SAM.gov to obtain a UEI.
(c) Definitions. For the purposes of this award term:
System for Award Management (SAM.gov) means the Federal repository into which a recipient must provide the information required for the conduct of business as a recipient. Additional information about registration procedures may be found in SAM.gov (currently at https://www.sam.gov).
Unique entity identifier means the universal identifier assigned by SAM.gov to uniquely identify an entity.
Entity is defined at 2 CFR 25.400 and includes all of the following types as defined in 2 CFR 200.1:
(1) Non-Federal entity;
(2) Foreign organization;
(3) Foreign public entity;
(4) Domestic for-profit organization; and
(5) Federal agency.
Subaward has the meaning given in 2 CFR 200.1.
Subrecipient has the meaning given in 2 CFR 200.1.

Condition 25
Additional High-Risk Recipient Requirements: The recipient agrees to comply with any additional requirements that may be imposed during the award performance period if the awarding agency determines that the recipient is a high-risk recipient. 2 C.F.R. § 200.208.

Condition 26
Criminal Intelligence Systems: Recipients using award funds to operate an interjurisdictional criminal intelligence system must comply with the operating principles of 28 C.F.R. Part 23. At the time of application, the recipient assured the COPS Office that it will comply with the requirements of 28 C.F.R. Part 23.

Condition 27
Allowable Costs: The funding under this award is for the payment of approved costs for program-specific purposes.

The allowable costs approved for your agency's award are limited to those listed in your agency's award package. In accordance with 2 C.F.R. § 200.400(g), the recipient or subrecipient must not earn or keep any profit resulting from the award. Your agency may not use award funds for any costs not identified as allowable in the award package.

Condition 28
Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment: Recipient agrees that it, and its subrecipients, will not use award funds to extend, renew, or enter into any contract to procure or obtain any covered telecommunication and video surveillance services or equipment as described in 2 CFR §200.216. Covered services and equipment include telecommunications or video surveillance services or equipment produced or provided by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); or an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of China. The use of award funds on covered telecommunications or video surveillance services or equipment are unallowable.
2. C.F.R. § § 200.216 & 471. See also Section 889 of the John S. McCain National Defense Authorization Act of Fiscal Year 2019, Public Law 115-232.

Condition 29
Sole Source Justification: Recipients who have been awarded funding for the procurement of an item (or group of items) or service in excess of the simplified acquisition threshold (currently, $350,000) and who plan to seek approval for use of a noncompetitive procurement process must provide a written sole source justification to the COPS Office for approval prior to obligating, expending, or drawing down award funds for that item or service. 2 C.F.R. § 200.325(b)(2).

Condition 30
Buy America Preference
Recipients of an award of Federal financial assistance for the construction, alteration, maintenance, or repair of infrastructure are hereby notified that none of the funds provided under this award may be used for an infrastructure project unless:
(1) All iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) All manufactured products used in the project are produced in the United States— this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard that meets or exceeds this standard has been established under applicable law or regulation for determining the minimum amount of domestic content of the manufactured product; and
(3) All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The construction material standards are listed below.

Incorporation into an infrastructure project. The Buy America Preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America Preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Categorization of articles, materials, and supplies. An article, material, or supply should only be classified into one of the following categories: (i) Iron or steel products; (ii) Manufactured products; (iii) Construction materials; or (iv) Section 70917(c) materials. An article, material, or supply should not be considered to fall into multiple categories. In some cases, an article, material, or supply may not fall under any of the categories listed in this paragraph. The classification of an article, material, or supply as falling into one of the categories listed in this paragraph must be made based on its status at the time it is brought to the work site for incorporation into an infrastructure project. In general, the work site is the location of the infrastructure project at which the iron, steel, manufactured products, and construction materials will be incorporated.

Application of the Buy America Preference by category. An article, material, or supply incorporated into an infrastructure project must meet the Buy America Preference for only the single category in which it is classified.

Determining the cost of components for manufactured products. In determining whether the cost of components for manufactured products is greater than 55 percent of the total cost of all components, use the following instructions:

(a) For components purchased by the manufacturer, the acquisition cost, including transportation costs to the place of incorporation into the manufactured product (whether or not such costs are paid to a domestic firm), and any applicable duty (whether or not a duty-free entry certificate is issued); or

(b)For components manufactured by the manufacturer, all costs associated with the manufacture of the component, including transportation costs as described in paragraph (a), plus allocable overhead costs, but excluding profit. Cost of components does not include any costs associated with the manufacture of the manufactured product.

Construction material standards. The Buy America Preference applies to the following construction materials incorporated into infrastructure projects. Each construction material is followed by a standard for the material to be considered “produced in the United States.” Except as specifically provided, only a single standard should be applied to a single construction material.

(1) Non-ferrous metals. All manufacturing processes, from initial smelting or melting through final shaping, coating, and assembly, occurred in the United States.

(2) Plastic and polymer-based products. All manufacturing processes, from initial combination of constituent plastic or polymer-based inputs, or, where applicable, constituent composite materials, until the item is in its final form, occurred in the United States.

(3) Glass. All manufacturing processes, from initial batching and melting of raw materials through annealing, cooling, and cutting, occurred in the United States.

(4) Fiber optic cable (including drop cable). All manufacturing processes, from the initial ribboning (if applicable), through buffering, fiber stranding and jacketing, occurred in the United States. All manufacturing processes also include the standards for glass and optical fiber, but not for non-ferrous metals, plastic and polymer-based products, or any others.

(5) Optical fiber. All manufacturing processes, from the initial preform fabrication stage through the completion of the draw, occurred in the United States.

(6) Lumber. All manufacturing processes, from initial debarking through treatment and planing, occurred in the United States.

(7) Drywall. All manufacturing processes, from initial blending of mined or synthetic gypsum plaster and additives through cutting and drying of sandwiched panels, occurred in the United States.

(8) Engineered wood. All manufacturing processes from the initial combination of constituent materials until the wood product is in its final form, occurred in the United States.

Waivers.
When necessary, recipients may apply for, and the Office of Community Oriented Policing Services (COPS Office) may grant, a waiver from these requirements.

The COPS Office may waive the application of the Buy America Preference when it has determined that one of the following exceptions applies:

(1) applying the Buy America Preference would be inconsistent with the public interest;
(2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
(3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the Buy America Preference must be in writing. If requested, the COPS Office will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests

are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

Recipients do not need to obtain a waiver of the Buy America Preference requirements from the COPS Office if they will use only iron, steel, manufactured products, and construction materials that meet the criteria as specified above for the project.

If a recipient determines a waiver is necessary, an application for a waiver should be submitted as soon as possible and provide detailed information to expedite the COPS Office's review. Recipients agree not to obligate, expend or draw down funds for infrastructure projects or activities unless they comply with the Buy America Preference requirements or request and obtain a waiver of the requirements from the COPS Office.

If you have any questions about this requirement or requesting a waiver of the requirement, please contact your COPS Office Program Manager at 800-421-6770.

Condition 31
Domestic preferences for procurements: Recipient agrees that it, and its subrecipients, to the greatest extent practicable, will provide a preference for the purchase, acquisition, or use of goods, products, and materials produced in, and services offered in, the United States. 2. C.F.R. § 200.322 and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers, January 25, 2021.

Condition 32
Requirement to report actual or imminent breach of personally identifiable information (PII).

The recipient (and any subrecipient at any tier) must have written procedures in place to respond in the event of an actual or imminent breach (as defined in OMB M-17-12) if it (or a subrecipient)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of personally identifiable information (PII) (as defined in 2 C.F.R. 200.1) within the scope of a COPS Office grant-funded program or activity, or 2) uses or operates a Federal information system (as defined in OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to the recipient's COPS Office Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 33
Community Policing: Community policing activities to be initiated or enhanced by your agency were identified and described in your award application. All equipment, technology, training, and civilian positions awarded under your agency's COPS Office award must be linked to the implementation or enhancement of community policing. 34 U.S.C. § 10382 (c)(10).

Condition 34
Travel Costs: Travel costs for transportation, lodging and subsistence, and related items are allowable with prior approval from the COPS Office. Payment for allowable travel costs will be in accordance with 2 C.F.R. § 200.475.

Condition 35
The Paperwork Reduction Act Clearance and Privacy Act Review: Recipient agrees, if required, to submit all surveys, interview protocols, and other information collections to the COPS Office for submission to the Office of Management and Budget (OMB) for clearance under the Paperwork Reduction Act (PRA). Before submission to OMB, all information collections that request personally identifiable information must be reviewed by the COPS Office to ensure compliance with the Privacy Act. The Privacy Act compliance review and the PRA clearance process may take several months to complete. 44 U.S.C. §§ 3501-3520 and 5 U.S.C. § 552a.

Condition 36
Evaluations: The COPS Office may conduct monitoring or sponsor national evaluations of its award programs. The recipient agrees to cooperate with the monitors and evaluators. 34 U.S.C. § 10385(b).

Condition 37
Extensions: Recipients may request an extension of the award period to receive additional time to implement their

award program. Such extensions do not provide additional funding. Only those recipients that can provide a reasonable justification for delays will be granted no-cost extensions. Extension requests must be received prior to the end date of the award. 2 C.F.R. §§ 200.308(f)(10) and 200.309.

Condition 38
Supplementing, not Supplanting: State, local, and tribal government recipients must use award funds to supplement, and not supplant, state, local, or Bureau of Indian Affairs (BIA) funds that are already committed or otherwise would have been committed for award purposes (hiring, training, purchases, and/or activities) during the award period. In other words, state, local, and tribal government recipients may not use COPS Office funds to supplant (replace) state, local, or BIA funds that would have been dedicated to the COPS Office-funded item(s) in the absence of the COPS Office award. 34 U.S.C. § 10384(a).

Condition 39
Modifications: Award modifications are evaluated on a case-by-case basis in accordance with 2 C.F.R. § 200.308(i). For federal awards in excess of the simplified acquisition threshold (currently, $350,000), any modification request involving the reallocation of funding between budget categories that exceed or are expected to exceed 10 percent (10%) of the total approved budget requires prior written approval by the COPS Office. Regardless of the federal award amount or budget modification percentage, any reallocation of funding is limited to approved budget categories. In addition, any budget modification that changes the scope of the project requires prior written approval by the COPS Office.

Condition 40
State Information Technology Point of Contact: The recipient agrees to ensure that the appropriate State Information Technology Point of Contact receives written notification regarding any technology or information-sharing project funded by this award during the obligation and expenditure period. This is to facilitate communication among local and state governmental entities regarding various information technology projects being conducted with these award funds. In addition, the recipient agrees to maintain an administrative file documenting the meeting of this requirement. For a list of State Information Technology Points of Contact, go to https://it.ojp.gov/technology-contacts.

Condition 41
Computer Network Requirement: The recipient understands and agrees that no award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this requirement limits the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. Commerce, Justice, Science; Energy and Water Development; and Interior and Environment Appropriations Act, 2026, Public Law 119-74, Division A, Title V, Section 527.

Condition 42
Contracts and/or MOUs with Other Jurisdictions: Items funded under this award must only be used for law enforcement activities or services that benefit your agency and the population that it serves and cannot be utilized by other agencies unless the items benefit the population that your agency serves.

Condition 43
Unmanned Aircraft Systems: Recipients using award funding for Unmanned Aircraft Systems (UAS) understand and agree to the following:
1. Any UAS purchased must be one manufactured by an entity included, as of the date of purchase on the U.S. Department of War, Defense Contract Management Agency (DCMA) Blue UAS Cleared List (available at https://bluelist.appsplatformportals.us/);
2. Any UAS purchased must not be manufactured by an entity that will be included, as of the date of purchase, on the International Trade Administration of the Department of Commerce's Consolidated Screening List (available at https://www.trade.gov/consolidated-screening-list);
3. No modifications or additional accessories that are not on the DCMA Blue UAS Cleared List will be introduced to the purchased UAS. Further, the applicant understands that the entity operating the UAS must have sufficient policies and procedures regarding privacy, civil liberties, and information technology cybersecurity related to the operation of the UAS; and
4. Counter-UAS or activities are unallowable under this program.

For the purpose of this award condition, the terms “unmanned aircraft system,” “drone,” and “unmanned aerial vehicle” all have the meaning given to the term “unmanned aircraft system” in 49 U.S.C. § 44801(12). The term “counter-UAS” has the meaning given to the term “counter-UAS system “in 49 U.S.C. § 44801(5).

Condition 44
Compliance with National Environmental Policy Act and related statutes: Upon request, the recipient must assist the COPS Office in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds. Accordingly, the recipient agrees to determine if new construction or renovation or remodeling of a property will be funded by the grant, and if so, agrees to comply with all NEPA requirements prior to obligating, expending, or drawing down award funds for any award purposes. The recipient understands and agrees that complying with NEPA may require the preparation of an environmental study, including an Environmental Assessment (EA) and/or an Environmental Impact Statement (EIS), as directed by the COPS Office. The NEPA compliance process may take several months to complete. 42 U.S.C. §§ 4321 et seq.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant’s legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
COPS Office Deputy Director	Cory D. Randolph	9/23/26 8:23 PM

Authorized Representative

☐ Declaration and Certification (Law Enforcement Executive/Program Official)

Entity Acceptance

Title of Authorized Entity Official
no value

Name of Authorized Entity Official
no value

Signed Date And Time
no value

☐ Declaration and Certification (Government Executive/Financial Official)

Entity Acceptance

Title of Authorized Entity Official
County Commissioner

Name of Authorized Entity Official
no value

Signed Date And Time
no value

B.O.C.C. Regular **1. c.**

Meeting Date: 11/02/2026

Title: Board Reappointment

Submitted By: Erika Guy

TOPIC:

Board Reappointment - Alexis Bonogofsky to City/County Planning Board

BACKGROUND:

See Attached

RECOMMENDED ACTION:

Sign and Mail

Attachments

Alexis Bonogofsky

Yellowstone County

COMMISSIONERS
(406) 256-2701

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

November 2, 2026

Ms. Alexis Bonogofsky
2020 Tired Man Road
Billings, MT 59101

RE: Re-appointment to City/County Planning Board

Dear Ms. Bonogofsky,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above-named board. Your term by this appointment will be to December 31, 2028.

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

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Mark Morse, Chair

_____
Michael J. Waters, Member

_____
Chris White Member

BOCC/eg

c: Board File - Clerk & Recorder
Ms. Brenda Berns, 316 N 26th St., Billings, MT 59101

B.O.C.C. Regular **1. d.**

Meeting Date: 11/02/2026

Title: Board Appointment

Submitted By: Erika Guy

TOPIC:

Board Appointment - Commissioner Morse to Billings Urban Renewal Districts Advisory Committee

BACKGROUND:

See Attached

RECOMMENDED ACTION:

Sign

Attachments

Morse

Yellowstone County

COMMISSIONERS
(406) 256-2701

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

November 2, 2026

Mr. Mark Morse
Yellowstone County Commissioner
P.O. Box 35000
Billings, MT 59107-5000

RE: Appointment as Commissioner Representative to the Billings Urban Renewal Districts Advisory Committee

Dear Commissioner Morse:

The Board of County Commissioners of Yellowstone County has appointed you to be our representative on the above-named board. Your term by this appointment will be to December 31, 2026.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

_____
Michael J. Waters, Member

_____
Chris White, Member

c: Board File – Clerk & Recorder
Mr. Tim Goodridge, 316 N 26th St., Billings, MT 59101

B.O.C.C. Regular **2. a.**

Meeting Date: 11/02/2026

Title: Bond for Lost Warrant

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

Bond for Lost Warrant

BACKGROUND:

Bond for Lost Warrant on lost or stale dated check.

RECOMMENDED ACTION:

Approve reissue

Attachments

Bond for Lost Warrant

BOND FOR LOST WARRANT

On April 30, 2026 Yellowstone County issued a warrant numbered 25116 to Cellular Plus (Principal) in the amount of $18.14. The warrant was drawn in payment of restitution on case# CR-2008-265. 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 $18.14 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 $36.28 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

2501 St Johns Ave Suite A
Mailing Address for replacement check

Billings MT 59102
City, State Zip

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

This instrument was acknowledged before me on this 22 day of October, 2026
by David Chandler.

Notary Signature

(NOTARIAL SEAL/STAMP)

DANIELLE RATY NOTARIAL SEAL STATE OF MONTANA

DANIELLE RATY
NOTARY PUBLIC FOR THE
STATE OF MONTANA
RESIDING AT BILLINGS, MONTANA
MY COMMISSION EXPIRES
SEPTEMBER 28, 2029

APPROVED:

Chair, Board of County Commissioners

Date

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

B.O.C.C. Regular **2. b.**

Meeting Date: 11/02/2026

Title: Yellowstone County Museum-Cabin Restoration Contract with Zoula Services

Submitted By: Jared Gavin

TOPIC:

Yellowstone County Museum-Cabin Restoration Contract with Zoula Services

BACKGROUND:

Log Cabin Restoration contract starting May 1st, 2027 and ending May 31st, 2027 with Zoula Services LLC. The amount of the contract for services is $46,276.00 and is under budget.

RECOMMENDED ACTION:

Sign and Return a copy to Finance

Attachments

ZOULA SERVICES LLC SIGNED

YELLOWSTONE COUNTY
INDEPENDENT CONTRACTOR CONTRACT

This Contract is entered into by and between Yellowstone County, Montana, herein referred to as "COUNTY", and ZOULA SERVICES, LLC, herein referred to as "CONTRACTOR", whose address is P.O. BOX 554 MISSOULA, MONTANA 59801.

THE PARTIES AGREE AS FOLLOWS:

1. SCOPE OF SERVICES: CONTRACTOR agrees to complete and perform the work or services in accordance with the solicitation, plans, and specifications attached and hereby incorporated as **Exhibit A.**
2. SCOPE DESCRIPTION: To remove multiple layers of existing daubing, thoroughly wash and clean existing log surfaces, apply stain to log surfaces, replace daubing to historic profile, remove elastomeric caulk from checking in logs and apply epoxy consolidator to sill-log and log above it, north elevation; dispose of materials, travel time, mobilization and fuel to perform the work or services in accordance with the solicitation, plans, and specifications attached on CONTRACTOR's proposal dated September 4th,2026 and hereby incorporated as **CABIN RESTORATION AT YELLOWSTONE COUNTY MUSEUM.**

2. INDEPENDENT CONTRACTOR: COUNTY hereby employs CONTRACTOR as an independent contractor to complete and perform the scope of services. Neither CONTRACTOR nor its principals or employees are employees of COUNTY.

3. EFFECTIVE DATE AND TIME OF PERFORMANCE: CONTRACTOR shall commence work by May 1st,2027 and shall complete the work described by May 31st ,2027.

4. COMPENSTATION: For the satisfactory completion of the scope of services, COUNTY shall pay CONTRACTOR a total of $46,276.00 (15% O&P for an amount of $6,036.00). CONTRACTOR should submit invoices directly to COUNTY upon satisfactory completion of services for the period being invoiced. Any Change Orders for the project must be approved in writing by COUNTY prior to work being started. COUNTY shall pay invoices within 30 days of invoice date.

5. CONTRACTOR'S REPRESENTATION:

1. CONTRACTOR has examined and reviewed Contract Documents and other related paperwork
2. CONTRACTOR has visited the site and become familiar with and is satisfied to the general, local and site conditions that may affect cost, progress, performance and furnishing of the work.
3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and furnishing of the work.
4. CONTRACTOR has given COUNTY written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and that the Contract Documents are generally sufficient to indicate and convey the understanding of all terms and conditions for performance of the scope of services.

6. CONTRACT DOCUMENTS: The Contract Documents, which comprise the entire agreement between COUNTY and CONTRACTOR, consist of the following:

1. This agreement
2. CONTRACTOR's proposal dated September 4th, 2026
3. CONTRACTOR's certificate of insurance and workers compensation coverage
4. **Exhibit A**

7. WARRANTY: CONTRACTOR warrants that all services shall be performed in a professional manner. CONTRACTOR acknowledges that it shall be liable for any breach of this warranty for a period of one (1) year from the time services are completed.

8. MODIFICATION OF CONTRACT: This Contract contains the entire agreement between parties, and no statements or promises made by either party, or agents of either party, which are not contained in the written Contract, are valid or binding. This Contract may not be modified or altered except upon written agreement signed by both parties. Any subcontractor shall be bound by all of the terms and conditions of this Contract.

9. INSURANCE: CONTRACTOR shall maintain at its sole cost and expense, commercial general liability insurance from an insurance carrier licensed to do business in the State of Montana in the amount of seven hundred fifty thousand dollars ($750,000.00) for each occurrence (minimum) and one million five hundred thousand dollars ($1,500,000.00) aggregate. CONTRACTOR also agrees to maintain workers compensation insurance from an insurance carrier licensed to do business in the State of Montana. Proof of general liability and workers compensation insurance shall be provided to COUNTY at least ten (10) days prior to beginning work under this Contract. COUNTY must be listed as an additional insured on the general liability insurance certificate for this Contract.

10. INDEMNIFICATION: CONTRACTOR agrees to waive all claims and recourse against COUNTY, including the right of contribution for loss and damage to persons or property arising from, growing out of, or in any way connected with incidental to CONTRACTOR's performance of this Contract except for liability arising out of concurrent or sole negligence of COUNTY or its officers, agents or employees. Further, CONTRACTOR shall indemnify, hold harmless and defend COUNTY against all claims, demands, damages, costs, expenses or liability arising out of CONTRACTORS's negligent performance of this Contract except for liability arising out of the concurrent or sole negligence of COUNTY or its offices, agents or employees.

11. COMPLIANCE WITH LAWS: CONTRACTOR shall comply with applicable federal, state, and local laws, rules and regulations, including the Montana Human Rights Act, Civil Rights Act of 1964, The Age Discrimination Act of 1975 and the American with Disabilities Act of 1990. CONTRACTOR or their subcontractors agrees that the hiring of persons to perform the contract will be made on the basis of merit and qualification and there will be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the person performing under the Contract.

12. PERMITS: CONTRACTOR is responsible for obtaining all permits required to perform work under the Contract.

13. PREVAILING WAGE: All employees employed by CONTRACTOR or their subcontractor(s) in performance of this Contract which exceeds twenty-five thousand dollars ($25,000.00) will be paid wages at rates as may be required by the laws of the State of Montana in accordance with the schedule of Montana Prevailing Wage Rates established by the Montana Department of Labor and Industry.

Each CONTRACTOR (Prime and sub) must submit (through the prime CONTRACTOR) certified payrolls for each week from the time the project begins through completion. Certified payrolls must be numbered sequentially and submitted on a weekly basis whether work is performed. If no work was performed, CONTRACTOR shall note this on the payroll.

14. PREFERENCE: CONTRACTOR agrees to give preference to the employment of bona fide Montana residents in compliance with MCA 18-2-403 (1). Pursuant to MCA 18-2-409, except for projects involving the expenditure of federal aid funds or where residency preference laws are specifically prohibited by federal law, the CONTRACTOR shall ensure that at least 50% of the workers of the CONTRACTOR (including workers employed by subcontractors) working on the project shall be bona fide Montana Residents.

15. PLACE OF PERFORMANCE, CONSTRUCTION, AND VENUE: Performance of this Contract is in Yellowstone County, Montana and venue for any litigation arising from performance of this Contract is the 13th Judicial District Court, Yellowstone County, Montana. This Contract shall be governed by the laws of the State of Montana.

16. SUSPENSION: Without terminating this Contract, COUNTY may suspend CONTRACTOR's services following written notice. On the suspension date specified in the notice, CONTRACTOR shall have ceased its services in an orderly manner. CONTRACTOR shall be reimbursed for all reasonable costs incurred and unpaid for services rendered through the suspension date specified in the notice, but in no case will CONTRACTOR be paid for services rendered after the date of such suspension. If resumption of CONTRACTOR's services requires any waiver or change in this Contract, any such waiver or change shall require the written agreement of all parties, and the writing shall be attached as an addendum to this Contract.

17. TERMINATION: COUNTY reserves the right to terminate this Contract, in whole or in part, at any time by providing thirty (30) days written notice to CONTRACTOR. On the termination date specified in the notice, CONTRACTOR shall have ceased its services in an orderly manner. If a new contractor is retained to, or COUNTY will itself complete the services, CONTRACTOR will fully cooperate with COUNTY in preparing the new contractor or COUNTY to take over completion of services on the specified termination date. CONTRACTOR will be reimbursed for all reasonable costs incurred and unpaid for services rendered in conformance with this Contract through the date of termination specified in COUNTY's notice to CONTRACTOR. In no case will CONTRACTOR be paid for services rendered after the date of termination.

In the event of a material breach of this Contract by COUNTY, the CONTRACTOR shall have the right to terminate this Contract thirty (30) days after written notice to COUNTY specifying such material breach, unless COUNTY has cured such material breach within said period.

This Contract may be terminated without cause by either party. In that event, the party seeking to terminate this Contract must give ninety (90) days written notice to the other party of the intent to terminate the Contract.

In witness whereof, COUNTY and CONTRACTOR have signed this Contract in duplicate. One counterpart each will be delivered to COUNTY and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by COUNTY and CONTRACTOR.

This Contract will be effective May 1st,2027.

COUNTY:
Yellowstone County
Billings, MT 59101

_____
Mark Morse, Chair
Board of County Commissioners

CONTRACTOR
ZOULA SERVICES, LLC
MISSOULA, MT & 59801

Solomon Martin
_____
SOLOMON MARTIN
Owner

ATTEST:

_____
Jeff Martin, Clerk and Recorder

Exhibit A.

– ZOULA SERVICES, LLC –

P.O. Box 554
Missoula, MT 59801
(406) 207 - 2568

Bill to: **Zach Garhart**
c/o Yellowstone County Historical Museum

Phone: 406-670-0888
Email: info@ycmhistory.org

DATE: 9/21/2026
~~**INVOICE NUMBER:**~~ Adjusted from 9/4/26
DESCRIPTION OF SERVICES:

Cabin Restoration at Yellowstone Country Museum

Allowances at Time & Material = $85 per hour , Receipts + 10%

*** Replacing dove tail. Impossible due to intersection with modern wall

Ln #	LABOR AND MATERIALS	# Units	Cost/Unit	AMOUNT
1	Remove Daubing (ln ft)	512	$ 30.00	$ 15,360.00
2	Log Cleaning (sq ft)	600	$ 10.00	$ 6,000.00
3	Log Staining (	600	$ 3.50	$ 2,100.00
4	New Daubing (ln ft)	512	$ 15.00	$ 7,680.00
5	Misc. Disposables	1	$ 500.00	$ 500.00
6	Travel Time	40	$ 75.00	$ 3,000.00
7	Mobilization	1	$ 3,000.00	$ 3,000.00
8	Admin	1	$ 1,000.00	$ 1,000.00
9	Fuel	1	$ 1,600.00	$ 1,600.00
10				
11	~~Alternate 1 Patch or Replace Sil Log North (allowance)~~	~~1~~	~~$ 10,000.00~~	
12	~~Alternate 2 : Patch or Replace Sill Log North (allowance)~~	~~1~~	~~$ 10,000.00~~	
13	Alternate 3: Remove Alastemeric Caulking at various locations (allowance)	1	$ 5,000.00	
14	Alternate 4: Epoxy Consolidator***	1	$ 5,000.00	
			SUB Total	$ 40,240.00
			15% O & P	$ 6,036.00
			TOTAL	**$ 46,276.00**

Please address checks to Zoula Masonry Services at P.O. Box 554, Missoula, MT 59801
For any questions concerning this invoice, contact Solomon Martin: (406) 207-2568, or zoulamasonoffice@yahoo.com
THANK YOU FOR YOUR BUSINESS!

B.O.C.C. Regular **2. c.**

Meeting Date: 11/02/2026

Title: Courthouse Renovation Sletten Amendment 3- ADD ALT 2, ALT 3, AND WATER

Submitted By: Jared Gavin

TOPIC:

Courthouse Renovation Sletten Amendment 3- Add ALT 2 and 3 and Water

BACKGROUND:

Approval is needed from the Commissioners for Courthouse Renovation for alternative additions and credits, which include upgrading both sets of stairwells from floors 1 to 8, no quilting done, replacing all the lighting in the district attorney's suite, adding and upgrading east and west stairwell tread/risers for floors 1 to 3, and to decline to repaint of the entire suite in addition to the 2 offices with the 2025 prevailing wage rates as per the contract. These selections were made based on the discussion meeting on 10/22/26. The final price is listed in the amendment based on the selections made, and the final price is covered under the budget.

RECOMMENDED ACTION:

Sign and return a copy to Finance

Attachments

A&E Design Attachment A

Sletten courthouse Exhibit A 2nd Floor

TABLE OF CONTENTS

DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS

000110 TABLE OF CONTENTS
000103 PROJECT DIRECTORY

DIVISION 01 - GENERAL REQUIREMENTS

011000 SUMMARY
012000 PRICE AND PAYMENT PROCEDURES
AIA G702-1992 Application for Payment
AIA G703-1992 Application for Payment (Cont.)
AIA G701-2017 Change Order
AIA G709-2018 Work Change Proposal
AIA G710-2017 Architectural Supplemental Instructions
AIA G714-2017 Construction Change Directive
012500 SUBSTITUTION PROCEDURES
A&E Substitution Request Form
013000 ADMINISTRATIVE REQUIREMENTS
AIA G716- 2004 Request for Information Form
AIA G705-2001 List of Subcontractors Form
013216 CONSTRUCTION PROGRESS SCHEDULE
014000 QUALITY REQUIREMENTS
014216 DEFINITIONS
015000 TEMPORARY FACILITIES AND CONTROLS
Project Sign Template
015719 TEMPORARY ENVIRONMENTAL CONTROLS
016000 PRODUCT REQUIREMENTS
016116 VOLATILE ORGANIC COMPOUND (VOC) CONTENT RESTRICTIONS
017000 EXECUTION AND CLOSEOUT REQUIREMENTS
AIA G704-2017 Certification of Substantial Completion
AIA G706a-1994 Contractor's Affidavit of Release of Liens
AIA G707-1994 Consent of Surety to Final Payment
017419 CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL
Waste Management - Appendix A
Waste Management - Appendix B
017610 TEMPORARY PROTECTIVE COVERINGS
017800 CLOSEOUT SUBMITTALS
017900 DEMONSTRATION AND TRAINING
019113 GENERAL COMMISSIONING REQUIREMENTS
019114 COMMISSIONING AUTHORITY RESPONSIBILITIES

DIVISION 02 - EXISTING CONDITIONS

024100 DEMOLITION

DIVISION 03 – CONCRETE – *NOT USED*

DIVISION 04 – MASONRY – *NOT USED*

DIVISION 05 – METALS

055213 PIPE AND TUBE RAILINGS

DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES

061000 ROUGH CARPENTRY
064100 ARCHITECTURAL WOODWORK AND CASEWORK

DIVISION 07 - THERMAL AND MOISTURE PROTECTION

072100 THERMAL INSULATION
072700 AIR BARRIERS
078100 APPLIED FIRE PROTECTION
078400 FIRESTOPPING
079200 JOINT SEALANTS

DIVISION 08 – OPENINGS

081113 HOLLOW METAL DOORS AND FRAMES
081416 FLUSH WOOD DOORS
084313 ALUMINUM-FRAMED STOREFRONTS
087100 DOOR HARDWARE
088000 GLAZING

DIVISION 09 – FINISHES

090561 COMMON WORK RESULTS FOR FLOORING PREPARATION AND PROTECTION
092116 GYPSUM BOARD ASSEMBLIES
092216 NON-STRUCTURAL METAL FRAMING
093000 TILING
095100 ACOUSTICAL CEILINGS
096500 RESILIENT FLOORING
096613 PORTLAND CEMENT TERRAZZO FLOORING
096813 TILE CARPETING
097500 STONE FACING
097800 INTERIOR WALL PANELING
099100 PAINTING

DIVISION 10 – SPECIALTIES

101100 VISUAL DISPLAY UNITS
101400 SIGNAGE
102113.17 PHENOLIC TOILET COMPARTMENTS
102600 WALL AND DOOR PROTECTION
102641 BALLISTICS RESISTANT PANELS
102800 TOILET, BATH, AND LAUNDRY ACCESSORIES
104400 FIRE PROTECTION SPECIALTIES

DIVISION 11 – EQUIPMENT – *NOT USED*

DIVISION 12 – FURNISHINGS

122400 WINDOW SHADES

DIVISION 21 - FIRE SUPPRESSION

210500 BASIC FIRE SUPPRESSION REQUIREMENTS
210503 THROUGH PENETRATION FIRESTOPPING
210505 FIRE SUPPRESSION DEMOLITION FOR REMODELING
210529 FIRE SUPPRESSION SUPPORTS AND ANCHORS
210553 FIRE SUPPRESSION IDENTIFICATION

DIVISION 22 - PLUMBING

220500 BASIC PLUMBING REQUIREMENTS
220503 THROUGH PENETRATION FIRESTOPPING
220505 PLUMBING DEMOLITION FOR REMODELING
220529 PLUMBING SUPPORTS AND ANCHORS
220553 PLUMBING IDENTIFICATION
220719 PLUMBING PIPING INSULATION
221000 PLUMBING PIPING
224000 PLUMBING FIXTURES

DIVISION 23 - HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC)

230500 BASIC HVAC REQUIREMENTS
230503 THROUGH PENETRATION FIRESTOPPING
230505 HVAC DEMOLITION FOR REMODELING
230529 HVAC SUPPORTS AND ANCHORS
230548 HVAC VIBRATION ISOLATION
230550 SEISMIC REQUIREMENTS FOR EQUIPMENT AND SUPPORTS
230553 HVAC IDENTIFICATION
230593 TESTING, ADJUSTING, AND BALANCING
230713 DUCTWORK INSULATION
230716 HVAC EQUIPMENT INSULATION
230719 HVAC PIPING INSULATION
230801 COMMISSIONING OF HVAC
230900 CONTROLS
232100 HYDRONIC PIPING
232116 HYDRONIC SPECIALTIES
233100 DUCTWORK
233300 DUCTWORK ACCESSORIES
233600 AIR TERMINAL UNITS
233700 AIR INLETS AND OUTLETS

DIVISION 26 - ELECTRICAL

260500	BASIC ELECTRICAL REQUIREMENTS
260503	THROUGH PENETRATION FIRESTOPPING
260505	ELECTRICAL DEMOLITION FOR REMODELING
260513	WIRE AND CABLE
260526	GROUNDING AND BONDING
260527	SUPPORTING DEVICES
260533	CONDUIT AND BOXES
260553	ELECTRICAL IDENTIFICATION
260801	COMMISSIONING OF ELECTRICAL
260934	LIGHTING CONTROL SYSTEMS
262200	DRY TYPE TRANSFORMERS
262416	PANELBOARDS
262726	WIRING DEVICES
262813	FUSES
262816	DISCONNECT SWITCHES
265119	LED LIGHTING

DIVISION 27 - COMMUNICATIONS

270500	BASIC COMMUNICATIONS SYSTEMS REQUIREMENTS
270526	COMMUNICATIONS BONDING
270528	INTERIOR COMMUNICATION PATHWAYS
270553	IDENTIFICATION FOR COMMUNICATION SYSTEMS
271100	COMMUNICATION EQUIPMENT ROOMS (CER)
271300	BACKBONE CABLING REQUIREMENTS
271500	HORIZONTAL CABLING REQUIREMENTS
271710	TESTING
271720	STRUCTURED CABLING SYSTEM WARRANTY

DIVISION 28 - ELECTRONIC SAFETY AND SECURITY

281300	ELECTRONIC ACCESS CONTROL
282300	VIDEO SURVEILLANCE
283100	DIGITAL, ADDRESSABLE FIRE-ALARM SYSTEM

END OF TABLE OF CONTENTS

Yellowstone County Courthouse – Plan Set Dated 03.05.2026

G0.0	COVER SHEET
G0.1	GENERAL INFORMATION
G0.2	VERTICAL ASSEMBLIES
G0.3	HORIZONTAL ASSEMBLIES
G0.4	TYPICAL ASSEMBLY DETAILS
G0.5	FIRE RATED ASSEMBLIES
G0.6	FIRE RATED ASSEMBLIES
G1.0	CODE PLANS
G2.0	CODE SUMMARY
D2.1	LEVEL 1 DEMOLITION PLAN
D2.1A	LEVEL 1 MEZZANINE DEMOLITION PLAN
D2.2	LEVEL 2 DEMOLITION PLAN
D2.3	LEVEL 3 DEMOLITION PLAN
D7.1	LEVEL 1 REFLECTED CEILING PLAN DEMO
D7.2	LEVEL 2 REFLECTED CEILING PLAN DEMO
D7.3	LEVEL 3 REFLECTED CEILING PLAN DEMO
MD2.0	BASEMENT DEMOLITION PLAN - VENTILATION
MD2.0P	BASEMENT DEMOLITION PLAN - PIPING
MD2.1	LEVEL 01 DEMOLITION PLAN - VENTILATION
MD2.1P	LEVEL 01 DEMOLITION PLAN - PIPING
MD2.2	MEZZANINE DEMOLITION PLAN – VENTILATION
MD2.2P	MEZZANINE DEMOLITION PLAN - PIPING
MD2.3	LEVEL 2 DEMOLITION PLAN - VENTILATION
MD2.3P	LEVEL 2 DEMOLITION PLAN - PIPING
MD2.4	LEVEL 3 DEMOLITION PLAN - VENTILATION
MD2.4P	LEVEL 3 DEMOLITION PLAN - PIPING
ED2.0	BASEMENT DEMOLITION PLAN -ELECTRICAL
ED2.1	LEVEL 01 DEMOLITION PLAN -ELECTRICAL
ED2.2	MEZZANINE DEMOLITION PLAN -ELECTRICAL
ED2.3	LEVEL 02 DEMOLITION PLAN -ELECTRICAL
ED2.4	LEVEL 03 DEMOLITION PLAN -ELECTRICAL
ED2.5	PENTHOUSE DEMOLITION PLAN -ELECTRICAL
ED2.7	ENLARGED DEMOLITION PLANS -ELECTRICAL
PD2.0	BASEMENT DEMOLITION PLAN - PLUMBING
PD2.1	LEVEL 01 DEMOLITION PLAN - PLUMBING
PD2.2	MEZZANINE DEMOLITION PLAN - PLUMBING
PD2.3	LEVEL 02 DEMOLITION PLAN - PLUMBING
PD2.4	LEVEL 03 DEMOLITION PLAN - PLUMBING
FD2.1	LEVEL 01 DEMOLITION PLAN -FIRE PROTECTION
FD2.2	MEZZANINE DEMOLITION PLAN -FIRE PROTECTION
FD2.3	LEVEL 02 DEMOLITION PLAN -FIRE PROTECTION
FD2.4	LEVEL 03 DEMOLITION PLAN -FIRE PROTECTION
TD2.0	BASEMENT DEMOLITION PLAN - TECHNOLOGY
TD2.1	LEVEL 01 DEMOLITION PLAN - TECHNOLOGY
TD2.2	MEZZANINE DEMOLITION PLAN - TECHNOLOGY
TD2.3	LEVEL 02 DEMOLITION PLAN - TECHNOLOGY
TD2.4	LEVEL 03 DEMOLITION PLAN – TECHNOLOGY

A1.1	SITE PLAN

A2.1	LEVEL 1 FLOOR PLAN
A2.1D	LEVEL 1 DIMENSION PLAN
A2.1F	LEVEL 1 FINISH FLOOR PLAN
A2.1M	LEVEL 1 MEZZANINE
A2.2	LEVEL 2 FLOOR PLAN
A2.2D	LEVEL 2 DIMENSION PLAN
A2.2F	LEVEL 2 FINISH FLOOR PLAN
A2.3	LEVEL 3 FLOOR PLAN
A2.3D	LEVEL 3 DIMENSION PLAN
A2.3F	LEVEL 3 FINISH FLOOR PLAN
A3.1	ENLARGED PLANS & ELEVATIONS - 101 COURTROOM
A3.1A	ENLARGED PLANS & ELEVATIONS - 103A JURY SUITE A & 103B RESTROOM
A3.2	ENLARGED PLANS & ELEVATIONS - 102 TRANSACTION COUNTER
A3.3	ENLARGED PLANS & ELEVATIONS - LEVEL 1 EXISTING RR
A3.4	ENLARGED PLANS & ELEVATIONS - 110 BREAKROOM & RR
A3.5	ENLARGED PLANS & ELEVATIONS - 111A HEARING ROOM & 112 COURTROOM 2
A3.6	ENLARGED PLANS & ELEVATIONS - 113A JURY SUITE
A3.7	ENLARGES PLANS & ELEVATIONS – LEVEL 2 RESTROOMS
A3.9	ENLARGED PLANS & ELEVATIONS - 301 DISTRICT COURTROOM 1
A3.10	ENLARGED PLANS & ELEVATIONS - 303 JUDGES OFFICES
A3.11	ENLARGED PLANS & ELEVATIONS - LEVEL 3
A3.12	ENLARGED PLANS & ELEVATIONS - 309 DISTRICT COURTROOM 2
A3.13	ENLARGED PLANS - 311 JUDGES OFFICES
A3.14	LEVEL 3 - ENLARGED PLANS & ELEVATIONS - HEARING ROOM & BREAKROOM
A3.15	LEVEL 3 - ENLARGED PLANS & ELEVATIONS - RR
A3.16	LEVEL 3 - ENLARGED PLANS & ELEVATIONS - JURY SUITE 321B
A5.01	BUILDING SECTIONS EAST/WEST
A5.02	BUILDING SECTIONS EAST/WEST
A5.03	BUILDING SECTIONS NORTH/SOUTH
A5.04	BUILDING SECTIONS NORTH/SOUTH
A5.5	DETAILS
A6.1	INTERIOR ELEVATIONS- 100 LOBBY
A6.2	INTERIOR ELEVATIONS - 110 JUSTICE COURT
A6.4	INTERIOR ELEVATIONS- LEVEL 2 CORRIDOR
A6.5	INTERIOR ELEVATIONS- LEVEL 2 CORRIDOR
A6.6	INTERIOR ELEVATIONS- LEVEL 2 STANDING MASTERS
A6.7	INTERIOR ELEVATIONS- LEVEL 2 CLERK OF COURT
A6.7a	INTERIOR ELEVATIONS - LEVEL 2 OFFICES
A6.8	INTERIOR ELEVATIONS- LEVEL 2 CLERK OF COURT
A6.9	INTERIOR ELEVATIONS- LEVEL 2 CLERK OF COURT
A6.10	INTERIOR ELEVATIONS- LEVEL 2 CENTRAL SERVICES
A6.11	INTERIOR ELEVATIONS – LEVEL 3
A6.12	INTERIOR ELEVATIONS- LEVEL 3
A6.13	INTERIOR ELEVATIONS- LEVEL 3
A7.1	LEVEL 1 REFLECTED CEILING PLAN
A7.2	LEVEL 2 REFLECTED CEILING PLAN
A7.3	LEVEL 3 REFLECTED CEILING PLAN
A8.1	CIRCULATION PLANS
A9.1	SCHEDULES
A9.2	DETAILS
A9.3	ROOM FINISH SCHEDULE

A9.4	MATERIAL & FINISH LEGEND
A9.5	EQUIPMENT & ACCESSORIES SCHEDULE
A9.6	WALL FINISH DETAILS
A9.7	WALL FINISH DETAILS
A9.8	WALL FINISH DETAILS
A9.9	WALL FINISH DETAILS (SPECIALTY)
A9.10	FLOOR FINISH DETAILS
A9.11a	CASEWORK DETAILS
A9.11b	CASEWORK DETAILS
A9.11c	SPECIALTY CASEWORK DETAILS - 102 TRANSACTION LOBBY / 104 CLERK WORK AREA
A9.11d	SPECIALTY CASEWORK DETAILS
A9.11e	SPECIALTY CASEWORK DETAILS - LOBBY / CORRIDOR BENCHES
A9.12	SPECIALTY CASEWORK DETAILS - SECURITY
A9.13	SPECIALTY CASEWORK DETAILS - 101A JUDGES BENCH
A9.14	SPECIALTY CASEWORK DETAILS - 111A JUDGES BENCH
A9.14A	SPECIALTY CASEWORK DETAILS - 112A JUDGES BENCH
A9.15	SPECIALTY CASEWORK DETAILS - 204 JUDGES BENCH
A9.16	SPECIALTY CASEWORK DETAILS - 301 JUDGES BENCH
A9.16a	SPECIALTY CASEWORK DETAILS - 304 JUDGES BENCH
A9.17	SPECIALTY CASEWORK DETAILS - 309 JUDGES BENCH
A9.18	SPECIALTY CASEWORK DETAILS - 312 JUDGES BENCH
A9.19	JUDGES BENCH CASEWORK DETAILS
A9.20	JUDGES BENCH CASEWORK DETAILS
A9.20a	CASEWORK DETAILS
A9.21	SPECIALTY CASEWORK DETAILS
A9.24	CEILING DETAILS
A9.25	CEILING DETAILS
AG1.1	AG SHEETS OVERVIEW AND TABLE OF CONTENTS
AG2.1	SIGNAGE LOCATION PLANS – LEVEL 1
AG2.2	SIGNAGE LOCATION PLANS – LEVEL 2
AG2.3	SIGNAGE LOCATION PLANS – LEVEL 3
AG2.4	MESSAGE SCHEDULE AND SIGN SCHEDULE
AG3.1	LEVEL 1 OVERVIEW
AG3.2	LEVEL 2 OVERVIEW
AG3.3	LEVEL 3 OVERVIEW
AG3.4	TRANSACTION LOBBIES
AG3.5	COURTROOM INTERIOR BRANDING
AG3.6	CODE SIGNS
AG3.7	ID SIGNS
AG3.8	DIRECTIONAL SIGNS
AG3.9	DIGITAL SIGNS
AG3.10	ENVIRONMENTAL GRAPHICS - SIGN TYPE S
AG3.11	ENVIRONMENTAL GRAPHICS - SIGN TYPE X
AG3.12	ENVIRONMENTAL GRAPHICS – SIGN TYPE Y
S1.0	LEVEL 2 DEMOLITION PLAN
S3.0	LEVEL 2 DEMOLITION PLAN
T0.0	TECHNOLOGY COVERSHEET
T2.0	BASEMENT PLAN - TECHNOLOGY
T2.1	LEVEL 01 PLAN - TECHNOLOGY
T2.2	MEZZANINE PLAN - TECHNOLOGY

T2.3	LEVEL 02 PLAN - TECHNOLOGY
T2.4	LEVEL 03 PLAN - TECHNOLOGY
T3.0	TECHNOLOGY ENLARGED PLANS
T4.0	TECHNOLOGY DETAILS
T4.1	TECHNOLOGY DETAILS
T5.0	TECHNOLOGY DIAGRAMS
T6.0	TECHNOLOGY SCHEDULES
F0.0	FIRE PROTECTION COVERSHEET
F2.1	LEVEL 01 PLAN -FIRE PROTECTION
F2.2	MEZZANINE PLAN -FIRE PROTECTION
F2.3	LEVEL 02 PLAN -FIRE PROTECTION
F2.4	LEVEL 03 PLAN -FIRE PROTECTION
F4.0	FIRE PROTECTION DETAILS
P0.0	PLUMBING COVER SHEET
P2.0	BASEMENT PLAN - PLUMBING
P2.1	LEVEL 01 PLAN - PLUMBING
P2.2	MEZZANINE PLAN – PLUMBING
P2.3	LEVEL 02 PLAN - PLUMBING
P2.4	LEVEL 03 PLAN - PLUMBING
P6.0	PLUMBING SCHEDULES
E0.0	ELECTRICAL COVER SHEET
E2.0S	BASEMENT PLAN -MECHANICAL CONNECTION & SYSTEMS
E2.1L	LEVEL 01 PLAN - LIGHTING
E2.1P	LEVEL 01 PLAN - POWER
E2.1S	LEVEL 01 PLAN -MECHANICAL CONNECTIONS & SYSTEMS
E2.3L	LEVEL 02 PLAN - LIGHTING
E2.3P	LEVEL 02 PLAN - POWER
E2.3S	LEVEL 02 PLAN - MECHANICAL CONNECTIONS & SYSTEMS
E2.4L	LEVEL 03 PLAN - LIGHTING
E2.4P	LEVEL 03 PLAN - POWER
E2.4S	LEVEL 03 PLAN - MECHANICAL CONNECTIONS & SYSTEMS
E3.0	ELECTRICAL ENLARGED PLANS
E5.0	ELECTRICAL DEMO ONE-LINE
E5.1	ELECTRICAL REMODEL ONE-LINE.
E6.0	ELECTRICAL SCHEDULES
E7.0	ELECTRICAL PANEL SCHEDULES
E7.1	ELECTRICAL PANEL SCHEDULES
E7.2	ELECTRICAL PANEL SCHEDULES
M0.0	HVAC COVER SHEET
M2.0P	BASEMENT PLAN - PIPING
M2.0V	BASEMENT PLAN - VENTILATION
M2.1P	LEVEL 1 - PIPING
M2.1V	LEVEL 1 - VENTILATION
M2.2P	MEZZANINE - PIPING
M2.2V	MEZZANINE - VENTILATION
M2.3P	LEVEL 2 – PIPING
M2.3V	LEVEL 2 - VENTILATION
M2.4P	LEVEL 3 - PIPING
M2.4V	LEVEL 3 – VENTILATION
M4.0	HVAC DETAILS

M5.0	HVAC DIAGRAMS
M6.0	HVAC SCEDULES
M6.1	HVAC SCEDULES
M6.2	HVAC SCHEDULES
M6.3	HVAC SCHEDULES

Yellowstone County Courthouse Remodel
Billings MT

October 19, 2026
100% - BID SET

BUDGET WORK SCOPES			**Phase 2 (Floor 2)**
DIV. 1 - GENERAL REQUIREMENTS			$76,077
DIV. 2 - DEMO WORK			$264,168
DIV. 3 - CONCRETE			$12,000
DIV. 4 - MASONRY			$0
DIV. 5 - METALS			$0
DIV. 6 - CARPENTRY			$247,432
DIV. 7 - THERMAL & MOISTURE PROTECTION			$26,035
DIV. 8 - OPENINGS			$147,224
DIV. 9 - FINISHES			$998,827
DIV. 10 - SPECIALTIES			$241,172
DIV. 11 - EQUIPMENT			$0
DIV. 12 - FURNISHINGS			$8,211
DIV. 13 - SPECIAL CONSTRUCTION			$0
DIV. 14 - CONVEYING SYSTEMS			$5,000
DIV. 21 - FIRE SUPRESSION			$37,917
DIV. 22 - PLUMBING			$83,167
DIV. 23 - HVAC			$269,680
DIV. 26 - ELECTRICAL			$533,556
DIV. 27 - COMMUNICATIONS			$0
DIV. 28 - ELECTRONIC SECURITY & SAFETY			$0
DIV. 31 - EARTHWORK			$0
DIV. 32 - EXTERIOR IMPROVEMENTS			$25,000
DIV. 33 - UTILITIES			$0
COST OF WORK TOTAL			**$2,975,467**
General Conditions			**$237,018**
CGL & OCP Insurance		**0.7500%**	**$27,354**
Builders Risk Insurance	**BY Owner**	**0.0000%**	**$0**
Performance and Payment Bonds		**0.6500%**	**$23,707**
GENERAL CONDITIONS TOTAL			**$288,078**
Escalation		**0.00%**	**$0**
GC/CM Contingency		**7.00%**	**$208,283**
GC/CM Fee		**4.00%**	**$138,873**
Gross Receipt Tax (GRT)		**1.00%**	**$36,471.72**
CONSTRUCTION BUDGET TOTAL			**$3,647,172**
SOFT COSTS			
Preconstruction Services			**$0**
FF & E			**B.O**
Special Inspections or Materials Testing			**B.O**
Hazardous Material Abatement			**B.O**
Building Permit / Plan Review			**B.O**
SOFT COSTS TOTAL			**$0**
PROJECT TOTAL			**$3,647,172**

	Yellowstone County Courthouse Remodel			
SECT	**DESCRIPTION - 100% PHASE 2**	**QTY**	**UNIT**	**TOTAL**
DIV. 1	**GENERAL REQUIREMENTS**			**$76,077**
				$0
ALLOWANCE - 1	MEP Coordination	2.5	MO	$6,250
SKCUSTOM	Temp Fencing (5 Months)	500	LNFT	$3,250
ALLOWANCE - 2	Snow Removal	3	MO	$3,000
COW	Traffic Control	2	MO	$3,000
SEE PHASE 1	Connex Storage Units (See Phase 1)	0	MO	$0
COW	Forklift		MO	$10,800
COW	Offsite Storage	2	MO	$0
COW	Final Cleanup	10000	SF	$12,500
				$0
ALLOWANCE - 3	Security	5	MON	$6,000
COW	Secuirty Cameras	5	MON	$1,250
COW	Badging Vest/Clothing Identification	1	LSUM	$1,000
By Owner	Background Checks			$0
				$0
COW	Temporary Barriers - 2nd Floor	600	SF	$5,868
COW	Temp Door	0	EA	$0
COW	Demo Barriers	600	SF	$645
COW	Protect Existing Stone Wainscot	1500	SF	$2,634
ALLOWANCE - 12	CAMERA DUCT LINES - 2ND FLOOR	1	LS	$1,250
				$0
				$0
By Owner	Parking Expense - at staging area	0	LS	$0
COW	Parking Expense - Sletten	1	LS	$1,500
WATER RESTORE - 2ND	SLETTEN ESTIMATING WATER RESTORE	1	LS	$9,280
WATER RESTORE - 2ND	FINAL CLEANING OF 2ND FLOOR SUITES ONCE CONSTRUCTION IS COMPLETE - DISTRICT ATTNY	1	LS	$4,350
WATER RESTORE - 2ND	DUMP EXPENSES DEMO DEBRIS - DISTRICT ATTNY	1	LS	$3,500
				$0
DIV. 2	**EXISTING CONDITIONS**			**$264,168**
				$0
024119	**SELECTIVE DEMOLITION**			$0
ENVIRON	**DEMOLITION SUBCONTRACT**	**1**	**LSUM**	$117,295
ENVIRON	Protect Existing Stone Wainscot (Assumed QTY)	1500	SF	$0
ENVIRON	Misc. Demo	0	MH	$0
				$0
ENVIRON	Demo/Reinstall Window @ 2nd Floor Access	1	EA	$0
COW	Scaffolding - 2 Stories	5	MO	$12,500
ENVIRON	Forklift	5	MO	$0
ENVIRON	Ramps	1	EA	$0
ENVIRON/COW	Dump Fees	194.22	CY	$10,500
ENVIRON/COW	**Dump Fees - 2nd Floor Core Bathrooms**	20	CY	$3,000
COW	Haul Off - 20 CY Dumpster	13	LDS	$2,250
				$0
ENVIRON	Salvage Doors to be refinished	10	EA	$0
ENVIRON	Salvage/Relocate Equipment	6	EA	$0
ENVIRON	Salvage/Relocate Wall Mounted Equipment	13	EA	$0
COW	Salvage Stone Door Trim	8	EA	$1,290
ENVIRON	Demo Doors, Frames, Hardware	27	EA	$0
ENVIRON	Demo Vault Door	1	EA	$0
ENVIRON	Demo ACT Ceilings	8900	SF	$0
ENVIRON	Demo Interior Walls - Complete	2270	SF	$0
ENVIRON	Demo Casework	146	LF	$0
ENVIRON	Demo Toilet Partitions	3	EA	$0
ENVIRON	Demo Window Shades	53	EA	$0
ENVIRON	Demo Terra Cotta Window Sills	27	LF	$0
ENVIRON	REMOVAL OF CEMENT BOARD IN CORE BATHROOMS 2ND	1		$0
				$0
FISCHER	Demo Tile Flooring & Base **w/ Div 9** - BELOW	210	SF	$0
FISCHER	Demo Carpet Flooring & Base **w/ Div 9** - BELOW	9650	SF	$0
FISCHER	Floor Prep, Grinding, etc **w/ Div 9** - BELOW	9860	SF	$0
				$0

MALASINI	**Demo Period Stone - Salvage and Store w/ Div 9**	**250**	**SF**	$0
COW	**Protection of Existing Stone w/ Div 1**	**0**	**SF**	$0
				$0
ENVIRON	**DEMO MASONRY WALLS SUBCONTRACT**		**LSUM**	$92,327
ENVIRON	Sawcut CMU Walls 4" - CMU Block	1072	LF	$0
ENVIRON	Sawcut CMU Walls 8" - CMU Block	72	LF	$0
ENVIRON	Demo CMU Block Walls - 4"	5366	SF	$0
ENVIRON	Demo CMU Block Walls - 8"	173	SF	$0
				$0
ENVIRON	Demo Wood Window Skirt	216	LF	$813
				$0
ENVIRON	Labor Rate 2027	1850	MH	$0
ALTERNATE 3 - CORE BATHROOMS	DEMO CERAMIC TILE CORE BATHROOMS	1	LSUM	$10,692
COW	DEMO OF THE CEMENT BACKER BOARD - 2ND FLOOR BATHRMS	1	LS	$6,000
WATER RESTORE - 2ND	REMOVE FURNITURE LEFT ON-SITE FROM COUNTY	1	LS	$2,400
WATER RESTORE - 2ND	PREP FLOORS ON 2ND FOR DEMO - MISC ITEMS LEFT FROM COUNTY - DUMPSTER	1	LS	$5,100
				$0
				$0
DIV. 3	**CONCRETE**			**$12,000**
				$0
				$0
035400	**CAST UNDERLAYMENT**			$0
DELETED PER ADM	1 1/2" Gypcrete Topping @ Raised Platform & Ramps	80	SF	$0
SESSLER	1/4" Acoustic Mat	80	SF	$0
DELETED PER ADM	Mobilization	1	EA	$0
				$0
COW	**Grout of Door Frame**	**6**	**EA**	$12,000
				$0
				$0
DIV. 4	**MASONRY**			**$0**
				$0
				$0
	Stone work w/ Div 9			$0
042200	**CONCRETE MASONRY**			$0
DELETED PER ADM	MASONRY SUBCONTRACT	1	LSUM	$0
DELETED PER ADM	8" CMU @ Vault	296	SF	$0
				$0
DELETED PER ADM	Masonry Rebar (1#/SF) - NOTHING SPECIFIED IN PLANS	296	LBS	$0
				$0
				$0
DIV. 5	**METALS**			**$0**
				$0
				$0
				$0
				$0
DIV. 6	**WOOD, PLASTICS, and COMPOSITES**			**$247,432**
				$0
				$0
061000	**ROUGH CARPENTRY**			$0
SESSLER	FT 2x12 Stair Stringer (1 Loc)	6	LF	$0
SESSLER	FT 2x6 Stair Bottom PL	5	LF	$0
SESSLER	FT 2x6 Stair Ledger	5	LF	$0
SESSLER		0		$0
SESSLER	FT Misc. 2x6 Blocking	1100	LF	$0
SESSLER	1x Blocking @ SAWU-1-3 Wall Panels	960	LF	$0
SESSLER		0		$0
SESSLER	1/2" Plywood @ SCLG-2 Wall Panel	500	SF	$0
SESSLER	1 1/8" FT Ply @ Stair Treads	16	SF	$0
SESSLER	3/4" FT Ply @ Stair Riser	16	SF	$0
SESSLER		0		$0
SESSLER	Handling	2060	LS	$0
SESSLER	Waste	0.1	LS	$0
SESSLER	Accessories	0.12	LS	$0
SESSLER				$0
SESSLER	Labor Rate 2027	148	HRS	$0
				$0
064100	**ARCHITECTURAL WOODWARK AND CASEWORK**			$0
	CABINETRY - SUBCONTRACT	1	LSUM	$245,206

SILVER CITY	Cabinetry	1	LSUM	$0
SILVER CITY	Base Cabinets	160	LF	$0
SILVER CITY	Upper Cabinets	73	LF	$0
SILVER CITY	Full Height Cabinets	32	LF	$0
				$0
COW	Handrail Rosette & Brackets	2	EA	$225
COW	Wood Square Handrail	20	LF	$2,000
				$0
SILVER CITY	Benches and Tables - Stationary	1	LSUM	$0
				$0
SILVER CITY	High Pressure Laminate Veneer - Wall Panels PNGL-1	180	SF	$0
SILVER CITY	High Pressure Laminate Veneer - Wall Panels INWP-1	30	SF	$0
SILVER CITY	Veneer Wall Cap	46	LF	$0
SILVER CITY	Custom Veneer Bench (1 EA)	22	LF	$0
SILVER CITY	Specialty Tools	1	LSUM	$0
				$0
SILVER CITY	PLAM Countertop	380	SF	$0
				$0
SILVER CITY	Solid Surface	1	LSUM	$0
SILVER CITY	Solid Surface Countertop	88	SF	$0
SILVER CITY	Solid Surface Backsplash		SF	$0
SILVER CITY	Solid Surface Transaction Counter	82.5	SF	$0
SILVER CITY	Solid Surface Wall Paneling		SF	$0
SILVER CITY	Solid Surface Window Sill	15	LF	$0
SILVER CITY	Solid Surface Wall Cap	133	LF	$0
SILVER CITY				$0
SILVER CITY	Quartz Countertops @ Judge/Clerk Bench	51	SF	$0
SILVER CITY	Quartz Countertops	4.5	SF	$0
SILVER CITY	Solid Surface w/ Div 6			$0
				$0
N.I.S.	**RESIN COMPOSITE PANELING**	**1**	LS	$0
SILVER CITY	3 Form 1/2" Resin Panel @ Clerk of Court, Rm 209	111.5	SF	$0
SILVER CITY	Track	164	LF	$0
				$0
				$0
				$0
DIV. 7	**THERMAL & MOISTURE PROTECTION**			**$26,035**
				$0
				$0
BILLINGS INSUL	**INSULATION SUBCONTRACT**	**1**	**LSUM**	$19,602
072100	**THERMAL INSULATION**			$0
BILLINGS INSUL	4" Sound Batt Insulation	7775	SF	$0
BILLINGS INSUL	6" Sound Batt Insulation	340	SF	$0
BILLINGS INSUL	R38 Insulation @ Raised Court Flooring	80	SF	$0
				$0
078400	**FIRESTOPPING w/ MEP**			$0
				$0
079200	**JOINT SEALANTS**			$0
MJH	Acoustical Caulking	2710	LF	$0
COW	Caulk Doors & Windows	1088	LF	$2,561
COW	Misc. Jts.	750	LF	$1,765
COW	Fire Caulking	400	LF	$2,107
				$0
DIV. 8	**OPENINGS**			**$147,224**
				$0
SLETTEN	**DOORS, FRAMES AND HARDWARE**	**1**	**LSUM**	$114,182
081113	**HOLLOW METAL DOORS & FRAMES**			$0
SLETTEN	Sgl HM @ Studs	18	EA	$0
SLETTEN	SGL w/ Sidelite @ Studs	11	EA	$0
SLETTEN	SGL w/ 8' Sidelite @ Studs	3	EA	$0
				$0
SLETTEN	HM Door - Flush	1	EA	$0
DELETED PER ADM	VAULT DOOR	1	EA	$0
		0		$0
081416	**FLUSH WOOD DOORS**			$0
SLETTEN	Solid Core Wood Door - Flush	24	EA	$0
SLETTEN	Solid Core Wood Door - Narrow Lite	1	EA	$0
SLETTEN	Solid Core Wood Door - Medium Stile	7	EA	$0
				$0
SLETTEN	Reinstall Salvaged Doors	10	EA	$0
				$0
SLETTEN	Offload / Handling	9.375	MH	$0
				$0
087100	**DOOR HARDWARE**			$0

SLETTEN	Hardware Sets	32	SETS	$0
ALLOWANCE - 6	Auto Door Bottoms	1	LSUM	$1,500
				$0
ACTION	Card Reader	10	EA	$0
SLETTEN	Buzzer	2	EA	$0
				$0
N.I.S.	**ACCESS DOORS AND PANELS**	**1**	LS	$0
				$0
ASSOC GLASS	**WINDOW AND GLAZING SUBCONTRACT**	**1**	**LSUM**	$18,543
N.I.S.	**SERVICE AND TELLER WINDOW UNITS**	**1**	LS	$0
ASSOC GLASS	Fixed Transcation Windows w/ Speaker Ports & Pass Thru	7	EA	$0
ASSOC GLASS	Sliding Transaction Window @ Mail Room	1	EA	$0
ALLOWANCE - 13	Privacy Glass Film - By Allowance	1	EA	$10,000
				$0
088000	**GLAZING**			$0
ASSOC GLASS	Narrow Lite	1	EA	$0
ASSOC GLASS	Medium Stile	7	EA	$0
ASSOC GLASS	Side Lites	302.75	SF	$0
				$0
ASSOC GLASS	Privacy Glass Film @ Existing Windows (Per Sched) (4 EA)	121.24	SF	$0
				$0
ASSOC GLASS	Labor Rate 2027	228	HRS	$0
COW	**RE-INSTALL WINDOW FROM DEMO ACCESS**		**EA**	$3,000
				$0
DIV. 9	**FINISHES**			**$998,827**
				$0
				$0
054000	**COLD FORMED METAL FRAMING**			$0
092000	**NON-STRUCTURAL METAL FRAMING**			$0
092116	**GYPSUM BOARD ASSEMBLIES**			$0
SESSLER	**FRAMING SUBCONTRACT**	**1**	**LSUM**	$119,274
SESSLER	362T250 - 43 mil Int. Slotted Track	700	LF	$0
SESSLER	362T125 - 43 mil Int. Track	810	LF	$0
SESSLER	362S162 - 43 mil Int. Studs	6240	LF	$0
SESSLER				$0
SESSLER	362T125 - 43 mil Int. Pony Wall Track	90	LF	$0
SESSLER	362S162 - 43 mil Int. Pony Wall Studs	240	LF	$0
SESSLER				$0
SESSLER	400T250 - 43 mil Int. Slotted Track	30	LF	$0
SESSLER	400T125 - 43 mil Int. Track	30	LF	$0
SESSLER	400S162 - 43 mil Int. Studs (Soundguard)	250	LF	$0
SESSLER				$0
SESSLER	600T250 - 43 mil Int. Slotted Track	40	LF	$0
SESSLER	600T125 - 43 mil Int. Track	40	LF	$0
SESSLER	600S162 - 43 mil Int. Studs	290	LF	$0
SESSLER				$0
SESSLER	4" CH Stud	260	LF	$0
SESSLER	J Track	100	LF	$0
SESSLER				$0
SESSLER	**Raised Court Floors**			$0
SESSLER	600T125 - 43 mil Cripple Wall Track	40	LF	$0
SESSLER	600T125 - 54 mil Cripple Wall Bottom Track	40	LF	$0
SESSLER	600S162 - 43 mil Cripple Wall Studs	60.15	LF	$0
SESSLER	600T125 - 43 mil Floor Track	40	LF	$0
SESSLER	600S162 - 43 mil Floor Joists	100	LF	$0
SESSLER	Flat Strap Bridging	50	LF	$0
SESSLER	1/4" Acoustic Mat	80	SF	$0
SESSLER	**Stair Framing w/ Div 6**			$0
SESSLER				$0
SESSLER	1 1/2" 43 mil CRC Bridging	3010	LF	$0
SESSLER				$0
SESSLER	600T125 - 43 mil Header Track	256	LF	$0
SESSLER	600S162 - 43 mil Header Studs	256	LF	$0
SESSLER				$0
SESSLER	362T125 - 43 mil Int. Soffit Track	1060	LF	$0
SESSLER	362S162 - 43 mil Int. Soffit Studs	900	LF	$0
SESSLER				$0
SESSLER	Ceiling Framing	2700	SF	$0
SESSLER				$0
SESSLER	Handling	17712	LF	$0
SESSLER	Accessories	0.1	LS	$0
SESSLER	Waste	0.12	LS	$0
ALLOWANCE - 7	Furring Not specifically Called out on Plan Set	1	LS	$8,500

ALTERNATE 3 - CORE BATHROOMS -SESSLER	ALTERNATE 3 - SESSLER FRAMING	1	LS	$2,009
RFI NO. 02	RFI No. 2 - Addresses missing Framing where stone is removed	1	LS	$3,173
Bulletin No. 1	Bulletin No. 1 - 2nd Floor Framing Adjustments	1	LS	($426)
ADDENDUM NO . 3	Addendum No. 3 - Addresses Framing changes for 2nd Floor	1	LS	$5,346
ADDENDUM NO. 4	Addendum No. 4 - Framing modifications 2nd Floor	1	LS	($2,076)
				$0
MJH	**HANG GWB SUBCONTRACT**	**1**	**LSUM**	$27,077
MJH	5/8" Type X Gyp.	13766	SF	$0
MJH	5/8" Type X Gyp @ Ceilings / Soffit	3760	SF	$0
MJH	1" Gyp Shaft Liner	300	SF	$0
SLETTEN	Lvl 3 Bullet Resistant Fiberglass Panel	270	SF	$0
FISCHER FLOORING	1/2" Cement Board @ Tile	524	SF	$0
COW	3/4" Cement Board @ Raised Court Floor	80	SF	$0
MJH	Misc. Wall Patching	250	SF	$0
ADDENDUM NO. 3	Addendum No 3 - Move from CMU Vault Walls - GWB 2 Layers	1600	SF	$9,600
EXISTING CONDITION, APPLY TO 2ND	SUPPLY AND HANG BACKER BOARD IN CORE BATHROOMS	1	LSUM	$3,300
				$0
MJH	**TAPING AND PAINTING SUBCONTRACT**	**1**	**LSUM**	$120,097
MJH	Finish Taping	17820	SF	$0
MJH	Fire Taping	530	SF	$0
MJH	Level 5 Finish	0.01	SF	$0
MJH	Control Joint	480	LF	$0
MJH	Corner Bead	600	LF	$0
MJH	J-Metal	330	LF	$0
MJH				$0
MJH	MTL Handling & Cleanup	18950	SF	$0
MJH	Accessories	0.1	LS	$0
MJH	Waste	0.12	LS	$0
WATER RESTORE - 2ND	REPAINT OFFICES - 202C & 202B	1	LS	$6,960
				$0
				$0
093000	**TILING AND FLOORING SUBCONTRACT**			$0
FISCHER FLOORING	**TILE SUBCONTRACT**	**1**	**LSUM**	$168,559
FISCHER FLOORING	Wall Tile Wainscot to 5' AFF	1090	SF	$0
FISCHER FLOORING	Floor Tile	2150	SF	$0
FISCHER FLOORING	Tile Base	760	SF	$0
2ND FLOOR BATH - FISCHER	ALTERNATE 3 - FISCHER CERAMIC TILE	1	LSUM	$0
				$0
COW	Misc. Floor Patching @ Plumbing	7	EA	$3,500
				$0
095123	**ACOUSTICAL TILE CEILINGS**			$0
YELLOW ACT	**ACT SUBCONTRACT**	**1**	**LSUM**	$193,171
YELLOW ACT	ACT	5522	SF	$0
	Mobilization	1	EA	$0
WATER RESTORE - 2ND	REMOVE AND REPLACE CEILING TILES	1	LS	$4,032
				$0
096520	**RESILIENT FLOORING**			$0
FISCHER FLOORING	Rubber Cove Base	1960	LF	$0
				$0
096813	**TILE CARPETING**			$0
FISCHER FLOORING	**FLOORING SUBCONTRACT (SEE TILE SETTING SCOPE)**	**1**	**LSUM**	$0
FISCHER FLOORING	Carpet Tile	733.33	SY	$0
FISCHER FLOORING	Mobilization	1	EA	$0
				$0
FISCHER FLOORING	Demo Tile Flooring & Base	210	SF	$0
FISCHER FLOORING	Demo Carpet Flooring & Base	8550	SF	$0
FISCHER FLOORING	Demo VCT/ Remove Mastic & Grind	1100	SF	$0
COW	Misc. Floor Patching @ 2nd floor over standard	3	EA	$1,500
FISCHER FLOORING	Floor Prep, Grinding, etc	9860	SF	$0
ALLOWANCE - 9	Self Leveling	9650	SF	$9,650

FISCHER FLOORING	ADDED WORK IN CORE BATHROOMS - MUD PANS	1	LS	$4,096
WATER RESTORE - 2ND	REMOVE/REPL. UPGRADED - FLOORING	1	LS	$30,746
WATER RESTORE - 2ND	FLOOR PREP IN WATER RESTORE AREAS	1	LS	$7,278
WATER RESTORE - 2ND	REMOVE AND REPLACE STAIR TREADS/VCT EAST & WEST STAIR - FLOORS 1-8 UPGRADED	1	LS	$106,130
				$0
097500	**STONE FACING**			$0
MALASINI	**PERIOD STONE WORK**	**1**	**LSUM**	$107,118
MALASINI	Misc. Period Stone Cleaning/Patching	250	SF	$0
MALASINI	Demo Period Stone - Salvage and Store	250	SF	$0
ALLOWANCE - 8	Sky Bridge Door Access Enclosed - Take to Weather tight with Period Stone	30	SF	$6,000
				$0
097800	**INTERIOR WALL PANELING**			$0
YELLOW ACT	Wood Veneer Panel - SAWU1	1377	SF	$42,215
YELLOW ACT	Wood Grille Wall Panel (5 Loc) - SCLG2	120	SF	$0
YELLOW ACT	Wood Panel Ceiling - SCLG1	671	SF	$0
COW	BACKING FOR WALL PANELING	3000	LF	$9,000
COW	Trimmed Box element for switches and card readers to be housed on the slat wall panels	6	EA	$3,000
				$0
N.I.S.	**SOUND-ABSORBING WALL AND CEILING UNITS**			$0
YELLOW ACT	Wood Veneer Micro Perforated Acoustic Wall Panel SAWU2	105	SF	$0
YELLOW ACT	Acoustic Pet Panels (MTLS QTD) - SAWU3	145	SF	$0
				$0
099100	**PAINTING**			$0
				$0
MJH	Prep & Paint Existing Gyp Walls	500	SF	$0
MJH	Prep & Paint Existing Doors and Frames	10	EA	$0
MJH				$0
MJH	Paint New Gyp Walls & Ceilings	17526	SF	$0
MJH	Paint Doors and Frames	32	EA	$0
MJH				$0
MJH	Staining/Sealing Wood Handrail	4	LF	$0
MJH	Patch and Repair Exterior Demo Locations	40	EA	$0
				$0
				$0
DIV. 10	**SPECIALTIES**			**$241,172**
				$0
SLETTEN	**DIVISION 10 ACCESSORIES**	**1**	**LSUM**	$221,742
101010	**VISUAL DISPLAY SURFACES**	**1**	LS	$0
SLETTEN	Wall Mount TV (Hearing Room)	1	EA	$0
SLETTEN	White Boards - Supply	1	LSUM	$0
SLETTEN	ADDED TV MOUNT PER IT - YC - SHARED CONF. 201.			$350
				$0
101400	**SIGNAGE**	**1**	LS	$0
SLETTEN	RR Signs	4	EA	$0
SLETTEN	Room Signs	10	EA	$0
SLETTEN	Exit Signs 5" x 3"	6	EA	$0
SLETTEN	Directional Signage	1	LS	$0
SLETTEN	Interior Stand-Off Signage	1	LS	$0
ALLOWANCE - 10	SIGNAGE PROGRAMMING	1	LS	$10,000
ALTERNATE 3 - CORE BATHROOMS	CORE BATHROOM 2nd FLOOR SCOPE - SLETTEN	1	LS	$9,080
				$0
102113.17	**PHENOLIC TOILET COMPARTMENTS**	**1**	LS	$0
SLETTEN	HC Toilet Partition	2	EA	$0
SLETTEN	Standard Toilet Partition	1	EA	$0
				$0
102641	**PHASE 1 - BALLISTICS RESISTANT PANELS - WP-1**	**1**	LS	$0
SLETTEN	PHASE 1 - BALLISTICS RESISTANT PANELS	1500	SF	$0
SLETTEN	PHASE 2 - BALLISTICS RESISTANT PANELS	175	SF	$0
108010	**TOILET ACCESSORIES**	**1**	LS	$0
SLETTEN	42" x36"x18" Grab Bar Sets	6	EA	$0
SLETTEN	Mirror	5	EA	$0
SLETTEN	Toilet Paper Dispenser	5	EA	$0
SLETTEN	Sanitary Napkin Disposal	4	EA	$0
SLETTEN	Toilet Seat Cover Dispenser	5	EA	$0
SLETTEN	Coat Hooks	5	EA	$0

SLETTEN	Soap Dispenser	5	EA	$0
SLETTEN	Paper Towel Dispenser	5	EA	$0
SLETTEN	Sink Apron	5	EA	$0
		0		$0
104413	**FIRE PROTECTION CABINETS**	**1**	LS	$0
SLETTEN	Fire Extinguisher Cabinets w/ FE	2	EA	$0
				$0
				$0
				$0
DIV. 11	**EQUIPMENT**			**$0**
				$0
				$0
N.I.S.	**RESIDENTIAL EQUIPMENT**	**1**	LS	$0
SLETTEN	Refrigerator (3 Door French)	2	EA	$0
SLETTEN	Bottom Load Water Cooler	1	EA	$0
SLETTEN	Microwave	4	EA	$0
SLETTEN	Coffee Maker	3	EA	$0
				$0
				$0
				$0
DIV. 12	**FURNISHINGS**			**$8,211**
				$0
122400	**WINDOW SHADES**			$0
SLETTEN	Window Shades	1372	SF	$0
				$0
125000	**FURNITURE**			$0
ALLOWANCE - 11	Desks	35	EA	$5,628
ALLOWANCE - 11	Tables	2	EA	$65
ALLOWANCE - 11	Chairs	52	EA	$845
ALLOWANCE - 11	Conference Tables	1	EA	$323
ALLOWANCE - 11	Cubicles	12	EA	$1,351
				$0
126700	**PEWS AND BENCHES**			$0
SILVER CITY	Hardwood Bench @ Courtrooms (1 EA)	18	LF	$0
				$0
				$0
DIV. 13	**SPECIAL CONSTRUCTION**			**$0**
				$0
				$0
				$0
DIV. 14	**CONVEYING SYSTEMS**			**$5,000**
				$0
ALLOWANCE - 14	Elevator Repairs/Inspect	1	LS	$5,000
				$0
DIV. 21	**FIRE SUPPRESSION**			**$37,917**
				$0
SAFELINE	Fire Suppression Sub - Wet	10000	LSUM	$37,917
INCL ABV	Demo Existing	10000	SF	$0
SAFELINE	Rounting conflicts with existing structure	1	LSUM	$0
				$0
				$0
DIV. 22	**PLUMBING**			**$83,167**
				$0
PLUMB MT	**PLUMBING SUBCONTRACT**	**1**	**LSUM**	**$75,647**
PLUMB MT	Plumbing Sub	10000	SF	$0
PLUMB MT	Demo Existing (Phased)	10000	SF	$0
PLUMB MT	Off Work Hours (Vertical Chase Shutdowns/Tie Ins, Assume 1 Chase/Day)	3	WKS	$0
PLUMB MT	On Site Mobilization	4	EA	$0
				$0
PLUMB MT	Additional Mob	1	EA	$0
IN PHASE 1	Pipe	0	LF	$0
IN PHASE 1	Joints	0	EA	$0
IN PHASE 1	Tap Existing	0	EA	$0
IN PHASE 1	Hangers	0	LS	$0
COW	CUT STONE FOR WATER COOLER PLUMBING ACCESS	1	LS	$2,000
PLUMB MT - TOILET FLANGES	ADDED COSTS TO PROVIDE AND INSTALL NEW FLANGES AT CORE BATHROOMS, LOOSE LINES, AND FLOOR DRAINS	1	LS	$5,520
DIV. 23	**HEATING, VENTILATING & AIR CONDITIONING**			**$269,680**
				$0
NORPAC	**HVAC SUBCONTRACT**	**1**	**LSUM**	$264,195
NORPAC	HVAC Sub	10000	SF	$0
NORPAC	Test and Balance	10000	SF	$0
NORPAC	Temperature Controls	10000	SF	$0

NORPAC	Demo Existing	10000	SF	$0
				$0
IN PHASE 1	Ductwork Modification @ Plumbing	0	EA	$0
				$0
NORPAC	Added Mobilization	1	EA	$0
COW	ACCESS PANELS AT VAVS	4	EA	$4,000
ALT 3 - CORE BATH 2ND	NORPAC - SECOND FLOOR BATHROOMS	1	LS	$1,485
				$0
DIV. 26	**ELECTRICAL**			**$533,556**
				$0
ACTION ELEC	**ELECTRICAL SUBCONTRACT**	**1**	**LSUM**	**$465,251**
ACTION ELEC	Electrical Sub	10000	SF	$0
MT WY SYSTEMS	Fire Alarm	10000	SF	$57,331
ACTION ELEC	Demo Existing	10000	SF	$0
ACTION ELEC	Digital Signage	1	LS	$0
ACTION ELEC	Added Mobilization	1	EA	$0
WATER RESTORE - 2ND	REPLACE LIGHTING - DEMAGED & OUTLETS/DATA/VERIFY OPERATION THROUGHOUT	1	LS	$10,975
				$0
DIV. 27	**COMMUNICATIONS**			**$0**
				$0
ACTION ELEC	Communications Sub	10000	SF	$0
				$0
				$0
DIV. 28	**ELECTRONIC SAFETY & SECURITY**			**$0**
				$0
ACTION ELEC	ESS Sub	10000	SF	$0
				$0
				$0
DIV. 31	**EARTHWORK**			**$0**
				$0
				$0
DIV. 32	**EXTERIOR IMPROVEMENTS**			**$25,000**
ALLOWANCE - 15	Repair site, paving, grasses, parking signage	1	lsum	$25,000
				$0
				$0
				$0
DIV. 33	**UTILITIES**			**$0**
				$0
				$0
	TOTAL DIV 2 TO 33			**$2,975,467**

SLETTEN

YELLOWSTONE COUNTY COURTHOUSE RENOVATION PHASE 2 - FLOOR 2 10.26.2026

GMP - Clarifications PHASE 2

GMP is based on the plans and specifications dated 03.05.2026 except as noted or clarified below

GENERAL CONDITIONS

1 General Conditions are included per the agreed upon costs of $237,018.00.

2 Standard working hours are planned for this project Monday through Friday - 7 a.m. to 5:00 p.m. It is understood that scopes of work that are louder (in excess of 70 decibels) will be completed during hours outside of the county courthouse operations. This to be coordinated with the courthouse schedule.

3 Construction is agreed to begin on or before November 1, 2026.

4 Payment and Performance Bonds are included.

5 The Budget includes Commercial General Liability, Workers' Comprehensive, Auto Insurance and Excess Liability coverage. This scope further includes OCP insurance per RFQ/P.

6 Building permit and plan review fees are excluded from work scope. Sletten agreed to pay for building permit fees as a pass through reimbursable fee. This has been completed outside of the contract.

7 Builder's Risk Insurance is excluded and is by Owner. Sletten requested a copy of the Owner's policy for review and approval of coverage.

8 Owner is responsible for all permanent utility assessment and connection/impact or usage fees, including but not limited to Water, Sanitary Sewer, Storm Sewer, Gas, Electric, Cable, Telephone, etc.

9 Owner Furnished and Installed equipment is NOT included in this GMP.

10 Contingency is included in the amount of 7.0% and escalation in the amount of 0%, based on the value of the project exclusive of fee.

11 Sletten will provide office space off-site and use a small on-site location on 3rd or 1st floor for the purpose of construction office. Meeting space is agreed to be available at 1375 4th Avenue North, Suite C, Billings, MT 59101.

12 Background checks will be completed by Yellowstone County, and it is agreed that there is no cost for these services to the Contractor.

13 Owner will allow usage of existing utilities on this project and pay usage fees.

14 3rd party testing is provided by the owner and contractor to coordinate all required testing.

15 3rd party commissioning is provided by owner. Contractor to coordinate all required testing.

16 Scope includes 2025 prevailing wages per the state of Montana prevailing wage determination. Certified payrolls will be provided.

17 Asbestos and asbestos abatement excluded from project work scope. Testing, pollution insurance and Abatement work are excluded and by the Owner.

18 Project is agreed to be phased construction with Phase 1 construction including 3rd and 1st Floors. This scope of work includes Phase 2 Floor 2 and water restoring work scope items as specifically described only, and is added by amendment.

19 Parking fees for county employees to be by the Owner. This is specifically excluded from this contract.

20 Sletten will use the west end of the county parking area the south two rows of the parking area for staging. Sletten will restore the parking area upon completion to condition prior to use. County will relocate employee parking during the project timeline.

21 It is understood that the scope of this project is limited to 2nd floor only. There is no planned work on 4th, 5th, 6th, 7th or 8th floor of this facility.

22 LEED provisions are excluded from this project work scope; specifically there is not a requirement on this project for recycling or meeting a recycling requirement.

23 Historical register and provisions are excluded from this project in its entirety.

24 Construction parking is included in this work scope. This will be coordinated and paid by the contractor.

DIVISION 1:

1 All salvage related materials shall be coordinated with the owner.

2 Snow removal will be on a case by case basis. Scope of work is by Allowance.

3 MEP Coordination Allowance is provided to coordinate services and ensure a complete project coordinating existing and newly remodeled areas complete for MEP&F systems.

4 An Allowance is provided to ensure security and safety for public and county courthouse staff through out the project.

5 Scope of work includes temporary protection of wall surfaces not underconstruction.

6 A project sign is planned for the project. This was provided in phase 1 and not reproduced in phase 2.

7 Temporary safe access way is planned and included to guide local public patrons, and county employees to and from both the building and elevators/stairways for safe access. It is understood that the county will utilize the facility throughout the construction period.

8 General conditions are based on A&E plans - Yellowstone County Courthouse dated 03.05.2026 and specifications - Yellowstone County Courthouse dated 03.06.2026.

9 Scope of work includes work to clean and restore damages from water, including work to clean and prepare the space for new finishes in district attorney suite.

DIVISION 2:

1. Demolition and removal of all framing, flooring, ceilings, cmu block walls, and finishes to facilitate the new construction of the spaces. All debris will be taken to an off-site location and includes all related dumping fees. Scope of work includes sawcutting, protection of surfaces from dust and debris and protection of air with negative air machines.
2. Provide protection to the HVAC system to not impact areas of the county courthouse not underconstruction. This to include implementation of dust protection and temporary filters as necessary.
3. Demolition of existing accessories including signage, window shades, windows, louvers, mouldings, walk off carpet mats, fencing and gates, terracotta window sills, and other items to be included in this work scope.
4. Grout of door frames as needed in existing CMU block openings and for sound wall applications complete.
5. Phase 2 exludes deferred design for shoring this scope was covered in phase 1 of the project.
6. Phase 2 excludes mezzanine concrete demolition and any work in the mezzanines. This scope was addressed in Phase 1 of the project. Shoring is not anticipated for this work scope as the mezzanine work scope was accomplished in Phase 1 of the project.

DIVISION 3:

1. Phase 1 covers concrete work for the infill of the concrete at the stairways. Phase 2 excludes supply, install and finish of concrete, related welded wire mesh, and equipment (shoring) necessary to infill the stair area per plans and specifications.
2. See Phase 1 scope of work which includes coordination with 3rd party testing complete.

DIVISION 5:

1. Scope excludes structural steel per plans and specifications to infill stair area. This scope has been included in phase 1 of the project.
2. Phase 2 doesn't anticipate 3rd party inspection. Scope excludes costs associated with the 3rd party inspection.

DIVISION 6:

1. Phase 2 includes supply and install the cabinetry and casework, and plam soffits per the plans and specifications.
2. Phase 2 includes supply and install the solid surface & quartz counters per the plans and specifications. Scope further includes supply and installation of window sills, wall caps, back splash, counters at tranaction counter, and solid surface wall panels.
3. Phase 2 scope of work includes supply and installation of handrail, rosette and brackets, wood handrail/guardrail and double action swing doors at the courtrooms complete.
4. Scope excludes Quartz-1, WP-1 as these are not found on the plan set; complete.
5. Phase 2 scope of work includes to provide and install 3 form 1/2" resin panel with cabinetry per plans and specifications.
6. Scope of work includes provide and install of blocking for cabinetry, casework, wall paneling and accessories complete.
7. Scope of work includes a temporary enclosure at the temporarily removed window locations being utilized to transport debris and materials through. Scope includes protection of exterior existing surfaces.

DIVISION 7:

1. Provide and install of sound batt insulation per plans and specifications.
2. Provide and install batt insulation at raised courtroom floor structures and vestibule soffits per plans and specifications.
3. Provide and install mineral wool/rock wool per plans and specifications.
4. Provide and install spray on fire protection at structural deck infill area per plans and specifications.
5. Phase 2 excludes provide and install metal siding and soffit with related trims per plans and specifications. This scope is provided in Phase 1 only.
6. Phase 2 excludes provide and install 1" rigid insulation per plans and specifications. This scope is provided in Phase 1 only.
7. Phase 2 excludes provide and install air barrier per plans and specifications. Work scope includes related flexible flashing for a complete installation. This scope is provided in Phase 1 only.
8. Miscellaneous caulking is included in this work scope.

DIVISION 8:

1. Provide and install doors, frames and hardware per the plans and specifications.
2. Provide and install aluminum storefront systems per plans and specifications complete.
3. There are no STC rated doors or related frames for hollow metal, wood or aluminum materials complete. These are standard rated materials. STC rated materials for doors, frames and aluminum door systems is excluded from this project.
4. There is no STC rated glazing provided in this project, this rating is specifically excluded. Standard glazing is planned throughout the project.
5. Provide and install access doors for access of fire/smoke dampers in non-rated ceilings complete. These are non-rated access doors per plans and specifications. Access panels are ONLY provided at locations provided on the plan sheets. Any additional access panels not specifically described are excluded from this scope of work, in their entirety.
6. See Division 26 regarding security and card readers.
7. Provide and install transaction window with speakers complete.
8. Provide and install interior and exterior windows and window relites complete.
9. Scope of work excludes a sliding transaction window as it is understood this is not possible.
10. An allowance is provided for the addition of automatic door bottoms. This include provide and install of automatic door bottoms at locations where sound is of concern at courtrooms. Specific quantity and location to be determined.
11. Scope of work includes installation of salvaged doors per plans and specifications.

DIVISION 9:

1 Provide and install steel stud framing per plans and specifications.
2 Provide and installation of Sound guard Studs per plans and specifications.
3 It is understood that STC ratings are called out on plan set as a best practice for this type of facility; however it is further understood that STC ratings are a guideline and not a specific requirement for code for this renovation project.
4 Provide and install 1/4" acoustic mat per plans and specifications.
5 The scope of work excludes gypcrete in its entirety.
6 Provide and install acoustic caulking at walls complete.
7 Provide fire proofing as required in the plans and specifications at rated assemblies.
8 Provide and install of GWB per plans and specifications.
9 Scope of work includes taping and painting of GWB surfaces per plans and specfications.
10 Provide and installation of densglass sheathing per plans and specifications.
11 An allowance is provided to provide and install furring and framing not specifically called out on the plans.
12 Provide and install of ceramic wall and floor tile per plans and specifications.
13 Scope of work work in the phase 2 core bathrooms regarding ceramic tile and any framing needs is included in this scope of work per the plans and specifications. This further includes the re-build of mud pans, and removal and replacement of the ceramic tile backer board as the original has severly deteriorated.
14 Provide and install acoustical ceilings and wood look acoustical ceilings complete.
15 Provide and install of flooring complete. Scope of work includes static dissipative flooring, rubber base, walk off carpet, carpet tile, VCT. Scope includes minor floor prep only.
16 An allowance is provided for the removal, salvage, cleaning, restoring, and sealing of the period stone. The scope is planned for stone to be cleaned and sealed in place where it is not being removed and re-worked. This scope of work also includes cutting and repairing and/or replacement of stone at the exterior in specific locations.
17 The work scope excludes cleaning or sealing of exterior stone at second floor work scope.
18 Second Floor work Scope excludes cleaning and sealing of the terrazzo floor tile; no terrazzo flooring is planned at this level.
19 Painting of walls, windows, hollow metal doors and frames complete is included in this work scope. This scope of work further includes the staining and finishing of the wood handrail per the plans and specifications.
20 Wood doors are planned to be supplied pre-finished per the plans and specifications.
21 Supply and install the wood veneer wall panelings (SAWU-1,2,3), PNGL-1 laminate wall panels, SCLG-2 wall panels, and the Acoustic PET Panels complete. INWP-1 is excluded from the work scope as this product was updated to PNGL-1 via Addendum.
22 An allowance is provided for floor patch and repair. This is reserved for extensive floor patch that could not be planned for due to existing floor conditions.
23 Demolition of existing flooring is included in this work scope. All debris to be taken to an off-site location.
24 Finish - ACLG-1, ceiling finish is not used and excluded from the scope of work.
25 Finish - Quartz - 1, is not used and excluded from the scope of work.
26 Finish WWS-1 is not used and excluded from the scope of work.
27 Scope of work includes removal and replacement of east and west stairwell flooring; replacement of treads in upgraded materials per selection by owner.
28 Scope of work includes removal and replacement of the district attorney's office floors and base. Replacement to match the balance of the second floor remove - in terms of like floor products.
29 Remove and replace soiled ceilings tiles to put the ceiling back to existing condition in district attorney's suite.
30 Repaint of two offices 202 B and 202C due to water impacts.

DIVISION 10, 12, 14:

1 Supply and installation of the postal mailboxes and recessed commercial through wall mail chute by Owner.
2 Provide and installation of window shades is included in this scope of work.
3 An Allowance is provided to install owner supplied desks, tables, chairs, conference tables and cubicles. This allowance is based on 170 chairs, and 80 furnishings.
4 Provide and install courtroom benches following the basis of design in the plans and specfications. It is understood that this is a deferred design submittal. Solid wood benches are excluded from the work scope; owner has elected a veneer product in previous phase and this will be maintained through the second floor work scope. There will be no cushions on the courtroom benches, per the owner. Cushions/fabric and solid wood are excluded.
5 Jury seats are excluded from phase 2. These are only applicable in phase 1 scope.
6 Elevator repairs and inspection due to the use of the elevator by the contractor is included in this work scope. Any repair is specific to the construction use only. This excludes any repair necessary from standard wear and tear by public or employee use for access to the upper floors 4-8 throughout the course of construction.
7 Scope of work includes labor to set owner supplied refrigerators, bottom loading water coolers, microwaves and coffee makers. Supply of this equipment is by the owner.
8 Scope includes provide and install of ballistic wall paneling per plans and specifications - BRGF-1.
9 Scope includes provide and install of fire extinguishers with related cabinets per plans and specifications.
10 Provide and install of toilet accessories per plans and specifications.
11 Provide and installation of toilet partitions at the 2nd floor core restrooms. This alternate is planned with this alternate work scope.
12 Second floor work scope does not plan for a large logo wood sign. This is excluded from the second floor work scope.
13 An Allowance is provided for creating a recessed area and box to house the digital directory Ipad at each courtroom. This allowance include materials and labor complete.

14 Provide and install signage for this project complete. Work scope includes both directional signage, code compliant signage and digital directional/wayfinding signage and equipment. An allowance is provided for programming which was not described in specification, specific to client needs.
15 Scope of work excludes service contracts and subscriptions necessary to use and maintain the digital directional/wayfinding signage.
16 Scope of work includes supply of 65", 43" and 36" TV's with universal mounts per plans and specifications. TV equipment itself to be provided by the owner. Supply and install of mounts is included; coordination of TV's is included, however supply is by owner.
17 Scope of work includes provide and installation of white boards per plans and specifications.
18 Wall panel type WP-1 is not used and excluded from the scope of work.
19 Supply and installation of privacy film. This scope is by allowance, as we are solving questions regarding products that are conflicting in the specification.

DIVISION 21, 22, 23:

1 Provide and install fire sprinkler system complete. This includes a deferred design submittal by the subcontractor. The work scope for this work, includes required testing and inspections for a complete fire sprinkler system.
2 Demolition of existing fire sprinkler system on the 2nd floor is a portion of the work scope. It is understood that there shall be a working system throughout the construction process.
3 Provide and install plumbing per plans and specifications is included in the work scope. This work scope includes demolition and cap of the existing pipes as needed throughout the construction period.
4 Services shall not be affected on the adjacent floors during construction to allow for daily operations to remain in motion throughout the construction period.
5 Scope of work includes a pre-balance for the heating and cooling system. Scope further includes a test and balance of each floor upon completion.
6 Scope of work includes coordination with 3rd party commissioning as required.
7 Scope of work includes demolition as required of the existing controls systems for heating and cooling. Scope further include providing and installation of new system; in accordance with the plans and specifications.
8 BIM Modeling and CAD coordination drawings are excluded from this project.
9 Demolition of existing HVAC system on floors in construction only. Scope includes provisions to ensure that the system remains in motion for all non-affected floors throughout construction.
10 Provide and installation of new ducting and duct layout per plans and specifications.
11 Scope of work includes cleaning of the duct per plans and specifications.
12 Scope excludes certified duct cleaning but shall be in accordance with the certification requirements.
13 Camera of the existing duct work to confirm level of effort for duct cleaning has been included by allowance.

DIVISION 26, 27, 28:

1 Demolition of existing, and provide/installation of new electrical at remodel spaces per plans and specifications.
2 Upgrades to the Main Building Electrical Service to the overall facility are excluded from the work scope.
3 Demolition of existing fire alarm, provide and installation of new voice activated fire alarm system; with delegated design is provided for 2nd floor in this work scope. It is noted that the building is to remain operational throughout construction. The scope of work planned is limited to the 2nd floor. There is no work planned on the existing fire alarm system serving the 4,5,6,7 & 8 floors. There is no work included to upgrade the command center or to address the stairwells. This will be future work.
4 Demolition of existing security card reader system, provide and installation of new card reader system is includeded in this scope at 2nd floor only. It is noted that existing card reader equipment shall be turned over to the owner for re-use.
5 There is no security or card reader work to be completed on floors 4,5,6,7,8.
6 This scope of work includes coordination as necessary for the digital signage package.
7 Demolition of existing cameras - these are to be salvaged to the owner for re-use. Provide and install security type cameras per plans and specifications. Overall security system need to be operational throughout construction. Coordination of any network interruptions is required with the County's IT team in advance.
8 Scope of work includes removal and replacement of lighting in district attorney suite per plans and specifications. Scope also includes verification of outlet functionality and replacement in-kind where damage occurred from water only.

DIVISION 31 & 32:

1 Second floor excludes work scope associated with landscape planters in their entirety.
2 Excavation, backfill is excluded and not an intended work scope for this project.
3 Tree trimming or removal is excluded from this contract.
4 Removal of the skybridge. It is noted that the skybridge is not owned by the county and this is not planned as a work element in this project.
5 Scope of work includes repair of existing landscaping and irrigation from use as staging area. These repairs are provided by allowance.

ATTACHMENT C

ALLOWANCES - PHASE 2 - FLOOR 2

	DESCRIPTION	VALUE
1	MEP COORDINATION	$ 6,250.00
2	SNOW REMOVAL - BY EVENT TO REMOVE SNOW FOR SAFE ACCESS TO BUILDING AND IN STAGING AREAS.	$ 3,000.00
3	SECURITY - PROVIDE ADDED SECURITY AT THE REQUEST OF THE COUNTY FOR PERSONNEL	$ 6,000.00
4	INCORPORATED INTO COST - CONTRACTED (WAS STONE ALLOWANCE IN PHASE 1)	$ -
5	INCORPORATED INTO COST - CONTRACTED (WAS CABINETRTY/WALL PANEL ALLOWANCE IN PHASE 1)	$ -
6	AUTOMATIC DOOR BOTTOMS TO IMPROVE STC AT DOOR OPENINGS/DOOR 303F - JUDGE ROOM - DOOR MISSED IN DOOR SCHEDULE	$ 1,500.00
7	FRAMING/FURRING NOT CALLED OUT ON PLANSET	$ 8,500.00
8	ENCLOSURE OF SKYBRIDGE - DOOR ACCESS AREA - EXTERIOR WEATHER TIGHT.	$ 6,000.00
9	SELF LEVELING FLOOR PATCH IN EXCESS OF INDUSTRY STANDARD - 2ND FLOOR ONLY	$ 9,650.00
10	SIGNAGE PROGRAMMING	$ 10,000.00
11	INSTALLATION OF DESKS, TABLES AND CHAIRS SUPPLIED BY OWNER	$ 8,211.00
12	CAMERA OF DUCTING TO REVIEW EXISTING CONDITION AND CONFIRM LEVEL OF EFFORT NECESSARY ON DUCT CLEANING	$ 1,250.00
13	PRIVACY FILM	$ 10,000.00
14	ELEVATOR REPAIRS/INSPECT	$ 5,000.00
15	EXTERIOR IMPROVEMENTS	$ 25,000.00
	TOTAL:	**$ 100,361.00**

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 26TH day of OCTOBER in the year 2026 , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 21ST day of May in the year 2026 (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

YELLOWSTONE COUNTY
COURTHOUSE RENOVATION
217 NORTH 27TH STREET
BILLINGS, MT 59101

THE OWNER:
(Name, legal status, and address)

YELLOWSTONE COUNTY
217 NORTH 27TH STREET
BILLINGS, MT 59101

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Sletten Construction Company
1000 North 25th Street
Great Falls, MT 59403
406.761.7920

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:17:41 MDT on 10/28/2026 under Subscription No.20250099332 which expires on 02/04/2027, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (6ae21ffd3d6ef855151060ca)

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed $3,647,172.00.00 (THREE MILLION SIX HUNDRED FORTY-SEVEN THOUSAND ONE HUNDRED SEVENTY-TWO AND NO/100), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

ATTACHMENT C – RECAP SUMMARY – ALTERNATE 2 – FLOOR 2
ATTACHMENT D – DETAILED BREAKOUT – ALTERNATE 2 – FLOOR 2
ATTACHMENT E – CLARIFICATIONS – ALTERNATE 2 – FLOOR 2
ATTACHMENT F – ALLOWANCES – PHASE 2 – ALTERNATE 2 – FLOOR 2

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:17:41 MDT on 10/28/2026 under Subscription No.20250099332 which expires on 02/04/2027, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (6ae21ffd3d6ef855151060ca)

Item	Units and Limitations	Price per Unit ($0.00)

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of execution of this Amendment.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

November 2, 2026

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: JUNE 30, 2026

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
ADDENDUM NO. 1	ADDENDUM NO. 1	03.23.2026	127 PAGES
ADDENDUM NO. 2	ADDENDUM NO. 2	03.26.2026	60 PAGES
ADDENDUM NO. 3	ADDENDUM NO. 3	04.27.2026	98 PAGES
	ADDENDUM NO. 4	05.21.2026	67 PAGES

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:17:41 MDT on 10/28/2026 under Subscription No.20250099332 which expires on 02/04/2027, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (6ae21ffd3d6ef855151060ca)

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

SEE SPECIFICATION TABLE OF CONTENTS – ATTACHMENT A, PAGES 1-4.

Section	Title	Date	Pages

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

SEE DRAWING LIST – ATTACHMENT B PAGES 1-5.

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
NA		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:17:41 MDT on 10/28/2026 under Subscription No.20250099332 which expires on 02/04/2027, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (6ae21ffd3d6ef855151060ca)

(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
BY:	BY: Cliff Garness, Senior Vice President
(Printed name and title)	*(Printed name and title)*

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:17:41 MDT on 10/28/2026 under Subscription No.20250099332 which expires on 02/04/2027, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (6ae21ffd3d6ef855151060ca)

Additions and Deletions Report for

AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 10:17:41 MDT on 10/28/2026.

PAGE 1:

This Amendment dated the 26TH day of OCTOBER in the year 2026, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 21ST day of May in the year 2026 (the "Agreement")

YELLOWSTONE COUNTY
COURTHOUSE RENOVATION
217 NORTH 27TH STREET
BILLINGS, MT 59101

YELLOWSTONE COUNTY
217 NORTH 27TH STREET
BILLINGS, MT 59101

-

Sletten Construction Company
1000 North 25th Street
Great Falls, MT 59403
406.761.7920

PAGE 2:

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed ~~($~~ $3,647,172.00.00 (THREE MILLION SIX HUNDRED FORTY-SEVEN THOUSAND ONE HUNDRED SEVENTY-TWO AND NO/100), subject to additions and deductions by Change Order as provided in the Contract Documents.

ATTACHMENT C – RECAP SUMMARY – ALTERNATE 2 – FLOOR 2
ATTACHMENT D – DETAILED BREAKOUT – ALTERNATE 2 – FLOOR 2
ATTACHMENT E – CLARIFICATIONS – ALTERNATE 2 – FLOOR 2
ATTACHMENT F – ALLOWANCES – PHASE 2 – ALTERNATE 2 – FLOOR 2

PAGE 3:

[X] Established as follows:

November 2, 2026

Additions and Deletions Report for AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:17:41 MDT on 10/28/2026 under Subscription No.20250099332 which expires on 02/04/2027, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (6ae21ffd3d6ef855151060ca)

[ ] [X] By the following date: JUNE 30, 2026

ADDENDUM NO. 1

03.23.2026

127 PAGES

ADDENDUM NO. 2

03.26.2026

60 PAGES

ADDENDUM NO. 3

04.27.2026

98 PAGES

ADDENDUM NO. 4

05.21.2026

67 PAGES

ADDENDUM NO. 1
ADDENDUM NO. 2
ADDENDUM NO. 3
ADDENDUM NO. 4

SEE SPECIFICATION TABLE OF CONTENTS – ATTACHMENT A, PAGES 1-4.

PAGE 4:

SEE DRAWING LIST – ATTACHMENT B PAGES 1-5.

NA

Additions and Deletions Report for AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:17:41 MDT on 10/28/2026 under Subscription No.20250099332 which expires on 02/04/2027, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (6ae21ffd3d6ef855151060ca)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Cliff Garness, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 10:17:41 MDT on 10/28/2026 under Order No. 20250099332 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ - 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

Senior Vice President

_____

(Title)

10.28.2026

_____

(Dated)

AIA Document D401 – 2003. Copyright © 1992 and 2003. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:17:41 MDT on 10/28/2026 under Order No.20250099332 which expires on 02/04/2027, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (6ae21ffd3d6ef855151060ca)

B.O.C.C. Regular **2. d.**

Meeting Date: 11/02/2026

Title: Sheriff's Office MasterCard Sergeant Shane Gibbs

Submitted By: Jared Gavin

TOPIC:

Sheriff's Office MasterCard Sergeant Shane Gibbs

BACKGROUND:

The Sheriff's Office is requesting a MasterCard for Sergeant, Shane Gibbs with the standard departmental credit limit. All credit cards issued to Yellowstone County must have Commissioner's approval. This item is approved in the budget and within the total credit limit for Yellowstone County.

RECOMMENDED ACTION:

Approve the Request and return a copy to Finance

Attachments

Mastercard Request Sheriff's Office

Cc: Kent O'Donnell <kodonnell@yellowstonecountymt.gov>
Subject: RE: Credit card request

Hi Carol,

Just write an email to me (not on this chain) and I'll take it to the BOCC. Thanks

From: Carol Redler <credler@yellowstonecountymt.gov>
Sent: Tuesday, August 18, 2026 8:34 AM
To: Jennifer Jones <jjones@yellowstonecountymt.gov>
Cc: Kent O'Donnell <kodonnell@yellowstonecountymt.gov>
Subject: Credit card request

Hello,

We would like to request a credit card for our Administrative Sergeant, Shane Gibbs. Is the process still that we write a short letter explaining the reason for the request and send it to Commissioners for approval?

Thanks,

Carol

B.O.C.C. Regular

Meeting Date: 11/02/2026

Title: Two Moon Park - MDA Special County Grant 2027

Submitted For: Joe Lockwood, Supervisor **Submitted By:** Joe Lockwood, Supervisor

---

TOPIC:

Montana Department of Agriculture Special County Grant 2027 - Forestry Mastication in Two Moon Park

BACKGROUND:

YCWD along with YRPA and the Buckthorn Bandits have been managing Common Buckthorn and Russian Olives in Two Moon Park fort the past few years. In the past three years we have had a forestry company come in and do some mastication work and remove lots of Common Buckthorn and Russian Olive and open up areas, so the natives can flourish again. In 2027 we would like to once again hire Caudill Forestry Services to clean up some more areas in the park.

RECOMMENDED ACTION:

Please review and approve. Thank You — Your past and future support is greatly appreciated for our projects.

Attachments

Two Moon Park Special County Grant 2027

28512 - Two Moon Park Mastication - Removal of Common Buckthorn and Russian Olive

Application Details

Funding Opportunity:

27784-AGR Noxious Weed Trust Fund FY27 County/Reservation Program Grant Application

Funding Opportunity Due Date: Jan 6, 2027 11:59 PM

Program Area: AGR Noxious Weed Trust Fund

Status: Editing

Stage: Final Application

Initial Submit Date:

Initially Submitted By:

Last Submit Date:

Last Submitted By:

Contact Information

Applicant Information

Name: Mr. (Salutation) Joe (First Name) Middle Name Lockwood (Last Name)

Title:

Email*: glockwood@yellowstonecountymt.gov

Alternate Email: huskerlockwood@yahoo.com

Address*: 3319 King Avenue East

Billings (City) 59101 (Postal Code/Zip) Montana (State/Province)

Phone*: (406) 256-2708 Ext.
Phone
###-###-####

Alternate Phone: (406) 672-1084

Fax: ###-###-####

Organization Information

Name*: Yellowstone County Weed District

Organization Type*: County Government

Organization Website:

Address*: 3319 King Avenue East

Billings Montana 59101
City State/Province Postal Code/Zip

Phone*: (406) 256-2731 Ext.
###-###-####

Alternate Phone: ###-###-####

Fax: ###-###-####

Email address:

Alternate Email:

Budget- County/Reservation

Grant Type

Select County or Tribal grant request type.*: County

County Weed Budget Information

County Only - Weed Budget:

$471,215.00	0.86	$405,244.90	$0.00	$42,000.00
County 1 Mill	Mills Levied	Total Mill Levy	General Fund	Contracted Services

$52,054.00	$499,298.90
Other Funding (RAC, etc.)	Total Weed Budget

Financial Narrative & Project Description

Category	Amount	Description
Salaries	$0.00	
Benefits	$0.00	
Supplies & Materials	$0.00	
Contracted Services	$7,500.00	Forestry Mastication - Common Buckthorn and Russian Olive Removal
Equipment	$0.00	
Repair & Maintenance	$0.00	
Total	**$7,500.00**	

Other Attachments

Attachments

Description	File Name	Type	Size	Upload Date
New areas that will be masticated in 2027 in Two Moon Park located in Yellowstone County.	2027 Two Moon Park Mastication Areas.pdf	pdf	1 MB	10/26/2026 02:53 PM

Signature Page Special County/Reservation Grant

Signature Block

Tribal Use Only:

By checking this box and typing my name I certify I am an authorized representative for the Reservation and concur with the grant expenditures that will be used to facilitate noxious weed activities. (all fields must be entered)

Authorized Representative: No Enter full name Title Date

County Use Only:

By checking this box and typing my name I certify I am an authorized representative for the Weed District and that I have notified the County Commissioners and County Weed Board of the expenditures in this grant application. I also certify that I contacted the County Clerk & Recorder to confirm that the county weed district has an established 2140 and/or 2840 fund, and the budget figures on this grant application are true and correct. (all fields must be entered)

Authorized Representative: Yes Joe Lockwood Weed Coordinator 10/26/2026
Enter full name Title Date

For Department Use Only

The Montana Department of Agriculture approves this grant agreement in the amount $7,500.

Department Authorization: MT Department of Agriculture Date


Two Moon Park
areas chosen for forestry mastication
Legend
2027 Mastication Areas
Yellowstone River Rd
Main St
Hilltop Rd
Conway St
Joyce St
Lincoln Ln
Griffing Dr
Orilla St
Bench Blvd
Two Moon Park
Yellowstone River
Cherry Island
Primrose Park
Dublin St
Galway Dr
Reece Dr
Columbine Dr
Shannon St
Bitterroot Dr
Danube St
S Cherry Creek Loop
Dorothy Ln
Heights Ln
Shawnee Dr
Kenneth St
Stefanich Dr
Hemingway Ave
Anchor Ave
Alder Ave
Logan Ln
Barnhill Blvd
Wendy's
Aspen Curbing & Landscaping
Stress Therapy Studio
Godfather's Pizza
The Vine Alehouse & Casino
Montana Jack's
Albertsons
Sonic Drive-In
Agri Organics Compost
Boulder Designs
Gutter Guys Seamless Gutters
2000 ft
N
oogle Earth
ge Landsat / Copernicus

B.O.C.C. Regular
Meeting Date: 11/02/2026
Title: Guardian RFID Agreement
Submitted For: Sam Bofto **Submitted By:** Teri Reitz, Board Clerk

TOPIC:
Guardian RFID Agreement Addendum B Amendment

BACKGROUND:
This amendment is to add the medical module to this contract.

RECOMMENDED ACTION:
Approve.

Attachments
Guardian RFID Agreement Addendum B Amendment

GUARDIAN RFID SYSTEM AGREEMENT ADDENDUM B AMENDMENT

THIS GUARDIAN RFID SYSTEM AGREEMENT ADDENDUM B AMENDMENT (the "Amendment") is entered into as of October 20, 2026 ("Effective Date") by and between Codex Corporation d/b/a GUARDIAN RFID, a Minnesota corporation ("GUARDIAN RFID"), having its principal place of business at 6900 Wedgwood Rd. N, Suite 325, Maple Grove, MN 55311 and Yellowstone Youth Services Center (MT), a body corporate and politic under the laws of the state of Montana ("Customer"), having its principal place of business at 410 South 26th Street, Billings, MT 59101.

WHEREAS, GUARDIAN RFID provides a system comprised of software, hardware, support services, and a web-based software as a service platform to deliver a wide range of inmate management, monitoring, and tracking solutions (the "GUARDIAN RFID System").

WHEREAS, GUARDIAN RFID and the Customer previously entered into an agreement governing the implementation and use of the GUARDIAN RFID System (the "Agreement").

WHEREAS, the Customer desires to continue using the GUARDIAN RFID System along with replacing addendum B pursuant to this Amendment.

NOW THEREFORE, the parties agree as follows:

Addendum B is amended to reflect changes to the Annual Software Renewal Fee (SRF) and is to be replaced with the following terms on the following Addendum B:

©2020 GUARDIAN RFID. All rights reserved. GUARDIAN RFID is a U.S. registered trademark.
Confidential & Proprietary. (Rev. 7/2020)

ADDENDUM B

FEE PAYMENT SCHEDULE

Term	Year	Fee Type*	Event Occurrence	Amount
Initial Term	Year 1 – Includes all time from contract execution to the first anniversary of go-live.	**100% of Initial Term Fee for Year One**	Contract Execution	**$6,631.30**
Extended Term	Year 2	**Initial Term Fee for Year Two** **DATE (01/29/2027)**	First Year Anniversary of the Go-Live Date Medication Manager Add-On New Annual SRF	**$6,545.00** **$ 995.00** **$7.540.00**
	Year 3	**Initial Term Fee for Year Three** **DATE (01/29/2028)**	Second-year anniversary of the Go-Live Date	**$7,540.00**
	Year 4	**Extended Term Year One Renewal Fee***** **DATE (01/29/2029)**	Third-year anniversary of the Go-Live Date	**$7,540.00**
	Year 5	**Extended Term Year Two Renewal Fee***** **Date (1/29/2030)**	Fourth-year anniversary of the Go-Live Date	**$7,540.00**
	Year 6	**Extended Term Year Three Renewal Fee***** **Date (1/29/2031)**	Fifth-year anniversary of the Go-Live Date	**$7,540.00**
Modification Fee		[No such modifications contemplated as of the Effective Date.]		**[N/A]**

* These amounts do not include any taxes.

*** The Renewal Fee represents the costs for renewing licenses to use the GUARDIAN RFID System for the Extended Term and will be increased if the Customer chooses to make additional purchases from GUARDIAN RFID of additional Hardware or licenses for GUARDIAN RFID Software, access and use of the GUARDIAN RFID OnDemand platform, or Third-Party Software. In such case, GUARDIAN RFID will provide the Customer with an updated Addendum B at the time of such additional purchases, which will automatically amend and replace this Addendum B.

©2020 GUARDIAN RFID. All rights reserved. GUARDIAN RFID is a U.S. registered trademark.
Confidential & Proprietary. (Rev. 7/2020)

In addition to increases due to those additional purchases, Renewal Fees may be increased by up to 5% annually, provided that GUARDIAN RFID provides notice to the Customer at least ninety (90) days prior to the end of the initial Term or the end of any Extended Term, as applicable.

Invoices will be sent from GUARDIAN RFID to the Customer based on the occurrence of certain events, as follows:

The remainder of the Agreement remains in full force and effect.

By signing below, GUARDIAN RFID and the Customer each agrees to the terms and conditions of this Amendment and acknowledges the existence of consideration.

GUARDIAN RFID

By: ____
(signature of authorized representative)

Name: Mark Cowley
Title: Director of Jail Ops
Date: 10/20/2026

RECEIVING PARTY

By: _____
(signature of authorized representative)

Name: _____
Title: _____
Date: _____

©2020 GUARDIAN RFID. All rights reserved. GUARDIAN RFID is a U.S. registered trademark.
Confidential & Proprietary. (Rev. 7/2020)

B.O.C.C. Regular
Meeting Date: 11/02/2026
Title: PARS
Submitted By: Teri Reitz, Board Clerk

TOPIC:

PERSONNEL ACTION REPORTS - MetraPark - 1 Appointment, 1 Salary & Other; **Sheriff's Office** - 1 Salary & Other; **Detention Facility** - 1 Salary & Other, 1 Termination

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve.

Attachments

PARS

Yellowstone County Commissioners
RECEIVED
OCT 27 2026

Hire/Personnel Action Form

Employee Information

Employee
Liz Arlian

Hire Information

Position Details
Sponsorship and Marketing Manager (G) (6066)

Person ID
57202575

Department
MetraPark

Division
MetraPark Marketing

Hire Req#
202600474

Job Class
Sponsorship and Marketing Manager (G)

Job Class#
6066

Job Type
Promotional

Pay Rate
$64,480.00

HireDate
11/1/26

Comments

5810.555.460442.111 replacing Darcie Tempel. Promo from Marketing Coordinator.

Approvals

HUMAN RESOURCES	Kevin Gillen	10/26/26 3:45 PM
FINANCE	JENNIFER JONES	10/27/26 6:16 AM

Commissioners Action

	Approve	Disapprove
Chair	MH	
Member		
Member		

Yellowstone County Commissioners
RECEIVED
OCT 27 2026

Hire/Personnel Action Form

Employee Information

Employee
Angel Angel

Hire Information

Position Details
Event Maintenance Worker-MetraPark (D/E) (6030)

Person ID
69026648

Department
MetraPark

Division
MetraPark Production

Hire Req#
202600467

Job Class
Event Maintenance Worker-MetraPark (D/E)

Job Class#
6030

Job Type
Full-Time Regular

Pay Rate
$24.00

HireDate
10/27/26

Comments

Candidate interviewed well and met all requirements. This position is full funded 100% out of 5810-554-460442-111.

Approvals

HUMAN RESOURCES	Kevin Gillen	10/26/26 3:45 PM
FINANCE	JENNIFER JONES	10/27/26 6:16 AM

Commissioners Action

	Approve	Disapprove
Chair	✓	
Member	✓	
Member	✓	

Yellowstone County Commissioners
RECEIVED
OCT 2[illegible] 2026

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT

Section 1

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

---

Name: Thomas Work — Effective Date: 11-16-2026

Current Title: Detention Officer — Gr. ___ — Salary $ 30.60

Title Change: Detention Officer/FTO — Gr. ___ — Salary $ 31.50

Check as Applicable:

Regular Full Time:	X	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: add FTO	X	Reclassification:	___

Funding: 2300 - 136 - 420200 - 111 — Percent 100 — New Account ___

_____ - _____ - _____ - _____ — Percent ___ — Split Account ___

[signature] — 10/19/2026

Elected Official/Department Head — Date

Section 2

Human Resources:

Note: _____

[signature] 10-23-26

Director — Date

H.R. Comments:

_____

_____

Date entered in payroll _____

Clerk & Recorder - original
Human Resources – canary
Auditor – pink
Department - goldenrod

Finance:

Note: _____

[signature] 10.26.26

Director — Date

Commissioner's Action

	Approve	Disapprove
Chair	[signature]	___
Member	[signature]	___
Member	[signature]	___

revised 02/13

Yellowstone County Commissioners
RECEIVED
OCT 2[illegible] 2026

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT

Section 1

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

---

Name: Erik Howell — Effective Date: 10/13/26

Current Title: Detention Officer — Gr. ____ Salary $ 30[illegible]

Title Change: _____ — Gr. ____ Salary $ _____

Check as Applicable:

Regular Full Time:	X	New Hire:	___
Regular Part Time:	___	Rehire:	___
Temp Full Time:	___		
Temp Part Time:	___	Termination:	X
Seasonal Hire:	___	Promotion:	___
Replaces position Name_____	___	Transfer:	___
New Budgeted Position	___	Demotion:	___
Other:	___	Reclassification:	___

Funding: 2300 - 136 - 420200 - 111 Percent 100 New Account ___

_____ - _____ - _____ - _____ Percent ____ Split Account ___

_____ 10/21/26

Elected Official/Department Head — Date

Section 2

Human Resources:

Note: _____

Ken Allen 10-23-26

Director — Date

H.R. Comments:

_____

_____

Date entered in payroll _____

Clerk & Recorder - original
Human Resources – canary
Auditor – pink
Department - goldenrod

Finance:

Note: _____

[illegible] 10.20.26

Director — Date

Commissioner's Action

	Approve	Disapprove
Chair	MM	___
Member	MSN	___
Member	[illegible]	___

revised 02/13

Yellowstone County Commissioners
RECEIVED

OCT 28 2026

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT

Section 1

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

---

Name: Daniel Lee

Effective Date: 11-1-26

Current Title: Dep. Sheriff

Gr. ___ Salary $ 37.44

Title Change: Dep. Sheriff/FTO

Gr. ___ Salary $ 38.51

Check as Applicable:

Regular Full Time:	X	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: add'l FTO pay	X	Reclassification:	___

Funding: 2300 - 132 - 420150 - 111 Percent 100 New Account ___

_____ - _____ - _____ - _____ Percent ____ Split Account ___

Kirsten Kester

Elected Official/Department Head

10-20-26

Date

Section 2

Human Resources:

Note: _____

Terry Gillen 10-23-26

Director Date

H.R. Comments:

_____

_____

Date entered in payroll _____

Clerk & Recorder - original
Human Resources – canary
Auditor – pink
Department - goldenrod

Finance:

Note: _____

Director Date

Commissioner's Action

	Approve	Disapprove
Chair		___
Member		___
Member		___

revised 02/13

B.O.C.C. Regular **1. a.**

Meeting Date: 11/02/2026

Title: Conflict of Interest Affidavit List

Submitted For: Tanya McWilliams **Submitted By:** Tanya McWilliams

TOPIC:

Conflict of Interest Affidavit

BACKGROUND:

MCA Requirement

RECOMMENDED ACTION:

File Item

Attachments

Conflict of Interest Affidavit

Yellowstone County
Auditor's Office

Conflict of Interest Affidavit

Due: August 31 of each year per Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106

The Auditor's Office is responsible for sending the Affidavit of Conflict of Interest Form to county officials who may have ability to expend county funds with businesses in which they may have a conflict of interest. The list of officials for which I obtained affidavits is below. Individual affidavits are attached.

ELECTED OFFICIALS and DIVISION HEADS	
Title	**Name**
County Attorney	Scott Twito, Amy Tolzien, Linnea Forseth, Steve Williams, Melissa Williams, Alyssa Peterson, Caitlin Kuczynski
Auditor	Jeff Martin
Clerk of District Court	Terry Halpin
Clerk and Recorder	Jeff Martin
Commissioner	Mike Waters
Commissioner	Mark Morse
Commissioner	Chris White
Justice Court	Jeanne Walker, David Carter, Kelsey Langford
Sheriff	Kent O'Donnell, Robert Lester, Brandon Smart, Matt Sandquist
Treasurer	Hank Peters

APPOINTED POSITIONS	
Title	**Name**
Elections	Dana Causby
Extension	Roni Baker
Facilities	Ed Sweeney, Cody Silvesan
Finance	Jen Jones, Russell Burton
General & Emergency Services	Derek Yeager
Information Technology	Larry Ziler
MetraPark	Stoney Field, Tim Goodridge, Cody Reitz, Billie Chase, Tim Wombolt, Craig Peterson, Darren Bayliss, David Roth, Mike Groscop
Human Resources	Kevin Gillen
Public Works	Monica Plecker, Andy Dean, Jay Anderson, Adam Lauwers
Purchasing	Jared Gavin
Weed Control Superintendent	Joe Lockwood
Youth Services Center Director	Sam Bofto

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.

2. What is the name of the entity? N/A

3. What is the name of the immediate family member and what is their relationship to you? N/A

4. What is the capacity/title of the family member at the entity? N/A

5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Scott Twito

Signature _____ Date: 07.29.26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on July 29, 2026 by Scott Twito

AMY TOLZIEN NOTARIAL SEAL STATE OF MONTANA

AMY TOLZIEN
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
December 5, 2028

_____
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.

2. What is the name of the entity? N/A

3. What is the name of the immediate family member and what is their relationship to you? N/A

4. What is the capacity/title of the family member at the entity? N/A

5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Amy Tolzien

Signature_____ Date: 07.29.26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on July 29, 2026 by Amy Tolzien

CARLY ZELL NOTARIAL SEAL STATE OF MONTANA

CARLY ZELL
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
November 7, 2026

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) N/A.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) _____

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Linnea Forseth

Signature Linnea Forseth Date: 7/30/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on July 30th, 2026 by Linnea Forseth

LISA J. RUSSELL NOTARIAL SEAL STATE OF MONTANA

LISA J. RUSSELL
NOTARY PUBLIC
for the State of Montana
Residing at Billings, Montana
My Commission Expires
April 1, 2030

Lisa J. Russell
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Steve William

Signature _____ Date: 10/28/26

STATE OF MONTANA :County of Yellowstone

~~This record was acknowledged before me~~ on 10-28-2026 by Rebecca Ries

REBECCA ANNE RIES NOTARIAL SEAL STATE OF MONTANA
REBECCA ANNE RIES
NOTARY PUBLIC
for the State of Montana
Residing at Billings, Montana
My Commission Expires
April 30, 2029

_____
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity?
   N/A.
3. What is the name of the immediate family member and what is their relationship to you?
   N/A.
4. What is the capacity/title of the family member at the entity?
   N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) No (N/A)

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Melissa A. Williams

Signature _____ Date: 7/29/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on July 29, 2026 by Rebecca Ries

REBECCA ANNE RIES NOTARY PUBLIC for the State of Montana Residing at Billings, Montana My Commission Expires April 30, 2029

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Alyssa Peterson

Signature Alyssa Peterson Date: 7/30/26

STATE OF MONTANA :County of Yellowstone
This record was acknowledged before me on August 3, 2026

WENDY A. BLAND NOTARIAL SEAL STATE OF MONTANA

WENDY A. BLAND
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
August 16, 2027

Notary Public for the State of Montana Wendy Bland

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) ND.
2. What is the name of the entity?
   N/A.
3. What is the name of the immediate family member and what is their relationship to you?
   N/A.
4. What is the capacity/title of the family member at the entity?
   N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) NO

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Caitlin Kuczynski

Signature Caitlin Kuczynski Date: 8-3-26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on

WENDY A. BLAND NOTARIAL SEAL by STATE OF MONTANA

WENDY A. BLAND
NOTARY PUBLIC for the State of Montana
Residing at Billings, Montana
My Commission Expires August 16, 2027

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) JEFF MARTIN

Signature [signature] Date: 7/29/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 7-29-2026 by Jeff Martin

TERI REITZ NOTARIAL SEAL STATE OF MONTANA
TERI REITZ
NOTARY PUBLIC
for the State of Montana
Residing at Billings, Montana
My Commission Expires
February 27, 2030

[signature]
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Terry Halpin

Signature [signature] Date: 7/28/2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on July 28, 2026 by Terry Halpin

VALERIE L C MILLER
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
April 02, 2028

[signature]
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) No

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Michael J. Waters

Signature [signature] Date: 7/30/2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 7/30/26 by Michael J. Waters

ERIKA GUY NOTARIAL SEAL STATE OF MONTANA

ERIKA GUY
NOTARY PUBLIC
for the State of Montana
Residing at Laurel, Montana
My Commission Expires
February 14, 2030

[signature]
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity?
   N/A.
3. What is the name of the immediate family member and what is their relationship to you?
   N/A.
4. What is the capacity/title of the family member at the entity?
   N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) No

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Mark Morse

Signature [signature] Date: 07.30.2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 7/30/26 by Mark Morse

ERIKA GUY NOTARIAL SEAL STATE OF MONTANA

ERIKA GUY
NOTARY PUBLIC
for the State of Montana
Residing at Laurel, Montana
My Commission Expires
February 14, 2030

[signature]
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) NO

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Chris White

Signature [signature] Date: 7-30-26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 7/30/26 by Chris White

ERIKA GUY NOTARIAL SEAL STATE OF MONTANA

ERIKA GUY
NOTARY PUBLIC
for the State of Montana
Residing at Laurel, Montana
My Commission Expires
February 14, 2030

[signature]
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) N/A.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) _____

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Jeanne M. Walker

Signature Jeanne M. Walker Date: 8/17/2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on Aug. 17, 2026 by Jeanne M. Walker

KELSEY LANGFORD
Notary Public for the
State of Montana
Residing at BILLINGS, MT
My Commission Expires
April 8, 2030

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity?
   NA.
3. What is the name of the immediate family member and what is their relationship to you?
   NA.
4. What is the capacity/title of the family member at the entity?
   NA.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) NO

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) David A. Carter

Signature [signature] Date: 7/29/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 7/29/26 by David A. Carter

KELSEY LANGFORD
Notary Public for the
State of Montana
Residing at BILLINGS, MT
My Commission Expires
April 8, 2030

[signature]
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26.** If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) N
2. What is the name of the entity?
   N/a
3. What is the name of the immediate family member and what is their relationship to you?
   N/a
4. What is the capacity/title of the family member at the entity?
   N/a
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) No

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Kelsey Langford

Signature _____ Date: 7/30/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 7/30/26 by Kelsey Langford

AMANDA HEIMANN
Notary Public for the
State of Montana
Residing at BILLINGS, MT
My Commission Expires
April 2, 2030

_____
Notary Public for the State of Montana

Date: July 16, 2025

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/25**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity?
   N/A.
3. What is the name of the immediate family member and what is their relationship to you?
   N/A.
4. What is the capacity/title of the family member at the entity?
   N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Kent O'Donnell

Signature _____ Date: 8-7-26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on Aug 7th 2024 by Christine Herman

CHRISTINE HERMAN
NOTARY PUBLIC for the
State of Montana
Residing at
Shepherd, Montana
My Commission Expires
January 06, 2030

_____
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A) No
2. What is the name of the entity? N/A
3. What is the name of the immediate family member and what is their relationship to you? N/A
4. What is the capacity/title of the family member at the entity? N/A
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) No

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Robert L. Lester

Signature _____ Date: 9-10-2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 9/10/26 by Robert L. Lester

CAROL REDLER NOTARIAL SEAL STATE OF MONTANA

CAROL REDLER
NOTARY PUBLIC for the State of Montana
Residing at Billings, Montana
My Commission Expires May 7, 2027

Carol Redler
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? NO
2. What is the name of the entity? N/A
3. What is the name of the immediate family member and what is their relationship to you? N/A
4. What is the capacity/title of the family member at the entity? N/A
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Brandon Smart

Signature _____ Date: 9-10-26

STATE OF MONTANA :County of Yellowstone
This record was acknowledged before me on 9/10/26 by Brandon Smart

BRENT JOHNSON NOTARIAL SEAL STATE OF MONTANA
BRENT JOHNSON
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
April 7, 2028

_____
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity? —.
3. What is the name of the immediate family member and what is their relationship to you? —.
4. What is the capacity/title of the family member at the entity? —.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) NO

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) MATT SANDQUIST

Signature [signature] Date: 09/14/2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 9/14/26 by Christine Herman

[signature]

Notary Public for the State of Montana

CHRISTINE HERMAN
NOTARY PUBLIC for the
State of Montana
Residing at
Shepherd, Montana
My Commission Expires
January 06, 2030

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)_____Yes_____.

2. What is the name of the entity?
   Lockwood Irrigation District_____.

3. What is the name of the immediate family member and what is their relationship to you?
   Carl Peters, Father_____.

4. What is the capacity/title of the family member at the entity?
   Manager_____.

5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) Yes_____

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Hank Peters

Signature Hank Peters Date: July 29, 2026

STATE OF MONTANA :County of Yellowstone
This record was acknowledged before me on 7-29-2026 by Hank Peters

MONA L. HUNT NOTARIAL SEAL STATE OF MONTANA
MONA L. HUNT
NOTARY PUBLIC for the State of Montana
Residing at Billings, Montana
My Commission Expires January 31, 2027

Mona L Hunt
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Dayna Causby

Signature Dayna Causby Date: 10/23/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on Oct. 23rd, 2026 By Dayna Causby

DAVID WILSON
Notary Public for the
State of Montana
Residing at SHEPHERD, MT
My Commission Expires
July 18, 2029

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) N/O.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) No

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Ronalee Ann Baker

Signature Ronalee Ann Baker Date: 8/28/2026

STATE OF MONTANA :County of Yellowstone
This record was acknowledged before me on 8/28/26 by Ronalee Ann Baker

ERIKA GUY NOTARIAL SEAL STATE OF MONTANA

ERIKA GUY
NOTARY PUBLIC
for the State of Montana
Residing at Laurel, Montana
My Commission Expires
February 14, 2030

Erika Guy
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) _____

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Edward Sweeney

Signature _____ Date: 9-10-26

STATE OF MONTANA :County of Yellowstone
This record was acknowledged before me on 9/10/26 by Edward Sweeney

ERIKA GUY NOTARIAL SEAL STATE OF MONTANA

ERIKA GUY
NOTARY PUBLIC
for the State of Montana
Residing at Laurel, Montana
My Commission Expires
February 14, 2030

Erika Guy
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) N/A.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Cody Silvesan

Signature Cody Silvesan Date: Sept. 11, 2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 9/11/26 by Cody Silvesan

RICHARD E. PETERS NOTARIAL SEAL STATE OF MONTANA

RICHARD E. PETERS
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
July 31, 2028

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) N/A.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Jennifer Jones

Signature Jennifer Jones Date: 7.30.26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 7/30/26 by Jennifer Jones

ERIKA GUY NOTARIAL SEAL STATE OF MONTANA

ERIKA GUY
NOTARY PUBLIC
for the State of Montana
Residing at Laurel, Montana
My Commission Expires
February 14, 2030

Erika Guy
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) RUSSELL BURTON

Signature _____ Date: 9/10/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on September 10, 2026 by Russell Burton

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

Stefanie Ams

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) _____

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) DEREK YEAGER

Signature Derek Yeager Date: 7/30/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on July 30, 2026 by Derek Yeager

TRASEE M. FIELD NOTARIAL SEAL STATE OF MONTANA

TRASEE M. FIELD
NOTARY PUBLIC
for the State of Montana
Residing at Billings, Montana
My Commission Expires
October 24, 2029

Trasee Field

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A))___No_____.

2. What is the name of the entity?
   _N/A_____.

3. What is the name of the immediate family member and what is their relationship to you?
   ____N/A_____.

4. What is the capacity/title of the family member at the entity?
   _____N/A_____.

5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) ____N?A_____

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) ___Larry P. Ziler_____

Signature_____ Date: __10/28/2026_____

STATE OF MONTANA :County of Yellowstone
This record was acknowledged before me on 10·28·2026 by Rebecca Ries

REBECCA ANNE RIES NOTARIAL SEAL STATE OF MONTANA
REBECCA ANNE RIES
NOTARY PUBLIC
for the State of Montana
Residing at Billings, Montana
My Commission Expires
April 30, 2029

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) STONEY FIELD

Signature [signature] Date: 7/29/26

STATE OF MONTANA :County of Yellowstone

This ~~record was acknowledged before me on~~ 07/29/2026 by Jennifer Stanton

JENNIFER C. STANTON NOTARIAL SEAL STATE OF MONTANA

JENNIFER C. STANTON
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
July 11, 2027

[signature]
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) NO

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Tim Goodridge

Signature [signature] Date: 7/29/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 07/29/2026 by Jennifer Stanton

JENNIFER C. STANTON NOTARIAL SEAL STATE OF MONTANA

JENNIFER C. STANTON
NOTARY PUBLIC for the State of Montana
Residing at Billings, Montana
My Commission Expires July 11, 2027

Jennifer Stanton
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) _____

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Cody Reitz

Signature _____ Date: 7/29/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 07/29/2026 by Jennifer Stanton

JENNIFER C. STANTON NOTARIAL SEAL STATE OF MONTANA

JENNIFER C. STANTON
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
July 11, 2027

_____
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Billie Ky Chase IA

Signature [signature] Date: 7-29-26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 07/02/2026 by Jennifer Stanton

JENNIFER C. STANTON NOTARY PUBLIC for the State of Montana Residing at Billings, Montana My Commission Expires July 11, 2027

JENNIFER C. STANTON NOTARIAL SEAL STATE OF MONTANA

[signature]

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) N/A.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Tim Wombolt

Signature _____ Date: 7-29-26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 07/29/2026 by Jennifer Stanton.

JENNIFER C. STANTON
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
July 11, 2027

NOTARIAL SEAL — JENNIFER C. STANTON — STATE OF MONTANA

_____
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) No

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Craig Peterson

Signature _____ Date: 7/29/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 07/29/2026 by Jennifer Stanton

JENNIFER C. STANTON NOTARIAL SEAL STATE OF MONTANA

JENNIFER C. STANTON
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
July 11, 2027

_____
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity?
   N/A.
3. What is the name of the immediate family member and what is their relationship to you?
   N/A.
4. What is the capacity/title of the family member at the entity?
   N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Darren Bayliss

Signature _____ Date: 7/29/2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 07/29/2026 by Jennifer Stanton

JENNIFER C. STANTON NOTARIAL SEAL STATE OF MONTANA

JENNIFER C. STANTON
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
July 11, 2027

_____
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) NO

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) David Roth

Signature [signature] Date: 7/29/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 07/29/2026 by Jennifer Stanton

JENNIFER C. STANTON NOTARIAL SEAL STATE OF MONTANA
JENNIFER C. STANTON
NOTARY PUBLIC for the State of Montana
Residing at Billings, Montana
My Commission Expires July 11, 2027

[signature]
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) No

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Michael Groseop

Signature _____ Date: 7-29-26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 07/29/2026 by Jennifer Stanton

JENNIFER C. STANTON NOTARIAL SEAL STATE OF MONTANA

JENNIFER C. STANTON
NOTARY PUBLIC for the State of Montana
Residing at Billings, Montana
My Commission Expires July 11, 2027

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Kevin Gillen

Signature Kevin Gillen Date: 9-11-26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on September 11, 2026 by Kevin Gillen

KAREN P. KRZESNIAK NOTARIAL SEAL STATE OF MONTANA
KAREN P. KRZESNIAK
NOTARY PUBLIC for the
State of Montana
Residing at Shepherd, Montana
My Commission Expires
March 24, 2029

Karen P. Krzesniak
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity?
   N/A
3. What is the name of the immediate family member and what is their relationship to you?
   N/A
4. What is the capacity/title of the family member at the entity?
   N/A
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) N/A

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Monica Recker

Signature [signature] Date: 9/23/26

STATE OF MONTANA :County of Yellowstone
This record was acknowledged before me on 9/23/26 by Trasee Field

[signature]
Notary Public for the State of Montana

TRASEE M. FIELD NOTARIAL SEAL STATE OF MONTANA
TRASEE M. FIELD
NOTARY PUBLIC
for the State of Montana
Residing at Billings, Montana
My Commission Expires
October 24, 2029

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) _____

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Andy Dean

Signature Andy Dean Date: 9-10-26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on Sept 10, 2026 by Andy Dean

RAECHELLE ORTH NOTARY PUBLIC for the State of Montana Residing at Billings, Montana My Commission Expires September 25, 2029

Raechelle Orth

Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) _____

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Jay D. Anderson

Signature _____ Date: 09/23/2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 9-23-2026 by Trasee Field

_____

Notary Public for the State of Montana

TRASEE M. FIELD NOTARIAL SEAL STATE OF MONTANA

TRASEE M. FIELD
NOTARY PUBLIC
for the State of Montana
Residing at Billings, Montana
My Commission Expires
October 24, 2029

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? NO.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? NO.

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Adam Lauwers

Signature _____ Date: 09/10/2026

STATE OF MONTANA :County of Yellowstone
This record was acknowledged before me on 9/10/26 by Adam Lauwers

ERIKA GUY NOTARIAL SEAL STATE OF MONTANA

ERIKA GUY
NOTARY PUBLIC
for the State of Montana
Residing at Laurel, Montana
My Commission Expires
February 14, 2030

_____
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with?
   (Yes/No/N/A)) No NO.
2. What is the name of the entity? N/A.
3. What is the name of the immediate family member and what is their relationship to you? N/A.
4. What is the capacity/title of the family member at the entity? N/A.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) NO

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Jared Gavin

Signature [signature] Date: 9/10/26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on September 10, 2026 by Jared Gavin

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

[signature]

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) NO.
2. What is the name of the entity?
   _____.
3. What is the name of the immediate family member and what is their relationship to you?
   _____.
4. What is the capacity/title of the family member at the entity?
   _____.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) NO

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Joe Lockwood

Signature Joe Lockwood Date: 9/10/2026

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on 9/10/26 by Joe Lockwood

ERIKA GUY NOTARIAL SEAL STATE OF MONTANA

ERIKA GUY
NOTARY PUBLIC
for the State of Montana
Residing at Laurel, Montana
My Commission Expires
February 14, 2030

Erika Guy
Notary Public for the State of Montana

Date: July 29, 2026

To: County Elected Officials and Department Heads

From: Tanya McWilliams, Yellowstone County Deputy Auditor

In order to ensure compliance with County's Conflict of Interest Policy #93-04; and MCA 2-2-201 thru 207 and 7-5-2106; and to complete footnote disclosure for the County's financial statements, it is necessary that Yellowstone County obtain a notarized affidavit and maintain a "Related Party List".

A related party is defined, in part, as an immediate family member (self, mother, father, daughter, son, spouse, sister, brother) who is an owner, a manager, or director of an entity that the County does business with.

An official that may have a related party transaction(s) may not constitute, in itself, illegality in any way, or cancellation of those related party transactions.

Please answer the following questions, sign, date, and return the letter to the Auditor's Office by **08/29/26**. If you have more than one related party to report, please make additional copies of this letter. If you do not have any related parties to report, please sign the affidavit, date, get form notarized, and return this letter. Thank you.

1. Do you have an immediate family member that is an owner, manager, or director of an entity that the County does business with? (Yes/No/N/A)) No.
2. What is the name of the entity?
   NA.
3. What is the name of the immediate family member and what is their relationship to you?
   NA.
4. What is the capacity/title of the family member at the entity?
   NA.
5. Do you, having County supervisory/purchasing authority, conduct business with the above named entity on behalf of the County? (Yes/No) NA

I have read and am aware of my responsibilities under §§ 2-2-201 to -207, MCA as an elected .official and/or department head, Commissioners have additional conflict of interest conduct rules under §§ 7-5-2106 MCA. I will not have any personal interest in sales or purchases made by me in my official capacity. To the best of my knowledge, I have not violated any part of these statutes during the past year in my capacity as a Yellowstone County Officer.

Name (please print) Sam Bofto

Signature S Bofto Date: 7-30-26

STATE OF MONTANA :County of Yellowstone

This record was acknowledged before me on July 30, 2026 by Sam Bofto

TRACY L. SNYDER NOTARIAL SEAL STATE OF MONTANA
TRACY L. SNYDER
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
September 6, 2028

Tracy L. Snyder
Notary Public for the State of Montana

B.O.C.C. Regular **1. b.**

Meeting Date: 11/02/2026

Title: July- September 2026 Quarterly Revenue & Expenditure Report

Submitted For: Tanya McWilliams **Submitted By:** Tanya McWilliams

---

TOPIC:

July - September 2026 Quarterly Expenditure and Revenue Report

BACKGROUND:

Quarterly Report required by MCA

RECOMMENDED ACTION:

File Item

Attachments

Expenditure Report

Revenue Report

Cover Letter

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$107,813.59	$448,061.00	$448,061.00	$107,813.59	$0.00	$340,247.41	24.06%
1000.000.100.410100.141 / BOCC- UNEMPLOYMENT COMPENSAT	$44.59	$189.00	$189.00	$44.59	$0.00	$144.41	23.59%
1000.000.100.410100.142 / BOCC- WORKER'S COMP	$304.84	$1,265.00	$1,265.00	$304.84	$0.00	$960.16	24.10%
1000.000.100.410100.143 / BOCC- HEALTH INSURANCE	$14,552.99	$66,000.00	$66,000.00	$14,552.99	$0.00	$51,447.01	22.05%
1000.000.100.410100.144 / BOCC- SOCIAL SECURITY	$8,062.17	$34,276.00	$34,276.00	$8,062.17	$0.00	$26,213.83	23.52%
1000.000.100.410100.147 / BOCC- LONG TERM DISABILITY	$353.69	$1,537.00	$1,537.00	$353.69	$0.00	$1,183.31	23.01%
1000.000.100.410100.153 / BOCC- LIFE INSURANCE	$205.65	$900.00	$900.00	$205.65	$0.00	$694.35	22.85%
1000.000.100.410100.156 / BOCC- PERS	$9,778.69	$41,535.00	$41,535.00	$9,778.69	$0.00	$31,756.31	23.54%
1000.000.100.410100.210 / BOCC- OFFICE SUPPLIES	$364.02	$10,000.00	$10,000.00	$364.02	$0.00	$9,635.98	3.64%
1000.000.100.410100.332 / BOCC- PUBLICATIONS	$122.98	$600.00	$600.00	$122.98	$0.00	$477.02	20.50%
1000.000.100.410100.345 / BOCC- TECHNOLOGY	$15,920.82	$17,795.00	$17,795.00	$15,920.82	$54.32	$1,819.86	89.77%
1000.000.100.410100.362 / BOCC- MAINT & REPAIRS	$194.43	$2,500.00	$2,500.00	$194.43	$0.00	$2,305.57	7.78%
1000.000.100.410100.368 / BOCC- SOFTWARE/HARDWARE MAINT	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.100.410100.371 / BOCC- TRAVEL MORSE	$381.17	$5,000.00	$5,000.00	$381.17	$0.00	$4,618.83	7.62%
1000.000.100.410100.372 / BOCC- TRAVEL WHITE	$483.92	$5,000.00	$5,000.00	$483.92	$0.00	$4,516.08	9.68%
1000.000.100.410100.373 / BOCC- TRAVEL WATERS	$516.16	$5,000.00	$5,000.00	$516.16	$0.00	$4,483.84	10.32%
1000.000.100.410100.380 / BOCC- TRAINING	$0.00	$800.00	$800.00	$0.00	$0.00	$800.00	0.00%
Total For COMMISSIONERS	$159,099.71	$641,458.00	$641,458.00	$159,099.71	$54.32	$482,303.97	24.81%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ 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	$116,776.55	$489,274.00	$489,274.00	$116,776.55	$0.00	$372,497.45	23.87%
1000.000.102.410940.120 / CLERK & REC- OVERTIME	$1,236.68	$3,500.00	$3,500.00	$1,236.68	$0.00	$2,263.32	35.33%
1000.000.102.410940.141 / CLERK & REC- UNEMPLOYMENT COMI	$125.09	$531.00	$531.00	$125.09	$0.00	$405.91	23.56%
1000.000.102.410940.142 / CLERK & REC- WORKER'S COMP	$214.77	$873.00	$873.00	$214.77	$0.00	$658.23	24.60%
1000.000.102.410940.143 / CLERK & REC- HEALTH INSURANCE	$20,790.00	$112,200.00	$112,200.00	$20,790.00	$0.00	$91,410.00	18.53%
1000.000.102.410940.144 / CLERK & REC- SOCIAL SECURITY	$8,962.39	$37,697.00	$37,697.00	$8,962.39	$0.00	$28,734.61	23.77%
1000.000.102.410940.147 / CLERK & REC- LONG TERM DISABILIT	$349.74	$1,690.00	$1,690.00	$349.74	$0.00	$1,340.26	20.69%
1000.000.102.410940.153 / CLERK & REC- LIFE INSURANCE	$262.11	$1,352.00	$1,352.00	$262.11	$0.00	$1,089.89	19.39%
1000.000.102.410940.156 / CLERK & REC- PERS	$10,699.29	$45,680.00	$45,680.00	$10,699.29	$0.00	$34,980.71	23.42%
1000.000.102.410940.210 / CLERK & REC- OFFICE SUPPLIES	$2,739.47	$27,000.00	$27,000.00	$2,739.47	$135.90	$24,124.63	10.65%
1000.000.102.410940.332 / CLERK & REC- PUBLICATIONS	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	0.00%
1000.000.102.410940.334 / CLERK & REC- SUBSCRIPTIONS	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000.000.102.410940.335 / CLERK & REC- MEMBERSHIP & DUES	$0.00	$700.00	$700.00	$0.00	$0.00	$700.00	0.00%
1000.000.102.410940.345 / CLERK & REC- TECHNOLOGY	$26,537.94	$26,538.00	$26,538.00	$26,537.94	$0.00	$0.06	100.00%
1000.000.102.410940.350 / CLERK & REC- PROFESSIONAL SERVI	$434.11	$600.00	$600.00	$434.11	$0.00	$165.89	72.35%
1000.000.102.410940.362 / CLERK & REC- MAINT & REPAIRS	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000.000.102.410940.368 / CLERK & REC- SOFTWARE/HARDWAR	$1,060.00	$72,000.00	$72,000.00	$1,060.00	$311.11	$70,628.89	1.90%
1000.000.102.410940.370 / CLERK & REC- TRAVEL/MOVING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.102.410940.398 / CLERK & REC- VARIABLE CONTRACT S	$0.00	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total For C & R/SURVEYOR	$190,188.14	$828,635.00	$828,635.00	$190,188.14	$447.01	$637,999.85	23.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$73,492.61	$326,124.00	$326,124.00	$73,492.61	$0.00	$252,631.39	22.54%
1000.000.104.410600.112 / ELECTIONS- SALARIES/TEMP	$25,466.00	$90,000.00	$90,000.00	$25,466.00	$0.00	$64,534.00	28.30%
1000.000.104.410600.120 / ELECTIONS- OVERTIME	$2,471.82	$20,000.00	$20,000.00	$2,471.82	$0.00	$17,528.18	12.36%
1000.000.104.410600.141 / ELECTIONS- UNEMPLOYMENT COMP	$152.10	$654.00	$654.00	$152.10	$0.00	$501.90	23.26%
1000.000.104.410600.142 / ELECTIONS- WORKER'S COMP	$286.33	$1,354.00	$1,354.00	$286.33	$0.00	$1,067.67	21.15%
1000.000.104.410600.143 / ELECTIONS- GROUP HEALTH INS.	$12,375.00	$66,000.00	$66,000.00	$12,375.00	$0.00	$53,625.00	18.75%
1000.000.104.410600.144 / ELECTIONS- SOCIAL SECURITY	$7,596.21	$33,363.00	$33,363.00	$7,596.21	$0.00	$25,766.79	22.77%
1000.000.104.410600.147 / ELECTIONS- LONG TERM DISABILITY	$240.51	$1,187.00	$1,187.00	$240.51	$0.00	$946.49	20.26%
1000.000.104.410600.153 / ELECTIONS- LIFE INSURANCE	$174.60	$907.00	$907.00	$174.60	$0.00	$732.40	19.25%
1000.000.104.410600.156 / ELECTIONS- PERS	$7,623.14	$32,086.00	$32,086.00	$7,623.14	$0.00	$24,462.86	23.76%
1000.000.104.410600.210 / ELECTIONS- OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$19.16	($19.16)	0.00%
1000.000.104.410600.220 / ELECTIONS- OPERATING SUPPLIES	$37,600.77	$115,000.00	$115,000.00	$37,600.77	$5,018.02	$72,381.21	37.06%
1000.000.104.410600.321 / ELECTIONS- PRINTING/PUBLISHING	$221.55	$120,000.00	$120,000.00	$221.55	$0.00	$119,778.45	0.18%
1000.000.104.410600.331 / ELECTIONS- MAIL PROCESSING	$0.00	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
1000.000.104.410600.335 / ELECTIONS- MEMBERSHIP & DUES	$1,595.00	$2,500.00	$2,500.00	$1,595.00	$2.99	$902.01	63.92%
1000.000.104.410600.345 / ELECTIONS- TECHNOLOGY	$15,842.45	$16,571.00	$16,571.00	$15,842.45	$0.00	$728.55	95.60%
1000.000.104.410600.362 / ELECTIONS- MAINT & REPAIRS	$1,168.56	$3,000.00	$3,000.00	$1,168.56	$0.00	$1,831.44	38.95%
1000.000.104.410600.367 / ELECTIONS- JANITORIAL SERVICES	$1,640.00	$10,000.00	$10,000.00	$1,640.00	$0.00	$8,360.00	16.40%
1000.000.104.410600.368 / ELECTIONS- SOFTWARE/HARDWARE I	$49,442.58	$45,600.00	$45,600.00	$49,442.58	$0.00	($3,842.58)	108.43%
1000.000.104.410600.370 / ELECTIONS- TRAVEL/MOVING	$1,324.93	$4,000.00	$4,000.00	$1,324.93	$0.00	$2,675.07	33.12%
1000.000.104.410600.380 / ELECTIONS- TRAINING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1000.000.104.410600.393 / ELECTIONS- ELECTION/OTHER JUDGE	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1000.000.104.410600.398 / ELECTIONS- VARIABLE CONTRACT SE	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.104.410600.530 / ELECTIONS- RENT/LEASE	$7,500.00	$30,000.00	$30,000.00	$7,500.00	$0.00	$22,500.00	25.00%
1000.000.104.410600.940 / ELECTIONS- CAPITAL OUTLAY EQUIPM	$0.00	$86,700.00	$86,700.00	$0.00	$0.00	$86,700.00	0.00%
Total For ELECTIONS	$246,214.16	$1,138,546.00	$1,138,546.00	$246,214.16	$5,040.17	$887,291.67	22.07%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$136,108.83	$613,032.00	$613,032.00	$136,108.83	$0.00	$476,923.17	22.20%
1000.000.111.410510.120 / FINANCE- OVERTIME	$83.56	$500.00	$500.00	$83.56	$0.00	$416.44	16.71%
1000.000.111.410510.141 / FINANCE- UNEMPLOYMENT COMP	$204.26	$920.00	$920.00	$204.26	$0.00	$715.74	22.20%
1000.000.111.410510.142 / FINANCE- WORKER'S COMPENSATION	$199.58	$882.00	$882.00	$199.58	$0.00	$682.42	22.63%
1000.000.111.410510.143 / FINANCE- GROUP HEALTH INSURANC	$18,810.00	$105,600.00	$105,600.00	$18,810.00	$0.00	$86,790.00	17.81%
1000.000.111.410510.144 / FINANCE- SOCIAL SECURITY	$9,871.00	$46,935.00	$46,935.00	$9,871.00	$0.00	$37,064.00	21.03%
1000.000.111.410510.147 / FINANCE- LONG TERM DISABILITY	$410.80	$2,104.00	$2,104.00	$410.80	$0.00	$1,693.20	19.52%
1000.000.111.410510.153 / FINANCE- LIFE INSURANCE	$274.50	$1,403.00	$1,403.00	$274.50	$0.00	$1,128.50	19.57%
1000.000.111.410510.156 / FINANCE- PERS	$12,345.81	$56,874.00	$56,874.00	$12,345.81	$0.00	$44,528.19	21.71%
1000.000.111.410510.210 / FINANCE- OFFICE SUPPLIES	$598.55	$15,000.00	$15,000.00	$598.55	$0.00	$14,401.45	3.99%
1000.000.111.410510.330 / FINANCE- MEMBERSHIP & DUES	$175.00	$1,300.00	$1,300.00	$175.00	$149.00	$976.00	24.92%
1000.000.111.410510.345 / FINANCE- TECHNOLOGY	$25,833.21	$26,562.00	$26,562.00	$25,833.21	$0.00	$728.79	97.26%
1000.000.111.410510.353 / FINANCE- AUDIT & ACCOUNTING	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1000.000.111.410510.363 / FINANCE- MACHINE MAINTENANCE	$461.38	$2,775.00	$2,775.00	$461.38	$64.57	$2,249.05	18.95%
1000.000.111.410510.368 / FINANCE- SOFTWARE/HARDWARE MA	$0.00	$3,150.00	$3,150.00	$0.00	$0.00	$3,150.00	0.00%
1000.000.111.410510.370 / FINANCE- TRAVEL/MOVING	$418.40	$2,500.00	$2,500.00	$418.40	$0.00	$2,081.60	16.74%
1000.000.111.410510.380 / FINANCE- TRAINING	$125.00	$2,500.00	$2,500.00	$125.00	$0.00	$2,375.00	5.00%
Total For FINANCE	$205,919.88	$1,002,037.00	$1,002,037.00	$205,919.88	$213.57	$795,903.55	20.57%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$345,938.26	$1,348,762.00	$1,348,762.00	$345,938.26	$0.00	$1,002,823.74	25.65%
1000.000.113.410540.120 / TREASURER- OVERTIME	$808.72	$6,000.00	$6,000.00	$808.72	$0.00	$5,191.28	13.48%
1000.000.113.410540.141 / TREASURER- UNEMPLOYMENT COMP	$479.14	$1,865.00	$1,865.00	$479.14	$0.00	$1,385.86	25.69%
1000.000.113.410540.142 / TREASURER- WORKER'S COMP	$456.96	$1,755.00	$1,755.00	$456.96	$0.00	$1,298.04	26.04%
1000.000.113.410540.143 / TREASURER- HEALTH INSUR	$73,758.00	$365,112.00	$365,112.00	$73,758.00	$0.00	$291,354.00	20.20%
1000.000.113.410540.144 / TREASURER- SOCIAL SECURITY	$25,158.41	$103,639.00	$103,639.00	$25,158.41	$0.00	$78,480.59	24.28%
1000.000.113.410540.147 / TREASURER- LONG TERM DISABILITY	$999.05	$4,647.00	$4,647.00	$999.05	$0.00	$3,647.95	21.50%
1000.000.113.410540.153 / TREASURER- LIFE INSURANCE	$918.18	$4,441.00	$4,441.00	$918.18	$0.00	$3,522.82	20.68%
1000.000.113.410540.156 / TREASURER- PERS	$31,400.42	$125,586.00	$125,586.00	$31,400.42	$0.00	$94,185.58	25.00%
1000.000.113.410540.210 / TREASURER- OFFICE SUPPLIES	$6,765.16	$27,000.00	$27,000.00	$6,765.16	$1,403.29	$18,831.55	30.25%
1000.000.113.410540.220 / TREAS - OPERATING SUPPLIES	$2,810.59	$8,000.00	$8,000.00	$2,810.59	$0.00	$5,189.41	35.13%
1000.000.113.410540.330 / TREASURER- MEMBERSHIP & DUES	$200.00	$1,800.00	$1,800.00	$200.00	$0.00	$1,600.00	11.11%
1000.000.113.410540.332 / TREASURER- PUBLICATIONS	$274.75	$1,750.00	$1,750.00	$274.75	$31.50	$1,443.75	17.50%
1000.000.113.410540.345 / TREASURER- TECHNOLOGY	$39,923.62	$40,726.00	$40,726.00	$39,923.62	$0.00	$802.38	98.03%
1000.000.113.410540.362 / TREASURER- MAINT & REPAIRS	$12.45	$1,500.00	$1,500.00	$12.45	$0.00	$1,487.55	0.83%
1000.000.113.410540.368 / TREASURER- SOFTWARE/HARDWARE	$111.16	$500.00	$500.00	$111.16	$0.00	$388.84	22.23%
1000.000.113.410540.370 / TREASURER- TRAVEL	$89.68	$3,000.00	$3,000.00	$89.68	$0.00	$2,910.32	2.99%
1000.000.113.410540.380 / TREASURER- TRAINING	$0.00	$2,250.00	$2,250.00	$0.00	$0.00	$2,250.00	0.00%
1000.000.113.410540.398 / TREASURER- VARIABLE CONTRACT S	$9,895.58	$72,250.00	$72,250.00	$9,895.58	$2,964.00	$59,390.42	17.80%
1000.000.113.410540.399 / TREASURER- TAX DEED COSTS	($4,656.25)	$10,000.00	$10,000.00	($4,656.25)	$0.00	$14,656.25	-46.56%
Total For TREAS/ASSR	$535,343.88	$2,130,583.00	$2,130,583.00	$535,343.88	$4,398.79	$1,590,840.33	25.33%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$25,147.39	$102,136.00	$102,136.00	$25,147.39	$0.00	$76,988.61	24.62%
1000.000.114.410531.120 / AUDITOR- OVERTIME	$1,470.00	$3,900.00	$3,900.00	$1,470.00	$0.00	$2,430.00	37.69%
1000.000.114.410531.141 / AUDITOR- UNEMPLOYMENT COMP	$39.93	$159.00	$159.00	$39.93	$0.00	$119.07	25.11%
1000.000.114.410531.142 / AUDITOR- WORKER'S COMP	$29.79	$115.00	$115.00	$29.79	$0.00	$85.21	25.90%
1000.000.114.410531.143 / AUDITOR- HEALTH INSUR	$4,458.00	$19,800.00	$19,800.00	$4,458.00	$0.00	$15,342.00	22.52%
1000.000.114.410531.144 / AUDITOR- SOCIAL SECURITY	$1,722.26	$8,112.00	$8,112.00	$1,722.26	$0.00	$6,389.74	21.23%
1000.000.114.410531.147 / AUDITOR- LONG TERM DISABILITY	$80.10	$364.00	$364.00	$80.10	$0.00	$283.90	22.01%
1000.000.114.410531.153 / AUDITOR- LIFE INSURANCE	$68.40	$302.00	$302.00	$68.40	$0.00	$233.60	22.65%
1000.000.114.410531.156 / AUDITOR- PERS	$2,414.20	$9,829.00	$9,829.00	$2,414.20	$0.00	$7,414.80	24.56%
1000.000.114.410531.210 / AUDITOR- OFFICE SUPPLIES	$184.20	$5,000.00	$5,000.00	$184.20	$0.00	$4,815.80	3.68%
1000.000.114.410531.345 / AUDITOR- TECHNOLOGY	$6,244.22	$6,245.00	$6,245.00	$6,244.22	$0.00	$0.78	99.99%
1000.000.114.410531.362 / AUDITOR- MAINT & REPAIRS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.114.410531.380 / AUDITOR- TRAINING	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total For AUDITOR	$41,858.49	$156,962.00	$156,962.00	$41,858.49	$0.00	$115,103.51	26.67%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$203,429.62	$996,511.00	$996,511.00	$203,429.62	$0.00	$793,081.38	20.41%
1000.000.115.410580.120 / IT- OVERTIME	$3,035.68	$12,000.00	$12,000.00	$3,035.68	$0.00	$8,964.32	25.30%
1000.000.115.410580.141 / IT- UNEMPLOYMENT COMP	$309.71	$1,513.00	$1,513.00	$309.71	$0.00	$1,203.29	20.47%
1000.000.115.410580.142 / IT- WORKER'S COMP	$638.11	$3,516.00	$3,516.00	$638.11	$0.00	$2,877.89	18.15%
1000.000.115.410580.143 / IT- HEALTH INSUR	$30,195.00	$171,600.00	$171,600.00	$30,195.00	$0.00	$141,405.00	17.60%
1000.000.115.410580.144 / IT- SOCIAL SECURITY	$15,245.90	$77,151.00	$77,151.00	$15,245.90	$0.00	$61,905.10	19.76%
1000.000.115.410580.147 / IT- LONG TERM DISABILITY	$662.00	$3,418.00	$3,418.00	$662.00	$0.00	$2,756.00	19.37%
1000.000.115.410580.153 / IT- LIFE INSURANCE	$444.00	$2,340.00	$2,340.00	$444.00	$0.00	$1,896.00	18.97%
1000.000.115.410580.156 / IT- PERS	$18,589.82	$93,489.00	$93,489.00	$18,589.82	$0.00	$74,899.18	19.88%
1000.000.115.410580.210 / IT- OFFICE SUPPLIES	$60.89	$500.00	$500.00	$60.89	$0.00	$439.11	12.18%
1000.000.115.410580.220 / IT- OPERATING SUPPLIES	$2,808.24	$15,000.00	$15,000.00	$2,808.24	$0.00	$12,191.76	18.72%
1000.000.115.410580.345 / IT- TECHNOLOGY	$41,724.61	$44,559.00	$44,559.00	$41,724.61	$0.00	$2,834.39	93.64%
1000.000.115.410580.368 / IT- SOFTWARE/HARDWARE MAINT	$872.92	$45,000.00	$45,000.00	$872.92	$0.00	$44,127.08	1.94%
1000.000.115.410580.370 / IT- TRAVEL	$76.00	$5,000.00	$5,000.00	$76.00	$0.00	$4,924.00	1.52%
1000.000.115.410580.380 / IT- TRAINING	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total For IT	$318,092.50	$1,481,597.00	$1,481,597.00	$318,092.50	$0.00	$1,163,504.50	21.47%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUSTICE OF PEACE DEPT							
1000.000.121.410340.111 / JP- SALARIES/PERM	$327,582.64	$1,334,469.00	$1,334,469.00	$327,582.64	$0.00	$1,006,886.36	24.55%
1000.000.121.410340.112 / JP- SALARIES/TEMP	$27,540.90	$81,600.00	$81,600.00	$27,540.90	$0.00	$54,059.10	33.75%
1000.000.121.410340.120 / JP- OVERTIME	$1,376.71	$30,000.00	$30,000.00	$1,376.71	$0.00	$28,623.29	4.59%
1000.000.121.410340.141 / JP- UNEMPLOYMENT COMP	$426.95	$1,738.00	$1,738.00	$426.95	$0.00	$1,311.05	24.57%
1000.000.121.410340.142 / JP- WORKER'S COMP	$831.50	$3,361.00	$3,361.00	$831.50	$0.00	$2,529.50	24.74%
1000.000.121.410340.143 / JP- HEALTH INSUR	$68,310.00	$316,800.00	$316,800.00	$68,310.00	$0.00	$248,490.00	21.56%
1000.000.121.410340.144 / JP- SOCIAL SECURITY	$25,564.52	$110,624.00	$110,624.00	$25,564.52	$0.00	$85,059.48	23.11%
1000.000.121.410340.147 / JP- LONG TERM DISABILITY	$1,071.76	$4,680.00	$4,680.00	$1,071.76	$0.00	$3,608.24	22.90%
1000.000.121.410340.153 / JP- LIFE INSURANCE	$921.15	$4,026.00	$4,026.00	$921.15	$0.00	$3,104.85	22.88%
1000.000.121.410340.156 / JP- PERS	$29,832.57	$126,486.00	$126,486.00	$29,832.57	$0.00	$96,653.43	23.59%
1000.000.121.410340.210 / JP- OFFICE SUPPLIES	$12,692.53	$61,500.00	$61,500.00	$12,692.53	$638.00	$48,169.47	21.68%
1000.000.121.410340.335 / JP- MEMBERSHIP & DUES	$1,400.00	$3,500.00	$3,500.00	$1,400.00	$0.00	$2,100.00	40.00%
1000.000.121.410340.345 / JP- TECHNOLOGY	$75,085.24	$75,411.00	$75,411.00	$75,085.24	$0.00	$325.76	99.57%
1000.000.121.410340.357 / JP- OTHER PROFESSIONAL SERVICES	$6,982.59	$25,000.00	$25,000.00	$6,982.59	$1,152.00	$16,865.41	32.54%
1000.000.121.410340.363 / JP- MACHINE MAINT	$437.04	$4,000.00	$4,000.00	$437.04	$63.82	$3,499.14	12.52%
1000.000.121.410340.368 / JP- SOFTWARE/HARDWARE MAINT	$1,450.00	$6,500.00	$6,500.00	$1,450.00	$350.00	$4,700.00	27.69%
1000.000.121.410340.370 / JP- TRAVEL	$895.48	$7,500.00	$7,500.00	$895.48	$0.00	$6,604.52	11.94%
1000.000.121.410340.380 / JP- TRAINING	$1,346.73	$15,000.00	$15,000.00	$1,346.73	$0.00	$13,653.27	8.98%
1000.000.121.410340.394 / JP- WITNESS & JURY FEES	$1,849.42	$15,000.00	$15,000.00	$1,849.42	$0.00	$13,150.58	12.33%
1000.000.121.410340.398 / JP- FELONY SUBSIDIES	$0.00	$500,000.00	$500,000.00	$0.00	$8,519.00	$491,481.00	1.70%
1000.000.121.410340.940 / JP- CAPITAL OUTLAY/ EQUIPMENT	$9,925.00	$10,000.00	$10,000.00	$9,925.00	$0.00	$75.00	99.25%
Total For JUSTICE OF PEACE	$595,522.73	$2,737,195.00	$2,737,195.00	$595,522.73	$10,722.82	$2,130,949.45	22.15%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
1000.000.124.411060.111 / GIS- SALARIES/PERM	$47,721.14	$203,552.00	$203,552.00	$47,721.14	$0.00	$155,830.86	23.44%
1000.000.124.411060.141 / GIS- UNEMPLOYMENT COMP	$71.60	$305.00	$305.00	$71.60	$0.00	$233.40	23.48%
1000.000.124.411060.142 / GIS- WORKER'S COMP	($121.30)	$712.00	$712.00	($121.30)	$0.00	$833.30	-17.04%
1000.000.124.411060.143 / GIS- HEALTH INSUR	$6,435.00	$39,600.00	$39,600.00	$6,435.00	$0.00	$33,165.00	16.25%
1000.000.124.411060.144 / GIS- SOCIAL SECURITY	$3,336.73	$15,572.00	$15,572.00	$3,336.73	$0.00	$12,235.27	21.43%
1000.000.124.411060.147 / GIS- LONG TERM DISABILITY	$126.87	$698.00	$698.00	$126.87	$0.00	$571.13	18.18%
1000.000.124.411060.153 / GIS- LIFE INSURANCE	$97.50	$540.00	$540.00	$97.50	$0.00	$442.50	18.06%
1000.000.124.411060.156 / GIS- PERS	$4,307.43	$18,869.00	$18,869.00	$4,307.43	$0.00	$14,561.57	22.83%
1000.000.124.411060.220 / GIS- OPERATING SUPPLIES	$667.47	$13,000.00	$13,000.00	$667.47	$0.00	$12,332.53	5.13%
1000.000.124.411060.330 / GIS- MEMBERSHIP & DUES	$0.00	$850.00	$850.00	$0.00	$0.00	$850.00	0.00%
1000.000.124.411060.345 / GIS TECHNOLOGY	$3,169.42	$9,847.00	$9,847.00	$3,169.42	$0.00	$6,677.58	32.19%
1000.000.124.411060.363 / GIS- MACHINE MAINT	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1000.000.124.411060.368 / GIS- SOFTWARE/HARDWARE MAINT	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1000.000.124.411060.370 / GIS- TRAVEL	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.124.411060.380 / GIS- TRAINING	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.124.411060.397 / GIS- FIXED CONTRACT SVCS	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000.000.124.411060.940 / GIS- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
1000.000.124.420600.111 / DES- SALARIES/PERM	$46,544.70	$122,831.00	$122,831.00	$46,544.70	$0.00	$76,286.30	37.89%
1000.000.124.420600.141 / DES- UNEMPLOYMENT COMP	$70.03	$184.00	$184.00	$70.03	$0.00	$113.97	38.06%
1000.000.124.420600.142 / DES- WORKER'S COMP	$161.06	$430.00	$430.00	$161.06	$0.00	$268.94	37.46%
1000.000.124.420600.143 / DES- HEALTH INSUR	$5,494.48	$13,200.00	$13,200.00	$5,494.48	$0.00	$7,705.52	41.62%
1000.000.124.420600.144 / DES- SOCIAL SECURITY	$3,568.78	$9,397.00	$9,397.00	$3,568.78	$0.00	$5,828.22	37.98%
1000.000.124.420600.147 / DES- LONG TERM DISABILITY	$149.30	$421.00	$421.00	$149.30	$0.00	$271.70	35.46%
1000.000.124.420600.153 / DES- LIFE INSURANCE	$83.17	$180.00	$180.00	$83.17	$0.00	$96.83	46.21%
1000.000.124.420600.156 / DES- PERS	$4,221.63	$11,386.00	$11,386.00	$4,221.63	$0.00	$7,164.37	37.08%
1000.000.124.420600.210 / DES- OFFICE SUPPLIES	($42.30)	$2,000.00	$2,000.00	($42.30)	$15.96	$2,026.34	-1.32%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.124.420600.220 / DES- OPERATING SUPPLIES	$238.99	$1,000.00	$1,000.00	$238.99	$0.00	$761.01	23.90%
1000.000.124.420600.231 / DES- GAS/OIL/GREASE	$370.87	$5,000.00	$5,000.00	$370.87	$120.05	$4,509.08	9.82%
1000.000.124.420600.316 / DES- RADIO MAINT	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000.000.124.420600.333 / DES- SUBSCRIPTIONS	$0.00	$600.00	$600.00	$0.00	$24.15	$575.85	4.03%
1000.000.124.420600.340 / DES- UTILITIES	$1,821.52	$11,000.00	$11,000.00	$1,821.52	$622.12	$8,556.36	22.21%
1000.000.124.420600.345 / DES- TECHNOLOGY	$10,359.78	$8,323.00	$8,323.00	$10,359.78	$0.00	($2,036.78)	124.47%
1000.000.124.420600.360 / DES- REPAIR & MAINT SERVICE	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1000.000.124.420600.368 / DES- SOFTWARE/HARDWARE MAINT	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000.000.124.420600.370 / DES- TRAVEL	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000.000.124.420600.380 / DES- TRAINING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.124.420600.398 / DES- EOC CONTRACT	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
1000.000.124.420600.490 / DES- EMER OPERATING MATERIAL	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1000.000.124.420600.530 / DES- RENT/LEASE	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total For DISASTER & EMERGENCY	$138,853.87	$664,997.00	$664,997.00	$138,853.87	$782.28	$525,360.85	21.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$1,776.53	$8,000.00	$8,000.00	$1,776.53	$0.00	$6,223.47	22.21%
1000.000.125.420400.210 / FIRE PROTECTION- OFFICE SUPPLIES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.125.420400.220 / FIRE PROTECTION- OPERATING SUPP	$0.00	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
1000.000.125.420400.316 / FIRE PROTECTION- RADIO MAINT	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000.000.125.420400.340 / FIRE PROTECTION- UTILITIES	$205.51	$500.00	$500.00	$205.51	$0.00	$294.49	41.10%
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	$0.00	$0.00	$9,500.00	0.00%
1000.000.125.420400.398 / FIRE PROTECTION- VARIABLE CONTR	$0.00	$282,348.00	$282,348.00	$0.00	$0.00	$282,348.00	0.00%
1000.000.125.420400.399 / FIRE PROTECTION- OTHER CONTRAC	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
Total For FIRE PROTECTION	$1,982.04	$365,848.00	$365,848.00	$1,982.04	$0.00	$363,865.96	0.54%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$128,092.01	$487,572.00	$487,572.00	$128,092.01	$0.00	$359,479.99	26.27%
1000.000.144.410800.120 / HR- OVERTIME	$317.45	$14,000.00	$14,000.00	$317.45	$0.00	$13,682.55	2.27%
1000.000.144.410800.141 / HR- UNEMPLOYMENT COMP	$192.62	$752.00	$752.00	$192.62	$0.00	$559.38	25.61%
1000.000.144.410800.142 / HR- WORKER'S COMP	$146.38	$547.00	$547.00	$146.38	$0.00	$400.62	26.76%
1000.000.144.410800.143 / HR- HEALTH INSUR	$16,335.00	$79,200.00	$79,200.00	$16,335.00	$0.00	$62,865.00	20.63%
1000.000.144.410800.144 / HR- SOCIAL SECURITY	$9,641.70	$38,370.00	$38,370.00	$9,641.70	$0.00	$28,728.30	25.13%
1000.000.144.410800.147 / HR- LONG TERM DISABILITY	$366.52	$1,720.00	$1,720.00	$366.52	$0.00	$1,353.48	21.31%
1000.000.144.410800.153 / HR- LIFE INSURANCE	$198.22	$1,112.00	$1,112.00	$198.22	$0.00	$913.78	17.83%
1000.000.144.410800.156 / HR- PERS	$7,794.47	$46,496.00	$46,496.00	$7,794.47	$0.00	$38,701.53	16.76%
1000.000.144.410800.210 / HR- OFFICE SUPPLIES	$388.68	$13,000.00	$13,000.00	$388.68	$0.00	$12,611.32	2.99%
1000.000.144.410800.220 / HR- OPERATING SUPPLIES	$255.00	$0.00	$0.00	$255.00	$1,091.72	($1,346.72)	0.00%
1000.000.144.410800.330 / HR- MEMBERSHIP & DUES	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
1000.000.144.410800.337 / HR- PUBLICITY/ADVERTISING	$0.00	$800.00	$800.00	$0.00	$0.00	$800.00	0.00%
1000.000.144.410800.345 / HR- TECHNOLOGY	$18,732.66	$18,733.00	$18,733.00	$18,732.66	$0.00	$0.34	100.00%
1000.000.144.410800.368 / HR- SOFTWARE/HARDWARE MAINT	$47,712.19	$47,500.00	$47,500.00	$47,712.19	$110.33	($322.52)	100.68%
1000.000.144.410800.370 / HR- TRAVEL	$845.98	$1,300.00	$1,300.00	$845.98	$0.00	$454.02	65.08%
1000.000.144.410800.380 / HR- TRAINING	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1000.000.144.410800.398 / HR- VARIABLE CONTRACT SERVICES	$2,400.00	$15,000.00	$15,000.00	$2,400.00	$0.00	$12,600.00	16.00%
Total For HUMAN RESOURCES	$233,418.88	$782,402.00	$782,402.00	$233,418.88	$1,202.05	$547,781.07	29.99%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$52,263.12	$266,066.00	$266,066.00	$52,263.12	$0.00	$213,802.88	19.64%
1000.000.145.411200.120 / FACILITIES- OVERTIME	$906.58	$6,000.00	$6,000.00	$906.58	$0.00	$5,093.42	15.11%
1000.000.145.411200.141 / FACILITIES- UNEMPLOYMENT COMP	$80.26	$408.00	$408.00	$80.26	$0.00	$327.74	19.67%
1000.000.145.411200.142 / FACILITIES- WORKER'S COMP	$1,118.99	$6,219.00	$6,219.00	$1,118.99	$0.00	$5,100.01	17.99%
1000.000.145.411200.143 / FACILITIES- HEALTH INSUR	$10,711.39	$66,000.00	$66,000.00	$10,711.39	$0.00	$55,288.61	16.23%
1000.000.145.411200.144 / FACILITIES- SOCIAL SECURITY	$4,072.63	$20,813.00	$20,813.00	$4,072.63	$0.00	$16,740.37	19.57%
1000.000.145.411200.147 / FACILITIES-LONG TERM DISABILITY	$193.54	$933.00	$933.00	$193.54	$0.00	$739.46	20.74%
1000.000.145.411200.153 / FACILITIES- LIFE INSURANCE	$150.81	$823.00	$823.00	$150.81	$0.00	$672.19	18.32%
1000.000.145.411200.156 / FACILITIES- PERS	$4,822.53	$25,220.00	$25,220.00	$4,822.53	$0.00	$20,397.47	19.12%
1000.000.145.411200.210 / FACILITIES- OFFICE SUPPLIES	$154.26	$8,200.00	$8,200.00	$154.26	$24.99	$8,020.75	2.19%
1000.000.145.411200.224 / FACILITIES- JANITORIAL SUPPLIES	$6,735.70	$30,000.00	$30,000.00	$6,735.70	$0.00	$23,264.30	22.45%
1000.000.145.411200.231 / FACILITIES- GAS/OIL/GREASE	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1000.000.145.411200.341 / FACILITIES-ELECTRICITY	$58,539.88	$500,000.00	$500,000.00	$58,539.88	$18,839.63	$422,620.49	15.48%
1000.000.145.411200.342 / FACILITIES- WATER	$15,591.45	$120,000.00	$120,000.00	$15,591.45	$0.00	$104,408.55	12.99%
1000.000.145.411200.344 / FACILITIES- GAS	$2,140.21	$120,000.00	$120,000.00	$2,140.21	$873.60	$116,986.19	2.51%
1000.000.145.411200.345 / FACILITIES- TECHNOLOGY	$11,951.25	$18,943.00	$18,943.00	$11,951.25	$410.88	$6,580.87	65.26%
1000.000.145.411200.360 / FACILITIES- REPAIR & MAINT SERVICE	$30,550.34	$175,000.00	$175,000.00	$30,550.34	$308.39	$144,141.27	17.63%
1000.000.145.411200.361 / FACILITIES- VEHICLE REPAIRS	$107.65	$2,000.00	$2,000.00	$107.65	$0.00	$1,892.35	5.38%
1000.000.145.411200.365 / FACILITIES- GROUND MAINT	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1000.000.145.411200.367 / FACILITIES- JANITORIAL SERVICES	$65,481.83	$400,000.00	$400,000.00	$65,481.83	$0.00	$334,518.17	16.37%
1000.000.145.411200.368 / FACILITIES-SOFTWARE FMX SUB	$0.00	$15,500.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
Total For FACILITIES (BUILDING)	$265,572.42	$1,794,125.00	$1,794,125.00	$265,572.42	$20,457.49	$1,508,095.09	15.94%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS DEPT							
1000.000.199.411800.130 / TERMINATION PAY	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000.000.199.411800.150 / SALARY/CONTINGENCY	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1000.000.199.411800.220 / MISC- OPERATING SUPPLIES	$884.83	$30,000.00	$30,000.00	$884.83	$0.00	$29,115.17	2.95%
1000.000.199.411800.231 / MISC- GAS/OIL/GREASE	$0.00	$1,500.00	$1,500.00	$0.00	$131.77	$1,368.23	8.78%
1000.000.199.411800.311 / MISC- POSTAGE	$84,569.91	$350,000.00	$350,000.00	$84,569.91	$2,135.86	$263,294.23	24.77%
1000.000.199.411800.330 / MISC- MEMBERSHIP & DUES	$36,964.00	$51,000.00	$51,000.00	$36,964.00	$0.00	$14,036.00	72.48%
1000.000.199.411800.336 / MISC- PUBLIC RELATIONS	$1,054.66	$5,000.00	$5,000.00	$1,054.66	$0.00	$3,945.34	21.09%
1000.000.199.411800.337 / MISC- PUBLICITY/ADVERTISING	$383.50	$6,000.00	$6,000.00	$383.50	$0.00	$5,616.50	6.39%
1000.000.199.411800.361 / MISC- VEHICLE REPAIRS	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.199.411800.362 / MISC- MAINT & REPAIRS	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
1000.000.199.411800.368 / MISC- SOFTWARE/HARDWARE MAINT	$0.00	$93,000.00	$93,000.00	$0.00	$0.00	$93,000.00	0.00%
1000.000.199.411800.370 / MISC- TRAVEL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000.000.199.411800.380 / MISC- TRAINING	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1000.000.199.411800.397 / MISC- CONTRACT SERVICES	$19,871.46	$470,000.00	$470,000.00	$19,871.46	$356.49	$449,772.05	4.30%
1000.000.199.411800.398 / MISC- CONTRACT SERVICES	$325,000.00	$1,300,000.00	$1,300,000.00	$325,000.00	$0.00	$975,000.00	25.00%
1000.000.199.411800.530 / MISC- RENT/LEASE	$7,740.00	$212,000.00	$212,000.00	$7,740.00	$2,580.00	$201,680.00	4.87%
1000.000.199.411800.740 / MISC- AWARDS	$11,778.00	$20,000.00	$20,000.00	$11,778.00	$0.00	$8,222.00	58.89%
1000.000.199.411800.850 / MISC- EXPENDITURE CONTINGENCY	$0.00	$900,000.00	$900,000.00	$0.00	$0.00	$900,000.00	0.00%
1000.000.199.411800.851 / MISC- PROTEST TAX CONTINGENCY	$0.00	$745,000.00	$745,000.00	$0.00	$0.00	$745,000.00	0.00%
1000.000.199.411800.940 / MISC- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000.000.199.411860.540 / MISC- SPECIAL ASSESSMENTS	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
1000.000.199.420050.372 / INVOL COMMITMENT TRANSPORTATI(	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1000.000.199.420242.399 / MISC- JAIL ALTERNATIVES	$36,250.00	$145,000.00	$145,000.00	$36,250.00	$0.00	$108,750.00	25.00%
1000.000.199.450200.396 / MISC- FUNERAL EXPENSE/BURIALS	$6,600.00	$50,000.00	$50,000.00	$6,600.00	$250.00	$43,150.00	13.70%
1000.000.199.450600.397 / MISC- YSC SHELTER CARE	$0.00	$373,719.00	$373,719.00	$0.00	$0.00	$373,719.00	0.00%
1000.000.199.450600.398 / MISC- CASA SUPPORT	$0.00	$195,000.00	$195,000.00	$0.00	$48,750.00	$146,250.00	25.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.199.450600.399 / MISC- YSC SECURE DETENTION	$0.00	$747,377.00	$747,377.00	$0.00	$0.00	$747,377.00	0.00%
1000.000.199.480300.397 / MISC- AIR QUALITY FIXED CONTRACT	$27,020.00	$27,020.00	$27,020.00	$27,020.00	$0.00	$0.00	100.00%
1000.000.199.521001.820 / MISC- TRANSFERS TO ROAD RSID ADI	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
1000.000.199.521001.827 / MISC- TRANSFER TO SB117	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1000.000.199.521001.829 / MISC- TRANSFER TO CAPITAL IMP	$0.00	$5,500,000.00	$5,500,000.00	$0.00	$0.00	$5,500,000.00	0.00%
1000.000.199.521002.820 / MISC- TRANSFER TO PS	$0.00	$6,000,000.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
1000.000.199.521003.820 / MISC- TRANSFER TO BLIGHT PROGRA	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1000.000.199.521004.820 / MISC- TRANSFER TO TECH	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1000.000.199.521007.820 / MISC- TRANSFER TO YSC	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total For MISCELLANEOUS	$558,116.36	$18,156,116.00	$18,156,116.00	$558,116.36	$54,204.12	$17,543,795.52	3.37%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CLERK DEPT							
1000.000.221.410330.111 / CLERK OF COURT- SALARIES/PERM	$260,420.43	$1,172,509.00	$1,172,509.00	$260,420.43	$0.00	$912,088.57	22.21%
1000.000.221.410330.112 / CLERK OF COURT- SALARIES/ TEMP	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000.000.221.410330.113 / CLERK OF COURT- SALARIES SEASON	$23,865.56	$60,000.00	$60,000.00	$23,865.56	$0.00	$36,134.44	39.78%
1000.000.221.410330.120 / CLERK OF COURT- OVERTIME	$4,885.69	$24,000.00	$24,000.00	$4,885.69	$0.00	$19,114.31	20.36%
1000.000.221.410330.141 / CLERK- UNEMPLOYMENT COMP	$388.64	$1,710.00	$1,710.00	$388.64	$0.00	$1,321.36	22.73%
1000.000.221.410330.142 / CLERK OF COURT- WORKER'S COMP	$800.25	$2,901.00	$2,901.00	$800.25	$0.00	$2,100.75	27.59%
1000.000.221.410330.143 / CLERK OF COURT- HEALTH INSURANC	$63,799.12	$330,000.00	$330,000.00	$63,799.12	$0.00	$266,200.88	19.33%
1000.000.221.410330.144 / CLERK OF COURT- SOCIAL SECURITY	$21,439.25	$96,429.00	$96,429.00	$21,439.25	$0.00	$74,989.75	22.23%
1000.000.221.410330.147 / CLERK OF COURT- LONG TERM DISAE	$834.15	$4,022.00	$4,022.00	$834.15	$0.00	$3,187.85	20.74%
1000.000.221.410330.153 / CLERK OF COURT- LIFE INSURANCE	$790.35	$3,907.00	$3,907.00	$790.35	$0.00	$3,116.65	20.23%
1000.000.221.410330.156 / CLERK OF COURT- PERS	$24,166.06	$109,095.00	$109,095.00	$24,166.06	$0.00	$84,928.94	22.15%
1000.000.221.410330.210 / CLERK OF COURT- OFFICE SUPPLIES	$3,085.65	$40,000.00	$40,000.00	$3,085.65	$1,467.86	$35,446.49	11.38%
1000.000.221.410330.325 / CLERK OF COURT- MICROFILMING/SC	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.221.410330.330 / CLERK OF COURT- MEMBERSHIP & DU	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	100.00%
1000.000.221.410330.345 / CLERK OF COURT- TECHNOLOGY	$77,544.27	$77,909.00	$77,909.00	$77,544.27	$0.00	$364.73	99.53%
1000.000.221.410330.363 / CLERK OF COURT- MACHINE MAINT	$328.00	$1,000.00	$1,000.00	$328.00	$0.00	$672.00	32.80%
1000.000.221.410330.370 / CLERK OF COURT- TRAVEL	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.221.410330.380 / CLERK OF COURT- TRAINING	$81.37	$500.00	$500.00	$81.37	$0.00	$418.63	16.27%
1000.000.221.410330.394 / CLERK OF COURT- WITNESS & JURY F	$4,824.39	$34,000.00	$34,000.00	$4,824.39	$0.00	$29,175.61	14.19%
1000.000.221.410330.398 / CLERK OF COURT- VARIABLE CONTRA	$1,450.43	$5,000.00	$5,000.00	$1,450.43	$0.00	$3,549.57	29.01%
Total For CLERK	$489,203.61	$1,972,982.00	$1,972,982.00	$489,203.61	$1,467.86	$1,482,310.53	24.87%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL RELIEF DEPT							
1000.000.302.450130.347 / GENERAL RELIEF- ADMINISTRATION S	$6,875.00	$27,500.00	$27,500.00	$6,875.00	$0.00	$20,625.00	25.00%
1000.000.302.450130.398 / GENERAL RELIEF- VARIABLE CONTRA	$27,500.00	$110,000.00	$110,000.00	$27,500.00	$0.00	$82,500.00	25.00%
Total For GENERAL RELIEF	$34,375.00	$137,500.00	$137,500.00	$34,375.00	$0.00	$103,125.00	25.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$3,992.94	$15,000.00	$15,000.00	$3,992.94	$289.02	$10,718.04	28.55%
1000.000.728.430901.340 / RIVERSIDE CEM- UTILITIES	$322.11	$3,000.00	$3,000.00	$322.11	$0.00	$2,677.89	10.74%
1000.000.728.430901.398 / RIVERSIDE CEM- VARIABLE CONTRAC	$2,670.50	$10,000.00	$10,000.00	$2,670.50	$130.46	$7,199.04	28.01%
Total For CEMETERY SERVICES	$6,985.55	$28,000.00	$28,000.00	$6,985.55	$419.48	$20,594.97	26.45%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GENERAL	$4,020,747.22	$34,018,983.00	$34,018,983.00	$4,020,747.22	$99,409.96	$29,898,825.82	12.11%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$601,722.26	$2,642,058.00	$2,642,058.00	$601,722.26	$0.00	$2,040,335.74	22.77%
2110.000.401.430200.112 / ROAD- SALARIES/ TEMP	$5,006.50	$20,000.00	$20,000.00	$5,006.50	$0.00	$14,993.50	25.03%
2110.000.401.430200.120 / ROAD- OVERTIME	$36,175.19	$195,000.00	$195,000.00	$36,175.19	$0.00	$158,824.81	18.55%
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	$1,032.42	$4,361.00	$4,361.00	$1,032.42	$0.00	$3,328.58	23.67%
2110.000.401.430200.142 / ROAD- WORKER'S COMPENSATION	$22,553.40	$93,739.00	$93,739.00	$22,553.40	$0.00	$71,185.60	24.06%
2110.000.401.430200.143 / ROAD- HEALTH INSURANCE	$107,662.53	$495,000.00	$495,000.00	$107,662.53	$0.00	$387,337.47	21.75%
2110.000.401.430200.144 / ROAD- SOCIAL SECURITY	$50,745.90	$222,390.00	$222,390.00	$50,745.90	$0.00	$171,644.10	22.82%
2110.000.401.430200.147 / ROAD- LONG TERM DISABILITY	$2,057.20	$9,062.00	$9,062.00	$2,057.20	$0.00	$7,004.80	22.70%
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	$1,576.58	$6,778.00	$6,778.00	$1,576.58	$0.00	$5,201.42	23.26%
2110.000.401.430200.156 / ROAD- PERS	$61,895.26	$262,995.00	$262,995.00	$61,895.26	$0.00	$201,099.74	23.53%
2110.000.401.430200.210 / ROAD- OFFICE SUPPLIES	$2,997.64	$15,000.00	$15,000.00	$2,997.64	$132.35	$11,870.01	20.87%
2110.000.401.430200.220 / ROAD- OPERATING SUPPLIES	$3,844.57	$30,000.00	$30,000.00	$3,844.57	$85.75	$26,069.68	13.10%
2110.000.401.430200.231 / ROAD- GAS/OIL/GREASE	$23,227.29	$600,000.00	$600,000.00	$23,227.29	$43,475.48	$533,297.23	11.12%
2110.000.401.430200.337 / ROAD- PUBLICITY/ADVERTISING	$334.00	$3,000.00	$3,000.00	$334.00	$0.00	$2,666.00	11.13%
2110.000.401.430200.340 / ROAD- UTILITIES	$2,787.53	$35,000.00	$35,000.00	$2,787.53	$1,429.68	$30,782.79	12.05%
2110.000.401.430200.345 / ROAD- TECHNOLOGY	$33,953.44	$37,703.00	$37,703.00	$33,953.44	$0.00	$3,749.56	90.06%
2110.000.401.430200.351 / ROAD- MEDICAL & PYSCH SERVICES	$0.00	$5,000.00	$5,000.00	$0.00	$175.00	$4,825.00	3.50%
2110.000.401.430200.354 / ROAD- ENGINEERING/TESTING	$58,106.00	$700,000.00	$700,000.00	$58,106.00	$1,002.50	$640,891.50	8.44%
2110.000.401.430200.361 / ROAD- VEHICLE REPAIRS	$56,247.58	$300,000.00	$300,000.00	$56,247.58	$25,975.21	$217,777.21	27.41%
2110.000.401.430200.362 / ROAD- MAINT & REPAIRS	$6,652.68	$50,000.00	$50,000.00	$6,652.68	$1,387.58	$41,959.74	16.08%
2110.000.401.430200.366 / ROAD- REPAIR & MAINT BUILDINGS	$4,105.05	$40,000.00	$40,000.00	$4,105.05	$1,654.81	$34,240.14	14.40%
2110.000.401.430200.367 / ROAD- JANITORIAL SERVICES	$2,600.00	$16,000.00	$16,000.00	$2,600.00	$0.00	$13,400.00	16.25%
2110.000.401.430200.368 / ROAD- SOFTWARE/HARDWARE MAINT	$6,449.85	$200,000.00	$200,000.00	$6,449.85	$0.00	$193,550.15	3.22%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2110.000.401.430200.370 / ROAD- TRAVEL	$522.00	$5,000.00	$5,000.00	$522.00	$469.77	$4,008.23	19.84%
2110.000.401.430200.380 / ROAD- TRAINING	$562.75	$9,000.00	$9,000.00	$562.75	$0.00	$8,437.25	6.25%
2110.000.401.430200.397 / ROAD- FIXED CONTRACT SERVICES	$102,759.90	$155,000.00	$155,000.00	$102,759.90	$3,151.20	$49,088.90	68.33%
2110.000.401.430200.399 / ROAD- OTHER CONTRACT SERVICES	$63,022.60	$4,000,000.00	$4,000,000.00	$63,022.60	$0.00	$3,936,977.40	1.58%
2110.000.401.430200.450 / ROAD- RAW MATERIALS- GAS TAX	$916,901.12	$1,750,000.00	$1,750,000.00	$916,901.12	$93,197.69	$739,901.19	57.72%
2110.000.401.430200.510 / ROAD- INSURANCE	$0.00	$80,386.00	$80,386.00	$0.00	$0.00	$80,386.00	0.00%
2110.000.401.430200.533 / ROAD- EQUIPMENT RENTAL	$9,874.88	$25,000.00	$25,000.00	$9,874.88	$698.88	$14,426.24	42.30%
2110.000.401.430200.540 / ROAD- SPECIAL ASSESSMENTS	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
2110.000.401.430200.850 / ROAD- CONTINGENCY	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
2110.000.401.430200.851 / ROAD- PROTEST TAX CONTINGENCY	$0.00	$380,000.00	$380,000.00	$0.00	$0.00	$380,000.00	0.00%
2110.000.401.430200.923 / ROAD- CONSTRUCTION/REPAIR	$3,000.00	$50,000.00	$50,000.00	$3,000.00	$0.00	$47,000.00	6.00%
2110.000.401.430200.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2110.000.401.430260.341 / ROAD- ELECTRICITY	$664.73	$12,000.00	$12,000.00	$664.73	$189.71	$11,145.56	7.12%
2110.000.401.430260.364 / ROAD- SIGN MAINTENANCE	$3,278.05	$45,000.00	$45,000.00	$3,278.05	$0.00	$41,721.95	7.28%
2110.000.401.430260.740 / STREET LIGHTING	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2110.000.401.521000.820 / ROAD COST SHARE PROGRAM	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
2110.000.401.521000.826 / ROAD- TRANSFER TO GIS	$0.00	$73,245.00	$73,245.00	$0.00	$0.00	$73,245.00	0.00%
2110.000.401.521000.829 / ROAD- TRANSFER TO CAPITAL IMP	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$0.00	$5,000,000.00	0.00%
Total For ROAD	$2,192,318.90	$18,385,717.00	$18,385,717.00	$2,192,318.90	$173,025.61	$16,020,372.49	12.87%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For ROAD	$2,192,318.90	$18,385,717.00	$18,385,717.00	$2,192,318.90	$173,025.61	$16,020,372.49	12.87%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$10,360.75	$20,000.00	$20,000.00	$10,360.75	$0.00	$9,639.25	51.80%
2130.000.402.430244.347 / BRIDGE- ADMIN SERVICES	$34,157.51	$180,000.00	$180,000.00	$34,157.51	$0.00	$145,842.49	18.98%
2130.000.402.430244.354 / BRIDGE- ENGINEERING/TESTING	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
2130.000.402.430244.361 / BRIDGE- VEHICLE REPAIRS	$7,669.75	$45,000.00	$45,000.00	$7,669.75	$864.52	$36,465.73	18.97%
2130.000.402.430244.370 / BRIDGE- TRAVEL	$176.00	$2,000.00	$2,000.00	$176.00	$0.00	$1,824.00	8.80%
2130.000.402.430244.380 / BRIDGE- TRAINING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
2130.000.402.430244.398 / BRIDGE- VARIABLE CONTRACT SERVI	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
2130.000.402.430244.400 / BRIDGE- BUILDING MATERIALS	$25,540.42	$300,000.00	$300,000.00	$25,540.42	$7,148.12	$267,311.46	10.90%
2130.000.402.430244.533 / BRIDGES- EQUIPMENT RENTAL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2130.000.402.430244.850 / BRIDGE- CONTINGENCY	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
2130.000.402.430244.851 / BRIDGE- PROTEST TAX CONTINGENC	$0.00	$68,000.00	$68,000.00	$0.00	$0.00	$68,000.00	0.00%
2130.000.402.521000.829 / BRIDGE- TRANSFER TO CAPITAL IMP	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	0.00%
Total For BRIDGE	$77,904.43	$2,318,500.00	$2,318,500.00	$77,904.43	$8,012.64	$2,232,582.93	3.71%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For BRIDGE	$77,904.43	$2,318,500.00	$2,318,500.00	$77,904.43	$8,012.64	$2,232,582.93	3.71%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$33,356.00	$135,478.00	$135,478.00	$33,356.00	$0.00	$102,122.00	24.62%
2140.000.403.431100.113 / WEED- SALARIES SEASONAL	$30,198.75	$40,000.00	$40,000.00	$30,198.75	$0.00	$9,801.25	75.50%
2140.000.403.431100.120 / WEED- OVERTIME	$325.14	$2,500.00	$2,500.00	$325.14	$0.00	$2,174.86	13.01%
2140.000.403.431100.141 / WEED- UNEMPLOYMENT COMP	$96.65	$267.00	$267.00	$96.65	$0.00	$170.35	36.20%
2140.000.403.431100.142 / WEED- WORKER'S COMP	$2,039.80	$4,789.00	$4,789.00	$2,039.80	$0.00	$2,749.20	42.59%
2140.000.403.431100.143 / WEED- HEALTH INSURANCE	$4,950.00	$26,400.00	$26,400.00	$4,950.00	$0.00	$21,450.00	18.75%
2140.000.403.431100.144 / WEED- SOCIAL SECURITY	$4,706.49	$13,615.00	$13,615.00	$4,706.49	$0.00	$8,908.51	34.57%
2140.000.403.431100.147 / WEED- LONG TERM DISABILITY	$103.54	$465.00	$465.00	$103.54	$0.00	$361.46	22.27%
2140.000.403.431100.153 / WEED- LIFE INSURANCE	$82.50	$360.00	$360.00	$82.50	$0.00	$277.50	22.92%
2140.000.403.431100.156 / WEED- PERS	$3,896.80	$14,830.00	$14,830.00	$3,896.80	$0.00	$10,933.20	26.28%
2140.000.403.431100.210 / WEED- OFFICE SUPPLIES	$405.36	$5,000.00	$5,000.00	$405.36	$0.00	$4,594.64	8.11%
2140.000.403.431100.220 / WEED- OPERATING SUPPLIES	$1,916.83	$12,000.00	$12,000.00	$1,916.83	$236.25	$9,846.92	17.94%
2140.000.403.431100.222 / WEED- CHEM, LAB & MED SUPPLIES	$68,016.90	$100,000.00	$100,000.00	$68,016.90	$0.00	$31,983.10	68.02%
2140.000.403.431100.230 / WEED- REPAIR & MAINT SUPPLIES	$1,878.84	$8,000.00	$8,000.00	$1,878.84	$34.69	$6,086.47	23.92%
2140.000.403.431100.231 / WEED- GAS/OIL/GREASE	$5,597.26	$18,000.00	$18,000.00	$5,597.26	$0.00	$12,402.74	31.10%
2140.000.403.431100.336 / WEED- PUBLIC RELATIONS	$900.00	$3,500.00	$3,500.00	$900.00	$0.00	$2,600.00	25.71%
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	$371.11	$2,500.00	$2,500.00	$371.11	$12.99	$2,115.90	15.36%
2140.000.403.431100.345 / WEED- TECHNOLOGY	$3,358.09	$4,083.00	$4,083.00	$3,358.09	$0.00	$724.91	82.25%
2140.000.403.431100.360 / WEED- REPAIR & MAINT SERVICE	$1,976.12	$8,600.00	$8,600.00	$1,976.12	$68.00	$6,555.88	23.77%
2140.000.403.431100.366 / WEED- REPAIR & MAINT BUILDINGS	$214.08	$6,500.00	$6,500.00	$214.08	$0.00	$6,285.92	3.29%
2140.000.403.431100.370 / WEED- TRAVEL	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
2140.000.403.431100.380 / WEED- TRAINING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2140.000.403.431100.398 / WEED- VARIABLE CONTRACT SERVICI	$0.00	$64,000.00	$64,000.00	$0.00	$0.00	$64,000.00	0.00%
2140.000.403.431100.740 / WEED- COST SHARE	$4,899.21	$20,000.00	$20,000.00	$4,899.21	$0.00	$15,100.79	24.50%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
2140.000.403.431100.851 / WEED- PROTEST TAX CONTINGENCY	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total For WEED CONTROL	$169,289.47	$512,637.00	$512,637.00	$169,289.47	$351.93	$342,995.60	33.09%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$169,289.47	$512,637.00	$512,637.00	$169,289.47	$351.93	$342,995.60	33.09%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PRED. ANIMAL FUND							
PREDATORY ANIMAL DEPT							
2150.000.404.440690.397 / PREDATORY ANIMAL- FIXED CONTRA(	$0.00	$1,040.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%
Total For PREDATORY ANIMAL	$0.00	$1,040.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PRED. ANIMAL	$0.00	$1,040.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$3,124.44	$75,000.00	$75,000.00	$3,124.44	$0.00	$71,875.56	4.17%
2190.000.429.510200.352 / DEFENSE COSTS- LEGAL SERVICES	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2190.000.429.510200.370 / DEFENSE COSTS- TRAVEL	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2190.000.429.510200.394 / DEFENSE COSTS- WITNESS & JURY FI	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2190.000.429.510200.398 / DEFENSE COSTS- VARIABLE CONTRA	$0.00	$75,000.00	$75,000.00	$0.00	$15,000.00	$60,000.00	20.00%
2190.000.429.510200.741 / DEFENSE COSTS- LOSS CLAIMS	$0.00	$450,000.00	$450,000.00	$0.00	$1,736.28	$448,263.72	0.39%
2190.000.429.510200.750 / DEFENSE COSTS- AUTO CLAIMS	$2,407.10	$130,000.00	$130,000.00	$2,407.10	$0.00	$127,592.90	1.85%
2190.000.429.510200.751 / DEFENSE COSTS- AUTO COLLISION &	$5,458.97	$0.00	$0.00	$5,458.97	$0.00	($5,458.97)	0.00%
2190.000.429.510200.851 / DEFENSE COSTS- PROTEST TAX CON	$0.00	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
2190.000.429.510330.370 / DEFENSE COSTS- TRAINING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2190.000.429.510330.398 / DEFENSE COSTS- VARIABLE CONTRA	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2190.000.429.510330.510 / INSUR ADMIN- INSURANCE	$523,465.95	$1,005,000.00	$1,005,000.00	$523,465.95	$0.00	$481,534.05	52.09%
2190.000.429.510330.755 / INSURANCE- RISK PREVENTION	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
2190.000.429.510333.111 / INSUR ADMIN- SALARIES/PERM	$174,219.80	$698,806.00	$698,806.00	$174,219.80	$0.00	$524,586.20	24.93%
2190.000.429.510333.112 / INSUR ADMIN- SALARIES/TEMP	$10,863.00	$25,000.00	$25,000.00	$10,863.00	$0.00	$14,137.00	43.45%
2190.000.429.510333.120 / INSUR ADMIN- OVERTIME	$740.75	$3,000.00	$3,000.00	$740.75	$0.00	$2,259.25	24.69%
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	$278.68	$1,105.00	$1,105.00	$278.68	$0.00	$826.32	25.22%
2190.000.429.510333.142 / INSUR ADMIN- WORKER'S COMP	$618.64	$2,575.00	$2,575.00	$618.64	$0.00	$1,956.36	24.02%
2190.000.429.510333.143 / INSUR ADMIN- HEALTH INSUR	$20,790.00	$92,400.00	$92,400.00	$20,790.00	$0.00	$71,610.00	22.50%
2190.000.429.510333.144 / INSUR ADMIN- SOCIAL SECURITY	$13,633.27	$56,366.00	$56,366.00	$13,633.27	$0.00	$42,732.73	24.19%
2190.000.429.510333.147 / INSUR ADMIN- LONG TERM DISABILITY	$581.61	$2,397.00	$2,397.00	$581.61	$0.00	$1,815.39	24.26%
2190.000.429.510333.153 / INSUR ADMIN- LIFE INSURANCE	$312.30	$1,262.00	$1,262.00	$312.30	$0.00	$949.70	24.75%
2190.000.429.510333.156 / INSUR ADMIN- PERS	$15,839.92	$65,984.00	$65,984.00	$15,839.92	$0.00	$50,144.08	24.01%
2190.000.429.510333.210 / INSUR ADMIN- OFFICE SUPPLIES	$451.06	$10,000.00	$10,000.00	$451.06	$270.59	$9,278.35	7.22%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2190.000.429.510333.330 / INSUR ADMIN- MEMBERSHIP & DUES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2190.000.429.510333.345 / INSUR ADMIN- TECHNOLOGY	$19,456.00	$19,456.00	$19,456.00	$19,456.00	$0.00	$0.00	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	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
2190.000.429.510333.370 / INSUR ADMIN- TRAVEL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2190.000.429.510333.380 / INSUR ADMIN- TRAINING	$50.00	$8,000.00	$8,000.00	$50.00	$0.00	$7,950.00	0.63%
2190.000.429.510333.537 / INSUR ADMIN- LEGAL RESEARCH	$751.28	$25,000.00	$25,000.00	$751.28	$1,672.15	$22,576.57	9.69%
2190.000.429.510333.940 / INSUR ADMIN- CAPITAL OUTLAY/ EQU	$0.00	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total For LIAB & PROP INSURANCE	$793,042.77	$2,925,351.00	$2,925,351.00	$793,042.77	$18,679.02	$2,113,629.21	27.75%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$793,042.77	$2,925,351.00	$2,925,351.00	$793,042.77	$18,679.02	$2,113,629.21	27.75%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$0.00	$0.00	$10,000.00	0.00%
2210.000.405.460430.340 / PARKS- UTILITIES	$805.40	$10,000.00	$10,000.00	$805.40	$0.00	$9,194.60	8.05%
2210.000.405.460430.347 / PARKS- ADMIN SERVICES	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
2210.000.405.460430.399 / PARKS- OTHER CONTRACT SERVICES	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2210.000.405.460430.540 / PARKS- SPECIAL ASSESSMENTS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2210.000.405.460430.740 / PARKS- AWARDS	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2210.000.405.460430.850 / PARKS- CONTINGENCY	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
2210.000.405.460430.940 / PARKS- CAP OUTLAY EQUIP	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2210.000.405.460460.362 / DISTRICT 1- MAINT & REPAIRS	$1,980.82	$90,575.00	$90,575.00	$1,980.82	$0.00	$88,594.18	2.19%
2210.000.405.460460.940 / DISTRICT 1- CAPITAL OUTLAY EQUIPM	$0.00	$109,633.00	$109,633.00	$0.00	$0.00	$109,633.00	0.00%
2210.000.405.460462.362 / DISTRICT 2- MAINT & REPAIRS	$2,493.60	$0.00	$0.00	$2,493.60	$0.00	($2,493.60)	0.00%
2210.000.405.460462.940 / DISTRICT 2- CAPITAL OUTLAY EQUIPM	$0.00	$23,134.00	$23,134.00	$0.00	$0.00	$23,134.00	0.00%
2210.000.405.460466.362 / DISTRICT 3 - MAINT & REPAIRS	$411.68	$14,637.00	$14,637.00	$411.68	$0.00	$14,225.32	2.81%
2210.000.405.460466.940 / DISTRICT 3- CAPITAL OUTLAY EQUIPM	$0.00	$21,834.00	$21,834.00	$0.00	$0.00	$21,834.00	0.00%
Total For PARKS	$5,691.50	$330,313.00	$330,313.00	$5,691.50	$0.00	$324,621.50	1.72%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$5,691.50	$330,313.00	$330,313.00	$5,691.50	$0.00	$324,621.50	1.72%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ 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	$0.00	$1,737,896.00	$1,737,896.00	$0.00	$0.00	$1,737,896.00	0.00%
2220.000.406.460100.399 / LIBRARY- SUNNYSIDE LIBRARY	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	100.00%
Total For LIBRARY	$10,000.00	$1,747,896.00	$1,747,896.00	$10,000.00	$0.00	$1,737,896.00	0.57%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LIBRARY	$10,000.00	$1,747,896.00	$1,747,896.00	$10,000.00	$0.00	$1,737,896.00	0.57%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CO. PLANNING FUND							
BILLINGS COUNTY PLANNING DEPT							
2250.000.407.411000.398 / CO. PLANNING- VARIABLE CONTRACT	$0.00	$636,594.00	$636,594.00	$0.00	$0.00	$636,594.00	0.00%
2250.000.407.521000.826 / CO. PLANNING- TRANSFER TO GIS	$0.00	$93,307.00	$93,307.00	$0.00	$0.00	$93,307.00	0.00%
Total For BILLINGS COUNTY PLANNING	$0.00	$729,901.00	$729,901.00	$0.00	$0.00	$729,901.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CO. PLANNING	$0.00	$729,901.00	$729,901.00	$0.00	$0.00	$729,901.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LAUREL PLANNING FUND							
LAUREL CO. PLANNING DEPT							
2255.000.408.411000.397 / LAUREL PLANNING- FIXED CONTRACT	$0.00	$153,451.00	$153,451.00	$0.00	$0.00	$153,451.00	0.00%
Total For LAUREL CO. PLANNING	$0.00	$153,451.00	$153,451.00	$0.00	$0.00	$153,451.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LAUREL PLANNING	$0.00	$153,451.00	$153,451.00	$0.00	$0.00	$153,451.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$5,769.30	$79,194.00	$79,194.00	$5,769.30	$0.00	$73,424.70	7.29%
2256.000.407.420501.120 / BLIGHT- OVERTIME	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
2256.000.407.420501.141 / BLIGHT- UNEMPLOYMENT COMP	$8.65	$119.00	$119.00	$8.65	$0.00	$110.35	7.27%
2256.000.407.420501.142 / BLIGHT- WORKER'S COMP	$56.08	$772.00	$772.00	$56.08	$0.00	$715.92	7.26%
2256.000.407.420501.143 / BLIGHT- HEALTH INSUR	$247.50	$13,200.00	$13,200.00	$247.50	$0.00	$12,952.50	1.88%
2256.000.407.420501.144 / BLIGHT- SOCIAL SECURITY	$426.17	$6,077.00	$6,077.00	$426.17	$0.00	$5,650.83	7.01%
2256.000.407.420501.147 / BLIGHT- LONG TERM DISABILITY	$5.36	$272.00	$272.00	$5.36	$0.00	$266.64	1.97%
2256.000.407.420501.153 / BLIGHT- LIFE INSURANCE	$3.75	$286.00	$286.00	$3.75	$0.00	$282.25	1.31%
2256.000.407.420501.156 / BLIGHT- PERS	$523.28	$7,364.00	$7,364.00	$523.28	$0.00	$6,840.72	7.11%
2256.000.407.420501.220 / BLIGHT- OPERATING SUPPLIES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2256.000.407.420501.231 / BLIGHT- GAS/OIL/GREASE	$350.16	$2,000.00	$2,000.00	$350.16	$0.00	$1,649.84	17.51%
2256.000.407.420501.345 / BLIGHT- TECHNOLOGY	$3,308.29	$3,867.00	$3,867.00	$3,308.29	$0.00	$558.71	85.55%
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	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total For BILLINGS COUNTY PLANNING	$10,698.54	$120,901.00	$120,901.00	$10,698.54	$0.00	$110,202.46	8.85%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$10,698.54	$120,901.00	$120,901.00	$10,698.54	$0.00	$110,202.46	8.85%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2260.000.199.440150.120 / EMERGENCY FUND - OVERTIME	$1,436.27	$0.00	$1,500.00	$1,436.27	$0.00	$63.73	95.75%
2260.000.199.440150.210 / EMERGENCY FUND - OFFICE SUPPLIE	$15,956.98	$5,000.00	$5,000.00	$15,956.98	$0.00	($10,956.98)	319.14%
2260.000.199.440150.220 / EMERGENCY FUND - OPERATING SUP	$38,344.09	$25,000.00	$23,500.00	$38,344.09	$0.00	($14,844.09)	163.17%
2260.000.199.440150.398 / EMERGENCY FUND-VARIABLE CONTR	$62,013.73	$100,000.00	$100,000.00	$62,013.73	$0.00	$37,986.27	62.01%
2260.000.199.440150.530 / EMERGENCY FUND- RENT/LEASE	$79,065.00	$250,000.00	$250,000.00	$79,065.00	$0.00	$170,935.00	31.63%
2260.000.199.440150.940 / EMERGENCY FUND- CAP. OUTLAY-EQ	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total For MISCELLANEOUS	$196,816.07	$480,000.00	$480,000.00	$196,816.07	$0.00	$283,183.93	41.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$196,816.07	$480,000.00	$480,000.00	$196,816.07	$0.00	$283,183.93	41.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CITY/COUNTY HEALTH FUND							
CITY-COUNTY HEALTH DEPT DEPT							
2270.000.351.440110.530 / PUBLIC HEALTH- ADMIN	$0.00	$3,952,309.00	$3,952,309.00	$0.00	$0.00	$3,952,309.00	0.00%
Total For CITY-COUNTY HEALTH DEPT	$0.00	$3,952,309.00	$3,952,309.00	$0.00	$0.00	$3,952,309.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CITY/COUNTY HEALTH	$0.00	$3,952,309.00	$3,952,309.00	$0.00	$0.00	$3,952,309.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MENTAL HEALTH FUND FUND							
MISCELLANEOUS DEPT							
2271.000.199.440400.397 / MENTAL HEALTH- FIXED CONTRACT S	$0.00	$345,578.00	$345,578.00	$0.00	$0.00	$345,578.00	0.00%
2271.000.199.440400.398 / MENTAL HEALTH- MISC AGREEMENTS	$50,000.00	$75,000.00	$75,000.00	$50,000.00	$0.00	$25,000.00	66.67%
2271.000.199.440400.850 / MENTAL HEALTH- CONTINGENCY	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2271.000.199.440400.851 / MENTAL HEALTH- PROTEST TAX CON	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
Total For MISCELLANEOUS	$50,000.00	$459,578.00	$459,578.00	$50,000.00	$0.00	$409,578.00	10.88%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$50,000.00	$459,578.00	$459,578.00	$50,000.00	$0.00	$409,578.00	10.88%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$10,000.00	$2,700,000.00	$2,700,000.00	$10,000.00	$0.00	$2,690,000.00	0.37%
2272.000.199.440400.851 / PROTEST TAX CONTINGENCY	$0.00	$56,000.00	$56,000.00	$0.00	$0.00	$56,000.00	0.00%
Total For MISCELLANEOUS	$10,000.00	$2,756,000.00	$2,756,000.00	$10,000.00	$0.00	$2,746,000.00	0.36%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$10,000.00	$2,756,000.00	$2,756,000.00	$10,000.00	$0.00	$2,746,000.00	0.36%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCKWOOD PEDESTRIAN SAFETY FUND							
LOCKWOOD PEDESTRIAN SAFETY DEPT							
2275.000.423.430264.340 / LOCKWOOD PED- UTILITIES	$179.00	$2,500.00	$2,500.00	$179.00	$0.00	$2,321.00	7.16%
2275.000.423.430264.362 / LOCKWOOD PED- MAINT & REPAIRS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2275.000.423.430264.398 / LOCKWOOD PED- VARIABLE CONTRA(	$5,242.00	$200,000.00	$200,000.00	$5,242.00	$0.00	$194,758.00	2.62%
2275.000.423.430264.610 / LOCKWOOD PED- PRINCIPAL	$21,419.51	$43,158.00	$43,158.00	$21,419.51	$0.00	$21,738.49	49.63%
2275.000.423.430264.620 / LOCKWOOD PED- INTEREST	$3,572.04	$6,718.00	$6,718.00	$3,572.04	$0.00	$3,145.96	53.17%
2275.000.423.430264.791 / LOCKWOOD PED- MATCH	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
2275.000.423.430264.851 / LOCKWOOD PED- PROTEST TAX CON	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
2275.000.423.430264.954 / LOCKWOOD PED- CONSTRUCTION	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	$30,412.55	$660,376.00	$660,376.00	$30,412.55	$0.00	$629,963.45	4.61%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$30,412.55	$660,376.00	$660,376.00	$30,412.55	$0.00	$629,963.45	4.61%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SENIOR CITIZENS FUND							
ELDERLY ACTIVITIES DEPT							
2280.000.409.450320.397 / SENIORS- FIXED CONTRACT	$0.00	$2,203,594.00	$2,203,594.00	$0.00	$0.00	$2,203,594.00	0.00%
Total For ELDERLY ACTIVITIES	$0.00	$2,203,594.00	$2,203,594.00	$0.00	$0.00	$2,203,594.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SENIOR CITIZENS	$0.00	$2,203,594.00	$2,203,594.00	$0.00	$0.00	$2,203,594.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$26,872.94	$112,562.00	$112,562.00	$26,872.94	$0.00	$85,689.06	23.87%
2290.000.410.450400.112 / EXTENSION- SALARIES/TEMP	$2,587.53	$17,500.00	$17,500.00	$2,587.53	$0.00	$14,912.47	14.79%
2290.000.410.450400.120 / EXTENSION- OVERTIME	$58.44	$0.00	$0.00	$58.44	$0.00	($58.44)	0.00%
2290.000.410.450400.141 / EXTENTION- UNEMPLOYMENT COMP	$44.26	$195.00	$195.00	$44.26	$0.00	$150.74	22.70%
2290.000.410.450400.142 / EXTENSION- WORKER'S COMP	$33.64	$143.00	$143.00	$33.64	$0.00	$109.36	23.52%
2290.000.410.450400.143 / EXTENSION- HEALTH INSUR	$5,202.00	$23,100.00	$23,100.00	$5,202.00	$0.00	$17,898.00	22.52%
2290.000.410.450400.144 / EXTENSION- SOCIAL SECURITY	$2,239.42	$9,950.00	$9,950.00	$2,239.42	$0.00	$7,710.58	22.51%
2290.000.410.450400.147 / EXTENSION- LONG TERM DISABILITY	$86.88	$386.00	$386.00	$86.88	$0.00	$299.12	22.51%
2290.000.410.450400.153 / EXTENSION- LIFE INSURANCE	$82.80	$351.00	$351.00	$82.80	$0.00	$268.20	23.59%
2290.000.410.450400.156 / EXTENSION- PERS	$2,677.36	$12,057.00	$12,057.00	$2,677.36	$0.00	$9,379.64	22.21%
2290.000.410.450400.210 / EXTENSION- OFFICE SUPPLIES	$883.22	$12,000.00	$12,000.00	$883.22	$240.55	$10,876.23	9.36%
2290.000.410.450400.220 / EXTENSION- OPERATING SUPPLIES	$255.00	$4,550.00	$4,550.00	$255.00	$318.37	$3,976.63	12.60%
2290.000.410.450400.341 / EXTENSION-ELECTRICITY	$490.39	$1,600.00	$1,600.00	$490.39	$0.00	$1,109.61	30.65%
2290.000.410.450400.342 / EXTENSION- WATER	$322.82	$1,500.00	$1,500.00	$322.82	$0.00	$1,177.18	21.52%
2290.000.410.450400.344 / EXTENSION- GAS	$85.00	$1,500.00	$1,500.00	$85.00	$0.00	$1,415.00	5.67%
2290.000.410.450400.345 / EXTENSION- TECHNOLOGY	$6,424.19	$6,245.00	$6,245.00	$6,424.19	$0.00	($179.19)	102.87%
2290.000.410.450400.363 / EXTENSION- MACHINE MAINT	$780.48	$4,500.00	$4,500.00	$780.48	$0.00	$3,719.52	17.34%
2290.000.410.450400.370 / EXTENSION- TRAVEL	$1,370.25	$11,000.00	$11,000.00	$1,370.25	$1,197.36	$8,432.39	23.34%
2290.000.410.450400.380 / EXTENSION- TRAINING	$393.61	$2,500.00	$2,500.00	$393.61	$0.00	$2,106.39	15.74%
2290.000.410.450400.398 / EXTENSION- VARIABLE CONTRACT SE	$0.00	$164,000.00	$164,000.00	$0.00	$41,000.04	$122,999.96	25.00%
2290.000.410.450400.399 / EXTENSION - OTHER CONTRACT SER'	$1,200.00	$5,760.00	$5,760.00	$1,200.00	$0.00	$4,560.00	20.83%
2290.000.410.450400.850 / EXTENSION- CONTINGENCY	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2290.000.410.450400.851 / EXTENSION- PROTEST TAX CONTINGI	$0.00	$12,200.00	$12,200.00	$0.00	$0.00	$12,200.00	0.00%
2290.000.410.521000.820 / EXTENSION- TRANSFERS TO CIP	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total For EXTENSION SERVICE	$52,090.23	$453,599.00	$453,599.00	$52,090.23	$42,756.32	$358,752.45	20.91%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$52,090.23	$453,599.00	$453,599.00	$52,090.23	$42,756.32	$358,752.45	20.91%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$55,115.46	$205,230.00	$205,230.00	$55,115.46	$0.00	$150,114.54	26.86%
2300.000.126.420800.120 / CORONER- OVERTIME	$10,732.09	$40,000.00	$40,000.00	$10,732.09	$0.00	$29,267.91	26.83%
2300.000.126.420800.141 / CORONER- UNEMPLOYMENT COMP	$98.78	$368.00	$368.00	$98.78	$0.00	$269.22	26.84%
2300.000.126.420800.142 / CORONER- WORKER'S COMP	$1,064.08	$3,958.00	$3,958.00	$1,064.08	$0.00	$2,893.92	26.88%
2300.000.126.420800.143 / CORONER- HEALTH INSUR	$5,940.00	$26,400.00	$26,400.00	$5,940.00	$0.00	$20,460.00	22.50%
2300.000.126.420800.144 / CORONER- SOCIAL SECURITY	$4,890.01	$18,760.00	$18,760.00	$4,890.01	$0.00	$13,869.99	26.07%
2300.000.126.420800.146 / CORONER- SHERIFF'S RETIREMENT	$8,262.05	$32,652.00	$32,652.00	$8,262.05	$0.00	$24,389.95	25.30%
2300.000.126.420800.147 / CORONER- LONG TERM DISABILITY	$156.96	$684.00	$684.00	$156.96	$0.00	$527.04	22.95%
2300.000.126.420800.153 / CORONER- LIFE INSURANCE	$90.00	$360.00	$360.00	$90.00	$0.00	$270.00	25.00%
2300.000.126.420800.202 / CORONER- EXPENSE OF INVEST	$30,136.32	$225,000.00	$225,000.00	$30,136.32	$300.00	$194,563.68	13.53%
2300.000.126.420800.210 / CORONER- OFFICE SUPPLIES	$0.00	$4,600.00	$4,600.00	$0.00	$0.00	$4,600.00	0.00%
2300.000.126.420800.345 / CORONER- TECHNOLOGY	$6,163.08	$9,291.00	$9,291.00	$6,163.08	$304.38	$2,823.54	69.61%
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	$0.00	$0.00	$1,500.00	0.00%
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	$0.00	$0.00	$12,000.00	0.00%
Total For CORONER	$122,648.83	$584,303.00	$584,303.00	$122,648.83	$604.38	$461,049.79	21.09%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$100,885.80	$455,155.00	$455,155.00	$100,885.80	$0.00	$354,269.20	22.17%
2300.000.130.420110.116 / ADMIN- OTHER COMPENSATION	$56,000.00	$44,000.00	$44,000.00	$56,000.00	$0.00	($12,000.00)	127.27%
2300.000.130.420110.120 / ADMIN- OVERTIME	$2,264.22	$5,000.00	$5,000.00	$2,264.22	$0.00	$2,735.78	45.28%
2300.000.130.420110.141 / ADMIN- UNEMPLOYMENT COMP	$222.11	$500.00	$500.00	$222.11	$0.00	$277.89	44.42%
2300.000.130.420110.142 / ADMIN- WORKER'S COMP	$1,747.88	$7,826.00	$7,826.00	$1,747.88	$0.00	$6,078.12	22.33%
2300.000.130.420110.143 / ADMIN- HEALTH INSUR	$9,405.00	$52,800.00	$52,800.00	$9,405.00	$0.00	$43,395.00	17.81%
2300.000.130.420110.144 / ADMIN- SOCIAL SECURITY	$11,856.97	$38,568.00	$38,568.00	$11,856.97	$0.00	$26,711.03	30.74%
2300.000.130.420110.146 / ADMIN- SHERIFF'S RETIREMENT	$13,614.59	$61,270.00	$61,270.00	$13,614.59	$0.00	$47,655.41	22.22%
2300.000.130.420110.147 / ADMIN- LONG TERM DISABILITY	$267.32	$1,521.00	$1,521.00	$267.32	$0.00	$1,253.68	17.58%
2300.000.130.420110.153 / ADMIN- LIFE INSURANCE	$140.02	$720.00	$720.00	$140.02	$0.00	$579.98	19.45%
2300.000.130.420110.210 / ADMIN- OFFICE SUPPLIES	$4,605.48	$33,700.00	$33,700.00	$4,605.48	$998.85	$28,095.67	16.63%
2300.000.130.420110.220 / ADMIN- CIT TRAINING SUPPLIES	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
2300.000.130.420110.226 / ADMIN- CLOTHING & UNIFORMS	$6,446.66	$62,000.00	$62,000.00	$6,446.66	$0.00	$55,553.34	10.40%
2300.000.130.420110.231 / ADMIN- GAS/OIL/GREASE	$1,610.92	$9,000.00	$9,000.00	$1,610.92	$1,646.81	$5,742.27	36.20%
2300.000.130.420110.330 / ADMIN- MEMBERSHIP & DUES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2300.000.130.420110.336 / ADMIN- PUBLIC RELATIONS	$83.75	$10,000.00	$10,000.00	$83.75	$0.00	$9,916.25	0.84%
2300.000.130.420110.337 / ADMIN- PUBLICITY/ADVERTISING	($20.00)	$10,000.00	$10,000.00	($20.00)	$0.00	$10,020.00	-0.20%
2300.000.130.420110.345 / ADMIN- TECHNOLOGY	$11,457.90	$14,024.00	$14,024.00	$11,457.90	$186.28	$2,379.82	83.03%
2300.000.130.420110.351 / ADMIN- MEDICAL & PYSCH SERVICES	$1,670.00	$20,000.00	$20,000.00	$1,670.00	$970.00	$17,360.00	13.20%
2300.000.130.420110.361 / ADMIN- VEHICLE REPAIRS	$310.13	$3,000.00	$3,000.00	$310.13	$0.00	$2,689.87	10.34%
2300.000.130.420110.363 / ADMIN- MACHINE MAINT	$1,802.82	$5,000.00	$5,000.00	$1,802.82	$51.00	$3,146.18	37.08%
2300.000.130.420110.370 / ADMIN- TRAVEL	$12,925.18	$46,000.00	$46,000.00	$12,925.18	$1,913.00	$31,161.82	32.26%
2300.000.130.420110.380 / ADMIN- TRAINING	$22,587.12	$45,000.00	$45,000.00	$22,587.12	$1,903.00	$20,509.88	54.42%
Total For SHERIFF ADMINISTRATION	$259,883.87	$931,084.00	$931,084.00	$259,883.87	$7,668.94	$663,531.19	28.74%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$307,341.53	$1,308,126.00	$1,308,126.00	$307,341.53	$0.00	$1,000,784.47	23.49%
2300.000.131.420140.120 / DETECTIVES-OVERTIME	$55,623.08	$115,000.00	$115,000.00	$55,623.08	$0.00	$59,376.92	48.37%
2300.000.131.420140.141 / DETECTIVES- UNEMPLOYMENT COMP	$544.46	$2,135.00	$2,135.00	$544.46	$0.00	$1,590.54	25.50%
2300.000.131.420140.142 / DETECTIVES- WORKER'S COMP	$5,330.37	$20,844.00	$20,844.00	$5,330.37	$0.00	$15,513.63	25.57%
2300.000.131.420140.143 / DETECTIVES- HEALTH INSUR	$44,550.00	$224,400.00	$224,400.00	$44,550.00	$0.00	$179,850.00	19.85%
2300.000.131.420140.144 / DETECTIVES-SOCIAL SECURITY	$26,803.49	$108,869.00	$108,869.00	$26,803.49	$0.00	$82,065.51	24.62%
2300.000.131.420140.146 / DETECTIVES- SHERIFF'S RETIREMENT	$43,563.93	$166,193.00	$166,193.00	$43,563.93	$0.00	$122,629.07	26.21%
2300.000.131.420140.147 / DETECTIVES- LONG TERM DISABILITY	$936.23	$4,471.00	$4,471.00	$936.23	$0.00	$3,534.77	20.94%
2300.000.131.420140.153 / DETECTIVES- LIFE INSURANCE	$655.20	$2,961.00	$2,961.00	$655.20	$0.00	$2,305.80	22.13%
2300.000.131.420140.156 / DETECTIVES- PERS	$3,245.74	$16,219.00	$16,219.00	$3,245.74	$0.00	$12,973.26	20.01%
2300.000.131.420140.202 / DETECTIVES- EXPENSE OF INVEST	$3,192.09	$31,000.00	$31,000.00	$3,192.09	$1,468.56	$26,339.35	15.03%
2300.000.131.420140.220 / DETECTIVES- OPERATING SUPPLIES	$171.99	$24,500.00	$24,500.00	$171.99	$54.66	$24,273.35	0.93%
2300.000.131.420140.229 / OPERATING SUPPLIES-COLD CASE UI	$1,024.00	$5,000.00	$5,000.00	$1,024.00	$1,200.00	$2,776.00	44.48%
2300.000.131.420140.231 / DETECTIVES- GAS/OIL/GREASE	$2,840.91	$21,000.00	$21,000.00	$2,840.91	$1,293.26	$16,865.83	19.69%
2300.000.131.420140.341 / DETECTIVES- ELECTRICITY	$1,148.57	$5,400.00	$5,400.00	$1,148.57	$869.82	$3,381.61	37.38%
2300.000.131.420140.342 / DETECTIVES-WATER	$104.35	$1,000.00	$1,000.00	$104.35	$0.00	$895.65	10.44%
2300.000.131.420140.344 / DETECTIVES- GAS	$212.07	$4,000.00	$4,000.00	$212.07	$108.10	$3,679.83	8.00%
2300.000.131.420140.345 / DETECTIVES- TECHNOLOGY	$50,881.87	$61,023.00	$61,023.00	$50,881.87	$556.09	$9,585.04	84.29%
2300.000.131.420140.361 / DETECTIVES- VEHICLE REPAIRS	$1,342.08	$6,000.00	$6,000.00	$1,342.08	$0.00	$4,657.92	22.37%
2300.000.131.420140.368 / DETECTIVES-SOFTWARE/HARDWARE	$9,962.85	$94,000.00	$94,000.00	$9,962.85	$0.00	$84,037.15	10.60%
2300.000.131.420140.370 / DETECTIVES- TRAVEL	($1,873.75)	$0.00	$0.00	($1,873.75)	$0.00	$1,873.75	0.00%
2300.000.131.420140.397 / DETECTIVES-FIXED CONTRACTS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.131.420140.940 / DETECTIVES- CAPITAL OUTLAY/ EQUI	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total For SHERIFF DETECTIVE	$557,601.06	$2,237,141.00	$2,237,141.00	$557,601.06	$5,550.49	$1,673,989.45	25.17%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF PATROL DEPT							
2300.000.132.420150.111 / PATROL- SALARIES/PERM	$983,186.71	$4,420,683.00	$4,420,683.00	$983,186.71	$0.00	$3,437,496.29	22.24%
2300.000.132.420150.120 / PATROL- OVERTIME	$164,161.30	$460,000.00	$460,000.00	$164,161.30	$0.00	$295,838.70	35.69%
2300.000.132.420150.141 / PATROL- UNEMPLOYMENT COMP	$1,720.99	$7,321.00	$7,321.00	$1,720.99	$0.00	$5,600.01	23.51%
2300.000.132.420150.142 / PATROL- WORKER'S COMP	$18,832.61	$80,497.00	$80,497.00	$18,832.61	$0.00	$61,664.39	23.40%
2300.000.132.420150.143 / PATROL- HEALTH INSUR	$135,071.50	$712,800.00	$712,800.00	$135,071.50	$0.00	$577,728.50	18.95%
2300.000.132.420150.144 / PATROL- SOCIAL SECURITY	$84,623.14	$373,372.00	$373,372.00	$84,623.14	$0.00	$288,748.86	22.66%
2300.000.132.420150.146 / PATROL- SHERIFF'S RETIREMENT	$152,649.52	$649,863.00	$649,863.00	$152,649.52	$0.00	$497,213.48	23.49%
2300.000.132.420150.147 / PATROL- LONG TERM DISABILITY	$2,937.10	$15,043.00	$15,043.00	$2,937.10	$0.00	$12,105.90	19.52%
2300.000.132.420150.153 / PATROL- LIFE INSURANCE	$2,054.05	$9,772.00	$9,772.00	$2,054.05	$0.00	$7,717.95	21.02%
2300.000.132.420150.220 / PATROL- OPERATING SUPPLIES	$1,342.24	$45,000.00	$45,000.00	$1,342.24	$35.94	$43,621.82	3.06%
2300.000.132.420150.227 / PATROL- FIREARMS SUPPLIES	$12,394.60	$30,000.00	$30,000.00	$12,394.60	$3,095.00	$14,510.40	51.63%
2300.000.132.420150.229 / PATROL- OTHER OPERATING SUPPLIE	$0.00	$73,000.00	$73,000.00	$0.00	$0.00	$73,000.00	0.00%
2300.000.132.420150.231 / PATROL- GAS/OIL/GREASE	$42,227.71	$250,000.00	$250,000.00	$42,227.71	$20,975.94	$186,796.35	25.28%
2300.000.132.420150.240 / PATROL- REPAIR & MAINT SUPPLIES	$556.20	$4,500.00	$4,500.00	$556.20	$0.00	$3,943.80	12.36%
2300.000.132.420150.345 / PATROL- TECHNOLOGY	$151,597.44	$162,087.00	$162,087.00	$151,597.44	$772.04	$9,717.52	94.00%
2300.000.132.420150.361 / PATROL- VEHICLE REPAIRS	$25,491.89	$70,000.00	$70,000.00	$25,491.89	$292.50	$44,215.61	36.83%
2300.000.132.420150.362 / PATROL- MAINT & REPAIRS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.132.420150.368 / PATROL- SOFTWARE/HARDWARE MAI	$29,116.34	$103,600.00	$103,600.00	$29,116.34	$2,717.52	$71,766.14	30.73%
2300.000.132.420150.940 / PATROL- CAPITAL OUTLAY/ EQUIPMEI	$0.00	$965,000.00	$965,000.00	$0.00	$0.00	$965,000.00	0.00%
2300.000.132.420155.220 / TRAINING FACILITY- OPERATING SUPI	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2300.000.132.420155.340 / TRAINING FACILITY-UTILITIES	$475.62	$5,000.00	$5,000.00	$475.62	$0.00	$4,524.38	9.51%
2300.000.132.420155.362 / TRAINING FACILITY- MAINT & REPAIRS	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2300.000.132.420155.540 / TRAINING FACILITY-SPECIAL ASSESSI	$0.00	$120.00	$120.00	$0.00	$0.00	$120.00	0.00%
2300.000.132.420180.231 / PATROL AVIATION- GAS/OIL/GREASE	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2300.000.132.420180.362 / PATROL AVIATION- REPAIRS & MAINT	$370.00	$6,500.00	$6,500.00	$370.00	$0.00	$6,130.00	5.69%
2300.000.132.420195.220 / SHERIFF'S RESERVE- OPERATING SUI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.132.420195.398 / SHERIFF'S RESERVE- VARIABLE CONT	$840.00	$45,000.00	$45,000.00	$840.00	$0.00	$44,160.00	1.87%
Total For SHERIFF PATROL	$1,809,648.96	$8,505,658.00	$8,505,658.00	$1,809,648.96	$27,888.94	$6,668,120.10	21.60%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF CIVIL DEPT							
2300.000.133.420160.111 / CIVIL- SALARIES/PERM	$107,008.63	$413,262.00	$413,262.00	$107,008.63	$0.00	$306,253.37	25.89%
2300.000.133.420160.120 / CIVIL- OVERTIME	$324.54	$3,000.00	$3,000.00	$324.54	$0.00	$2,675.46	10.82%
2300.000.133.420160.141 / CIVIL- UNEMPLOYMENT COMP	$163.10	$624.00	$624.00	$163.10	$0.00	$460.90	26.14%
2300.000.133.420160.142 / CIVIL- WORKER'S COMP	$1,327.24	$5,116.00	$5,116.00	$1,327.24	$0.00	$3,788.76	25.94%
2300.000.133.420160.143 / CIVIL- HEALTH INSUR	$20,790.00	$92,400.00	$92,400.00	$20,790.00	$0.00	$71,610.00	22.50%
2300.000.133.420160.144 / CIVIL- SOCIAL SECURITY	$7,714.84	$31,844.00	$31,844.00	$7,714.84	$0.00	$24,129.16	24.23%
2300.000.133.420160.147 / CIVIL- LONG TERM DISABILITY	$329.85	$1,417.00	$1,417.00	$329.85	$0.00	$1,087.15	23.28%
2300.000.133.420160.153 / CIVIL- LIFE INSURANCE	$312.30	$1,255.00	$1,255.00	$312.30	$0.00	$942.70	24.88%
2300.000.133.420160.156 / CIVIL- PERS	$9,626.33	$38,587.00	$38,587.00	$9,626.33	$0.00	$28,960.67	24.95%
2300.000.133.420160.220 / CIVIL- OPERATING SUPPLIES	$49.00	$11,000.00	$11,000.00	$49.00	$0.00	$10,951.00	0.45%
2300.000.133.420160.231 / CIVIL- GAS/OIL/GREASE	$3,130.03	$15,000.00	$15,000.00	$3,130.03	$1,399.91	$10,470.06	30.20%
2300.000.133.420160.345 / CIVIL- TECHNOLOGY	$19,874.92	$22,216.00	$22,216.00	$19,874.92	$216.48	$2,124.60	90.44%
2300.000.133.420160.361 / CIVIL- VEHICLE REPAIRS	$1,811.76	$3,500.00	$3,500.00	$1,811.76	$0.00	$1,688.24	51.76%
2300.000.133.420160.370 / CIVIL- TRAVEL	$1,873.75	$0.00	$0.00	$1,873.75	$0.00	($1,873.75)	0.00%
2300.000.133.420160.940 / CIVIL- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
Total For SHERIFF CIVIL	$174,336.29	$709,221.00	$709,221.00	$174,336.29	$1,616.39	$533,268.32	24.81%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF RECORDS DEPT							
2300.000.134.420170.111 / RECORDS- SALARIES/PERM	$138,898.25	$571,551.00	$571,551.00	$138,898.25	$0.00	$432,652.75	24.30%
2300.000.134.420170.120 / RECORDS- OVERTIME	$8,805.11	$37,000.00	$37,000.00	$8,805.11	$0.00	$28,194.89	23.80%
2300.000.134.420170.141 / RECORDS- UNEMPLOYMENT COMP	$221.53	$913.00	$913.00	$221.53	$0.00	$691.47	24.26%
2300.000.134.420170.142 / RECORDS- WORKER'S COMP	$165.10	$656.00	$656.00	$165.10	$0.00	$490.90	25.17%
2300.000.134.420170.143 / RECORDS- HEALTH INSUR	$33,165.00	$171,600.00	$171,600.00	$33,165.00	$0.00	$138,435.00	19.33%
2300.000.134.420170.144 / RECORDS- SOCIAL SECURITY	$11,136.84	$46,554.00	$46,554.00	$11,136.84	$0.00	$35,417.16	23.92%
2300.000.134.420170.147 / RECORDS- LONG TERM DISABILITY	$407.11	$1,960.00	$1,960.00	$407.11	$0.00	$1,552.89	20.77%
2300.000.134.420170.153 / RECORDS- LIFE INSURANCE	$418.80	$2,007.00	$2,007.00	$418.80	$0.00	$1,588.20	20.87%
2300.000.134.420170.156 / RECORDS- PERS	$13,385.37	$56,413.00	$56,413.00	$13,385.37	$0.00	$43,027.63	23.73%
2300.000.134.420170.220 / RECORDS- OPERATING SUPPLIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
2300.000.134.420170.345 / RECORDS- TECHNOLOGY	$36,524.72	$37,908.00	$37,908.00	$36,524.72	$34.69	$1,348.59	96.44%
2300.000.134.420170.397 / RECORDS- CONTRACT W/BLGS- COMI	$0.00	$150,580.00	$150,580.00	$0.00	$0.00	$150,580.00	0.00%
2300.000.134.420170.398 / RECORDS- CONTRACT- CJIN DOJ	$0.00	$48,550.00	$48,550.00	$0.00	$0.00	$48,550.00	0.00%
2300.000.134.420170.940 / RECORDS- CAPITAL OUTLAY/EQUIPMI	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
Total For SHERIFF RECORDS	$243,127.83	$1,208,692.00	$1,208,692.00	$243,127.83	$34.69	$965,529.48	20.12%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF MISC. DEPT							
2300.000.135.420180.130 / MISC- TERMINATION PAY	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
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	$5,956.52	($2,956.52)	198.55%
2300.000.135.420180.316 / MISC- RADIO MAINT	$484.21	$17,000.00	$17,000.00	$484.21	$0.00	$16,515.79	2.85%
2300.000.135.420180.341 / MISC- ELECTRICITY	$9,861.56	$39,000.00	$39,000.00	$9,861.56	$0.00	$29,138.44	25.29%
2300.000.135.420180.342 / MISC- WATER	$1,678.72	$10,700.00	$10,700.00	$1,678.72	$0.00	$9,021.28	15.69%
2300.000.135.420180.344 / MISC- GAS	$1,338.44	$10,000.00	$10,000.00	$1,338.44	$746.01	$7,915.55	20.84%
2300.000.135.420180.345 / MISC - TECHNOLOGY	$319.44	$1,296.00	$1,296.00	$319.44	$676.12	$300.44	76.82%
2300.000.135.420180.362 / MISC- MAINT & REPAIRS	$0.00	$10,000.00	$10,000.00	$0.00	$265.00	$9,735.00	2.65%
2300.000.135.420180.367 / MISC- JANITORIAL SERVICES	$10,854.42	$45,700.00	$45,700.00	$10,854.42	$0.00	$34,845.58	23.75%
2300.000.135.420180.368 / MISC- SOFTWARE/HARDWARE	$0.00	$176,185.00	$176,185.00	$0.00	$2,352.42	$173,832.58	1.34%
2300.000.135.420180.380 / MISC- TRAINING	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
2300.000.135.420180.398 / MISC- EOC CONTRACT W/BLGS	$0.00	$826,000.00	$826,000.00	$0.00	$0.00	$826,000.00	0.00%
2300.000.135.420180.399 / MISC- CONTRACT SERVICE	$1,173.25	$25,000.00	$25,000.00	$1,173.25	$181.25	$23,645.50	5.42%
2300.000.135.420180.510 / MISC- INSURANCE	$37,154.00	$193,410.00	$193,410.00	$37,154.00	$0.00	$156,256.00	19.21%
2300.000.135.420180.540 / MISC- SPECIAL ASSESSMENTS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.135.420180.850 / MISC- CONTINGENCY	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
2300.000.135.420180.851 / MISC- PROTEST TAX CONTINGENCY	$0.00	$491,100.00	$491,100.00	$0.00	$0.00	$491,100.00	0.00%
2300.000.135.521000.825 / MISC- TRANSFER TO DEBT SERVICE 3	$679,326.00	$679,326.00	$679,326.00	$679,326.00	$0.00	$0.00	100.00%
2300.000.135.521000.827 / MISC- TRANSFER TO GENERAL FUND·	$0.00	$172,476.00	$172,476.00	$0.00	$0.00	$172,476.00	0.00%
2300.000.135.521000.829 / MISC- TRANSFER TO CIP	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total For SHERIFF MISC.	$742,190.04	$4,770,193.00	$4,770,193.00	$742,190.04	$10,177.32	$4,017,825.64	15.77%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$1,859,442.43	$8,988,095.00	$8,988,095.00	$1,859,442.43	$0.00	$7,128,652.57	20.69%
2300.000.136.420200.116 / DETENTION- OTHER COMPENSATION	$49,600.00	$62,400.00	$62,400.00	$49,600.00	$0.00	$12,800.00	79.49%
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	$220,187.65	$725,000.00	$725,000.00	$220,187.65	$0.00	$504,812.35	30.37%
2300.000.136.420200.141 / DETENTION- UNEMPLOYMENT COMP	$3,191.73	$14,577.00	$14,577.00	$3,191.73	$0.00	$11,385.27	21.90%
2300.000.136.420200.142 / DETENTION- WORKER'S COMP	$34,879.49	$161,757.00	$161,757.00	$34,879.49	$0.00	$126,877.51	21.56%
2300.000.136.420200.143 / DETENTION- HEALTH INSUR	$304,920.00	$1,617,000.00	$1,617,000.00	$304,920.00	$0.00	$1,312,080.00	18.86%
2300.000.136.420200.144 / DETENTION- SOCIAL SECURITY	$159,487.61	$748,183.00	$748,183.00	$159,487.61	$0.00	$588,695.39	21.32%
2300.000.136.420200.146 / DETENTION- SHERIFF'S RETIREMENT	$236,482.79	$1,120,695.00	$1,120,695.00	$236,482.79	$0.00	$884,212.21	21.10%
2300.000.136.420200.147 / DETENTION- LONG TERM DISABILITY	$5,120.44	$30,811.00	$30,811.00	$5,120.44	$0.00	$25,690.56	16.62%
2300.000.136.420200.153 / DETENTION- LIFE INSURANCE	$4,621.05	$31,498.00	$31,498.00	$4,621.05	$0.00	$26,876.95	14.67%
2300.000.136.420200.156 / DETENTION- PERS	$25,412.77	$123,031.00	$123,031.00	$25,412.77	$0.00	$97,618.23	20.66%
2300.000.136.420200.210 / DETENTION- OFFICE SUPPLIES	$5,114.68	$25,000.00	$25,000.00	$5,114.68	$212.99	$19,672.33	21.31%
2300.000.136.420200.220 / DETENTION- OPERATING SUPPLIES	$82,034.93	$520,000.00	$520,000.00	$82,034.93	$4,805.42	$433,159.65	16.70%
2300.000.136.420200.222 / DETENTION- INMATE BENEFIT	$1,276.47	$10,000.00	$10,000.00	$1,276.47	$1,676.00	$7,047.53	29.52%
2300.000.136.420200.223 / DETENTION- FOOD	$239,905.07	$1,350,000.00	$1,350,000.00	$239,905.07	$0.00	$1,110,094.93	17.77%
2300.000.136.420200.224 / DETENTION- JANITORIAL SUPPLIES	$2,180.57	$35,000.00	$35,000.00	$2,180.57	$0.00	$32,819.43	6.23%
2300.000.136.420200.226 / DETENTION- CLOTHING & UNIFORMS	$7,033.20	$64,500.00	$64,500.00	$7,033.20	$0.00	$57,466.80	10.90%
2300.000.136.420200.229 / DETENTION- CLOTHING/UNIFORM STA	$2,665.49	$42,000.00	$42,000.00	$2,665.49	$0.00	$39,334.51	6.35%
2300.000.136.420200.231 / DETENTION- GAS/OIL/GREASE	$3,166.71	$15,500.00	$15,500.00	$3,166.71	$1,937.37	$10,395.92	32.93%
2300.000.136.420200.304 / DETENTION- RX DRUGS	$10,080.29	$165,000.00	$165,000.00	$10,080.29	$246.00	$154,673.71	6.26%
2300.000.136.420200.310 / DETENTION- PRISONER TRANSPORT	($6,975.00)	$2,500.00	$2,500.00	($6,975.00)	$3,750.00	$5,725.00	-129.00%
2300.000.136.420200.337 / DETENTION- PUBLICITY/ADVERT	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.136.420200.345 / DETENTION- TECHNOLOGY	$132,406.74	$157,662.00	$157,662.00	$132,406.74	$1,116.51	$24,138.75	84.69%
2300.000.136.420200.351 / DETENTION- MEDICAL SVCS -XRAY/LA	$10,566.80	$125,000.00	$125,000.00	$10,566.80	$18,270.90	$96,162.30	23.07%
2300.000.136.420200.356 / DETENTION- MEDICAL- HOSPITAL	$8,016.03	$500,000.00	$500,000.00	$8,016.03	$0.00	$491,983.97	1.60%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.136.420200.361 / DETENTION- VEHICLE REPAIRS	$1,207.05	$6,000.00	$6,000.00	$1,207.05	$0.00	$4,792.95	20.12%
2300.000.136.420200.362 / DETENTION- MAINT & REPAIRS	$3,039.05	$14,500.00	$14,500.00	$3,039.05	$367.24	$11,093.71	23.49%
2300.000.136.420200.363 / DETENTION- MACHINE MAINT	$523.40	$5,000.00	$5,000.00	$523.40	$0.00	$4,476.60	10.47%
2300.000.136.420200.368 / DETENTION- SOFTWARE/HARDWARE	$0.00	$79,575.00	$79,575.00	$0.00	$103.50	$79,471.50	0.13%
2300.000.136.420200.370 / DETENTION- TRAVEL	$1,862.00	$35,000.00	$35,000.00	$1,862.00	$0.00	$33,138.00	5.32%
2300.000.136.420200.380 / DETENTION- TRAINING	$8,410.00	$20,000.00	$20,000.00	$8,410.00	$0.00	$11,590.00	42.05%
2300.000.136.420200.397 / DETENTION- GED CONTRACT SVCS	$0.00	$67,450.00	$67,450.00	$0.00	$0.00	$67,450.00	0.00%
2300.000.136.420200.398 / DETENTION- CONTRACT SERVICES	$12,177.63	$182,000.00	$182,000.00	$12,177.63	$0.00	$169,822.37	6.69%
2300.000.136.420200.399 / DETENTION- MEDICAL SERVICES- IVY	$1,598,432.07	$4,800,000.00	$4,800,000.00	$1,598,432.07	$0.00	$3,201,567.93	33.30%
2300.000.136.420200.510 / DETENTION- INSURANCE	$0.00	$154,053.00	$154,053.00	$0.00	$0.00	$154,053.00	0.00%
2300.000.136.420200.540 / DETENTION- SPECIAL ASSESSMENTS	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
Total For SHERIFF DETENTION	$5,026,469.14	$22,017,457.00	$22,017,457.00	$5,026,469.14	$32,485.93	$16,958,501.93	22.98%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$25,959.84	$100,399.00	$100,399.00	$25,959.84	$0.00	$74,439.16	25.86%
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	$149.25	$500.00	$500.00	$149.25	$0.00	$350.75	29.85%
2300.000.137.440600.141 / ANIMAL CONTROL- UNEMPLOYMENT (	$39.17	$151.00	$151.00	$39.17	$0.00	$111.83	25.94%
2300.000.137.440600.142 / ANIMAL CONTROL- WORKER'S COMP	$1,077.19	$4,261.00	$4,261.00	$1,077.19	$0.00	$3,183.81	25.28%
2300.000.137.440600.143 / ANIMAL CONTROL- HEALTH INSUR	$5,940.00	$26,400.00	$26,400.00	$5,940.00	$0.00	$20,460.00	22.50%
2300.000.137.440600.144 / ANIMAL CONTROL- SOCIAL SECURITY	$1,985.87	$7,719.00	$7,719.00	$1,985.87	$0.00	$5,733.13	25.73%
2300.000.137.440600.147 / ANIMAL CONTROL- LONG TERM DISAE	$81.99	$344.00	$344.00	$81.99	$0.00	$262.01	23.83%
2300.000.137.440600.153 / ANIMAL CONTROL- LIFE INSURANCE	$87.30	$355.00	$355.00	$87.30	$0.00	$267.70	24.59%
2300.000.137.440600.156 / ANIMAL CONTROL- PERS	$2,313.68	$9,353.00	$9,353.00	$2,313.68	$0.00	$7,039.32	24.74%
2300.000.137.440600.220 / ANIMAL CONTROL- OPERATING SUPP	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2300.000.137.440600.222 / ANIMAL CONTROL- CHEM/LAB/MED SU	$51.00	$2,500.00	$2,500.00	$51.00	$51.00	$2,398.00	4.08%
2300.000.137.440600.231 / ANIMAL CONTROL- GAS/OIL/GREASE	$2,673.17	$9,000.00	$9,000.00	$2,673.17	$934.72	$5,392.11	40.09%
2300.000.137.440600.345 / ANIMAL CONTROL- TECHNOLOGY	$5,697.14	$6,543.00	$6,543.00	$5,697.14	$71.41	$774.45	88.16%
2300.000.137.440600.361 / ANIMAL CONTROL- VEHICLE REPAIRS	$1,317.96	$3,000.00	$3,000.00	$1,317.96	$0.00	$1,682.04	43.93%
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	$4,249.74	$75,000.00	$75,000.00	$4,249.74	$0.00	$70,750.26	5.67%
Total For SHERIFF ANIMAL CONTROL	$51,623.30	$246,725.00	$246,725.00	$51,623.30	$1,057.13	$194,044.57	21.35%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES JAIL DEPT							
2300.000.146.411200.111 / FACILITIES JAIL- SALARIES/PERM	$49,104.71	$115,318.00	$115,318.00	$49,104.71	$0.00	$66,213.29	42.58%
2300.000.146.411200.120 / FACILITIES JAIL- OVERTIME	$1,131.20	$8,000.00	$8,000.00	$1,131.20	$0.00	$6,868.80	14.14%
2300.000.146.411200.141 / FACILITIES JAIL- UNEMPLOYMENT CO	$75.52	$185.00	$185.00	$75.52	$0.00	$109.48	40.82%
2300.000.146.411200.142 / FACILITIES JAIL- WORKER'S COMP	$894.49	$4,519.00	$4,519.00	$894.49	$0.00	$3,624.51	19.79%
2300.000.146.411200.143 / FACILITIES JAIL- HEALTH INSUR	$9,541.50	$39,600.00	$39,600.00	$9,541.50	$0.00	$30,058.50	24.09%
2300.000.146.411200.144 / FACILITIES JAIL- SOCIAL SECURITY	$3,810.40	$9,434.00	$9,434.00	$3,810.40	$0.00	$5,623.60	40.39%
2300.000.146.411200.147 / FACILITIES JAIL- LONG TERM DISABILI	$158.35	$396.00	$396.00	$158.35	$0.00	$237.65	39.99%
2300.000.146.411200.153 / FACILITIES JAIL- LIFE INSURANCE	$137.13	$415.00	$415.00	$137.13	$0.00	$277.87	33.04%
2300.000.146.411200.156 / FACILITIES JAIL- PERS	$4,556.41	$11,432.00	$11,432.00	$4,556.41	$0.00	$6,875.59	39.86%
2300.000.146.411200.210 / FACILITIES JAIL- OFFICE SUPPLIES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2300.000.146.411200.231 / FACILITIES ADMINISTRATION	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
2300.000.146.411200.341 / FACILITIES JAIL- ELECTRICITY	$36,724.40	$285,000.00	$285,000.00	$36,724.40	$31,095.95	$217,179.65	23.80%
2300.000.146.411200.342 / FACILITIES JAIL- WATER/LANDFILL	$57,127.36	$185,000.00	$185,000.00	$57,127.36	$0.00	$127,872.64	30.88%
2300.000.146.411200.344 / FACILITIES JAIL- GAS	$11,076.00	$98,000.00	$98,000.00	$11,076.00	$1,118.87	$85,805.13	12.44%
2300.000.146.411200.345 / FACILITIES JAIL- TECHNOLOGY	$376.70	$2,085.00	$2,085.00	$376.70	$0.00	$1,708.30	18.07%
2300.000.146.411200.360 / FACILITIES JAIL- REPAIR & MAINT	$24,283.27	$175,000.00	$175,000.00	$24,283.27	$1,416.78	$149,299.95	14.69%
2300.000.146.411200.365 / FACILITIES JAIL- GROUND MAINT	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
2300.000.146.420200.345 / FACILITIES JAIL- TECHNOLOGY	$2,085.00	$0.00	$0.00	$2,085.00	$0.00	($2,085.00)	0.00%
Total For FACILITIES JAIL	$201,082.44	$944,084.00	$944,084.00	$201,082.44	$33,631.60	$709,369.96	24.86%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$9,188,611.76	$42,154,558.00	$42,154,558.00	$9,188,611.76	$120,715.81	$32,845,230.43	22.08%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY - ATTORNEY FUND							
ATTORNEY DEPT							
2301.000.122.411100.111 / ATTORNEY- SALARIES/PERM	$1,051,807.20	$4,882,877.00	$4,882,877.00	$1,051,807.20	$0.00	$3,831,069.80	21.54%
2301.000.122.411100.112 / ATTORNEY- SALARIES/TEMP	$58,330.84	$175,000.00	$175,000.00	$58,330.84	$0.00	$116,669.16	33.33%
2301.000.122.411100.120 / ATTORNEY- OVERTIME	$13,759.40	$45,000.00	$45,000.00	$13,759.40	$0.00	$31,240.60	30.58%
2301.000.122.411100.130 / ATTORNEY- TERMINATION PAY	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2301.000.122.411100.141 / ATTORNEY- UNEMPLOYMENT COMP	$1,625.51	$7,355.00	$7,355.00	$1,625.51	$0.00	$5,729.49	22.10%
2301.000.122.411100.142 / ATTORNEY- WORKER'S COMP	$3,748.25	$17,668.00	$17,668.00	$3,748.25	$0.00	$13,919.75	21.21%
2301.000.122.411100.143 / ATTORNEY- HEALTH INSUR	$147,478.52	$778,800.00	$778,800.00	$147,478.52	$0.00	$631,321.48	18.94%
2301.000.122.411100.144 / ATTORNEY- SOCIAL SECURITY	$84,061.13	$387,310.00	$387,310.00	$84,061.13	$0.00	$303,248.87	21.70%
2301.000.122.411100.147 / ATTORNEY- LONG TERM DISABILITY	$3,397.12	$16,611.00	$16,611.00	$3,397.12	$0.00	$13,213.88	20.45%
2301.000.122.411100.153 / ATTORNEY- LIFE INSURANCE	$2,250.88	$10,605.00	$10,605.00	$2,250.88	$0.00	$8,354.12	21.22%
2301.000.122.411100.156 / ATTORNEY- PERS	$98,292.35	$450,789.00	$450,789.00	$98,292.35	$0.00	$352,496.65	21.80%
2301.000.122.411100.202 / ATTORNEY- EXPENSE OF INVEST	$494.56	$50,000.00	$50,000.00	$494.56	$102.20	$49,403.24	1.19%
2301.000.122.411100.210 / ATTORNEY- OFFICE SUPPLIES	$5,234.54	$93,000.00	$93,000.00	$5,234.54	$2,290.34	$85,475.12	8.09%
2301.000.122.411100.220 / ATTORNEY- OPERATING SUPPLIES	$605.14	$3,500.00	$3,500.00	$605.14	$263.92	$2,630.94	24.83%
2301.000.122.411100.330 / ATTORNEY- MEMBERSHIP & DUES	$0.00	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
2301.000.122.411100.334 / ATTORNEY- TAX/LAW/SUBSCRIPTION‍S	$929.99	$5,000.00	$5,000.00	$929.99	$0.00	$4,070.01	18.60%
2301.000.122.411100.337 / ATTORNEY- PUBLICITY/ADVERTISING	$57.00	$6,000.00	$6,000.00	$57.00	$277.00	$5,666.00	5.57%
2301.000.122.411100.345 / ATTORNEY- TECHNOLOGY	$170,059.05	$171,463.00	$171,463.00	$170,059.05	$0.00	$1,403.95	99.18%
2301.000.122.411100.352 / ATTORNEY- LEGAL SERVICES	$562.50	$5,000.00	$5,000.00	$562.50	$0.00	$4,437.50	11.25%
2301.000.122.411100.362 / ATTORNEY- MAINT & REPAIRS	$200.28	$3,000.00	$3,000.00	$200.28	$65.17	$2,734.55	8.85%
2301.000.122.411100.368 / ATTORNEY- SOFTWARE/HARDWARE M	$24,888.00	$222,370.00	$222,370.00	$24,888.00	$0.00	$197,482.00	11.19%
2301.000.122.411100.370 / ATTORNEY- TRAVEL	$15,700.79	$47,000.00	$47,000.00	$15,700.79	$1,072.48	$30,226.73	35.69%
2301.000.122.411100.380 / ATTORNEY- TRAINING	$6,385.00	$25,000.00	$25,000.00	$6,385.00	$25.00	$18,590.00	25.64%
2301.000.122.411100.394 / ATTORNEY- WITNESS & JURY FEES	$1,711.56	$50,000.00	$50,000.00	$1,711.56	$1,516.31	$46,772.13	6.46%
2301.000.122.411100.399 / ATTORNEY- OTHER CONTRACT SERV	$274.75	$70,500.00	$70,500.00	$274.75	$0.00	$70,225.25	0.39%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2301.000.122.411100.537 / ATTORNEY- LEGAL RESEARCH SERVI	$6,289.02	$36,000.00	$36,000.00	$6,289.02	$0.00	$29,710.98	17.47%
2301.000.122.411100.850 / ATTORNEY- CONTINGENCY	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
2301.000.122.411100.851 / ATTORNEY- PROTEST TAX CONTINGE	$0.00	$209,000.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
2301.000.122.411100.940 / ATTORNEY- CAPITAL OUTLAY/ EQUIPI	$0.00	$225,000.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
2301.000.122.521000.820 / TRANSFER TO GRANT FUNDS- MATCH	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
2301.000.122.521000.827 / TRANSFER TO GENERAL FUND- IT SUI	$0.00	$157,848.00	$157,848.00	$0.00	$0.00	$157,848.00	0.00%
Total For ATTORNEY	$1,698,143.38	$8,875,696.00	$8,875,696.00	$1,698,143.38	$5,612.42	$7,171,940.20	19.20%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$1,698,143.38	$8,875,696.00	$8,875,696.00	$1,698,143.38	$5,612.42	$7,171,940.20	19.20%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
2310.000.246.470210.938 / MATCH MSC36 WATER/SEWER PROJ	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total For COMM DEV	$0.00	$700,000.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCKWOOD TEDD	$0.00	$700,000.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$2,342.45	$125,000.00	$125,000.00	$2,342.45	$0.00	$122,657.55	1.87%
2360.000.145.460452.510 / MUSEUM- INSURANCE	$7,800.00	$8,500.00	$8,500.00	$7,800.00	$0.00	$700.00	91.76%
2360.000.145.460452.920 / FACILITIES- CAPITAL OUTLAY/ BUILDI	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
Total For FACILITIES (BUILDING)	$10,142.45	$253,500.00	$253,500.00	$10,142.45	$0.00	$243,357.55	4.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

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

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$5,940.00	$24,000.00	$24,000.00	$5,940.00	$0.00	$18,060.00	24.75%
2360.000.262.460452.397 / WHC- FIXED CONTRACT SERVICES	$0.00	$184,955.00	$184,955.00	$0.00	$0.00	$184,955.00	0.00%
Total For WESTERN HERITAGE	$5,940.00	$208,955.00	$208,955.00	$5,940.00	$0.00	$203,015.00	2.84%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
YELLOWSTONE CO. MUSEUM DEPT							
2360.000.263.460452.397 / CO. MUSEUM- FIXED CONTRACT SER\	$0.00	$243,781.00	$243,781.00	$0.00	$0.00	$243,781.00	0.00%
Total For YELLOWSTONE CO. MUSEUM	$0.00	$243,781.00	$243,781.00	$0.00	$0.00	$243,781.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUNTLEY PROJECT MUSEUM DEPT							
2360.000.264.460452.397 / HUNTLEY PROJ MUSEUM- FIXED CON	$0.00	$104,478.00	$104,478.00	$0.00	$0.00	$104,478.00	0.00%
Total For HUNTLEY PROJECT MUSEUM	$0.00	$104,478.00	$104,478.00	$0.00	$0.00	$104,478.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total For OTHER MUSEUM ACTIVITIES	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$16,082.45	$1,010,714.00	$1,010,714.00	$16,082.45	$0.00	$994,631.55	1.59%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH INSURANCE LEVY FUND							
HEALTH INSURANCE DEPT							
2371.000.601.521000.820 / HEALTH INSUR- TRANSFER TO OTHEF	$0.00	$6,269,544.00	$6,269,544.00	$0.00	$0.00	$6,269,544.00	0.00%
Total For HEALTH INSURANCE	$0.00	$6,269,544.00	$6,269,544.00	$0.00	$0.00	$6,269,544.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE LEVY	$0.00	$6,269,544.00	$6,269,544.00	$0.00	$0.00	$6,269,544.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOIL CONSERVATION FUND							
SOIL CONSERVATION DEPT							
2384.000.411.480100.398 / SOIL CONSERVATION- VARIABLE CON	$0.00	$160,957.00	$160,957.00	$0.00	$0.00	$160,957.00	0.00%
Total For SOIL CONSERVATION	$0.00	$160,957.00	$160,957.00	$0.00	$0.00	$160,957.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SOIL CONSERVATION	$0.00	$160,957.00	$160,957.00	$0.00	$0.00	$160,957.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LARGE TAXPAYER/ SB117 FUND							
MISCELLANEOUS DEPT							
2388.000.199.411800.220 / LARGE TAXPAYER/SB117 OPERATING	$0.00	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
Total For MISCELLANEOUS	$0.00	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LARGE TAXPAYER/ SB117	$0.00	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCAL DRUG FORFEITURE FUND							
DRUG FORFEITURE. DEPT							
2391.000.428.420140.202 / LOCAL DRUG FORF- EXPENSE OF INV	$4,984.01	$40,000.00	$40,000.00	$4,984.01	$0.00	$35,015.99	12.46%
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	$5,253.00	$5,304.00	$5,304.00	$5,253.00	$0.00	$51.00	99.04%
2391.000.428.420140.940 / LOCAL DRUG FORF- CAPITAL OUTLAY	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total For DRUG FORFEITURE.	$10,237.01	$74,304.00	$74,304.00	$10,237.01	$0.00	$64,066.99	13.78%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$10,237.01	$74,304.00	$74,304.00	$10,237.01	$0.00	$64,066.99	13.78%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$0.00	$0.00	$5,000.00	0.00%
2393.000.102.410950.325 / RECORDS PRES- MICROFILMING/ SCA	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2393.000.102.410950.345 / RECORDS PRES- TECHNOLOGY	$17,691.96	$17,692.00	$17,692.00	$17,691.96	$0.00	$0.04	100.00%
2393.000.102.410950.362 / RECORDS PRES- MAINT & REPAIRS	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2393.000.102.410950.368 / RECORDS PRES- SOFTWARE/HARDW/	$0.00	$0.00	$0.00	$0.00	$30.00	($30.00)	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	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2393.000.102.410950.940 / RECORDS PRES- CAPITAL OUTLAY/ E(	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2393.000.102.521000.826 / TRANSFER TO GIS	$0.00	$128,580.00	$128,580.00	$0.00	$0.00	$128,580.00	0.00%
2393.000.102.521000.829 / TRANSFER TO CIP	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total For C & R/SURVEYOR	$17,691.96	$221,272.00	$221,272.00	$17,691.96	$30.00	$203,550.04	8.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$17,691.96	$221,272.00	$221,272.00	$17,691.96	$30.00	$203,550.04	8.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$511,812.75	$2,150,244.00	$2,150,244.00	$511,812.75	$0.00	$1,638,431.25	23.80%
2399.000.235.420250.112 / YCS- SALARIES/TEMP	$23,655.23	$200,000.00	$200,000.00	$23,655.23	$0.00	$176,344.77	11.83%
2399.000.235.420250.120 / YSC- OVERTIME	$24,362.68	$90,000.00	$90,000.00	$24,362.68	$0.00	$65,637.32	27.07%
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	$839.74	$3,660.00	$3,660.00	$839.74	$0.00	$2,820.26	22.94%
2399.000.235.420250.142 / YSC- WORKER'S COMP	$1,894.50	$8,410.00	$8,410.00	$1,894.50	$0.00	$6,515.50	22.53%
2399.000.235.420250.143 / YSC- HEALTH INSURANCE	$87,615.00	$455,400.00	$455,400.00	$87,615.00	$0.00	$367,785.00	19.24%
2399.000.235.420250.144 / YSC- SOCIAL SECURITY	$41,394.74	$186,679.00	$186,679.00	$41,394.74	$0.00	$145,284.26	22.17%
2399.000.235.420250.147 / YSC- LONG TERM DISABILITY	$1,558.96	$7,376.00	$7,376.00	$1,558.96	$0.00	$5,817.04	21.14%
2399.000.235.420250.153 / YSC- LIFE INSURANCE	$1,342.50	$6,244.00	$6,244.00	$1,342.50	$0.00	$4,901.50	21.50%
2399.000.235.420250.156 / YSC- PERS	$50,469.13	$207,671.00	$207,671.00	$50,469.13	$0.00	$157,201.87	24.30%
2399.000.235.420250.210 / YSC- OFFICE SUPPLIES	$494.46	$12,000.00	$12,000.00	$494.46	$201.71	$11,303.83	5.80%
2399.000.235.420250.220 / YSC- OPERATING SUPPLIES	$5,324.61	$48,000.00	$48,000.00	$5,324.61	$1,216.87	$41,458.52	13.63%
2399.000.235.420250.221 / YSC- FOOD SUPPLIES	$1,137.13	$7,000.00	$7,000.00	$1,137.13	$496.11	$5,366.76	23.33%
2399.000.235.420250.222 / YSC- CHEM/LAB/MED SUPPLIES	$160.58	$3,500.00	$3,500.00	$160.58	$435.14	$2,904.28	17.02%
2399.000.235.420250.223 / YSC- FOOD	$32,998.50	$180,000.00	$180,000.00	$32,998.50	$6,139.73	$140,861.77	21.74%
2399.000.235.420250.224 / YSC- JANITORIAL SUPPLIES	$2,613.49	$15,000.00	$15,000.00	$2,613.49	$568.12	$11,818.39	21.21%
2399.000.235.420250.225 / YSC- RECREATION S	$1,266.10	$5,000.00	$5,000.00	$1,266.10	$403.29	$3,330.61	33.39%
2399.000.235.420250.226 / YSC- CLOTHING & UNIFORMS	$59.54	$5,000.00	$5,000.00	$59.54	$0.00	$4,940.46	1.19%
2399.000.235.420250.318 / YSC- OTHER COMMUN & TRANSPORT	$465.65	$1,500.00	$1,500.00	$465.65	$163.02	$871.33	41.91%
2399.000.235.420250.330 / YSC- MEMBERSHIP & DUES	($39.78)	$1,000.00	$1,000.00	($39.78)	$14.99	$1,024.79	-2.48%
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	$8,753.51	$38,000.00	$38,000.00	$8,753.51	$3,937.87	$25,308.62	33.40%
2399.000.235.420250.342 / YSC- WATER/LANDFILL	$3,299.17	$17,000.00	$17,000.00	$3,299.17	$0.00	$13,700.83	19.41%
2399.000.235.420250.344 / YSC- GAS	$979.75	$10,000.00	$10,000.00	$979.75	$0.00	$9,020.25	9.80%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2399.000.235.420250.345 / YSC- TECHNOLOGY	$29,142.39	$32,299.00	$32,299.00	$29,142.39	$0.00	$3,156.61	90.23%
2399.000.235.420250.351 / YSC- MEDICAL & PSYCH SERVICES	$5,500.00	$35,000.00	$35,000.00	$5,500.00	$0.00	$29,500.00	15.71%
2399.000.235.420250.356 / YSC- MEDICAL/OTHER	$1,492.96	$6,000.00	$6,000.00	$1,492.96	$175.00	$4,332.04	27.80%
2399.000.235.420250.360 / YSC- REPAIRS & MAINT SERVICE	$5,288.98	$50,000.00	$50,000.00	$5,288.98	$157.93	$44,553.09	10.89%
2399.000.235.420250.368 / YSC- SOFTWARE/HARDWARE MAINT	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
2399.000.235.420250.370 / YSC- TRAVEL	$964.00	$10,000.00	$10,000.00	$964.00	$0.00	$9,036.00	9.64%
2399.000.235.420250.380 / YSC- TRAINING	$311.15	$7,000.00	$7,000.00	$311.15	$0.00	$6,688.85	4.45%
2399.000.235.420250.381 / YSC- OTHER EDUCATION COSTS	$372.78	$2,500.00	$2,500.00	$372.78	$142.45	$1,984.77	20.61%
2399.000.235.420250.384 / YSC- YOUTH SERVICES ALLOWANCE	$338.25	$1,500.00	$1,500.00	$338.25	$0.00	$1,161.75	22.55%
2399.000.235.420250.398 / YSC- VAR CONTRACT SERVICES	$16,105.00	$75,000.00	$75,000.00	$16,105.00	$1,910.00	$56,985.00	24.02%
2399.000.235.420250.513 / YSC- LIABILITY INSURANCE	$0.00	$50,241.00	$50,241.00	$0.00	$0.00	$50,241.00	0.00%
2399.000.235.420250.540 / YSC- SPECIAL ASSESSMENTS	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
2399.000.235.420250.850 / YSC- CONTINGENCY	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2399.000.235.420253.111 / FAMILY STAB- SALARIES/PERM	$0.00	$64,069.00	$64,069.00	$0.00	$0.00	$64,069.00	0.00%
2399.000.235.420253.141 / FAMILY STABIL- UNEMPLOYMENT CON	$0.00	$96.00	$96.00	$0.00	$0.00	$96.00	0.00%
2399.000.235.420253.142 / FAMILY STABIL- WORKER'S COMP	$0.00	$224.00	$224.00	$0.00	$0.00	$224.00	0.00%
2399.000.235.420253.143 / FAMILY STABIL- HEALTH INSURANCE	$0.00	$13,200.00	$13,200.00	$0.00	$0.00	$13,200.00	0.00%
2399.000.235.420253.144 / FAMILY STABIL- SOCIAL SECURITY	$0.00	$4,901.00	$4,901.00	$0.00	$0.00	$4,901.00	0.00%
2399.000.235.420253.147 / FAMILY STABIL- LONG TERM DISABILI	$0.00	$220.00	$220.00	$0.00	$0.00	$220.00	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	$5,939.00	$5,939.00	$0.00	$0.00	$5,939.00	0.00%
2399.000.235.420253.345 / FAMILY STABIL- TECHNOLOGY	$270.55	$960.00	$960.00	$270.55	$0.00	$689.45	28.18%
Total For YSC	$862,244.00	$4,077,513.00	$4,077,513.00	$862,244.00	$15,962.23	$3,199,306.77	21.54%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$862,244.00	$4,077,513.00	$4,077,513.00	$862,244.00	$15,962.23	$3,199,306.77	21.54%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$1,800,000.00	$1,800,000.00	$0.00	$0.00	$1,800,000.00	0.00%
Total For	$0.00	$1,800,000.00	$1,800,000.00	$0.00	$0.00	$1,800,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS DEPT							
2500.000.199.430800.923 / ROAD CONSTRUCTION/REPAIR	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
Total For MISCELLANEOUS	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$0.00	$0.00	$2,100,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 79 MAINT FUND							
DEPT							
2504.000.000.430500.362 / RSID 79 WATER UTIL MAINT & REPAIR	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%
Total For	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 160 MAINT FUND							
DEPT							
2506.000.000.430500.362 / RSID 160 WATER UTIL MAINT & REPAII	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%
Total For	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 363 MAINT FUND							
DEPT							
2511.000.000.430500.362 / RSID 363 WATER UTIL MAINT & REPAII	$822.04	$0.00	$0.00	$822.04	$0.00	($822.04)	0.00%
Total For	$822.04	$0.00	$0.00	$822.04	$0.00	($822.04)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$822.04	$0.00	$0.00	$822.04	$0.00	($822.04)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 372 MAINT FUND							
DEPT							
2512.000.000.430500.362 / RSID 372 WATER UTIL MAINT & REPAII	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%
Total For	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 382 MAINT FUND							
DEPT							
2513.000.000.430500.362 / RSID 382 WATER UTIL MAINT & REPAII	$411.02	$0.00	$0.00	$411.02	$0.00	($411.02)	0.00%
Total For	$411.02	$0.00	$0.00	$411.02	$0.00	($411.02)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$411.02	$0.00	$0.00	$411.02	$0.00	($411.02)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 446 MAINT FUND							
DEPT							
2514.000.000.430500.362 / RSID 446 WATER UTIL MAINT & REPAII	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%
Total For	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 519 MAINT FUND							
DEPT							
2522.000.000.430260.362 / RSID 519 LIGHTING MAINT & REPAIRS	$600.20	$0.00	$0.00	$600.20	$0.00	($600.20)	0.00%
Total For	$600.20	$0.00	$0.00	$600.20	$0.00	($600.20)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 519 MAINT	$600.20	$0.00	$0.00	$600.20	$0.00	($600.20)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 523 MAINT FUND							
DEPT							
2525.000.000.430260.362 / RSID 523 LIGHTING MAINT & REPAIRS	$240.92	$0.00	$0.00	$240.92	$0.00	($240.92)	0.00%
Total For	$240.92	$0.00	$0.00	$240.92	$0.00	($240.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$240.92	$0.00	$0.00	$240.92	$0.00	($240.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 542 MAINT FUND							
DEPT							
2531.000.000.430260.362 / RSID 542 LIGHTING MAINT & REPAIRS	$327.82	$0.00	$0.00	$327.82	$0.00	($327.82)	0.00%
Total For	$327.82	$0.00	$0.00	$327.82	$0.00	($327.82)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$327.82	$0.00	$0.00	$327.82	$0.00	($327.82)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include 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							
2542.000.000.430200.362 / RSID 574 ROAD MAINT & REPAIRS	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%
Total For	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 574 MAINT	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 577 MAINT FUND							
DEPT							
2544.000.000.430260.362 / RSID 577 LIGHTING MAINT & REPAIRS	$324.00	$0.00	$0.00	$324.00	$0.00	($324.00)	0.00%
Total For	$324.00	$0.00	$0.00	$324.00	$0.00	($324.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 577 MAINT	$324.00	$0.00	$0.00	$324.00	$0.00	($324.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 623 MAINT FUND							
DEPT							
2558.000.000.430200.362 / RSID 623 ROAD MAINT & REPAIRS	$490.41	$0.00	$0.00	$490.41	$0.00	($490.41)	0.00%
Total For	$490.41	$0.00	$0.00	$490.41	$0.00	($490.41)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$490.41	$0.00	$0.00	$490.41	$0.00	($490.41)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 634M - HARRIS PARK FUND							
DEPT							
2561.000.000.460430.362 / RSID 634M HARRIS PARK MAINT & REI	$6,951.47	$0.00	$0.00	$6,951.47	$1,904.02	($8,855.49)	0.00%
Total For	$6,951.47	$0.00	$0.00	$6,951.47	$1,904.02	($8,855.49)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$6,951.47	$0.00	$0.00	$6,951.47	$1,904.02	($8,855.49)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 641L HUNTLEY LIGHT FUND							
DEPT							
2562.000.000.430260.362 / RSID 641L LIGHTING MAINT & REPAIR	$366.66	$0.00	$0.00	$366.66	$0.00	($366.66)	0.00%
Total For	$366.66	$0.00	$0.00	$366.66	$0.00	($366.66)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 641L HUNTLEY LIGHT	$366.66	$0.00	$0.00	$366.66	$0.00	($366.66)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include 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							
2574.000.000.430200.362 / RSID 653M ROAD MAINT & REPAIRS	$99,663.70	$0.00	$0.00	$99,663.70	$0.00	($99,663.70)	0.00%
Total For	$99,663.70	$0.00	$0.00	$99,663.70	$0.00	($99,663.70)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$99,663.70	$0.00	$0.00	$99,663.70	$0.00	($99,663.70)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2577.000.000.430200.362 / RSID 656M ROAD MAINT & REPAIRS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%
Total For	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$1,000.00	$0.00	($1,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 659M - SHADOW CANYON FUND							
DEPT							
2580.000.000.430200.362 / RSID 659M ROAD MAINT & REPAIRS	$961.49	$0.00	$0.00	$961.49	$0.00	($961.49)	0.00%
Total For	$961.49	$0.00	$0.00	$961.49	$0.00	($961.49)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$961.49	$0.00	$0.00	$961.49	$0.00	($961.49)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2594.000.000.430200.362 / RSID 672M ROAD MAINT & REPAIRS	$41,880.27	$0.00	$0.00	$41,880.27	$0.00	($41,880.27)	0.00%
Total For	$41,880.27	$0.00	$0.00	$41,880.27	$0.00	($41,880.27)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$41,880.27	$0.00	$0.00	$41,880.27	$0.00	($41,880.27)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 675M OAK RIDGE ESTAT FUND							
DEPT							
2597.000.000.430200.362 / RSID 675M ROAD MAINT & REPAIRS	$1,079.78	$0.00	$0.00	$1,079.78	$0.00	($1,079.78)	0.00%
Total For	$1,079.78	$0.00	$0.00	$1,079.78	$0.00	($1,079.78)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$1,079.78	$0.00	$0.00	$1,079.78	$0.00	($1,079.78)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ 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							
2599.000.000.430200.362 / RSID 677M ROAD MAINT & REPAIRS	$40,420.63	$0.00	$0.00	$40,420.63	$0.00	($40,420.63)	0.00%
Total For	$40,420.63	$0.00	$0.00	$40,420.63	$0.00	($40,420.63)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$40,420.63	$0.00	$0.00	$40,420.63	$0.00	($40,420.63)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2603.000.000.430200.362 / RSID 681M ROAD MAINT & REPAIRS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00%
Total For	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2604.000.000.430200.362 / RSID 682M ROAD MAINT & REPAIRS	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	($4,400.00)	0.00%
Total For	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	($4,400.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	($4,400.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 688M - ROAD MAINT. FUND							
DEPT							
2610.000.000.430200.362 / RSID 688M ROAD MAINT & REPAIRS	$0.00	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	0.00%
Total For	$0.00	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 688M - ROAD MAINT.	$0.00	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 701M PHEASANT BROOK FUND							
DEPT							
2623.000.000.430200.362 / RSID 701M ROAD MAINT & REPAIRS	$627.00	$0.00	$0.00	$627.00	$27.00	($654.00)	0.00%
Total For	$627.00	$0.00	$0.00	$627.00	$27.00	($654.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$627.00	$0.00	$0.00	$627.00	$27.00	($654.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2637.000.000.430200.362 / RSID 715M ROAD MAINT & REPAIRS	$128,380.85	$0.00	$0.00	$128,380.85	$0.00	($128,380.85)	0.00%
Total For	$128,380.85	$0.00	$0.00	$128,380.85	$0.00	($128,380.85)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$128,380.85	$0.00	$0.00	$128,380.85	$0.00	($128,380.85)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2639.000.000.430200.362 / RSID 717M ROAD MAINT & REPAIRS	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	($5,200.00)	0.00%
Total For	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	($5,200.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	($5,200.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 719M WELLS GRDEN PRK FUND							
DEPT							
2641.000.000.460430.362 / RSID 719M PARK MAINT & REPAIRS	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%
Total For	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2650.000.000.430200.362 / RSID 728M ROAD MAINT & REPAIRS	$8,815.60	$0.00	$0.00	$8,815.60	$0.00	($8,815.60)	0.00%
Total For	$8,815.60	$0.00	$0.00	$8,815.60	$0.00	($8,815.60)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 728M LINLEE LAKE ESTATES	$8,815.60	$0.00	$0.00	$8,815.60	$0.00	($8,815.60)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 733M RED & KING GULCH RD FUND							
DEPT							
2655.000.000.430200.362 / RSID 733M ROAD MAINT & REPAIRS	$4,380.00	$0.00	$0.00	$4,380.00	$0.00	($4,380.00)	0.00%
Total For	$4,380.00	$0.00	$0.00	$4,380.00	$0.00	($4,380.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$4,380.00	$0.00	($4,380.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2660.000.000.430200.362 / RSID 764M ROAD MAINT & REPAIRS	$421.20	$0.00	$0.00	$421.20	$0.00	($421.20)	0.00%
Total For	$421.20	$0.00	$0.00	$421.20	$0.00	($421.20)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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)	$421.20	$0.00	$0.00	$421.20	$0.00	($421.20)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2664.000.000.430200.362 / RSID 742M ROAD MAINT & REPAIRS	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%
Total For	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2685.000.000.460430.362 / RSID 765M PARK MAINT & REPAIRS	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	($1,800.00)	0.00%
Total For	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	($1,800.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	($1,800.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 768M - SHILOH ESTATES PARK FUND							
DEPT							
2688.000.000.460430.362 / RSID 768M PARK MAINT & REPAIRS	$597.28	$0.00	$0.00	$597.28	$37.04	($634.32)	0.00%
Total For	$597.28	$0.00	$0.00	$597.28	$37.04	($634.32)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$597.28	$0.00	$0.00	$597.28	$37.04	($634.32)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include 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							
2689.000.000.430200.362 / RSID 769M ROAD MAINT & REPAIRS	$258.50	$0.00	$0.00	$258.50	$0.00	($258.50)	0.00%
2689.000.000.460430.362 / RSID 769M PARK MAINT & REPAIRS	$11,333.41	$0.00	$0.00	$11,333.41	$3,621.00	($14,954.41)	0.00%
Total For	$11,591.91	$0.00	$0.00	$11,591.91	$3,621.00	($15,212.91)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$11,591.91	$0.00	$0.00	$11,591.91	$3,621.00	($15,212.91)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 771M - GRANITE PARK FUND							
DEPT							
2691.000.000.430200.362 / RSID 771M ROAD MAINT & REPAIRS	$159.10	$0.00	$0.00	$159.10	$207.22	($366.32)	0.00%
2691.000.000.460430.362 / RSID 771M PARK MAINT & REPAIRS	$6,160.25	$0.00	$0.00	$6,160.25	$0.00	($6,160.25)	0.00%
Total For	$6,319.35	$0.00	$0.00	$6,319.35	$207.22	($6,526.57)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$6,319.35	$0.00	$0.00	$6,319.35	$207.22	($6,526.57)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2693.000.000.430200.362 / RSID 773M ROAD MAINT & REPAIRS	$82,636.83	$0.00	$0.00	$82,636.83	$0.00	($82,636.83)	0.00%
Total For	$82,636.83	$0.00	$0.00	$82,636.83	$0.00	($82,636.83)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$82,636.83	$0.00	$0.00	$82,636.83	$0.00	($82,636.83)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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							
2699.785.000.430200.362 / 785M RIVERVIEW EST ROAD MAINT &	$28,550.38	$0.00	$0.00	$28,550.38	$0.00	($28,550.38)	0.00%
2699.786.000.430200.362 / 786M GRIZZLY CREEK EST ROAD MAI	$17,707.94	$0.00	$0.00	$17,707.94	$0.00	($17,707.94)	0.00%
2699.787.000.430200.362 / 787M OAK RIDGE PHASE II ROAD MAI	$987.28	$0.00	$0.00	$987.28	$0.00	($987.28)	0.00%
2699.825.000.430200.362 / 825M PIKE SUB ROAD MAINT & REPAI	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%
2699.852.000.430200.362 / 852M MACKENZIE MEADOWS- ROAD M	$584.38	$0.00	$0.00	$584.38	$0.00	($584.38)	0.00%
2699.854.000.430200.362 / 854M 66TH AND COLTON- ROAD MAIN	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%
2699.855.000.430200.362 / 855M EMERALD HILLS SUB- ROAD MA	$3,600.71	$0.00	$0.00	$3,600.71	$0.00	($3,600.71)	0.00%
Total For	$53,430.69	$0.00	$0.00	$53,430.69	$0.00	($53,430.69)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$53,430.69	$0.00	$0.00	$53,430.69	$0.00	($53,430.69)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

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

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For ALCOHOL REHAB	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUNK VEHICLE FUND							
JUNK VEHICLE DEPT							
2830.000.414.430800.111 / JUNK VEH- SALARIES/PERM	$27,031.42	$125,167.00	$125,167.00	$27,031.42	$0.00	$98,135.58	21.60%
2830.000.414.430800.120 / JUNK- OVERTIME	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2830.000.414.430800.141 / JUNK VEHICLE- UNEMPLOYMENT COM	$40.59	$189.00	$189.00	$40.59	$0.00	$148.41	21.48%
2830.000.414.430800.142 / JUNK VEHICLE- WORKER'S COMP	$752.37	$3,212.00	$3,212.00	$752.37	$0.00	$2,459.63	23.42%
2830.000.414.430800.143 / JUNK VEHICLE- HEALTH INSUR	$3,217.50	$26,400.00	$26,400.00	$3,217.50	$0.00	$23,182.50	12.19%
2830.000.414.430800.144 / JUNK VEHICLE- SOCIAL SECURITY	$1,885.24	$9,614.00	$9,614.00	$1,885.24	$0.00	$7,728.76	19.61%
2830.000.414.430800.147 / JUNK VEHICLE- LONG TERM DISABILIT	$75.65	$431.00	$431.00	$75.65	$0.00	$355.35	17.55%
2830.000.414.430800.153 / JUNK- LIFE INSURANCE	$67.65	$394.00	$394.00	$67.65	$0.00	$326.35	17.17%
2830.000.414.430800.156 / JUNK- PERS	$2,451.73	$11,649.00	$11,649.00	$2,451.73	$0.00	$9,197.27	21.05%
2830.000.414.430800.210 / JUNK- OFFICE SUPPLIES	$184.32	$6,000.00	$6,000.00	$184.32	$0.00	$5,815.68	3.07%
2830.000.414.430800.230 / JUNK VEHICLE- REPAIR & MAINT SUPF	$500.00	$4,000.00	$4,000.00	$500.00	$0.00	$3,500.00	12.50%
2830.000.414.430800.231 / JUNK VEHICLE- GAS/OIL/GREASE	$2,078.97	$5,000.00	$5,000.00	$2,078.97	$0.00	$2,921.03	41.58%
2830.000.414.430800.337 / JUNK VEHICLE- PUBLICITY/ADVERTISI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2830.000.414.430800.340 / JUNK VEHICLE- UTILITIES	$1,510.88	$7,500.00	$7,500.00	$1,510.88	$0.00	$5,989.12	20.15%
2830.000.414.430800.345 / JUNK VEHICLE- TECHNOLOGY	$6,971.22	$10,625.00	$10,625.00	$6,971.22	$363.50	$3,290.28	69.03%
2830.000.414.430800.365 / JUNK VEHICLE- GROUND MAINT	$110.00	$2,000.00	$2,000.00	$110.00	$110.00	$1,780.00	11.00%
2830.000.414.430800.397 / JUNK VEHICLE- FIXED CONTRACT SEF	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2830.000.414.430800.510 / JUNK VEHICLE- INSURANCE	$0.00	$20,097.00	$20,097.00	$0.00	$0.00	$20,097.00	0.00%
2830.000.414.521000.829 / TRANSFER TO CIP	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total For JUNK VEHICLE	$46,877.54	$253,278.00	$253,278.00	$46,877.54	$473.50	$205,926.96	18.70%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For JUNK VEHICLE	$46,877.54	$253,278.00	$253,278.00	$46,877.54	$473.50	$205,926.96	18.70%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$2,528.96	$0.00	$5,583.00	$2,528.96	$0.00	$3,054.04	45.30%
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%
2840.000.403.431145.222 / MT-BLM NOXIOUS WEED WE53 CHEM,	$0.00	$0.00	$13,299.00	$0.00	$0.00	$13,299.00	0.00%
Total For WEED CONTROL	$2,528.96	$0.00	$28,382.00	$2,528.96	$0.00	$25,853.04	8.91%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For WEED GRANTS	$2,528.96	$0.00	$28,382.00	$2,528.96	$0.00	$25,853.04	8.91%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS GRANTS FUND							
MISCELLANEOUS DEPT							
2894.000.199.440003.397 / MT-DPHHS CRISIS DIVERSION MSC37	$24,361.15	$0.00	$713,044.00	$24,361.15	$23,420.82	$665,262.03	6.70%
Total For MISCELLANEOUS	$24,361.15	$0.00	$713,044.00	$24,361.15	$23,420.82	$665,262.03	6.70%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MISCELLANEOUS GRANTS	$24,361.15	$0.00	$713,044.00	$24,361.15	$23,420.82	$665,262.03	6.70%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PILT FUND							
PILT DEPT							
2900.000.280.411800.397 / PILT- FIXED CONTRACT SERVICES	$16,456.00	$85,000.00	$85,000.00	$16,456.00	$5,000.00	$63,544.00	25.24%
2900.000.280.411800.850 / PILT- CONTINGENCY	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
2900.000.280.411800.940 / PILT- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
2900.000.280.521000.820 / PILT- TRANSFER TO OTHER FUNDS	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
Total For PILT	$16,456.00	$430,000.00	$430,000.00	$16,456.00	$5,000.00	$408,544.00	4.99%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$16,456.00	$430,000.00	$430,000.00	$16,456.00	$5,000.00	$408,544.00	4.99%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ 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	$31,333.61	$0.00	$174,588.00	$31,333.61	$0.00	$143,254.39	17.95%
2915.000.279.420011.120 / FED-VWP AT39 - OVERTIME	$1,493.58	$0.00	$0.00	$1,493.58	$0.00	($1,493.58)	0.00%
2915.000.279.420011.141 / FED-VWP AT39- UNEMPLOYMENT COM	$49.25	$0.00	$0.00	$49.25	$0.00	($49.25)	0.00%
2915.000.279.420011.142 / FED-VWP AT39- WORKER'S COMP	$112.19	$0.00	$0.00	$112.19	$0.00	($112.19)	0.00%
2915.000.279.420011.143 / FED-VWP AT39- HEALTH INSUR	$5,940.00	$0.00	$0.00	$5,940.00	$0.00	($5,940.00)	0.00%
2915.000.279.420011.144 / FED-VWP AT39- SOCIAL SECURITY	$2,157.10	$0.00	$0.00	$2,157.10	$0.00	($2,157.10)	0.00%
2915.000.279.420011.147 / FED-VWP AT39- LONG TERM DISABILI	$101.22	$0.00	$0.00	$101.22	$0.00	($101.22)	0.00%
2915.000.279.420011.153 / FED-VWP AT39- LIFE INSURANCE	$90.00	$0.00	$0.00	$90.00	$0.00	($90.00)	0.00%
2915.000.279.420011.156 / FED-VWP AT39- PERS	$2,977.41	$0.00	$0.00	$2,977.41	$0.00	($2,977.41)	0.00%
2915.000.279.420011.220 / FED-VWP AT39- OPERATING SUPPLIES	$1,159.50	$0.00	$0.00	$1,159.50	$0.00	($1,159.50)	0.00%
Total For CRIME CONTROL	$45,413.86	$0.00	$174,588.00	$45,413.86	$0.00	$129,174.14	26.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$45,413.86	$0.00	$174,588.00	$45,413.86	$0.00	$129,174.14	26.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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-2025 JAG SH83 SUPPLIES	$0.00	$0.00	$2,625.00	$0.00	$0.00	$2,625.00	0.00%
2916.000.132.420130.940 / FED-2025 JAG SH83 EQUIP	$0.00	$0.00	$15,440.00	$0.00	$0.00	$15,440.00	0.00%
2916.000.132.420150.120 / FED-HIGH VISIBILITY SH80- OT	$2,276.20	$0.00	$6,565.00	$2,276.20	$0.00	$4,288.80	34.67%
2916.000.132.420151.120 / FED-PROJ. SAFE NEIGH. SH81- OT	$4,543.50	$0.00	$19,100.00	$4,543.50	$0.00	$14,556.50	23.79%
Total For SHERIFF PATROL	$6,819.70	$0.00	$43,730.00	$6,819.70	$0.00	$36,910.30	15.60%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
2916.000.136.420233.398 / MT-HEART VENDOR SVS SH72	$0.00	$0.00	$235,157.00	$0.00	$0.00	$235,157.00	0.00%
Total For SHERIFF DETENTION	$0.00	$0.00	$235,157.00	$0.00	$0.00	$235,157.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$6,819.70	$0.00	$278,887.00	$6,819.70	$0.00	$272,067.30	2.45%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$1,728.50	$0.00	$1,729.00	$1,728.50	$0.00	$0.50	99.97%
Total For COMM DEV	$1,728.50	$0.00	$1,729.00	$1,728.50	$0.00	$0.50	99.97%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$1,728.50	$0.00	$1,729.00	$1,728.50	$0.00	$0.50	99.97%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$1,750.00	$1,750.00	$0.00	$0.00	$1,750.00	0.00%
2950.000.470.420190.220 / DUI- OPERATING SUPPLIES	$10.00	$1,500.00	$1,500.00	$10.00	$27.98	$1,462.02	2.53%
2950.000.470.420190.336 / DUI- PUBLIC RELATIONS	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2950.000.470.420190.347 / DUI- ADMINISTRATION SERVICES	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2950.000.470.420190.397 / DUI- FIXED CONTRACT SERVICES	$4,978.00	$31,659.00	$31,659.00	$4,978.00	$2,489.00	$24,192.00	23.59%
2950.000.470.420190.398 / DUI- VAR CONTRACT SERVICES	$3,263.34	$39,500.00	$39,500.00	$3,263.34	$500.00	$35,736.66	9.53%
Total For PUBLIC SAFETY	$8,251.34	$100,909.00	$100,909.00	$8,251.34	$3,016.98	$89,640.68	11.17%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DUI TASK FORCE	$8,251.34	$100,909.00	$100,909.00	$8,251.34	$3,016.98	$89,640.68	11.17%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$0.00	$0.00	$430,457.00	$0.00	$0.00	$430,457.00	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	$0.00	$0.00	$430,457.00	$0.00	$0.00	$430,457.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HIGHWAY TRAFFIC SAFETY	$0.00	$0.00	$430,457.00	$0.00	$0.00	$430,457.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$0.00	$0.00	100.00%
3060.000.905.490100.620 / LTGO- JAIL EXPANSION- INTEREST	$68,587.50	$128,926.00	$128,926.00	$68,587.50	$0.00	$60,338.50	53.20%
3060.000.905.490100.630 / LTGO- JAIL EXPANSION-PAYING AGEN	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
Total For DEBT SERVICE	$618,587.50	$679,326.00	$679,326.00	$618,587.50	$0.00	$60,738.50	91.06%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$618,587.50	$679,326.00	$679,326.00	$618,587.50	$0.00	$60,738.50	91.06%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
3500.000.900.490300.620 / COMP RSID BOND- INTEREST	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total For RSID BOND FUND	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$1,741,595.34	$16,647,750.00	$16,647,750.00	$1,741,595.34	$12,056.72	$14,894,097.94	10.53%
4050.000.599.411200.921 / GENERAL FUND- COURTHOUSE PARK	$0.00	$420,000.00	$420,000.00	$0.00	$363.00	$419,637.00	0.09%
4050.000.599.411200.930 / GENERAL FUND- LAND IMPROVEMEN	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
4050.000.599.411200.940 / GENERAL FUND- CAPITAL OUTLAY/ EC	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
4050.000.599.420110.920 / SHERIFF- CAPITAL OUTLAY/ BUILDING	$51,582.00	$971,250.00	$971,250.00	$51,582.00	$0.00	$919,668.00	5.31%
4050.000.599.420110.930 / SHERIFF- CAPITAL OUTLAY/ LAND IMP	$0.00	$115,000.00	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
4050.000.599.420110.940 / SHERIFF- CAPITAL OUTLAY/ EQUIPME	$0.00	$219,000.00	$219,000.00	$0.00	$0.00	$219,000.00	0.00%
4050.000.599.420250.920 / YSC- CAPITAL OUTLAY/ BUILDING	$0.00	$110,250.00	$110,250.00	$0.00	$0.00	$110,250.00	0.00%
4050.000.599.420250.930 / YSC- CAPITAL OUTLAY/ LAND IMPROV	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
4050.000.599.420250.940 / YSC-CAPITAL OUTLAY/ EQUIPMENT	$0.00	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
4050.000.599.430210.930 / ROAD - CAPITAL OUTLAY/LAND IMPRC	$128,120.50	$4,000,000.00	$4,000,000.00	$128,120.50	$524,887.37	$3,346,992.13	16.33%
4050.000.599.430210.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	$181,380.00	$3,076,500.00	$3,076,500.00	$181,380.00	$881,059.00	$2,014,061.00	34.53%
4050.000.599.430244.932 / BRIDGE CONSTRUCTION	$247,009.86	$1,100,000.00	$1,100,000.00	$247,009.86	$4,148.50	$848,841.64	22.83%
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	$15,333.00	$230,000.00	$230,000.00	$15,333.00	$0.00	$214,667.00	6.67%
4050.000.599.431100.940 / WEED- CAPITAL OUTLAY/EQUIPMENT	$0.00	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
Total For VARIOUS CIP	$2,365,020.70	$27,708,750.00	$27,708,750.00	$2,365,020.70	$1,422,514.59	$23,921,214.71	13.67%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$2,365,020.70	$27,708,750.00	$27,708,750.00	$2,365,020.70	$1,422,514.59	$23,921,214.71	13.67%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include 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	$750,000.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
Total For RSID CONSTRUCTION	$0.00	$750,000.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ 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	$750,000.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$628,000.00	$628,000.00	$0.00	$0.00	$628,000.00	0.00%
5410.000.427.430800.397 / SOLID WASTE - FIXED CONTRACT SEF	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
5410.000.427.430800.399 / SOLID WASTE - OTHER CONTRACT SE	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
5410.000.427.430800.850 / SOLID WASTE - CONTINGENCY	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total For SOLID WASTE	$0.00	$649,000.00	$649,000.00	$0.00	$0.00	$649,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SOLID WASTE DISPOSAL	$0.00	$649,000.00	$649,000.00	$0.00	$0.00	$649,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$84,759.18	$344,737.00	$344,737.00	$84,759.18	$0.00	$259,977.82	24.59%
5810.000.551.460442.130 / METRA ADMIN- TERMINATION PAY	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
5810.000.551.460442.141 / METRA ADMIN- UNMPLOYMENT COMF	$127.69	$577.00	$577.00	$127.69	$0.00	$449.31	22.13%
5810.000.551.460442.142 / METRA ADMIN- WORKER'S COMENSA	$655.02	$3,020.00	$3,020.00	$655.02	$0.00	$2,364.98	21.69%
5810.000.551.460442.143 / METRA ADMIN- HEALTH INSURANCE	$8,910.00	$39,600.00	$39,600.00	$8,910.00	$0.00	$30,690.00	22.50%
5810.000.551.460442.144 / METRA ADMIN- SOCIAL SECURITY	$6,269.35	$29,432.00	$29,432.00	$6,269.35	$0.00	$23,162.65	21.30%
5810.000.551.460442.147 / METRA ADMIN- LONG TERM DISABILIT	$282.00	$1,182.00	$1,182.00	$282.00	$0.00	$900.00	23.86%
5810.000.551.460442.153 / METRA ADMIN- LIFE INSURANCE	$135.00	$558.00	$558.00	$135.00	$0.00	$423.00	24.19%
5810.000.551.460442.156 / METRA ADMIN- PERS	$7,687.62	$35,665.00	$35,665.00	$7,687.62	$0.00	$27,977.38	21.56%
5810.000.551.460442.210 / METRA ADMIN- OFFICE SUPPLIES	$188.58	$5,000.00	$5,000.00	$188.58	$864.82	$3,946.60	21.07%
5810.000.551.460442.220 / METRA ADMIN- OPERATING SUPPLIES	$102.40	$9,000.00	$9,000.00	$102.40	$871.95	$8,025.65	10.83%
5810.000.551.460442.231 / METRA ADMIN- GAS-OIL-GREASE-ETC	$861.98	$1,500.00	$1,500.00	$861.98	$0.00	$638.02	57.47%
5810.000.551.460442.256 / METRA ADMIN- INTERNAL FOOD USE	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
5810.000.551.460442.311 / METRA ADMIN- POSTAGE	$1,670.00	$3,500.00	$3,500.00	$1,670.00	$0.00	$1,830.00	47.71%
5810.000.551.460442.330 / METRA ADMIN- MEMBERSHIP & DUES	$279.00	$8,000.00	$8,000.00	$279.00	$0.00	$7,721.00	3.49%
5810.000.551.460442.337 / METRA ADMIN- PUBLICITY/ADVERTISI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.551.460442.345 / METRA ADMIN- TECHNOLOGY	$9,628.22	$10,327.00	$10,327.00	$9,628.22	$0.00	$698.78	93.23%
5810.000.551.460442.368 / METRA ADMIN- SOFTWARE/HARDWAF	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
5810.000.551.460442.370 / METRA ADMIN- TRAVEL/MOVING	$452.00	$51,000.00	$51,000.00	$452.00	$4,691.34	$45,856.66	10.08%
5810.000.551.460442.380 / METRA ADMIN- TRAINING	$3,465.00	$12,500.00	$12,500.00	$3,465.00	$3,248.00	$5,787.00	53.70%
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	$674.92	$15,000.00	$15,000.00	$674.92	$0.00	$14,325.08	4.50%
5810.000.551.460442.510 / METRA ADMIN- INSURANCE	$0.00	$83,000.00	$83,000.00	$0.00	$0.00	$83,000.00	0.00%
5810.000.551.460442.530 / METRA ADMIN- RENT/LEASE	$578.70	$2,500.00	$2,500.00	$578.70	$0.00	$1,921.30	23.15%
5810.000.551.460442.850 / METRA ADMIN- CONTINGENCY	$0.00	$650,000.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.551.521000.827 / METRA ADMIN- XFR TO GF/IT	$0.00	$91,989.00	$91,989.00	$0.00	$0.00	$91,989.00	0.00%
Total For METRA ADMINISTRATION	$126,726.66	$1,441,687.00	$1,441,687.00	$126,726.66	$9,676.11	$1,305,284.23	9.46%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$133,871.02	$536,568.00	$536,568.00	$133,871.02	$0.00	$402,696.98	24.95%
5810.000.552.460442.112 / METRA FACILITIES- SALARIES/TEMP	$42,824.25	$200,000.00	$200,000.00	$42,824.25	$0.00	$157,175.75	21.41%
5810.000.552.460442.120 / METRA FACILITIES- OVERTIME	$15,954.50	$60,000.00	$60,000.00	$15,954.50	$0.00	$44,045.50	26.59%
5810.000.552.460442.141 / METRA FACILITIES- UNEMPLOYMENT	$289.03	$1,195.00	$1,195.00	$289.03	$0.00	$905.97	24.19%
5810.000.552.460442.142 / METRA FACILITIES- WORKER'S COMP	$5,830.12	$29,818.00	$29,818.00	$5,830.12	$0.00	$23,987.88	19.55%
5810.000.552.460442.143 / METRA FACILITIES- HEALTH INSURAN	$23,760.00	$105,600.00	$105,600.00	$23,760.00	$0.00	$81,840.00	22.50%
5810.000.552.460442.144 / METRA FACILITIES- SOCIAL SECURITY	$14,572.94	$60,937.00	$60,937.00	$14,572.94	$0.00	$46,364.06	23.91%
5810.000.552.460442.147 / METRA FACILITIES- LONG TERM DISAI	$427.81	$1,840.00	$1,840.00	$427.81	$0.00	$1,412.19	23.25%
5810.000.552.460442.153 / METRA FACILITIES- LIFE INSURANCE	$354.60	$1,464.00	$1,464.00	$354.60	$0.00	$1,109.40	24.22%
5810.000.552.460442.156 / METRA FACILITIES- PERS	$14,041.54	$56,229.00	$56,229.00	$14,041.54	$0.00	$42,187.46	24.97%
5810.000.552.460442.220 / METRA FACILITIES- OPERATING SUPP	$26,408.60	$55,000.00	$55,000.00	$26,408.60	$2,581.30	$26,010.10	52.71%
5810.000.552.460442.224 / METRA FACILITIES- JANITORIAL SUPP	$9,416.87	$60,000.00	$60,000.00	$9,416.87	$382.70	$50,200.43	16.33%
5810.000.552.460442.230 / METRA FACILITIES- REPAIR & MAINT S	$4,347.02	$30,000.00	$30,000.00	$4,347.02	$245.63	$25,407.35	15.31%
5810.000.552.460442.231 / METRA FACILITIES- GAS-OIL-GREASE-	$8,057.78	$45,000.00	$45,000.00	$8,057.78	$4,641.24	$32,300.98	28.22%
5810.000.552.460442.256 / METRA FACILITIES- INTERNAL FOOD L	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.552.460442.337 / METRA FACILITIES- ADVERTISING	$186.00	$500.00	$500.00	$186.00	$0.00	$314.00	37.20%
5810.000.552.460442.341 / METRA FACILITIES- ELECTRICITY	$110,579.20	$440,000.00	$440,000.00	$110,579.20	$59,652.49	$269,768.31	38.69%
5810.000.552.460442.342 / METRA FACILITIES- WATER/LANDFILL	$15,083.79	$100,000.00	$100,000.00	$15,083.79	$0.00	$84,916.21	15.08%
5810.000.552.460442.344 / METRA FACILITIES- GAS	$1,848.46	$145,000.00	$145,000.00	$1,848.46	$95.86	$143,055.68	1.34%
5810.000.552.460442.345 / METRA FACILITIES- TECHNOLOGY	$27,022.66	$77,289.00	$77,289.00	$27,022.66	$768.51	$49,497.83	35.96%
5810.000.552.460442.346 / METRA FACILITIES- GARBAGE	$238.00	$85,000.00	$85,000.00	$238.00	$0.00	$84,762.00	0.28%
5810.000.552.460442.361 / METRA FACILITIES- VEHICLE REPAIR	$4,583.72	$10,000.00	$10,000.00	$4,583.72	$0.00	$5,416.28	45.84%
5810.000.552.460442.365 / METRA FACILITIES- GROUND MAINT	$3,868.55	$30,000.00	$30,000.00	$3,868.55	$618.93	$25,512.52	14.96%
5810.000.552.460442.367 / METRA FACILITIES- JANITORIAL SERV	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
5810.000.552.460442.369 / METRA FACILITIES- BUILDING/EQUIP F	$8,575.98	$55,000.00	$55,000.00	$8,575.98	$267.99	$46,156.03	16.08%
5810.000.552.460442.398 / METRA FACILITIES- VARIABLE CONTR	$24,009.72	$70,000.00	$70,000.00	$24,009.72	$1,332.70	$44,657.58	36.20%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$1,000.00	$10,000.00	$10,000.00	$1,000.00	$0.00	$9,000.00	10.00%
5810.000.552.460442.540 / METRA FACILITIES- SPECIAL ASSESSI	$0.00	$8,350.00	$8,350.00	$0.00	$0.00	$8,350.00	0.00%
5810.000.552.521000.820 / METRA FACILITIES- TRANSFER TO OT	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total For METRA FACILITIES	$497,152.16	$4,315,290.00	$4,315,290.00	$497,152.16	$70,587.35	$3,747,550.49	13.16%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FOOD & BEVERAGE DEPT							
5810.000.553.460442.111 / METRA FOOD & BEVERAGE- SALARIES	$37,074.42	$186,062.00	$186,062.00	$37,074.42	$0.00	$148,987.58	19.93%
5810.000.553.460442.112 / METRA FOOD & BEVERAGE- SALARIES	$48,501.38	$160,000.00	$160,000.00	$48,501.38	$0.00	$111,498.62	30.31%
5810.000.553.460442.120 / METRA FOOD & BEVERAGE- OVERTIM	$7,304.11	$20,000.00	$20,000.00	$7,304.11	$0.00	$12,695.89	36.52%
5810.000.553.460442.141 / METRA FOOD & BEVERAGE- UNEMPLO	$139.31	$549.00	$549.00	$139.31	$0.00	$409.69	25.38%
5810.000.553.460442.142 / METRA FOOD & BEVERAGE- WORKER	$879.12	$9,141.00	$9,141.00	$879.12	$0.00	$8,261.88	9.62%
5810.000.553.460442.143 / METRA FOOD & BEVERAGE- HEALTH I	$5,940.00	$39,600.00	$39,600.00	$5,940.00	$0.00	$33,660.00	15.00%
5810.000.553.460442.144 / METRA FOOD & BEVERAGE- SOCIAL S	$6,931.22	$28,004.00	$28,004.00	$6,931.22	$0.00	$21,072.78	24.75%
5810.000.553.460442.147 / METRA FOOD & BEVERAGE- LONG TE	$116.28	$638.00	$638.00	$116.28	$0.00	$521.72	18.23%
5810.000.553.460442.153 / METRA FOOD & BEVERAGE- LIFE INSU	$90.00	$517.00	$517.00	$90.00	$0.00	$427.00	17.41%
5810.000.553.460442.156 / METRA FOOD & BEVERAGE- PERS	$4,686.57	$20,956.00	$20,956.00	$4,686.57	$0.00	$16,269.43	22.36%
5810.000.553.460442.220 / METRA FOOD & BEVERAGE- OPERATI	$2,254.79	$32,000.00	$32,000.00	$2,254.79	$623.57	$29,121.64	8.99%
5810.000.553.460442.223 / METRA FOOD & BEVERAGE- FOOD	$26,444.32	$235,000.00	$235,000.00	$26,444.32	$215.50	$208,340.18	11.34%
5810.000.553.460442.228 / METRA FOOD & BEVERAGE- FOOD-CA	($280.94)	$0.00	$0.00	($280.94)	$0.00	$280.94	0.00%
5810.000.553.460442.231 / METRA FOOD & BEVERAGE- GAS-OIL-	$43.91	$400.00	$400.00	$43.91	$0.00	$356.09	10.98%
5810.000.553.460442.256 / METRA FOOD & BEVERAGE- INTERNA	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
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	$9,598.23	$10,327.00	$10,327.00	$9,598.23	$0.00	$728.77	92.94%
5810.000.553.460442.362 / METRA FOOD & BEVERAGE- MAINT &	$787.00	$12,000.00	$12,000.00	$787.00	$262.00	$10,951.00	8.74%
5810.000.553.460442.398 / METRA FOOD & BEVERAGE- VARIABLE	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
5810.000.553.460442.399 / METRA FOOD & BEVERAGE- OTHER C	$29,693.00	$71,000.00	$71,000.00	$29,693.00	$0.00	$41,307.00	41.82%
Total For METRA FOOD & BEVERAGE	$180,202.72	$838,944.00	$838,944.00	$180,202.72	$1,101.07	$657,640.21	21.61%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA PRODUCTION DEPT							
5810.000.554.460442.111 / METRA PRODUCTION- SALARIES/PERI	$249,130.88	$988,442.00	$988,442.00	$249,130.88	$0.00	$739,311.12	25.20%
5810.000.554.460442.112 / METRA PRODUCTION- SALARIES/TEM	$7,754.50	$10,000.00	$10,000.00	$7,754.50	$0.00	$2,245.50	77.55%
5810.000.554.460442.120 / METRA PRODUCTION- OVERTIME	$23,111.55	$90,000.00	$90,000.00	$23,111.55	$0.00	$66,888.45	25.68%
5810.000.554.460442.141 / METRA PRODUCTION- UNEMPLOYMEI	$419.95	$1,633.00	$1,633.00	$419.95	$0.00	$1,213.05	25.72%
5810.000.554.460442.142 / METRA PRODUCTION- WORKER'S COI	$8,641.82	$34,602.00	$34,602.00	$8,641.82	$0.00	$25,960.18	24.97%
5810.000.554.460442.143 / METRA PRODUCTION- GROUP HEALTI	$48,015.00	$224,400.00	$224,400.00	$48,015.00	$0.00	$176,385.00	21.40%
5810.000.554.460442.144 / METRA PRODUCTION- SOCIAL SECUR	$21,162.24	$83,266.00	$83,266.00	$21,162.24	$0.00	$62,103.76	25.42%
5810.000.554.460442.147 / METRA PRODUCTION- LONG TERM DI	$774.42	$3,060.00	$3,060.00	$774.42	$0.00	$2,285.58	25.31%
5810.000.554.460442.153 / METRA PRODUCTION- LIFE INSURANC	$726.60	$3,390.00	$3,390.00	$726.60	$0.00	$2,663.40	21.43%
5810.000.554.460442.156 / METRA PRODUCTION- PERS	$24,835.25	$92,092.00	$92,092.00	$24,835.25	$0.00	$67,256.75	26.97%
5810.000.554.460442.220 / METRA PRODUCTION- OPERATING SU	$128.45	$18,000.00	$18,000.00	$128.45	$0.00	$17,871.55	0.71%
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	$223,951.09	$450,000.00	$450,000.00	$223,951.09	$0.00	$226,048.91	49.77%
5810.000.554.460442.345 / METRA PRODUCTION- TECHNOLOGY	$16,391.08	$16,392.00	$16,392.00	$16,391.08	$0.00	$0.92	99.99%
5810.000.554.460442.398 / METRA PRODUCTION- VARIABLE CON	$11,874.40	$265,000.00	$265,000.00	$11,874.40	$1,475.00	$251,650.60	5.04%
5810.000.554.460442.510 / METRA PRODUCTION- INSURANCE	$7,942.46	$12,000.00	$12,000.00	$7,942.46	$0.00	$4,057.54	66.19%
5810.000.554.460442.533 / METRA PRODUCTION- EQUIPMENT RE	$676.80	$15,000.00	$15,000.00	$676.80	$0.00	$14,323.20	4.51%
5810.000.554.460442.851 / METRA PRODUCTION- CONTINGENCY	$0.00	$149,000.00	$149,000.00	$0.00	$0.00	$149,000.00	0.00%
Total For METRA PRODUCTION	$645,536.49	$2,457,277.00	$2,457,277.00	$645,536.49	$1,475.00	$1,810,265.51	26.33%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA MARKETING DEPT							
5810.000.555.460442.111 / METRA MARKETING- SALARIES/PERM	$55,353.03	$222,610.00	$222,610.00	$55,353.03	$0.00	$167,256.97	24.87%
5810.000.555.460442.112 / METRA MARKETING- SALARIES/TEMP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
5810.000.555.460442.120 / METRA MARKETING- OVERTIME	$3,604.79	$5,000.00	$5,000.00	$3,604.79	$0.00	$1,395.21	72.10%
5810.000.555.460442.141 / METRA MARKETING- UNEMPLOYMENT	$88.46	$343.00	$343.00	$88.46	$0.00	$254.54	25.79%
5810.000.555.460442.142 / METRA MARKETING- WORKER'S COMI	$119.01	$512.00	$512.00	$119.01	$0.00	$392.99	23.24%
5810.000.555.460442.143 / METRA MARKETING- GROUP HEALTH	$8,910.00	$39,600.00	$39,600.00	$8,910.00	$0.00	$30,690.00	22.50%
5810.000.555.460442.144 / METRA MARKETING- SOCIAL SECURIT	$4,025.00	$17,489.00	$17,489.00	$4,025.00	$0.00	$13,464.00	23.01%
5810.000.555.460442.147 / METRA MARKETING- LONG TERM DIS	$182.73	$764.00	$764.00	$182.73	$0.00	$581.27	23.92%
5810.000.555.460442.153 / METRA MARKETING- LIFE INSURANCE	$135.00	$540.00	$540.00	$135.00	$0.00	$405.00	25.00%
5810.000.555.460442.156 / METRA MARKETING- PERS	$5,347.52	$21,099.00	$21,099.00	$5,347.52	$0.00	$15,751.48	25.34%
5810.000.555.460442.220 / METRA MARKETING- OPERATING SUP	$32.23	$6,000.00	$6,000.00	$32.23	$0.00	$5,967.77	0.54%
5810.000.555.460442.320 / METRA MARKETING- PRINTING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
5810.000.555.460442.336 / METRA MARKETING- PUBLIC RELATIO	$2,466.29	$18,000.00	$18,000.00	$2,466.29	$0.00	$15,533.71	13.70%
5810.000.555.460442.337 / METRA MARKETING- PUBLICITY/ADVE	$0.00	$20,000.00	$20,000.00	$0.00	$245.76	$19,754.24	1.23%
5810.000.555.460442.338 / METRA MARKETING- DESIGN & PRODI	$2,076.00	$20,000.00	$20,000.00	$2,076.00	$0.00	$17,924.00	10.38%
5810.000.555.460442.339 / METRA MARKETING- MARKETING RES	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
5810.000.555.460442.345 / METRA MARKETING- TECHNOLOGY	$9,366.33	$9,367.00	$9,367.00	$9,366.33	$0.00	$0.67	99.99%
5810.000.555.460442.368 / METRA MARKETING- SOFTWARE/HAR	$50,076.87	$60,000.00	$60,000.00	$50,076.87	$0.00	$9,923.13	83.46%
5810.000.555.460442.398 / METRA MARKETING- VARIABLE CONTI	$30,000.00	$50,000.00	$50,000.00	$30,000.00	$0.00	$20,000.00	60.00%
Total For METRA MARKETING	$171,783.26	$493,574.00	$493,574.00	$171,783.26	$245.76	$321,544.98	34.85%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ADMISSIONS DEPT							
5810.000.556.460442.111 / METRA ADMISSIONS- SALARIES/PERM	$57,422.79	$226,725.00	$226,725.00	$57,422.79	$0.00	$169,302.21	25.33%
5810.000.556.460442.112 / METRA ADMISSIONS- SALARIES/TEMP	$35,972.23	$110,000.00	$110,000.00	$35,972.23	$0.00	$74,027.77	32.70%
5810.000.556.460442.120 / METRA ADMISSIONS- OVERTIME	$6,769.78	$10,000.00	$10,000.00	$6,769.78	$0.00	$3,230.22	67.70%
5810.000.556.460442.141 / METRA ADMISSIONS- UNEMPLOYMEN	$150.20	$520.00	$520.00	$150.20	$0.00	$369.80	28.88%
5810.000.556.460442.142 / METRA ADMISSIONS- WORKER'S COM	$491.95	$5,096.00	$5,096.00	$491.95	$0.00	$4,604.05	9.65%
5810.000.556.460442.143 / METRA ADMISSIONS- GROUP HEALTH	$11,880.00	$52,800.00	$52,800.00	$11,880.00	$0.00	$40,920.00	22.50%
5810.000.556.460442.144 / METRA ADMISSIONS- SOCIAL SECURI	$7,619.47	$26,524.00	$26,524.00	$7,619.47	$0.00	$18,904.53	28.73%
5810.000.556.460442.147 / METRA ADMISSIONS- LONG TERM DIS	$186.45	$778.00	$778.00	$186.45	$0.00	$591.55	23.97%
5810.000.556.460442.153 / METRA ADMISSIONS- LIFE INSURANCI	$155.76	$699.00	$699.00	$155.76	$0.00	$543.24	22.28%
5810.000.556.460442.156 / METRA ADMISSIONS- PERS	$5,736.20	$23,567.00	$23,567.00	$5,736.20	$0.00	$17,830.80	24.34%
5810.000.556.460442.220 / METRA ADMISSIONS- OPERATING SUI	$7,432.45	$26,000.00	$26,000.00	$7,432.45	$78.75	$18,488.80	28.89%
5810.000.556.460442.345 / METRA ADMISSIONS- TECHNOLOGY	$12,488.44	$12,489.00	$12,489.00	$12,488.44	$0.00	$0.56	100.00%
5810.000.556.460442.362 / METRA ADMISSIONS- MAINT & REPAIF	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.556.460442.368 / METRA ADMISSIONS- SOFTWARE/HAF	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
5810.000.556.460442.398 / METRA ADMISSIONS- VARIABLE CONT	$1,906.48	$12,000.00	$12,000.00	$1,906.48	$144.95	$9,948.57	17.10%
Total For METRA ADMISSIONS	$148,212.20	$508,698.00	$508,698.00	$148,212.20	$223.70	$360,262.10	29.18%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FAIR DEPT							
5810.000.557.460442.112 / METRA FAIR- SALARIES/TEMP	$88,886.80	$125,000.00	$125,000.00	$88,886.80	$0.00	$36,113.20	71.11%
5810.000.557.460442.120 / METRA FAIR- OVERTIME	$4,358.45	$12,000.00	$12,000.00	$4,358.45	$0.00	$7,641.55	36.32%
5810.000.557.460442.141 / METRA FAIR- UNEMPLOYMENT COMP	$139.95	$206.00	$206.00	$139.95	$0.00	$66.05	67.94%
5810.000.557.460442.142 / METRA FAIR- WORKER'S COMP	$857.04	$5,795.00	$5,795.00	$857.04	$0.00	$4,937.96	14.79%
5810.000.557.460442.144 / METRA FAIR- SOCIAL SECURITY	$7,133.47	$10,481.00	$10,481.00	$7,133.47	$0.00	$3,347.53	68.06%
5810.000.557.460442.156 / METRA FAIR- PERS	$1,567.16	$11,588.00	$11,588.00	$1,567.16	$0.00	$10,020.84	13.52%
5810.000.557.460442.220 / METRA FAIR- OPERATING SUPPLIES	$32,356.41	$50,000.00	$50,000.00	$32,356.41	$1,182.40	$16,461.19	67.08%
5810.000.557.460442.223 / METRA FAIR- CONCESSIONS FOOD	$19,850.09	$20,000.00	$20,000.00	$19,850.09	$0.00	$149.91	99.25%
5810.000.557.460442.224 / METRA FAIR- JANITORIAL SUPPLIES	$20,724.05	$20,000.00	$20,000.00	$20,724.05	$0.00	($724.05)	103.62%
5810.000.557.460442.256 / METRA FAIR- INTERNAL FOOD USE	$2,967.86	$10,000.00	$10,000.00	$2,967.86	$0.00	$7,032.14	29.68%
5810.000.557.460442.320 / METRA FAIR- PRINTING	$6,795.48	$10,000.00	$10,000.00	$6,795.48	$0.00	$3,204.52	67.95%
5810.000.557.460442.336 / METRA FAIR- PUBLIC RELATIONS	$2,530.00	$1,000.00	$1,000.00	$2,530.00	$0.00	($1,530.00)	253.00%
5810.000.557.460442.337 / METRA FAIR- PUBLICITY/ADVERTISING	$100,845.32	$135,000.00	$135,000.00	$100,845.32	$0.00	$34,154.68	74.70%
5810.000.557.460442.338 / METRA FAIR- DESIGN & PRODUCTION	$54,285.16	$70,000.00	$70,000.00	$54,285.16	$0.00	$15,714.84	77.55%
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	$68,799.55	$80,000.00	$80,000.00	$68,799.55	$0.00	$11,200.45	86.00%
5810.000.557.460442.368 / METRA FAIR- SOFTWARE/HARDWARE	$1,747.00	$4,000.00	$4,000.00	$1,747.00	$0.00	$2,253.00	43.68%
5810.000.557.460442.370 / METRA FAIR- TRAVEL/MOVING	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.557.460442.397 / METRA FAIR- FIXED CONTRACT SERV	$123,177.18	$170,000.00	$170,000.00	$123,177.18	$6,958.50	$39,864.32	76.55%
5810.000.557.460442.398 / METRA FAIR- VARIABLE CONTRACT SI	$1,602.00	$7,100.00	$7,100.00	$1,602.00	$0.00	$5,498.00	22.56%
5810.000.557.460442.399 / METRA FAIR- OTHER CONTRACT SER'	$5,310.00	$3,000.00	$3,000.00	$5,310.00	$0.00	($2,310.00)	177.00%
5810.000.557.460442.510 / METRA FAIR- INSURANCE	$1,210.00	$2,000.00	$2,000.00	$1,210.00	$0.00	$790.00	60.50%
5810.000.557.460442.533 / METRA FAIR- EQUIPMENT RENTAL	$70,129.50	$50,000.00	$50,000.00	$70,129.50	$0.00	($20,129.50)	140.26%
5810.000.557.460442.740 / METRA FAIR- AWARDS	$87,823.71	$90,000.00	$90,000.00	$87,823.71	$126.15	$2,050.14	97.72%
5810.000.557.460442.743 / METRA FAIR- JUDGES/SUPERINTENDE	$27,455.35	$40,000.00	$40,000.00	$27,455.35	$0.00	$12,544.65	68.64%
5810.000.557.460443.228 / METRA FAIR ENTERTAINMENT- FOOD	$7,676.80	$30,000.00	$30,000.00	$7,676.80	$0.00	$22,323.20	25.59%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$74,996.04	$90,000.00	$90,000.00	$74,996.04	$0.00	$15,003.96	83.33%
5810.000.557.460443.367 / METRA FAIR ENTERTAINMENT- JANITO	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
5810.000.557.460443.397 / METRA FAIR ENTERTAINMENT- FIXED	$44,921.10	$36,000.00	$36,000.00	$44,921.10	$0.00	($8,921.10)	124.78%
5810.000.557.460443.398 / METRA FAIR ENTERTAINMENT- VAR C	$222,437.50	$700,000.00	$700,000.00	$222,437.50	$0.00	$477,562.50	31.78%
5810.000.557.460443.399 / METRA FAIR ENTERTAINMENT- OTHEI	$140,550.08	$170,000.00	$170,000.00	$140,550.08	$0.00	$29,449.92	82.68%
5810.000.557.460443.533 / METRA FAIR ENTERTAINMENT- EQUIP	$56,527.90	$70,000.00	$70,000.00	$56,527.90	$0.00	$13,472.10	80.75%
Total For METRA FAIR	$1,277,660.95	$2,030,670.00	$2,030,670.00	$1,277,660.95	$8,267.05	$744,742.00	63.33%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$61,121.58	$236,486.00	$236,486.00	$61,121.58	$0.00	$175,364.42	25.85%
5810.000.558.460442.141 / METRA ACCOUNTING- UNEMPLOYMEI	$91.65	$355.00	$355.00	$91.65	$0.00	$263.35	25.82%
5810.000.558.460442.142 / METRA ACCOUNTING- WORKER'S COI	$69.68	$260.00	$260.00	$69.68	$0.00	$190.32	26.80%
5810.000.558.460442.143 / METRA ACCOUNTING- GROUP HEALTI	$8,910.00	$39,600.00	$39,600.00	$8,910.00	$0.00	$30,690.00	22.50%
5810.000.558.460442.144 / METRA ACCOUNTING- SOCIAL SECUR	$4,408.44	$18,091.00	$18,091.00	$4,408.44	$0.00	$13,682.56	24.37%
5810.000.558.460442.147 / METRA ACCOUNTING- LONG TERM DI:	$193.65	$811.00	$811.00	$193.65	$0.00	$617.35	23.88%
5810.000.558.460442.153 / METRA ACCOUNTING- LIFE INSURANC	$120.15	$540.00	$540.00	$120.15	$0.00	$419.85	22.25%
5810.000.558.460442.156 / METRA ACCOUNTING- PERS	$5,543.73	$21,922.00	$21,922.00	$5,543.73	$0.00	$16,378.27	25.29%
5810.000.558.460442.220 / METRA ACCOUNTING- OPERATING SU	$756.53	$5,500.00	$5,500.00	$756.53	$280.33	$4,463.14	18.85%
5810.000.558.460442.345 / METRA ACCOUNTING- TECHNOLOGY	$9,366.33	$9,367.00	$9,367.00	$9,366.33	$0.00	$0.67	99.99%
5810.000.558.460442.368 / METRA ACCOUNTING- SOFTWARE/HA	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
5810.000.558.460442.398 / METRA ACCOUNTING- VARIABLE CON	$159.99	$1,500.00	$1,500.00	$159.99	$0.00	$1,340.01	10.67%
Total For METRA ACCOUNTING	$90,741.73	$338,432.00	$338,432.00	$90,741.73	$280.33	$247,409.94	26.90%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$3,138,016.17	$12,424,572.00	$12,424,572.00	$3,138,016.17	$91,856.37	$9,194,699.46	26.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$21,241.62	$277,000.00	$277,000.00	$21,241.62	$5,050.48	$250,707.90	9.49%
5811.000.552.460442.365 / FACILITIES- GROUND MAINT	$9,030.12	$10,000.00	$10,000.00	$9,030.12	$0.00	$969.88	90.30%
5811.000.552.460442.369 / FACILITIES- BUILDING REPAIRS	$18,621.74	$115,000.00	$115,000.00	$18,621.74	$6,575.00	$89,803.26	21.91%
5811.000.552.460442.920 / FACILITIES- CAPITAL OUTLAY/ BUILDI	$76,044.00	$1,685,000.00	$1,685,000.00	$76,044.00	$0.00	$1,608,956.00	4.51%
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	$34,627.00	$435,000.00	$435,000.00	$34,627.00	$0.00	$400,373.00	7.96%
5811.000.552.460442.940 / FACILITIES- CAPITAL OUTLAY/EQUIPM	$12,822.18	$807,000.00	$807,000.00	$12,822.18	$0.00	$794,177.82	1.59%
Total For METRA FACILITIES	$172,386.66	$4,129,000.00	$4,129,000.00	$172,386.66	$11,625.48	$3,944,987.86	4.46%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ 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							
5811.000.553.460442.920 / METRAPARK	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
5811.000.553.460442.940 / FOOD & BEVERAGE- CAPITAL OUTLAY	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total For METRA FOOD & BEVERAGE	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ADMISSIONS DEPT							
5811.000.556.460442.220 / ADMISSIONS- OPERATING SUPPLIES	$15,068.00	$0.00	$0.00	$15,068.00	$0.00	($15,068.00)	0.00%
Total For METRA ADMISSIONS	$15,068.00	$0.00	$0.00	$15,068.00	$0.00	($15,068.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$187,454.66	$4,249,000.00	$4,249,000.00	$187,454.66	$11,625.48	$4,049,919.86	4.69%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
6040.000.400.500300.142 / DO NOT USE -GIS- WORKER'S COMP	$286.92	$0.00	$0.00	$286.92	$0.00	($286.92)	0.00%
Total For GEOGRAPHIC INFO SYSTEM	$286.92	$0.00	$0.00	$286.92	$0.00	($286.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ Include pre 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	$286.92	$0.00	$0.00	$286.92	$0.00	($286.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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	$433,836.33	$2,000,000.00	$2,000,000.00	$433,836.33	$0.00	$1,566,163.67	21.69%
6050.000.601.500700.331 / HEALTH INSUR- PLAN FEES	$4,742.40	$5,000.00	$5,000.00	$4,742.40	$0.00	$257.60	94.85%
6050.000.601.500700.350 / HEALTH INSUR- PROFESSIONAL SERV	$2,430.00	$10,000.00	$10,000.00	$2,430.00	$0.00	$7,570.00	24.30%
6050.000.601.500700.351 / HEALTH INSUR- MEDICAL & DENTAL C	$1,514,018.67	$11,000,000.00	$11,000,000.00	$1,514,018.67	$0.00	$9,485,981.33	13.76%
6050.000.601.500700.352 / HEALTH INSUR- SHORT TERM DISABIL	$66,903.36	$275,000.00	$275,000.00	$66,903.36	$0.00	$208,096.64	24.33%
6050.000.601.500700.353 / HEALTH INSUR- RENALOGIC CLAIMS	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
6050.000.601.500700.356 / HEALTH INSUR- MEDICAL/WELLNESS/	$8,252.05	$45,000.00	$45,000.00	$8,252.05	$0.00	$36,747.95	18.34%
6050.000.601.500700.398 / HEALTH INSUR- ADVISOR CONTRACT	$17,700.00	$80,000.00	$80,000.00	$17,700.00	$0.00	$62,300.00	22.13%
6050.000.601.500700.399 / HEALTH INSUR- OTHER CONTRACT SI	$1,210.80	$150,000.00	$150,000.00	$1,210.80	$0.00	$148,789.20	0.81%
6050.000.601.500700.510 / HEALTH INSUR- STOP LOSS INSURAN	$0.00	$525,000.00	$525,000.00	$0.00	$0.00	$525,000.00	0.00%
6050.000.601.500700.514 / HEALTH INSUR- RENALOGIC ADMIN	$3,000.00	$7,000.00	$7,000.00	$3,000.00	$0.00	$4,000.00	42.86%
6050.000.601.500700.850 / HEALTH INSUR- CONTINGENCY	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total For HEALTH INSURANCE	$2,052,093.61	$15,347,000.00	$15,347,000.00	$2,052,093.61	$0.00	$13,294,906.39	13.37%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE	$2,052,093.61	$15,347,000.00	$15,347,000.00	$2,052,093.61	$0.00	$13,294,906.39	13.37%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ 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							
6060.000.608.500800.142 / TECHONOLOGY- WORKER'S COMP	$74.81	$0.00	$0.00	$74.81	$0.00	($74.81)	0.00%
6060.000.608.500800.220 / TECHNOLOGY- OPERATING SUPPLIES	$3,247.79	$200,000.00	$200,000.00	$3,247.79	$516.18	$196,236.03	1.88%
6060.000.608.500800.345 / TECHNOLOGY- TECHNOLOGY	$24,998.58	$130,000.00	$130,000.00	$24,998.58	$1,297.10	$103,704.32	20.23%
6060.000.608.500800.360 / TECHNOLOGY- REPAIR & MAINT SERV	$10.40	$12,000.00	$12,000.00	$10.40	$0.00	$11,989.60	0.09%
6060.000.608.500800.368 / TECHNOLOGY- SOFTWARE/HARDWAF	$178,535.68	$700,000.00	$700,000.00	$178,535.68	$0.00	$521,464.32	25.51%
6060.000.608.500800.370 / TECHNOLOGY- TRAVEL	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
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	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
6060.000.608.500800.830 / TECHNOLOGY- DEPRECIATION	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
6060.000.608.500800.850 / TECHNOLOGY- CONTINGENCY	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
6060.000.608.500800.940 / TECHNOLOGY- CAPITAL OUTLAY/EQU	$18,745.92	$250,000.00	$250,000.00	$18,745.92	$0.00	$231,254.08	7.50%
Total For TECHNOLOGY SYSTEM	$225,613.18	$1,633,000.00	$1,633,000.00	$225,613.18	$1,813.28	$1,405,573.54	13.93%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre 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	$225,613.18	$1,633,000.00	$1,633,000.00	$225,613.18	$1,813.28	$1,405,573.54	13.93%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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

☑ Exclude PR encumbrance ☐ 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:	$28,660,895.19	$202,742,539.00	$204,369,626.00	$28,660,895.19	$2,055,073.24	$173,653,657.57	15.03%

End of Report

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($176,762.74)	($22,032,053.00)	($22,032,053.00)	($176,762.74)	$0.00	($21,855,290.26)	0.80%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	($27,308.00)	($200,000.00)	($200,000.00)	($27,308.00)	$0.00	($172,692.00)	13.65%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	($14,101.95)	($60,000.00)	($60,000.00)	($14,101.95)	$0.00	($45,898.05)	23.50%
1000.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($125,000.00)	($125,000.00)	$0.00	$0.00	($125,000.00)	0.00%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	($10,347.87)	($20,000.00)	($20,000.00)	($10,347.87)	$0.00	($9,652.13)	51.74%
1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SAI	($5,950.00)	$0.00	$0.00	($5,950.00)	$0.00	$5,950.00	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	($25,030.18)	($60,000.00)	($60,000.00)	($25,030.18)	$0.00	($34,969.82)	41.72%
1000.000.000.323051.000 / GENERAL BURN PERMITS	($504.00)	($4,500.00)	($4,500.00)	($504.00)	$0.00	($3,996.00)	11.20%
1000.000.000.334015.000 / OCA PSA PROGRAM- JAIL DIVERSION	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	($2,540.71)	($5,000.00)	($5,000.00)	($2,540.71)	$0.00	($2,459.29)	50.81%
1000.000.000.335240.000 / HB124 ENTITLEMENT	($290,187.37)	($1,160,749.00)	($1,160,749.00)	($290,187.37)	$0.00	($870,561.63)	25.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	$0.00	($200.00)	($200.00)	$0.00	$0.00	($200.00)	0.00%
1000.000.000.341010.000 / GIS SALE OF MAPS	($470.00)	($2,000.00)	($2,000.00)	($470.00)	$0.00	($1,530.00)	23.50%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	($21,057.58)	($120,000.00)	($120,000.00)	($21,057.58)	$0.00	($98,942.42)	17.55%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	($325,410.67)	($1,200,000.00)	($1,200,000.00)	($325,410.67)	$0.00	($874,589.33)	27.12%
1000.000.000.341042.000 / GENERAL ELECTION FEES	($402.00)	($4,000.00)	($4,000.00)	($402.00)	$0.00	($3,598.00)	10.05%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	($20,692.03)	($80,000.00)	($80,000.00)	($20,692.03)	$0.00	($59,307.97)	25.87%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	($100.00)	($150.00)	($150.00)	($100.00)	$0.00	($50.00)	66.67%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	($21.08)	($1,500.00)	($1,500.00)	($21.08)	$0.00	($1,478.92)	1.41%
1000.000.000.341076.000 / GIS CONTRACT - CITY BLGS	($42,436.00)	($42,436.00)	($42,436.00)	($42,436.00)	$0.00	$0.00	100.00%
1000.000.000.341078.000 / GIS CONTRACT-CITY LAUREL	$0.00	($4,160.00)	($4,160.00)	$0.00	$0.00	($4,160.00)	0.00%
1000.000.000.341092.000 / GEN MISC CHARGES/ MV & CO PLATE	($18,998.02)	($85,000.00)	($85,000.00)	($18,998.02)	$0.00	($66,001.98)	22.35%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR(	($500.00)	($2,000.00)	($2,000.00)	($500.00)	$0.00	($1,500.00)	25.00%
1000.000.000.342048.000 / GIS E911 ADDRESSING AGREEMENT	$0.00	($27,500.00)	($27,500.00)	$0.00	$0.00	($27,500.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	$30,495.41	($25,000.00)	($25,000.00)	$30,495.41	$0.00	($55,495.41)	-121.98%
1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	($152,255.65)	($500,000.00)	($500,000.00)	($152,255.65)	$0.00	($347,744.35)	30.45%
1000.000.000.362020.000 / RENT / LEASE REVENUE	($58,808.85)	($158,794.00)	($158,794.00)	($58,808.85)	$0.00	($99,985.15)	37.03%
1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT)	$187.10	$0.00	$0.00	$187.10	$0.00	($187.10)	0.00%
1000.000.000.369000.000 / GENERAL OTHER INCOME	($1,698.13)	($35,000.00)	($35,000.00)	($1,698.13)	$0.00	($33,301.87)	4.85%
1000.000.000.371010.000 / INTEREST REVENUE	($421,951.16)	($1,673,000.00)	($1,673,000.00)	($421,951.16)	$0.00	($1,251,048.84)	25.22%
1000.000.000.372010.000 / OIL ROYALTIES	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
1000.000.000.383002.000 / TRANSFER IN-REVOLVING FUND	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
1000.000.000.383006.000 / TRANSFER IN- FROM METRA	$0.00	($91,989.00)	($91,989.00)	$0.00	$0.00	($91,989.00)	0.00%
1000.000.000.383009.000 / TRANS FROM PLANNING	$0.00	($93,307.00)	($93,307.00)	$0.00	$0.00	($93,307.00)	0.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	$0.00	($172,476.00)	($172,476.00)	$0.00	$0.00	($172,476.00)	0.00%
1000.000.000.383025.000 / TRANSFER IN- FROM RECORDS PR.	$0.00	($128,580.00)	($128,580.00)	$0.00	$0.00	($128,580.00)	0.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	$0.00	($157,848.00)	($157,848.00)	$0.00	$0.00	($157,848.00)	0.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	$0.00	($983,807.00)	($983,807.00)	$0.00	$0.00	($983,807.00)	0.00%
1000.000.000.383096.000 / TRANSFER FROM ROAD	$0.00	($73,245.00)	($73,245.00)	$0.00	$0.00	($73,245.00)	0.00%
Total For GENERAL	($1,586,851.48)	($29,935,294.00)	($29,935,294.00)	($1,586,851.48)	$0.00	($28,348,442.52)	5.30%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($83,484.37)	($9,857,105.00)	($9,857,105.00)	($83,484.37)	$0.00	($9,773,620.63)	0.85%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	($15,360.53)	($125,000.00)	($125,000.00)	($15,360.53)	$0.00	($109,639.47)	12.29%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	($6,301.14)	($22,000.00)	($22,000.00)	($6,301.14)	$0.00	($15,698.86)	28.64%
2110.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($125,000.00)	($125,000.00)	$0.00	$0.00	($125,000.00)	0.00%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	($4,639.74)	($6,500.00)	($6,500.00)	($4,639.74)	$0.00	($1,860.26)	71.38%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	($90.00)	($400.00)	($400.00)	($90.00)	$0.00	($310.00)	22.50%
2110.000.000.323040.000 / ROAD STREET PERMITS	($15,328.60)	($35,000.00)	($35,000.00)	($15,328.60)	$0.00	($19,671.40)	43.80%
2110.000.000.335040.000 / ROAD GAS TAX	($176,350.99)	($739,160.00)	($739,160.00)	($176,350.99)	$0.00	($562,809.01)	23.86%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	($618,325.55)	($2,473,302.00)	($2,473,302.00)	($618,325.55)	$0.00	($1,854,976.45)	25.00%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	($2,365.53)	($2,500.00)	($2,500.00)	($2,365.53)	$0.00	($134.47)	94.62%
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	$0.00	($180,000.00)	($180,000.00)	$0.00	$0.00	($180,000.00)	0.00%
2110.000.000.343010.000 / PARK ADMIN SERVICE	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2110.000.000.346025.000 / ROAD ELEC. TRANS FEE	$178.32	$0.00	$0.00	$178.32	$0.00	($178.32)	0.00%
2110.000.000.360100.000 / REFUND REIMBURSEMENT	($1,005.21)	$0.00	$0.00	($1,005.21)	$0.00	$1,005.21	0.00%
2110.000.000.369000.000 / OTHER INCOME	($7,109.55)	($5,000.00)	($5,000.00)	($7,109.55)	$0.00	$2,109.55	142.19%
2110.000.000.383002.000 / TRANS FROM GENERAL	$0.00	$0.00	($28,000.00)	$0.00	$0.00	($28,000.00)	0.00%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	$0.00	($278,100.00)	($278,100.00)	$0.00	$0.00	($278,100.00)	0.00%
Total For ROAD	($930,182.89)	($13,894,067.00)	($13,922,067.00)	($930,182.89)	$0.00	($12,991,884.11)	6.68%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($17,356.51)	($2,061,310.00)	($2,061,310.00)	($17,356.51)	$0.00	($2,043,953.49)	0.84%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES	($2,674.10)	($10,000.00)	($10,000.00)	($2,674.10)	$0.00	($7,325.90)	26.74%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	($1,385.14)	($5,000.00)	($5,000.00)	($1,385.14)	$0.00	($3,614.86)	27.70%
2130.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	($1,026.02)	($1,750.00)	($1,750.00)	($1,026.02)	$0.00	($723.98)	58.63%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	($16,832.82)	($67,331.00)	($67,331.00)	($16,832.82)	$0.00	($50,498.18)	25.00%
Total For BRIDGE	($39,274.59)	($2,165,391.00)	($2,165,391.00)	($39,274.59)	$0.00	($2,126,116.41)	1.81%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	($3,182.17)	($401,445.00)	($401,445.00)	($3,182.17)	$0.00	($398,262.83)	0.79%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	($488.97)	($2,500.00)	($2,500.00)	($488.97)	$0.00	($2,011.03)	19.56%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	($254.65)	($1,000.00)	($1,000.00)	($254.65)	$0.00	($745.35)	25.47%
2140.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	($192.18)	($300.00)	($300.00)	($192.18)	$0.00	($107.82)	64.06%
2140.000.000.335240.000 / WEED HB124 ENTITLEMENT	($2,805.47)	($11,222.00)	($11,222.00)	($2,805.47)	$0.00	($8,416.53)	25.00%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	($3,500.00)	($42,000.00)	($42,000.00)	($3,500.00)	$0.00	($38,500.00)	8.33%
2140.000.000.365000.000 / DONATIONS	($25,576.00)	$0.00	$0.00	($25,576.00)	$0.00	$25,576.00	0.00%
2140.000.000.369000.000 / WEED OTHER INCOME	($225.00)	($1,000.00)	($1,000.00)	($225.00)	$0.00	($775.00)	22.50%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	$0.00	($14,832.00)	($14,832.00)	$0.00	$0.00	($14,832.00)	0.00%
Total For WEED	($36,224.44)	($499,299.00)	($499,299.00)	($36,224.44)	$0.00	($463,074.56)	7.26%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	($64.40)	($1,000.00)	($1,000.00)	($64.40)	$0.00	($935.60)	6.44%
2150.000.000.312000.000 / P & I DELINQUENT TAXES	($1.03)	$0.00	$0.00	($1.03)	$0.00	$1.03	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	$0.00	($40.00)	($40.00)	$0.00	$0.00	($40.00)	0.00%
Total For PRED. ANIMAL	($65.43)	($1,040.00)	($1,040.00)	($65.43)	$0.00	($974.57)	6.29%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	($8,192.69)	($954,242.00)	($954,242.00)	($8,192.69)	$0.00	($946,049.31)	0.86%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	($1,252.51)	($8,500.00)	($8,500.00)	($1,252.51)	$0.00	($7,247.49)	14.74%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	($653.78)	($2,500.00)	($2,500.00)	($653.78)	$0.00	($1,846.22)	26.15%
2190.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	0.00%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	($505.31)	($750.00)	($750.00)	($505.31)	$0.00	($244.69)	67.37%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	($166,738.42)	($666,953.00)	($666,953.00)	($166,738.42)	$0.00	($500,214.58)	25.00%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	$0.00	($537,768.00)	($537,768.00)	$0.00	$0.00	($537,768.00)	0.00%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	($9,195.80)	($43,000.00)	($43,000.00)	($9,195.80)	$0.00	($33,804.20)	21.39%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\	$0.00	($51,912.00)	($51,912.00)	$0.00	$0.00	($51,912.00)	0.00%
Total For LIAB. & PROP. INSURANCE	($186,538.51)	($2,280,625.00)	($2,280,625.00)	($186,538.51)	$0.00	($2,094,086.49)	8.18%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
COUNTY PARK FUND							
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	($1,250.00)	($10,000.00)	($10,000.00)	($1,250.00)	$0.00	($8,750.00)	12.50%
2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2210.000.000.383026.000 / TRANSFER IN - FROM PILT	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
Total For COUNTY PARK	($1,250.00)	($120,000.00)	($120,000.00)	($1,250.00)	$0.00	($118,750.00)	1.04%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
LIBRARY FUND							
2220.000.000.311010.000 / LIBRARY REAL PROPERTY TAXES	($12,639.47)	($1,499,498.00)	($1,499,498.00)	($12,639.47)	$0.00	($1,486,858.53)	0.84%
2220.000.000.311020.000 / LIBRARY PERSONAL PROPERTY TAXE	($2,310.22)	($15,000.00)	($15,000.00)	($2,310.22)	$0.00	($12,689.78)	15.40%
2220.000.000.311021.000 / LIBRARY MOBILE HOME TAXES	($950.09)	($2,500.00)	($2,500.00)	($950.09)	$0.00	($1,549.91)	38.00%
2220.000.000.311040.000 / LIBRARY NET PROCEEDS TAX	$0.00	($40,000.00)	($40,000.00)	$0.00	$0.00	($40,000.00)	0.00%
2220.000.000.312000.000 / LIBRARY P & I DELINQUENT TAXES	($706.71)	($750.00)	($750.00)	($706.71)	$0.00	($43.29)	94.23%
2220.000.000.335240.000 / LIBRARY HB124 ENTITLEMENT	($47,537.13)	($190,148.00)	($190,148.00)	($47,537.13)	$0.00	($142,610.87)	25.00%
Total For LIBRARY	($64,143.62)	($1,747,896.00)	($1,747,896.00)	($64,143.62)	$0.00	($1,683,752.38)	3.67%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
CO. PLANNING FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE	($5,574.03)	($605,047.00)	($605,047.00)	($5,574.03)	$0.00	($599,472.97)	0.92%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	($516.77)	($5,500.00)	($5,500.00)	($516.77)	$0.00	($4,983.23)	9.40%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	($433.00)	($1,000.00)	($1,000.00)	($433.00)	$0.00	($567.00)	43.30%
2250.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	($329.09)	($500.00)	($500.00)	($329.09)	$0.00	($170.91)	65.82%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	($26,963.68)	($107,854.00)	($107,854.00)	($26,963.68)	$0.00	($80,890.32)	25.00%
Total For CO. PLANNING	($33,816.57)	($729,901.00)	($729,901.00)	($33,816.57)	$0.00	($696,084.43)	4.63%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($403.52)	($140,233.00)	($140,233.00)	($403.52)	$0.00	($139,829.48)	0.29%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TA›	($572.59)	($400.00)	($400.00)	($572.59)	$0.00	$172.59	143.15%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	($50.42)	($300.00)	($300.00)	($50.42)	$0.00	($249.58)	16.81%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	($25.21)	($50.00)	($50.00)	($25.21)	$0.00	($24.79)	50.42%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	($3,117.19)	($12,468.00)	($12,468.00)	($3,117.19)	$0.00	($9,350.81)	25.00%
Total For LAUREL PLANNING	($4,168.93)	($153,451.00)	($153,451.00)	($4,168.93)	$0.00	($149,282.07)	2.72%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
BLIGHT ABATEMENT FUND							
2256.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY	$0.00	($3,708.00)	($3,708.00)	$0.00	$0.00	($3,708.00)	0.00%
Total For BLIGHT ABATEMENT	$0.00	($103,708.00)	($103,708.00)	$0.00	$0.00	($103,708.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
EMERGENCY LEVY FUND							
2260.000.000.360100.000 / REFUND REIMBURSEMENT	($202,010.60)	($480,000.00)	($480,000.00)	($202,010.60)	$0.00	($277,989.40)	42.09%
Total For EMERGENCY LEVY	($202,010.60)	($480,000.00)	($480,000.00)	($202,010.60)	$0.00	($277,989.40)	42.09%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($31,736.05)	($3,736,072.00)	($3,736,072.00)	($31,736.05)	$0.00	($3,704,335.95)	0.85%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	($4,886.75)	($40,000.00)	($40,000.00)	($4,886.75)	$0.00	($35,113.25)	12.22%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	($2,535.34)	($10,000.00)	($10,000.00)	($2,535.34)	$0.00	($7,464.66)	25.35%
2270.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($45,000.00)	($45,000.00)	$0.00	$0.00	($45,000.00)	0.00%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	($1,895.36)	($2,500.00)	($2,500.00)	($1,895.36)	$0.00	($604.64)	75.81%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	($26,184.38)	($104,737.00)	($104,737.00)	($26,184.38)	$0.00	($78,552.62)	25.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	($2,761.37)	($14,000.00)	($14,000.00)	($2,761.37)	$0.00	($11,238.63)	19.72%
Total For CITY/COUNTY HEALTH	($69,999.25)	($3,952,309.00)	($3,952,309.00)	($69,999.25)	$0.00	($3,882,309.75)	1.77%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($2,883.94)	($427,818.00)	($427,818.00)	($2,883.94)	$0.00	($424,934.06)	0.67%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	($439.59)	($4,500.00)	($4,500.00)	($439.59)	$0.00	($4,060.41)	9.77%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	($230.89)	($1,000.00)	($1,000.00)	($230.89)	$0.00	($769.11)	23.09%
2271.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	($179.64)	($200.00)	($200.00)	($179.64)	$0.00	($20.36)	89.82%
2271.000.000.335240.000 / HB124 ENTITLEMENT	($2,337.89)	($9,351.00)	($9,351.00)	($2,337.89)	$0.00	($7,013.11)	25.00%
Total For MENTAL HEALTH FUND	($6,071.95)	($447,869.00)	($447,869.00)	($6,071.95)	$0.00	($441,797.05)	1.36%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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/MENTAL HEALTH LEVY FUND							
2272.000.000.311010.000 / PUB SAFETY/MENTAL HEALTH LEVY R	($14,269.52)	($1,683,800.00)	($1,683,800.00)	($14,269.52)	$0.00	($1,669,530.48)	0.85%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	($2,197.17)	($16,000.00)	($16,000.00)	($2,197.17)	$0.00	($13,802.83)	13.73%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	($1,139.94)	($5,000.00)	($5,000.00)	($1,139.94)	$0.00	($3,860.06)	22.80%
2272.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	($851.65)	($1,000.00)	($1,000.00)	($851.65)	$0.00	($148.35)	85.17%
2272.000.000.335240.000 / HB124 ENTITLEMENT	($12,001.18)	($48,004.00)	($48,004.00)	($12,001.18)	$0.00	($36,002.82)	25.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	($30,459.46)	($1,763,804.00)	($1,763,804.00)	($30,459.46)	$0.00	($1,733,344.54)	1.73%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROP	($1,096.24)	($336,075.00)	($336,075.00)	($1,096.24)	$0.00	($334,978.76)	0.33%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	($50.96)	($4,500.00)	($4,500.00)	($50.96)	$0.00	($4,449.04)	1.13%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	($439.24)	($2,000.00)	($2,000.00)	($439.24)	$0.00	($1,560.76)	21.96%
2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN	($77.19)	$0.00	$0.00	($77.19)	$0.00	$77.19	0.00%
2275.000.000.371010.000 / INTEREST REVENUE	($3,979.54)	($14,000.00)	($14,000.00)	($3,979.54)	$0.00	($10,020.46)	28.43%
Total For LOCKWOOD PEDESTRIAN SAFETY	($5,643.17)	($356,575.00)	($356,575.00)	($5,643.17)	$0.00	($350,931.83)	1.58%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	($18,022.22)	($2,112,518.00)	($2,112,518.00)	($18,022.22)	$0.00	($2,094,495.78)	0.85%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEF	($2,774.51)	($18,000.00)	($18,000.00)	($2,774.51)	$0.00	($15,225.49)	15.41%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	($1,440.46)	($7,000.00)	($7,000.00)	($1,440.46)	$0.00	($5,559.54)	20.58%
2280.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	($1,079.45)	($1,800.00)	($1,800.00)	($1,079.45)	$0.00	($720.55)	59.97%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	($9,819.14)	($39,276.00)	($39,276.00)	($9,819.14)	$0.00	($29,456.86)	25.00%
Total For SENIOR CITIZENS	($33,135.78)	($2,203,594.00)	($2,203,594.00)	($33,135.78)	$0.00	($2,170,458.22)	1.50%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	($3,127.13)	($368,460.00)	($368,460.00)	($3,127.13)	$0.00	($365,332.87)	0.85%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	($481.64)	($2,500.00)	($2,500.00)	($481.64)	$0.00	($2,018.36)	19.27%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	($250.16)	($1,000.00)	($1,000.00)	($250.16)	$0.00	($749.84)	25.02%
2290.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	($2,500.00)	0.00%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	($184.51)	($300.00)	($300.00)	($184.51)	$0.00	($115.49)	61.50%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	($2,961.33)	($11,845.00)	($11,845.00)	($2,961.33)	$0.00	($8,883.67)	25.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	$0.00	($12,978.00)	($12,978.00)	$0.00	$0.00	($12,978.00)	0.00%
Total For EXTENSION SERVICE	($7,004.77)	($399,583.00)	($399,583.00)	($7,004.77)	$0.00	($392,578.23)	1.75%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	($125,228.81)	($14,739,379.00)	($14,739,379.00)	($125,228.81)	$0.00	($14,614,150.19)	0.85%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	($19,282.91)	($165,000.00)	($165,000.00)	($19,282.91)	$0.00	($145,717.09)	11.69%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	($10,005.41)	($40,000.00)	($40,000.00)	($10,005.41)	$0.00	($29,994.59)	25.01%
2300.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($155,000.00)	($155,000.00)	$0.00	$0.00	($155,000.00)	0.00%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	($7,475.53)	($12,000.00)	($12,000.00)	($7,475.53)	$0.00	($4,524.47)	62.30%
2300.000.000.321015.000 / M.V. OPTION TAX	($2,046,572.55)	($6,250,000.00)	($6,250,000.00)	($2,046,572.55)	$0.00	($4,203,427.45)	32.75%
2300.000.000.322010.000 / LIQUOR LICENSE	($420.00)	($5,000.00)	($5,000.00)	($420.00)	$0.00	($4,580.00)	8.40%
2300.000.000.322040.000 / GAMBLING LICENSE	($175.00)	($22,000.00)	($22,000.00)	($175.00)	$0.00	($21,825.00)	0.80%
2300.000.000.335240.000 / HB124 ENTITLEMENT	($104,893.40)	($419,573.00)	($419,573.00)	($104,893.40)	$0.00	($314,679.60)	25.00%
2300.000.000.337045.000 / TRUANCY SRO	$0.00	($158,042.00)	($158,042.00)	$0.00	$0.00	($158,042.00)	0.00%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	($73,766.26)	($125,000.00)	($125,000.00)	($73,766.26)	$0.00	($51,233.74)	59.01%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	($45,226.00)	($185,000.00)	($185,000.00)	($45,226.00)	$0.00	($139,774.00)	24.45%
2300.000.000.342012.000 / PRISONER BOARDING FEES	($1,066,075.78)	($5,400,000.00)	($5,400,000.00)	($1,066,075.78)	$0.00	($4,333,924.22)	19.74%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	($3,837.35)	($20,000.00)	($20,000.00)	($3,837.35)	$0.00	($16,162.65)	19.19%
2300.000.000.342015.000 / TRAINING RANGE FEES	($1,750.00)	($15,000.00)	($15,000.00)	($1,750.00)	$0.00	($13,250.00)	11.67%
2300.000.000.342017.000 / LABOR DETAIL FEES	($20,475.56)	($55,000.00)	($55,000.00)	($20,475.56)	$0.00	($34,524.44)	37.23%
2300.000.000.342018.000 / CIT TRAINING FEES	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	($3,500.00)	0.00%
2300.000.000.342061.000 / COMMITMENT TRANSPORTS	$0.00	($12,000.00)	($12,000.00)	$0.00	$0.00	($12,000.00)	0.00%
2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIOI	($14.03)	$0.00	$0.00	($14.03)	$0.00	$14.03	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	($68,072.93)	($325,000.00)	($325,000.00)	($68,072.93)	$0.00	($256,927.07)	20.95%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	($35,127.81)	($300,000.00)	($300,000.00)	($35,127.81)	$0.00	($264,872.19)	11.71%
2300.000.000.351021.000 / DRUG VIOLATION FINES	($420.00)	($2,500.00)	($2,500.00)	($420.00)	$0.00	($2,080.00)	16.80%
2300.000.000.360100.000 / RESTITUTION REIMB	($285.02)	($7,500.00)	($7,500.00)	($285.02)	$0.00	($7,214.98)	3.80%
2300.000.000.360200.000 / OPIOID SETTLEMENT	($74,008.57)	($75,000.00)	($75,000.00)	($74,008.57)	$0.00	($991.43)	98.68%
2300.000.000.365000.000 / DONATIONS	($2,000.00)	($1,500.00)	($1,500.00)	($2,000.00)	$0.00	$500.00	133.33%
2300.000.000.369000.000 / OTHER INCOME	($4,899.59)	($5,000.00)	($5,000.00)	($4,899.59)	$0.00	($100.41)	97.99%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2300.000.000.371010.000 / INTEREST REVENUE	($122,064.66)	($408,000.00)	($408,000.00)	($122,064.66)	$0.00	($285,935.34)	29.92%
2300.000.000.382030.000 / SALE FIXED/ASSETS	($9,797.00)	$0.00	$0.00	($9,797.00)	$0.00	$9,797.00	0.00%
2300.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($6,000,000.00)	($6,000,000.00)	$0.00	$0.00	($6,000,000.00)	0.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	$0.00	($1,664,892.00)	($1,664,892.00)	$0.00	$0.00	($1,664,892.00)	0.00%
Total For PUBLIC SAFETY	($3,841,874.17)	($36,570,886.00)	($36,570,886.00)	($3,841,874.17)	$0.00	($32,729,011.83)	10.51%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	($53,373.05)	($6,306,545.00)	($6,306,545.00)	($53,373.05)	$0.00	($6,253,171.95)	0.85%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	($8,218.46)	($45,000.00)	($45,000.00)	($8,218.46)	$0.00	($36,781.54)	18.26%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	($4,264.14)	($19,000.00)	($19,000.00)	($4,264.14)	$0.00	($14,735.86)	22.44%
2301.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($70,000.00)	($70,000.00)	$0.00	$0.00	($70,000.00)	0.00%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	($3,185.71)	($5,000.00)	($5,000.00)	($3,185.71)	$0.00	($1,814.29)	63.71%
2301.000.000.331210.000 / FED-ATTORNEY - TITLE IV-E |CHILD NE	$0.00	($250,000.00)	($250,000.00)	$0.00	$0.00	($250,000.00)	0.00%
2301.000.000.335240.000 / HB124 ENTITLEMENT	($17,923.83)	($71,695.00)	($71,695.00)	($17,923.83)	$0.00	($53,771.17)	25.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	($21,595.30)	($86,381.00)	($86,381.00)	($21,595.30)	$0.00	($64,785.70)	25.00%
2301.000.000.341020.000 / ATTORNEY - BAD CHECK ADMIN FEE	($13.67)	$0.00	$0.00	($13.67)	$0.00	$13.67	0.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	($5,862.52)	($28,000.00)	($28,000.00)	($5,862.52)	$0.00	($22,137.48)	20.94%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	($9,622.79)	($45,000.00)	($45,000.00)	($9,622.79)	$0.00	($35,377.21)	21.38%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	($133.25)	($1,000.00)	($1,000.00)	($133.25)	$0.00	($866.75)	13.33%
2301.000.000.383002.000 / ATTORNEY - TRANS FROM GENERAL	$0.00	($28,000.00)	$0.00	$0.00	$0.00	$0.00	0.00%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR	$0.00	($437,544.00)	($437,544.00)	$0.00	$0.00	($437,544.00)	0.00%
Total For PUBLIC SAFETY - ATTORNEY	($124,192.72)	($7,393,165.00)	($7,365,165.00)	($124,192.72)	$0.00	($7,240,972.28)	1.69%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY T	($58.81)	($195,000.00)	($195,000.00)	($58.81)	$0.00	($194,941.19)	0.03%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	($9.96)	$0.00	$0.00	($9.96)	$0.00	$9.96	0.00%
2310.000.000.312000.000 / LOCKWOOD TEDD P & I DELINQUENT T	($1.81)	$0.00	$0.00	($1.81)	$0.00	$1.81	0.00%
2310.000.000.335240.000 / HB124 ENTITLEMENT	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
2310.000.000.371010.000 / INTEREST REVENUE	($5,048.74)	($14,000.00)	($14,000.00)	($5,048.74)	$0.00	($8,951.26)	36.06%
Total For LOCKWOOD TEDD	($5,119.32)	($244,000.00)	($244,000.00)	($5,119.32)	$0.00	($238,880.68)	2.10%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($6,853.62)	($747,495.00)	($747,495.00)	($6,853.62)	$0.00	($740,641.38)	0.92%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	($1,047.03)	($5,000.00)	($5,000.00)	($1,047.03)	$0.00	($3,952.97)	20.94%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	($549.84)	($1,000.00)	($1,000.00)	($549.84)	$0.00	($450.16)	54.98%
2360.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	($426.70)	($450.00)	($450.00)	($426.70)	$0.00	($23.30)	94.82%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	($3,740.63)	($14,963.00)	($14,963.00)	($3,740.63)	$0.00	($11,222.37)	25.00%
Total For MUSEUM	($12,617.82)	($773,908.00)	($773,908.00)	($12,617.82)	$0.00	($761,290.18)	1.63%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($49,022.10)	($6,065,165.00)	($6,065,165.00)	($49,022.10)	$0.00	($6,016,142.90)	0.81%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	($7,551.24)	($30,000.00)	($30,000.00)	($7,551.24)	$0.00	($22,448.76)	25.17%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	($3,916.29)	($12,000.00)	($12,000.00)	($3,916.29)	$0.00	($8,083.71)	32.64%
2371.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($60,000.00)	($60,000.00)	$0.00	$0.00	($60,000.00)	0.00%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	($2,900.29)	($4,500.00)	($4,500.00)	($2,900.29)	$0.00	($1,599.71)	64.45%
2371.000.000.335240.000 / HB124 ENTITLEMENT	($24,469.93)	($97,879.00)	($97,879.00)	($24,469.93)	$0.00	($73,409.07)	25.00%
Total For HEALTH INSURANCE LEVY	($87,859.85)	($6,269,544.00)	($6,269,544.00)	($87,859.85)	$0.00	($6,181,684.15)	1.40%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($1,679.77)	($156,493.00)	($156,493.00)	($1,679.77)	$0.00	($154,813.23)	1.07%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	($92.60)	($100.00)	($100.00)	($92.60)	$0.00	($7.40)	92.60%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI	($1,091.02)	($4,364.00)	($4,364.00)	($1,091.02)	$0.00	($3,272.98)	25.00%
Total For SOIL CONSERVATION	($2,863.39)	($160,957.00)	($160,957.00)	($2,863.39)	$0.00	($158,093.61)	1.78%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
LARGE TAXPAYER/ SB117 FUND							
2388.000.000.371010.000 / LARGE TAXPAYER/SB117 - INTEREST	$2.60	($1,000.00)	($1,000.00)	$2.60	$0.00	($1,002.60)	-0.26%
2388.000.000.383002.000 / LARGE TAXPAYER/SB117 - TRANSFER	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
Total For LARGE TAXPAYER/ SB117	$2.60	($31,000.00)	($31,000.00)	$2.60	$0.00	($31,002.60)	-0.01%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($16,586.41)	($20,000.00)	($20,000.00)	($16,586.41)	$0.00	($3,413.59)	82.93%
2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU	($2,635.93)	($11,000.00)	($11,000.00)	($2,635.93)	$0.00	($8,364.07)	23.96%
Total For FEDERAL DRUG FORFITURE	($19,222.34)	($31,000.00)	($31,000.00)	($19,222.34)	$0.00	($11,777.66)	62.01%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($850.00)	($10,200.00)	($10,200.00)	($850.00)	$0.00	($9,350.00)	8.33%
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	($22,761.84)	($20,000.00)	($20,000.00)	($22,761.84)	$0.00	$2,761.84	113.81%
Total For LOCAL DRUG FORFEITURE	($23,611.84)	($30,200.00)	($30,200.00)	($23,611.84)	$0.00	($6,588.16)	78.18%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($70,398.67)	($225,000.00)	($225,000.00)	($70,398.67)	$0.00	($154,601.33)	31.29%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	($4,752.00)	($6,000.00)	($6,000.00)	($4,752.00)	$0.00	($1,248.00)	79.20%
Total For RECORDS PRESERVATION	($75,150.67)	($231,000.00)	($231,000.00)	($75,150.67)	$0.00	($155,849.33)	32.53%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	$0.00	($950,000.00)	($950,000.00)	$0.00	$0.00	($950,000.00)	0.00%
2399.000.000.331163.000 / FED-USDA	($12,184.91)	($70,000.00)	($70,000.00)	($12,184.91)	$0.00	($57,815.09)	17.41%
2399.000.000.334015.000 / MT-CRIME CONTROL GRANT	($30,034.75)	($136,819.00)	($136,819.00)	($30,034.75)	$0.00	($106,784.25)	21.95%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	($98,700.00)	($310,000.00)	($310,000.00)	($98,700.00)	$0.00	($211,300.00)	31.84%
2399.000.000.342032.000 / FEDERAL PLACEMENTS	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2399.000.000.342033.000 / SHELTER: IN-COUNTY	($24,051.94)	($120,000.00)	($120,000.00)	($24,051.94)	$0.00	($95,948.06)	20.04%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	($7,796.94)	($40,000.00)	($40,000.00)	($7,796.94)	$0.00	($32,203.06)	19.49%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	($39,500.00)	($100,000.00)	($100,000.00)	($39,500.00)	$0.00	($60,500.00)	39.50%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	($24,107.69)	($70,000.00)	($70,000.00)	($24,107.69)	$0.00	($45,892.31)	34.44%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	$0.00	($747,377.00)	($747,377.00)	$0.00	$0.00	($747,377.00)	0.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	$0.00	($373,719.00)	($373,719.00)	$0.00	$0.00	($373,719.00)	0.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2399.000.000.342046.000 / SEC DETEN: DEPT OF CORR	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	0.00%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	($12,020.00)	($115,000.00)	($115,000.00)	($12,020.00)	$0.00	($102,980.00)	10.45%
2399.000.000.342070.000 / GROUP COUNSELING - SP	($260.00)	($2,500.00)	($2,500.00)	($260.00)	$0.00	($2,240.00)	10.40%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	($140.00)	($5,000.00)	($5,000.00)	($140.00)	$0.00	($4,860.00)	2.80%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	($10,800.00)	($40,000.00)	($40,000.00)	($10,800.00)	$0.00	($29,200.00)	27.00%
2399.000.000.342100.000 / YOUTH EVALUATIONS	($300.00)	($1,500.00)	($1,500.00)	($300.00)	$0.00	($1,200.00)	20.00%
2399.000.000.360100.000 / RESTITUTION REIMB	($96.00)	($50.00)	($50.00)	($96.00)	$0.00	$46.00	192.00%
2399.000.000.369000.000 / OTHER INCOME	($131.00)	($250.00)	($250.00)	($131.00)	$0.00	($119.00)	52.40%
2399.000.000.383002.000 / TRANSFER IN - FROM GENERAL	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\	$0.00	($263,268.00)	($263,268.00)	$0.00	$0.00	($263,268.00)	0.00%
Total For YOUTH SERVICES CENTER	($260,123.23)	($3,554,983.00)	($3,554,983.00)	($260,123.23)	$0.00	($3,294,859.77)	7.32%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2500.000.000.343010.000 / STREET & ROAD CHARGES	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2500.000.000.363010.000 / MAINTENANCE ASSESSMENTS	$0.00	($2,000,000.00)	($2,000,000.00)	$0.00	$0.00	($2,000,000.00)	0.00%
2500.000.000.371010.000 / COMP. MAINT. DISTRICT INTEREST RE	$0.00	($280,000.00)	($280,000.00)	$0.00	$0.00	($280,000.00)	0.00%
Total For COMP. MAINT.DISTRICT	$0.00	($2,290,000.00)	($2,290,000.00)	$0.00	$0.00	($2,290,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 79 MAINT FUND							
2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE	($596.59)	$0.00	$0.00	($596.59)	$0.00	$596.59	0.00%
Total For RSID 79 MAINT	($596.59)	$0.00	$0.00	($596.59)	$0.00	$596.59	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($84.83)	$0.00	$0.00	($84.83)	$0.00	$84.83	0.00%
2506.000.000.363040.000 / P & I ASSESSMENTS	($2.93)	$0.00	$0.00	($2.93)	$0.00	$2.93	0.00%
2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE	($111.03)	$0.00	$0.00	($111.03)	$0.00	$111.03	0.00%
Total For RSID 160 MAINT	($198.79)	$0.00	$0.00	($198.79)	$0.00	$198.79	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($282.41)	$0.00	$0.00	($282.41)	$0.00	$282.41	0.00%
2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS	($26.60)	$0.00	$0.00	($26.60)	$0.00	$26.60	0.00%
2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE	($397.19)	$0.00	$0.00	($397.19)	$0.00	$397.19	0.00%
Total For RSID 363 MAINT	($706.20)	$0.00	$0.00	($706.20)	$0.00	$706.20	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 372 MAINT FUND							
2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE	($74.31)	$0.00	$0.00	($74.31)	$0.00	$74.31	0.00%
Total For RSID 372 MAINT	($74.31)	$0.00	$0.00	($74.31)	$0.00	$74.31	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 382 MAINT FUND							
2513.000.000.363010.000 / RSID 382 MAINT MAINTENANCE ASSES	($97.48)	$0.00	$0.00	($97.48)	$0.00	$97.48	0.00%
2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS	($2.74)	$0.00	$0.00	($2.74)	$0.00	$2.74	0.00%
2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE	($440.25)	$0.00	$0.00	($440.25)	$0.00	$440.25	0.00%
Total For RSID 382 MAINT	($540.47)	$0.00	$0.00	($540.47)	$0.00	$540.47	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 446 MAINT FUND							
2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE	($295.71)	$0.00	$0.00	($295.71)	$0.00	$295.71	0.00%
Total For RSID 446 MAINT	($295.71)	$0.00	$0.00	($295.71)	$0.00	$295.71	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 515M - CUSTER SEWER FUND							
2521.000.000.371010.000 / RSID 515M - CUSTER SEWER INTERES	($7.19)	$0.00	$0.00	($7.19)	$0.00	$7.19	0.00%
Total For RSID 515M - CUSTER SEWER	($7.19)	$0.00	$0.00	($7.19)	$0.00	$7.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 519 MAINT FUND							
2522.000.000.363010.000 / RSID 519 MAINT MAINTENANCE ASSES	($280.48)	$0.00	$0.00	($280.48)	$0.00	$280.48	0.00%
2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS	($12.67)	$0.00	$0.00	($12.67)	$0.00	$12.67	0.00%
2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE	($64.72)	$0.00	$0.00	($64.72)	$0.00	$64.72	0.00%
Total For RSID 519 MAINT	($357.87)	$0.00	$0.00	($357.87)	$0.00	$357.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 520 MAINT FUND							
2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE	($154.68)	$0.00	$0.00	($154.68)	$0.00	$154.68	0.00%
Total For RSID 520 MAINT	($154.68)	$0.00	$0.00	($154.68)	$0.00	$154.68	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($61.10)	$0.00	$0.00	($61.10)	$0.00	$61.10	0.00%
2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS	($1.84)	$0.00	$0.00	($1.84)	$0.00	$1.84	0.00%
2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE	($12.87)	$0.00	$0.00	($12.87)	$0.00	$12.87	0.00%
Total For RSID 523 MAINT	($75.81)	$0.00	$0.00	($75.81)	$0.00	$75.81	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($159.37)	$0.00	$0.00	($159.37)	$0.00	$159.37	0.00%
2531.000.000.363040.000 / RSID 542 MAINT P & I ASSESSMENTS	($7.76)	$0.00	$0.00	($7.76)	$0.00	$7.76	0.00%
2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE	($0.67)	$0.00	$0.00	($0.67)	$0.00	$0.67	0.00%
Total For RSID 542 MAINT	($167.80)	$0.00	$0.00	($167.80)	$0.00	$167.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($48.79)	$0.00	$0.00	($48.79)	$0.00	$48.79	0.00%
Total For RSID 546 MAINT	($48.79)	$0.00	$0.00	($48.79)	$0.00	$48.79	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS	($11.54)	$0.00	$0.00	($11.54)	$0.00	$11.54	0.00%
2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE	($741.23)	$0.00	$0.00	($741.23)	$0.00	$741.23	0.00%
Total For RSID 574 MAINT	($1,002.77)	$0.00	$0.00	($1,002.77)	$0.00	$1,002.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($51.43)	$0.00	$0.00	($51.43)	$0.00	$51.43	0.00%
2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS	($4.26)	$0.00	$0.00	($4.26)	$0.00	$4.26	0.00%
2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE	($33.86)	$0.00	$0.00	($33.86)	$0.00	$33.86	0.00%
Total For RSID 577 MAINT	($89.55)	$0.00	$0.00	($89.55)	$0.00	$89.55	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($20.51)	$0.00	$0.00	($20.51)	$0.00	$20.51	0.00%
2547.000.000.363040.000 / RSID 580M WATER & STREET P & I AS	($0.62)	$0.00	$0.00	($0.62)	$0.00	$0.62	0.00%
2547.000.000.371010.000 / RSID 580M WATER & STREET INTERES	($926.67)	$0.00	$0.00	($926.67)	$0.00	$926.67	0.00%
Total For RSID 580M WATER & STREET	($947.80)	$0.00	$0.00	($947.80)	$0.00	$947.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($319.53)	$0.00	$0.00	($319.53)	$0.00	$319.53	0.00%
2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES	($28.06)	$0.00	$0.00	($28.06)	$0.00	$28.06	0.00%
2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I	($864.94)	$0.00	$0.00	($864.94)	$0.00	$864.94	0.00%
Total For RSID 585M MAINTENANCE	($1,212.53)	$0.00	$0.00	($1,212.53)	$0.00	$1,212.53	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($332.41)	$0.00	$0.00	($332.41)	$0.00	$332.41	0.00%
2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMENT	($9.36)	$0.00	$0.00	($9.36)	$0.00	$9.36	0.00%
2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENU	($404.79)	$0.00	$0.00	($404.79)	$0.00	$404.79	0.00%
Total For 600 MAINTENANCE	($746.56)	$0.00	$0.00	($746.56)	$0.00	$746.56	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($560.50)	$0.00	$0.00	($560.50)	$0.00	$560.50	0.00%
2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES	($44.63)	$0.00	$0.00	($44.63)	$0.00	$44.63	0.00%
2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I	($386.74)	$0.00	$0.00	($386.74)	$0.00	$386.74	0.00%
Total For RSID 605M MCINTOSH ROAD	($991.87)	$0.00	$0.00	($991.87)	$0.00	$991.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($178.56)	$0.00	$0.00	($178.56)	$0.00	$178.56	0.00%
2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS	($10.53)	$0.00	$0.00	($10.53)	$0.00	$10.53	0.00%
2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE	($1,789.40)	$0.00	$0.00	($1,789.40)	$0.00	$1,789.40	0.00%
Total For RSID 623 MAINT	($1,978.49)	$0.00	$0.00	($1,978.49)	$0.00	$1,978.49	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSES	($2.49)	$0.00	$0.00	($2.49)	$0.00	$2.49	0.00%
2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I	($546.99)	$0.00	$0.00	($546.99)	$0.00	$546.99	0.00%
Total For RSID 634M - HARRIS PARK	($624.48)	$0.00	$0.00	($624.48)	$0.00	$624.48	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($26.04)	$0.00	$0.00	($26.04)	$0.00	$26.04	0.00%
2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE	($1.33)	$0.00	$0.00	($1.33)	$0.00	$1.33	0.00%
2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST	($33.28)	$0.00	$0.00	($33.28)	$0.00	$33.28	0.00%
Total For RSID 641L HUNTLEY LIGHT	($60.65)	$0.00	$0.00	($60.65)	$0.00	$60.65	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES	($66.42)	$0.00	$0.00	($66.42)	$0.00	$66.42	0.00%
Total For RSID 642M - WELLS GARDEN	($66.42)	$0.00	$0.00	($66.42)	$0.00	$66.42	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($62.24)	$0.00	$0.00	($62.24)	$0.00	$62.24	0.00%
Total For RSID 643M - JOHNSON LANE	($62.24)	$0.00	$0.00	($62.24)	$0.00	$62.24	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	$1,000.00	0.00%
2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A	($40.44)	$0.00	$0.00	($40.44)	$0.00	$40.44	0.00%
2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI	($306.14)	$0.00	$0.00	($306.14)	$0.00	$306.14	0.00%
Total For RSID 651M -CLOVERLEAF SUB	($1,346.58)	$0.00	$0.00	($1,346.58)	$0.00	$1,346.58	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($112.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS	($3.24)	$0.00	$0.00	($3.24)	$0.00	$3.24	0.00%
2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES	($1,029.90)	$0.00	$0.00	($1,029.90)	$0.00	$1,029.90	0.00%
Total For RSID 653M -HIGHPOINT SUB	($1,145.64)	$0.00	$0.00	($1,145.64)	$0.00	$1,145.64	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS	($14.13)	$0.00	$0.00	($14.13)	$0.00	$14.13	0.00%
2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE	($558.60)	$0.00	$0.00	($558.60)	$0.00	$558.60	0.00%
Total For RSID 654M -CRYSTAL SPRING	($822.73)	$0.00	$0.00	($822.73)	$0.00	$822.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES	($287.42)	$0.00	$0.00	($287.42)	$0.00	$287.42	0.00%
Total For RSID 656M -DOUBLE ARROW	($287.42)	$0.00	$0.00	($287.42)	$0.00	$287.42	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES	($158.71)	$0.00	$0.00	($158.71)	$0.00	$158.71	0.00%
Total For RSID 657M-COPPER VALLEY	($158.71)	$0.00	$0.00	($158.71)	$0.00	$158.71	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($525.00)	$0.00	$0.00	($525.00)	$0.00	$525.00	0.00%
2579.000.000.363040.000 / RSID 658M -QUARTER HORSE P & I AS	($19.36)	$0.00	$0.00	($19.36)	$0.00	$19.36	0.00%
2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE	($287.39)	$0.00	$0.00	($287.39)	$0.00	$287.39	0.00%
Total For RSID 658M -QUARTER HORSE	($831.75)	$0.00	$0.00	($831.75)	$0.00	$831.75	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($1,687.50)	$0.00	$0.00	($1,687.50)	$0.00	$1,687.50	0.00%
2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A	($86.54)	$0.00	$0.00	($86.54)	$0.00	$86.54	0.00%
2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER	($231.02)	$0.00	$0.00	($231.02)	$0.00	$231.02	0.00%
Total For RSID 659M - SHADOW CANYON	($2,005.06)	$0.00	$0.00	($2,005.06)	$0.00	$2,005.06	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RI	($28.08)	$0.00	$0.00	($28.08)	$0.00	$28.08	0.00%
Total For RSID 660M - STICKA SUB	($28.08)	$0.00	$0.00	($28.08)	$0.00	$28.08	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I	($58.81)	$0.00	$0.00	($58.81)	$0.00	$58.81	0.00%
Total For RSID 661M - FISCHER SUB	($58.81)	$0.00	$0.00	($58.81)	$0.00	$58.81	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST	($322.29)	$0.00	$0.00	($322.29)	$0.00	$322.29	0.00%
Total For RSID 662M - MTN VIEW SUB	($322.29)	$0.00	$0.00	($322.29)	$0.00	$322.29	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER	($125.10)	$0.00	$0.00	($125.10)	$0.00	$125.10	0.00%
Total For RSID 663M -MT MEADOWS SUB	($125.10)	$0.00	$0.00	($125.10)	$0.00	$125.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST F	($521.79)	$0.00	$0.00	($521.79)	$0.00	$521.79	0.00%
Total For RSID 664M - DANIELS SUB	($521.79)	$0.00	$0.00	($521.79)	$0.00	$521.79	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($175.00)	$0.00	$0.00	($175.00)	$0.00	$175.00	0.00%
2587.000.000.363040.000 / RSID 665M - ROAD(WAS 645M) P & I AS	($12.28)	$0.00	$0.00	($12.28)	$0.00	$12.28	0.00%
2587.000.000.371010.000 / RSID 665M - ROAD(WAS 645M) INTERE	($221.01)	$0.00	$0.00	($221.01)	$0.00	$221.01	0.00%
Total For RSID 665M -CHEVELLE (WAS 645M)	($408.29)	$0.00	$0.00	($408.29)	$0.00	$408.29	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST	($98.93)	$0.00	$0.00	($98.93)	$0.00	$98.93	0.00%
Total For RSID 667M WHITE TAIL SUB	($98.93)	$0.00	$0.00	($98.93)	$0.00	$98.93	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($78.31)	$0.00	$0.00	($78.31)	$0.00	$78.31	0.00%
Total For RSID 669M HANCOCK SUB	($78.31)	$0.00	$0.00	($78.31)	$0.00	$78.31	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2592.000.000.371010.000 / RSID 670M ROAD MAINT. INTEREST RI	($144.04)	$0.00	$0.00	($144.04)	$0.00	$144.04	0.00%
Total For RSID 670M BELLE ESTATES ROAD	($144.04)	$0.00	$0.00	($144.04)	$0.00	$144.04	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES	($226.96)	$0.00	$0.00	($226.96)	$0.00	$226.96	0.00%
Total For RSID 671M BLUE CRK VIEWS	($226.96)	$0.00	$0.00	($226.96)	$0.00	$226.96	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($416.72)	$0.00	$0.00	($416.72)	$0.00	$416.72	0.00%
2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS	($24.89)	$0.00	$0.00	($24.89)	$0.00	$24.89	0.00%
2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE	($618.92)	$0.00	$0.00	($618.92)	$0.00	$618.92	0.00%
Total For RSID 672M RF DEV PROP SUB	($1,060.53)	$0.00	$0.00	($1,060.53)	$0.00	$1,060.53	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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/	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI	($1.18)	$0.00	$0.00	($1.18)	$0.00	$1.18	0.00%
2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST	($209.12)	$0.00	$0.00	($209.12)	$0.00	$209.12	0.00%
Total For RSID 673M PRAIRIE DR SUB	($235.30)	$0.00	$0.00	($235.30)	$0.00	$235.30	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTERES	($400.64)	$0.00	$0.00	($400.64)	$0.00	$400.64	0.00%
Total For RSID 674M - STREET MAINT.	($400.64)	$0.00	$0.00	($400.64)	$0.00	$400.64	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER	($356.91)	$0.00	$0.00	($356.91)	$0.00	$356.91	0.00%
Total For RSID 675M OAK RIDGE ESTAT	($356.91)	$0.00	$0.00	($356.91)	$0.00	$356.91	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2598.000.000.363040.000 / RSID 676M SPICHTIG SUB P & I ASSES	($3.46)	$0.00	$0.00	($3.46)	$0.00	$3.46	0.00%
2598.000.000.371010.000 / RSID 676M SPICHTIG SUB INTEREST F	($49.12)	$0.00	$0.00	($49.12)	$0.00	$49.12	0.00%
Total For RSID 676M SPICHTIG SUB	($177.58)	$0.00	$0.00	($177.58)	$0.00	$177.58	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($59.17)	$0.00	$0.00	($59.17)	$0.00	$59.17	0.00%
2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES	($3.39)	$0.00	$0.00	($3.39)	$0.00	$3.39	0.00%
2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R	($382.32)	$0.00	$0.00	($382.32)	$0.00	$382.32	0.00%
Total For 677M TITAN SUBDIVISION	($444.88)	$0.00	$0.00	($444.88)	$0.00	$444.88	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($382.47)	$0.00	$0.00	($382.47)	$0.00	$382.47	0.00%
2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS	($31.59)	$0.00	$0.00	($31.59)	$0.00	$31.59	0.00%
2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE	($283.54)	$0.00	$0.00	($283.54)	$0.00	$283.54	0.00%
Total For 678M CENTURY HILLS RNCHT	($697.60)	$0.00	$0.00	($697.60)	$0.00	$697.60	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($625.00)	$0.00	$0.00	($625.00)	$0.00	$625.00	0.00%
2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS	($34.32)	$0.00	$0.00	($34.32)	$0.00	$34.32	0.00%
2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST	($1,028.94)	$0.00	$0.00	($1,028.94)	$0.00	$1,028.94	0.00%
Total For RSID 679M - 69TH ST. MAIN	($1,688.26)	$0.00	$0.00	($1,688.26)	$0.00	$1,688.26	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R	($55.88)	$0.00	$0.00	($55.88)	$0.00	$55.88	0.00%
Total For RSID 681M BREY SUBDIVISION	($55.88)	$0.00	$0.00	($55.88)	$0.00	$55.88	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2604.000.000.371010.000 / RSID 682 NORTHHILL EST INTEREST F	($1,028.28)	$0.00	$0.00	($1,028.28)	$0.00	$1,028.28	0.00%
Total For RSID 682M NORTHHILL EST	($1,028.28)	$0.00	$0.00	($1,028.28)	$0.00	$1,028.28	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($30.41)	$0.00	$0.00	($30.41)	$0.00	$30.41	0.00%
Total For RSID 685M SANDFORD SUB	($30.41)	$0.00	$0.00	($30.41)	$0.00	$30.41	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($312.50)	$0.00	$0.00	($312.50)	$0.00	$312.50	0.00%
2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I AS	($18.28)	$0.00	$0.00	($18.28)	$0.00	$18.28	0.00%
2608.000.000.371010.000 / RSID 686M REICHENBERGER INTERES	($224.99)	$0.00	$0.00	($224.99)	$0.00	$224.99	0.00%
Total For RSID 686M REICHENBERGER	($555.77)	$0.00	$0.00	($555.77)	$0.00	$555.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($10.52)	$0.00	$0.00	($10.52)	$0.00	$10.52	0.00%
Total For RSID 687M-HOBBY SUB	($10.52)	$0.00	$0.00	($10.52)	$0.00	$10.52	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($1,225.00)	$0.00	$0.00	($1,225.00)	$0.00	$1,225.00	0.00%
2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES	($38.90)	$0.00	$0.00	($38.90)	$0.00	$38.90	0.00%
2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F	($346.42)	$0.00	$0.00	($346.42)	$0.00	$346.42	0.00%
Total For RSID 688M - ROAD MAINT.	($1,610.32)	$0.00	$0.00	($1,610.32)	$0.00	$1,610.32	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I	($8.16)	$0.00	$0.00	($8.16)	$0.00	$8.16	0.00%
2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTEF	($883.05)	$0.00	$0.00	($883.05)	$0.00	$883.05	0.00%
Total For RSID 689M SADDLEBACK RIDG	($1,041.21)	$0.00	$0.00	($1,041.21)	$0.00	$1,041.21	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF	($3.33)	$0.00	$0.00	($3.33)	$0.00	$3.33	0.00%
Total For RSID 690M MYSTIC MOON SUB	($3.33)	$0.00	$0.00	($3.33)	$0.00	$3.33	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2613.000.000.363040.000 / RSID 691M ROAD SUNVALLEY SUB P &	($3.39)	$0.00	$0.00	($3.39)	$0.00	$3.39	0.00%
2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT	($58.83)	$0.00	$0.00	($58.83)	$0.00	$58.83	0.00%
Total For RSID 691M SUNVALLEY SUB.	($137.22)	$0.00	$0.00	($137.22)	$0.00	$137.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE\	($186.53)	$0.00	$0.00	($186.53)	$0.00	$186.53	0.00%
Total For RSID 692M LUPINE SUB	($186.53)	$0.00	$0.00	($186.53)	$0.00	$186.53	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST	($57.72)	$0.00	$0.00	($57.72)	$0.00	$57.72	0.00%
Total For RSID 693M MORGAN HILLS	($57.72)	$0.00	$0.00	($57.72)	$0.00	$57.72	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2616.000.000.363040.000 / 694M LTTL DUDE RANCH-RD P & I ASS	($3.77)	$0.00	$0.00	($3.77)	$0.00	$3.77	0.00%
2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES	($278.33)	$0.00	$0.00	($278.33)	$0.00	$278.33	0.00%
Total For RSID 694M LTTL DUDE RANCH-RD	($407.10)	$0.00	$0.00	($407.10)	$0.00	$407.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($12.43)	$0.00	$0.00	($12.43)	$0.00	$12.43	0.00%
Total For RSID 695M LTTL DUDE RANCH-PRK	($12.43)	$0.00	$0.00	($12.43)	$0.00	$12.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($175.00)	$0.00	$0.00	($175.00)	$0.00	$175.00	0.00%
2618.000.000.363040.000 / RSID 696M ELK RIVER SUB P & I ASSE	($5.30)	$0.00	$0.00	($5.30)	$0.00	$5.30	0.00%
2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST	($133.70)	$0.00	$0.00	($133.70)	$0.00	$133.70	0.00%
Total For RSID 696M ELK RIVER SUB	($314.00)	$0.00	$0.00	($314.00)	$0.00	$314.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F	($75.96)	$0.00	$0.00	($75.96)	$0.00	$75.96	0.00%
Total For RSID 697M - ROAD MAINT.	($75.96)	$0.00	$0.00	($75.96)	$0.00	$75.96	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I ASS	($8.08)	$0.00	$0.00	($8.08)	$0.00	$8.08	0.00%
2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES	($1,158.65)	$0.00	$0.00	($1,158.65)	$0.00	$1,158.65	0.00%
Total For RSID 698M SIERRA ESTATES	($1,291.73)	$0.00	$0.00	($1,291.73)	$0.00	$1,291.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($33.43)	$0.00	$0.00	($33.43)	$0.00	$33.43	0.00%
Total For RSID 699M - ROAD MAINT.	($33.43)	$0.00	$0.00	($33.43)	$0.00	$33.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV	($27.93)	$0.00	$0.00	($27.93)	$0.00	$27.93	0.00%
Total For RSID 700M TRASK SUB	($27.93)	$0.00	$0.00	($27.93)	$0.00	$27.93	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE	($1,241.72)	$0.00	$0.00	($1,241.72)	$0.00	$1,241.72	0.00%
Total For RSID 701M PHEASANT BROOK	($1,241.72)	$0.00	$0.00	($1,241.72)	$0.00	$1,241.72	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI	($592.69)	$0.00	$0.00	($592.69)	$0.00	$592.69	0.00%
Total For RSID 703M BEARTOOTH POINT	($592.69)	$0.00	$0.00	($592.69)	$0.00	$592.69	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTERES	($15.34)	$0.00	$0.00	($15.34)	$0.00	$15.34	0.00%
Total For RSID 704M FLAMING CREEK	($15.34)	$0.00	$0.00	($15.34)	$0.00	$15.34	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2627.000.000.363040.000 / RSID 705M HARVEY SUB P & I ASSESS	($2.04)	$0.00	$0.00	($2.04)	$0.00	$2.04	0.00%
2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE	($64.57)	$0.00	$0.00	($64.57)	$0.00	$64.57	0.00%
Total For RSID 705M HARVEY SUB	($129.11)	$0.00	$0.00	($129.11)	$0.00	$129.11	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2628.000.000.363040.000 / RSID 706M 3 WOLF CREEK P & I ASSES	($0.88)	$0.00	$0.00	($0.88)	$0.00	$0.88	0.00%
2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST	($60.60)	$0.00	$0.00	($60.60)	$0.00	$60.60	0.00%
Total For RSID 706M 3 WOLF CREEK	($86.48)	$0.00	$0.00	($86.48)	$0.00	$86.48	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2630.000.000.371010.000 / RSID 708M SIEWERT SUB INTEREST R	($48.22)	$0.00	$0.00	($48.22)	$0.00	$48.22	0.00%
Total For RSID 708M-SIEWERT SUB	($48.22)	$0.00	$0.00	($48.22)	$0.00	$48.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER	($158.23)	$0.00	$0.00	($158.23)	$0.00	$158.23	0.00%
Total For RSID 709M-CLK FRK RVR RNC	($158.23)	$0.00	$0.00	($158.23)	$0.00	$158.23	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2633.000.000.371010.000 / RSID 711M LACKMAN-2D FIL INTERES	($69.32)	$0.00	$0.00	($69.32)	$0.00	$69.32	0.00%
Total For RSID 711M LACKMAN-2D FIL	($69.32)	$0.00	$0.00	($69.32)	$0.00	$69.32	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTERES	($83.25)	$0.00	$0.00	($83.25)	$0.00	$83.25	0.00%
Total For RSID 712 CRESTRIDGE EST	($83.25)	$0.00	$0.00	($83.25)	$0.00	$83.25	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($1,388.75)	$0.00	$0.00	($1,388.75)	$0.00	$1,388.75	0.00%
2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES	($44.95)	$0.00	$0.00	($44.95)	$0.00	$44.95	0.00%
2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST F	($2,941.76)	$0.00	$0.00	($2,941.76)	$0.00	$2,941.76	0.00%
Total For RSID 715M TANGLEWOOD	($4,375.46)	$0.00	$0.00	($4,375.46)	$0.00	$4,375.46	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2638.000.000.371010.000 / RSID 716M DRYCREEK SUB INTEREST	($127.40)	$0.00	$0.00	($127.40)	$0.00	$127.40	0.00%
Total For RSID 716M DRYCREEK SUB	($127.40)	$0.00	$0.00	($127.40)	$0.00	$127.40	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($562.50)	$0.00	$0.00	($562.50)	$0.00	$562.50	0.00%
2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS	($36.73)	$0.00	$0.00	($36.73)	$0.00	$36.73	0.00%
2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE	($2,976.61)	$0.00	$0.00	($2,976.61)	$0.00	$2,976.61	0.00%
Total For RSID 717M OXBOW SUBDIVSN	($3,575.84)	$0.00	$0.00	($3,575.84)	$0.00	$3,575.84	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2640.000.000.371010.000 / RSID 718M CARROL HGTS SUB INTERI	($31.22)	$0.00	$0.00	($31.22)	$0.00	$31.22	0.00%
Total For RSID 718M CARROL HGTS SUB	($31.22)	$0.00	$0.00	($31.22)	$0.00	$31.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($17.50)	$0.00	$0.00	($17.50)	$0.00	$17.50	0.00%
2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A	($0.80)	$0.00	$0.00	($0.80)	$0.00	$0.80	0.00%
2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI	($259.00)	$0.00	$0.00	($259.00)	$0.00	$259.00	0.00%
Total For RSID 719M WELLS GRDEN PRK	($277.30)	$0.00	$0.00	($277.30)	$0.00	$277.30	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($525.00)	$0.00	$0.00	($525.00)	$0.00	$525.00	0.00%
2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS	($14.82)	$0.00	$0.00	($14.82)	$0.00	$14.82	0.00%
2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES	($908.32)	$0.00	$0.00	($908.32)	$0.00	$908.32	0.00%
Total For RSID 720M LONE EAGLE 2ND	($1,448.14)	$0.00	$0.00	($1,448.14)	$0.00	$1,448.14	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2643.000.000.363040.000 / RSID 721M WESTLIND SUB P & I ASSE	($2.69)	$0.00	$0.00	($2.69)	$0.00	$2.69	0.00%
2643.000.000.371010.000 / RSID 721M WESTLIND SUB INTEREST	($202.90)	$0.00	$0.00	($202.90)	$0.00	$202.90	0.00%
Total For RSID 721M WESTLIND SUB	($255.59)	$0.00	$0.00	($255.59)	$0.00	$255.59	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2644.000.000.371010.000 / RSID 722M KAITLIN COURT INTEREST	($87.66)	$0.00	$0.00	($87.66)	$0.00	$87.66	0.00%
Total For RSID 722M KAITLIN COURT SUB	($87.66)	$0.00	$0.00	($87.66)	$0.00	$87.66	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE	($17.54)	$0.00	$0.00	($17.54)	$0.00	$17.54	0.00%
Total For RSID 723M CLARKS FORK ESTATES	($17.54)	$0.00	$0.00	($17.54)	$0.00	$17.54	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2648.000.000.363040.000 / RSID 726M HILL EST P & I ASSESSMEN	($2.54)	$0.00	$0.00	($2.54)	$0.00	$2.54	0.00%
2648.000.000.371010.000 / RSID 726M HILL EST INTEREST REVEN	($148.90)	$0.00	$0.00	($148.90)	$0.00	$148.90	0.00%
Total For RSID 726M HILL ESTATES	($238.94)	$0.00	$0.00	($238.94)	$0.00	$238.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($112.09)	$0.00	$0.00	($112.09)	$0.00	$112.09	0.00%
2649.000.000.363040.000 / RSID 727M FARNUM 2ND P & I ASSESS	($3.90)	$0.00	$0.00	($3.90)	$0.00	$3.90	0.00%
2649.000.000.371010.000 / RSID 727M FARNUM 2ND INTEREST RE	($610.46)	$0.00	$0.00	($610.46)	$0.00	$610.46	0.00%
Total For RSID 727M FARNUM 2ND	($726.45)	$0.00	$0.00	($726.45)	$0.00	$726.45	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2650.000.000.371010.000 / RSID 728M LINLEE LAKE ESTATES INT	($976.38)	$0.00	$0.00	($976.38)	$0.00	$976.38	0.00%
Total For RSID 728M LINLEE LAKE ESTATES	($976.38)	$0.00	$0.00	($976.38)	$0.00	$976.38	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST	($102.61)	$0.00	$0.00	($102.61)	$0.00	$102.61	0.00%
Total For RSID 729M CASS ESTATES	($102.61)	$0.00	$0.00	($102.61)	$0.00	$102.61	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2652.000.000.371010.000 / RSID 730M EMERALD EAGLE ESTATES	($446.43)	$0.00	$0.00	($446.43)	$0.00	$446.43	0.00%
Total For RSID 730M EMERALD EAGLE ESTATES	($446.43)	$0.00	$0.00	($446.43)	$0.00	$446.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST RE\	($47.01)	$0.00	$0.00	($47.01)	$0.00	$47.01	0.00%
Total For RSID 731M FOX FARMS	($47.01)	$0.00	$0.00	($47.01)	$0.00	$47.01	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($2,475.00)	$0.00	$0.00	($2,475.00)	$0.00	$2,475.00	0.00%
2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM	($9.37)	$0.00	$0.00	($9.37)	$0.00	$9.37	0.00%
2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV	($76.89)	$0.00	$0.00	($76.89)	$0.00	$76.89	0.00%
Total For RSID 733M RED & KING GULCH RD	($2,561.26)	$0.00	$0.00	($2,561.26)	$0.00	$2,561.26	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE I	($102.04)	$0.00	$0.00	($102.04)	$0.00	$102.04	0.00%
Total For RSID 735M - CLEAR CREEK	($102.04)	$0.00	$0.00	($102.04)	$0.00	$102.04	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($43.54)	$0.00	$0.00	($43.54)	$0.00	$43.54	0.00%
Total For RSID 736M - FALCON HEIGHTS	($43.54)	$0.00	$0.00	($43.54)	$0.00	$43.54	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($137.50)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS	($4.37)	$0.00	$0.00	($4.37)	$0.00	$4.37	0.00%
2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE	($226.93)	$0.00	$0.00	($226.93)	$0.00	$226.93	0.00%
Total For RSID 764M PIONEER RD (WAS 738M UGC)	($368.80)	$0.00	$0.00	($368.80)	$0.00	$368.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI	($78.62)	$0.00	$0.00	($78.62)	$0.00	$78.62	0.00%
Total For RSID 739M -COOK SUB	($78.62)	$0.00	$0.00	($78.62)	$0.00	$78.62	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2662.000.000.363040.000 / RSID 740M BILLABONG SUB- P & I ASS	($6.87)	$0.00	$0.00	($6.87)	$0.00	$6.87	0.00%
2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTERES	($38.64)	$0.00	$0.00	($38.64)	$0.00	$38.64	0.00%
Total For RSID 740M -BILLABONG SUB	($170.51)	$0.00	$0.00	($170.51)	$0.00	$170.51	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF	($440.25)	$0.00	$0.00	($440.25)	$0.00	$440.25	0.00%
Total For RSID 741M - CONRAD PARK SUB	($440.25)	$0.00	$0.00	($440.25)	$0.00	$440.25	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER	($569.00)	$0.00	$0.00	($569.00)	$0.00	$569.00	0.00%
Total For RSID 742M COLLINGWOOD SUBDIVISION	($569.00)	$0.00	$0.00	($569.00)	$0.00	$569.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 743M - TOWN OF COMANCE & EAST FUND							
2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT	($388.80)	$0.00	$0.00	($388.80)	$0.00	$388.80	0.00%
Total For RSID 743M - TOWN OF COMANCE & EAST	($388.80)	$0.00	$0.00	($388.80)	$0.00	$388.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($12.00)	$0.00	$0.00	($12.00)	$0.00	$12.00	0.00%
2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS	($0.78)	$0.00	$0.00	($0.78)	$0.00	$0.78	0.00%
2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTERES	($162.49)	$0.00	$0.00	($162.49)	$0.00	$162.49	0.00%
Total For RSID 744M - SIERRA ESTATES SUB PARK	($175.27)	$0.00	$0.00	($175.27)	$0.00	$175.27	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS	($83.04)	$0.00	$0.00	($83.04)	$0.00	$83.04	0.00%
Total For RSID 746M - CORNERSTONE MEADOWS SU	($83.04)	$0.00	$0.00	($83.04)	$0.00	$83.04	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT	($26.75)	$0.00	$0.00	($26.75)	$0.00	$26.75	0.00%
Total For RSID 747M DOUBLE ARROW RANCH	($26.75)	$0.00	$0.00	($26.75)	$0.00	$26.75	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($114.66)	$0.00	$0.00	($114.66)	$0.00	$114.66	0.00%
2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES	($174.40)	$0.00	$0.00	($174.40)	$0.00	$174.40	0.00%
Total For RSID 748M CUSTER COULEE SUB	($289.06)	$0.00	$0.00	($289.06)	$0.00	$289.06	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($100.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2671.000.000.363040.000 / RSID 749M STOTT SUB P & I ASSESSM	($5.59)	$0.00	$0.00	($5.59)	$0.00	$5.59	0.00%
2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV	($119.42)	$0.00	$0.00	($119.42)	$0.00	$119.42	0.00%
Total For RSID 749M STOTT SUB	($225.01)	$0.00	$0.00	($225.01)	$0.00	$225.01	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($100.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2672.000.000.363040.000 / RSID 750M SUN WEST SUB P & I ASSE	($20.73)	$0.00	$0.00	($20.73)	$0.00	$20.73	0.00%
2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST	($56.61)	$0.00	$0.00	($56.61)	$0.00	$56.61	0.00%
Total For RSID 750M - SUN WEST SUB	($177.34)	$0.00	$0.00	($177.34)	$0.00	$177.34	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($2.93)	$0.00	$0.00	($2.93)	$0.00	$2.93	0.00%
Total For RSID 751M - EQUESTRIAN ESTATES SUB	($2.93)	$0.00	$0.00	($2.93)	$0.00	$2.93	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST	($281.39)	$0.00	$0.00	($281.39)	$0.00	$281.39	0.00%
Total For RSID 752M - EMERALD HILLS-FOREST HI	($281.39)	$0.00	$0.00	($281.39)	$0.00	$281.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE	($28.91)	$0.00	$0.00	($28.91)	$0.00	$28.91	0.00%
Total For RSID 753M - GRANITE ESTATES	($28.91)	$0.00	$0.00	($28.91)	$0.00	$28.91	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST F	($111.24)	$0.00	$0.00	($111.24)	$0.00	$111.24	0.00%
Total For RSID 754M - RAZOR CREEK SUB	($111.24)	$0.00	$0.00	($111.24)	$0.00	$111.24	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE	($382.40)	$0.00	$0.00	($382.40)	$0.00	$382.40	0.00%
Total For RSID 755M - MONTERRA PL SUB	($382.40)	$0.00	$0.00	($382.40)	$0.00	$382.40	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF	($251.16)	$0.00	$0.00	($251.16)	$0.00	$251.16	0.00%
Total For RSID 756M - JOHNSON LN MATRLS SUB	($251.16)	$0.00	$0.00	($251.16)	$0.00	$251.16	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R	($282.28)	$0.00	$0.00	($282.28)	$0.00	$282.28	0.00%
Total For RSID 757M - HUNTLEY ESTATES SUB	($282.28)	$0.00	$0.00	($282.28)	$0.00	$282.28	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE	($59.49)	$0.00	$0.00	($59.49)	$0.00	$59.49	0.00%
Total For RSID 759M - SPUR SUB	($59.49)	$0.00	$0.00	($59.49)	$0.00	$59.49	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2681.000.000.371010.000 / RSID 760M COLLIER RD SUB INTERES	($49.00)	$0.00	$0.00	($49.00)	$0.00	$49.00	0.00%
Total For RSID 760M - COLLIER RD SUB	($49.00)	$0.00	$0.00	($49.00)	$0.00	$49.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2682.000.000.371010.000 / RSID 761M VISTA BUTTES INTEREST F	($17.39)	$0.00	$0.00	($17.39)	$0.00	$17.39	0.00%
Total For RSID 761M - VISTA BUTTES SUB	($17.39)	$0.00	$0.00	($17.39)	$0.00	$17.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE	($61.12)	$0.00	$0.00	($61.12)	$0.00	$61.12	0.00%
Total For RSID 762M - CLYDES SUB	($61.12)	$0.00	$0.00	($61.12)	$0.00	$61.12	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($42.36)	$0.00	$0.00	($42.36)	$0.00	$42.36	0.00%
Total For RSID 763M - DOSS ESTATES SUB	($42.36)	$0.00	$0.00	($42.36)	$0.00	$42.36	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($83.33)	$0.00	$0.00	($83.33)	$0.00	$83.33	0.00%
2685.000.000.363040.000 / RSID 765M BREY PARK & BIKE PATH P	($4.26)	$0.00	$0.00	($4.26)	$0.00	$4.26	0.00%
2685.000.000.371010.000 / RSID 765M BREY PARK & BIKE PATH IN	($150.14)	$0.00	$0.00	($150.14)	$0.00	$150.14	0.00%
Total For RSID 765M - BREY SUB PARK & BIKE PA	($237.73)	$0.00	$0.00	($237.73)	$0.00	$237.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 /	($437.50)	$0.00	$0.00	($437.50)	$0.00	$437.50	0.00%
2686.000.000.363040.000 / RSID 766M BREY SUB P & I ASSESSME	($22.42)	$0.00	$0.00	($22.42)	$0.00	$22.42	0.00%
2686.000.000.371010.000 / RSID 766M BREY SUB INTEREST REVE	($169.27)	$0.00	$0.00	($169.27)	$0.00	$169.27	0.00%
Total For RSID 766M - BREY SUB STREET MAINT,	($629.19)	$0.00	$0.00	($629.19)	$0.00	$629.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTERE	($12.63)	$0.00	$0.00	($12.63)	$0.00	$12.63	0.00%
Total For RSID 767M - EMERALD FOREST	($12.63)	$0.00	$0.00	($12.63)	$0.00	$12.63	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($100.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2688.000.000.363040.000 / RSID 768M SHILOH ESTATES PARKS P	($3.08)	$0.00	$0.00	($3.08)	$0.00	$3.08	0.00%
2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS IN	($85.43)	$0.00	$0.00	($85.43)	$0.00	$85.43	0.00%
Total For RSID 768M - SHILOH ESTATES PARK	($188.51)	$0.00	$0.00	($188.51)	$0.00	$188.51	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($337.50)	$0.00	$0.00	($337.50)	$0.00	$337.50	0.00%
2689.000.000.363040.000 / RSID 769M BROOKWOOD P & I ASSES	($10.17)	$0.00	$0.00	($10.17)	$0.00	$10.17	0.00%
2689.000.000.371010.000 / RSID 769M BROOKWOOD INTEREST R	($846.89)	$0.00	$0.00	($846.89)	$0.00	$846.89	0.00%
Total For RSID 769M - BROOKWOOD	($1,194.56)	$0.00	$0.00	($1,194.56)	$0.00	$1,194.56	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F	($93.06)	$0.00	$0.00	($93.06)	$0.00	$93.06	0.00%
Total For RSID 770M - PRAIRIE ROSE	($93.06)	$0.00	$0.00	($93.06)	$0.00	$93.06	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 771M - GRANITE PARK FUND							
2691.000.000.363010.000 / RSID 771M GRANITE PARK MAINTENAI	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSE	($4.30)	$0.00	$0.00	($4.30)	$0.00	$4.30	0.00%
2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST	($327.95)	$0.00	$0.00	($327.95)	$0.00	$327.95	0.00%
Total For RSID 771M - GRANITE PARK	($482.25)	$0.00	$0.00	($482.25)	$0.00	$482.25	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($100.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM	($4.43)	$0.00	$0.00	($4.43)	$0.00	$4.43	0.00%
2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV	($164.71)	$0.00	$0.00	($164.71)	$0.00	$164.71	0.00%
Total For RSID 772M - LONG VIEW	($269.14)	$0.00	$0.00	($269.14)	$0.00	$269.14	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 773M - WEST MEADOWS FUND							
2693.000.000.363010.000 / RSID 773M WEST MEADOWS MAINTEN	($2,275.00)	$0.00	$0.00	($2,275.00)	$0.00	$2,275.00	0.00%
2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS	($121.32)	$0.00	$0.00	($121.32)	$0.00	$121.32	0.00%
2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES	($541.78)	$0.00	$0.00	($541.78)	$0.00	$541.78	0.00%
Total For RSID 773M - WEST MEADOWS	($2,938.10)	$0.00	$0.00	($2,938.10)	$0.00	$2,938.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 774M - ARROW ISLAND FUND							
2694.000.000.363010.000 / RSID 774M ARROW ISLAND MAINTENA	($3.53)	$0.00	$0.00	($3.53)	$0.00	$3.53	0.00%
2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE	($0.10)	$0.00	$0.00	($0.10)	$0.00	$0.10	0.00%
2694.000.000.371010.000 / INTEREST REVENUE	($155.87)	$0.00	$0.00	($155.87)	$0.00	$155.87	0.00%
Total For RSID 774M - ARROW ISLAND	($159.50)	$0.00	$0.00	($159.50)	$0.00	$159.50	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 775M - DRIFTWOODS FUND							
2695.000.000.363010.000 / RSID 775M DRIFTWOODS MAINTENAN	($2,050.84)	$0.00	$0.00	($2,050.84)	$0.00	$2,050.84	0.00%
2695.000.000.363040.000 / RSID 775M DRIFTWOODS P & I ASSES	($71.28)	$0.00	$0.00	($71.28)	$0.00	$71.28	0.00%
2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R	($312.33)	$0.00	$0.00	($312.33)	$0.00	$312.33	0.00%
Total For RSID 775M - DRIFTWOODS	($2,434.45)	$0.00	$0.00	($2,434.45)	$0.00	$2,434.45	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 776M PYROR CREEK ESTATES FUND							
2696.000.000.363010.000 / RSID 776M PRYOR CREEK EST MAINTI	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A:	($11.25)	$0.00	$0.00	($11.25)	$0.00	$11.25	0.00%
2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTERI	($998.50)	$0.00	$0.00	($998.50)	$0.00	$998.50	0.00%
Total For RSID 776M PYROR CREEK ESTATES	($1,259.75)	$0.00	$0.00	($1,259.75)	$0.00	$1,259.75	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2697.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	($331.73)	$0.00	$0.00	($331.73)	$0.00	$331.73	0.00%
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	($331.73)	($10,000.00)	($10,000.00)	($331.73)	$0.00	($9,668.27)	3.32%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
DEVELOPMENT IMPACT RESERVE FUND							
2698.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	($349.71)	$0.00	$0.00	($349.71)	$0.00	$349.71	0.00%
Total For DEVELOPMENT IMPACT RESERVE	($349.71)	$0.00	$0.00	($349.71)	$0.00	$349.71	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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's FUND							
2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST REV	($6.57)	$0.00	$0.00	($6.57)	$0.00	$6.57	0.00%
2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTI	($212.10)	$0.00	$0.00	($212.10)	$0.00	$212.10	0.00%
2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSES	($175.00)	$0.00	$0.00	($175.00)	$0.00	$175.00	0.00%
2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSESS	($11.36)	$0.00	$0.00	($11.36)	$0.00	$11.36	0.00%
2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST RE	($403.26)	$0.00	$0.00	($403.26)	$0.00	$403.26	0.00%
2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST R	($82.91)	$0.00	$0.00	($82.91)	$0.00	$82.91	0.00%
2699.781.000.371010.000 / 781M CLASSICO SUB INTEREST REVE	($45.58)	$0.00	$0.00	($45.58)	$0.00	$45.58	0.00%
2699.784.000.363010.000 / 784M WHISPERING MEADOWS MAINTE	($400.00)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
2699.784.000.363040.000 / 784M WHISPERING MEADOWS SUB P	($11.60)	$0.00	$0.00	($11.60)	$0.00	$11.60	0.00%
2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB IN	($50.64)	$0.00	$0.00	($50.64)	$0.00	$50.64	0.00%
2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENA	($380.69)	$0.00	$0.00	($380.69)	$0.00	$380.69	0.00%
2699.785.000.363040.000 / 785M RIVERVIEW ESTATES P & I ASSE	($14.49)	$0.00	$0.00	($14.49)	$0.00	$14.49	0.00%
2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST	($416.16)	$0.00	$0.00	($416.16)	$0.00	$416.16	0.00%
2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTER	($479.07)	$0.00	$0.00	($479.07)	$0.00	$479.07	0.00%
2699.787.000.363010.000 / 787M OAK RIDGE EST PHASE II MAINT	($100.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.787.000.363040.000 / 787M OAK RIDGE EST PHASE II P & I	($3.02)	$0.00	$0.00	($3.02)	$0.00	$3.02	0.00%
2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTER	($295.59)	$0.00	$0.00	($295.59)	$0.00	$295.59	0.00%
2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVEN	($12.43)	$0.00	$0.00	($12.43)	$0.00	$12.43	0.00%
2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST	($112.56)	$0.00	$0.00	($112.56)	$0.00	$112.56	0.00%
2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P	($4.59)	$0.00	$0.00	($4.59)	$0.00	$4.59	0.00%
2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN	($373.95)	$0.00	$0.00	($373.95)	$0.00	$373.95	0.00%
2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE	($64.85)	$0.00	$0.00	($64.85)	$0.00	$64.85	0.00%
2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI	($10.38)	$0.00	$0.00	($10.38)	$0.00	$10.38	0.00%
2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE	($125.81)	$0.00	$0.00	($125.81)	$0.00	$125.81	0.00%
2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAI	($100.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P &	($4.33)	$0.00	$0.00	($4.33)	$0.00	$4.33	0.00%
2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INTE	($516.26)	$0.00	$0.00	($516.26)	$0.00	$516.26	0.00%
2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU	($27.63)	$0.00	$0.00	($27.63)	$0.00	$27.63	0.00%
2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE	($270.98)	$0.00	$0.00	($270.98)	$0.00	$270.98	0.00%
2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM	($14.03)	$0.00	$0.00	($14.03)	$0.00	$14.03	0.00%
2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV	($507.92)	$0.00	$0.00	($507.92)	$0.00	$507.92	0.00%
2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F	($10.49)	$0.00	$0.00	($10.49)	$0.00	$10.49	0.00%
2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE	($600.00)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI	($29.97)	$0.00	$0.00	($29.97)	$0.00	$29.97	0.00%
2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI	($1,321.35)	$0.00	$0.00	($1,321.35)	$0.00	$1,321.35	0.00%
2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE /	($212.50)	$0.00	$0.00	($212.50)	$0.00	$212.50	0.00%
2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME	($10.74)	$0.00	$0.00	($10.74)	$0.00	$10.74	0.00%
2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE	($63.33)	$0.00	$0.00	($63.33)	$0.00	$63.33	0.00%
2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE	($18.60)	$0.00	$0.00	($18.60)	$0.00	$18.60	0.00%
2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSM	($0.57)	$0.00	$0.00	($0.57)	$0.00	$0.57	0.00%
2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV	($298.71)	$0.00	$0.00	($298.71)	$0.00	$298.71	0.00%
2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES	($41.34)	$0.00	$0.00	($41.34)	$0.00	$41.34	0.00%
2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN	($2,157.44)	$0.00	$0.00	($2,157.44)	$0.00	$2,157.44	0.00%
2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES	($151.34)	$0.00	$0.00	($151.34)	$0.00	$151.34	0.00%
2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R	($1,674.21)	$0.00	$0.00	($1,674.21)	$0.00	$1,674.21	0.00%
2699.804.000.371010.000 / 804M MONTANA MEADOWS INTEREST	($1,278.49)	$0.00	$0.00	($1,278.49)	$0.00	$1,278.49	0.00%
2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D	($10.49)	$0.00	$0.00	($10.49)	$0.00	$10.49	0.00%
2699.806.000.371010.000 / 806M RIVER RANCH RETREAT INTERE	($288.81)	$0.00	$0.00	($288.81)	$0.00	$288.81	0.00%
2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R	($8.38)	$0.00	$0.00	($8.38)	$0.00	$8.38	0.00%
2699.808.000.363010.000 / 808M SHILOH ESTATES MAINTENANCE	($175.00)	$0.00	$0.00	($175.00)	$0.00	$175.00	0.00%
2699.808.000.363040.000 / 808M SHILOH ESTATES P & I ASSESSM	($5.39)	$0.00	$0.00	($5.39)	$0.00	$5.39	0.00%
2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST REV	($478.07)	$0.00	$0.00	($478.07)	$0.00	$478.07	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST F	($291.31)	$0.00	$0.00	($291.31)	$0.00	$291.31	0.00%
2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R	($56.40)	$0.00	$0.00	($56.40)	$0.00	$56.40	0.00%
2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI	($81.54)	$0.00	$0.00	($81.54)	$0.00	$81.54	0.00%
2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I AS	($1.08)	$0.00	$0.00	($1.08)	$0.00	$1.08	0.00%
2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRA	($46.68)	$0.00	$0.00	($46.68)	$0.00	$46.68	0.00%
2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAN	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.814.000.363040.000 / 814M HARVEST LANE SUB P & I ASSES	($4.59)	$0.00	$0.00	($4.59)	$0.00	$4.59	0.00%
2699.814.000.371010.000 / 814M HARVEST LANE SUB INTEREST F	($1,495.23)	$0.00	$0.00	($1,495.23)	$0.00	$1,495.23	0.00%
2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I	($1.61)	$0.00	$0.00	($1.61)	$0.00	$1.61	0.00%
2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE	($94.72)	$0.00	$0.00	($94.72)	$0.00	$94.72	0.00%
2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI	($10.21)	$0.00	$0.00	($10.21)	$0.00	$10.21	0.00%
2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEN	($300.00)	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2699.818.000.363040.000 / 818M SOUTH GREENSLEEVES EST P &	($17.10)	$0.00	$0.00	($17.10)	$0.00	$17.10	0.00%
2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU	($312.92)	$0.00	$0.00	($312.92)	$0.00	$312.92	0.00%
2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB M	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	$1,000.00	0.00%
2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB P	($43.78)	$0.00	$0.00	($43.78)	$0.00	$43.78	0.00%
2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB IN	($738.04)	$0.00	$0.00	($738.04)	$0.00	$738.04	0.00%
2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST REV	($75.10)	$0.00	$0.00	($75.10)	$0.00	$75.10	0.00%
2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANCI	($137.50)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESSM	($4.14)	$0.00	$0.00	($4.14)	$0.00	$4.14	0.00%
2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST REV	($722.03)	$0.00	$0.00	($722.03)	$0.00	$722.03	0.00%
2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST	($871.34)	$0.00	$0.00	($871.34)	$0.00	$871.34	0.00%
2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE	($37.48)	$0.00	$0.00	($37.48)	$0.00	$37.48	0.00%
2699.825.000.363010.000 / 825M PIKE SUB ROAD MAINTENANCE	($112.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.825.000.363040.000 / 825M PIKE SUB ROAD P & I ASSESSME	($5.09)	$0.00	$0.00	($5.09)	$0.00	$5.09	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE	($86.37)	$0.00	$0.00	($86.37)	$0.00	$86.37	0.00%
2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I A	($7.76)	$0.00	$0.00	($7.76)	$0.00	$7.76	0.00%
2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERE	($105.22)	$0.00	$0.00	($105.22)	$0.00	$105.22	0.00%
2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE A	($90.00)	$0.00	$0.00	($90.00)	$0.00	$90.00	0.00%
2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME	($4.66)	$0.00	$0.00	($4.66)	$0.00	$4.66	0.00%
2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE	($73.83)	$0.00	$0.00	($73.83)	$0.00	$73.83	0.00%
2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT I	($8.38)	$0.00	$0.00	($8.38)	$0.00	$8.38	0.00%
2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND D	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND D	($1.76)	$0.00	$0.00	($1.76)	$0.00	$1.76	0.00%
2699.829.000.371010.000 / 829M GOLDEN WILLOW SUB RD AND D	($6.46)	$0.00	$0.00	($6.46)	$0.00	$6.46	0.00%
2699.830.000.363010.000 / 830M VERDE MEADOWS MAINTENANC	($225.00)	$0.00	$0.00	($225.00)	$0.00	$225.00	0.00%
2699.830.000.363040.000 / 830M VERDE MEADOWS P & I ASSESS	($12.39)	$0.00	$0.00	($12.39)	$0.00	$12.39	0.00%
2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE	($76.66)	$0.00	$0.00	($76.66)	$0.00	$76.66	0.00%
2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST	($60.81)	$0.00	$0.00	($60.81)	$0.00	$60.81	0.00%
2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT	($35.34)	$0.00	$0.00	($35.34)	$0.00	$35.34	0.00%
2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV	($61.57)	$0.00	$0.00	($61.57)	$0.00	$61.57	0.00%
2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE	($7.80)	$0.00	$0.00	($7.80)	$0.00	$7.80	0.00%
2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE	($13.11)	$0.00	$0.00	($13.11)	$0.00	$13.11	0.00%
2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI	($227.35)	$0.00	$0.00	($227.35)	$0.00	$227.35	0.00%
2699.838.000.371010.000 / 838M ANGLERS WAY BUFFALO PARK S	($222.67)	$0.00	$0.00	($222.67)	$0.00	$222.67	0.00%
2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS	($300.00)	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSM	($9.49)	$0.00	$0.00	($9.49)	$0.00	$9.49	0.00%
2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST	($629.65)	$0.00	$0.00	($629.65)	$0.00	$629.65	0.00%
2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION IN	($492.88)	$0.00	$0.00	($492.88)	$0.00	$492.88	0.00%
2699.841.000.363010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($2,100.00)	$0.00	$0.00	($2,100.00)	$0.00	$2,100.00	0.00%
2699.841.000.363040.000 / 841M SOUTHVIEW SANCTUARY ROAD	($109.55)	$0.00	$0.00	($109.55)	$0.00	$109.55	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($306.95)	$0.00	$0.00	($306.95)	$0.00	$306.95	0.00%
2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF	($6.02)	$0.00	$0.00	($6.02)	$0.00	$6.02	0.00%
2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE	($300.00)	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSME	($20.72)	$0.00	$0.00	($20.72)	$0.00	$20.72	0.00%
2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVE	($746.75)	$0.00	$0.00	($746.75)	$0.00	$746.75	0.00%
2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P &	($1.87)	$0.00	$0.00	($1.87)	$0.00	$1.87	0.00%
2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT	($713.12)	$0.00	$0.00	($713.12)	$0.00	$713.12	0.00%
2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I A	($0.37)	$0.00	$0.00	($0.37)	$0.00	$0.37	0.00%
2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI	($104.32)	$0.00	$0.00	($104.32)	$0.00	$104.32	0.00%
2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I	($1.49)	$0.00	$0.00	($1.49)	$0.00	$1.49	0.00%
2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE	($79.18)	$0.00	$0.00	($79.18)	$0.00	$79.18	0.00%
2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT A	($651.00)	$0.00	$0.00	($651.00)	$0.00	$651.00	0.00%
2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS	($39.22)	$0.00	$0.00	($39.22)	$0.00	$39.22	0.00%
2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERES	($678.66)	$0.00	$0.00	($678.66)	$0.00	$678.66	0.00%
2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2699.848.000.363040.000 / 848M THE NINES SUB-DRY P & I ASSE	($3.67)	$0.00	$0.00	($3.67)	$0.00	$3.67	0.00%
2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST	($44.65)	$0.00	$0.00	($44.65)	$0.00	$44.65	0.00%
2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE	($22.60)	$0.00	$0.00	($22.60)	$0.00	$22.60	0.00%
2699.850.000.363010.000 / 850M BAR 11 SUB - MAINT ASSMTS	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.850.000.363040.000 / 850M BAR 11 SUB ROAD - P & I ASSMT	($1.71)	$0.00	$0.00	($1.71)	$0.00	$1.71	0.00%
2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R	($1,637.65)	$0.00	$0.00	($1,637.65)	$0.00	$1,637.65	0.00%
2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS	($200.00)	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSE	($10.26)	$0.00	$0.00	($10.26)	$0.00	$10.26	0.00%
2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST	($263.50)	$0.00	$0.00	($263.50)	$0.00	$263.50	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT	($1,050.00)	$0.00	$0.00	($1,050.00)	$0.00	$1,050.00	0.00%
2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD -	($48.46)	$0.00	$0.00	($48.46)	$0.00	$48.46	0.00%
2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I	($601.04)	$0.00	$0.00	($601.04)	$0.00	$601.04	0.00%
2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY M/	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P &	($6.93)	$0.00	$0.00	($6.93)	$0.00	$6.93	0.00%
2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY INT	($131.27)	$0.00	$0.00	($131.27)	$0.00	$131.27	0.00%
2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASS	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	$1,000.00	0.00%
2699.854.000.363040.000 / 854M 66TH AND COLTON ROAD - P & I	($61.97)	$0.00	$0.00	($61.97)	$0.00	$61.97	0.00%
2699.854.000.371010.000 / 854M 66TH AND COLTON -ROAD- INTE	($169.17)	$0.00	$0.00	($169.17)	$0.00	$169.17	0.00%
2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS	($1,200.00)	$0.00	$0.00	($1,200.00)	$0.00	$1,200.00	0.00%
2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS	($57.73)	$0.00	$0.00	($57.73)	$0.00	$57.73	0.00%
2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT	($1,440.88)	$0.00	$0.00	($1,440.88)	$0.00	$1,440.88	0.00%
2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI	($143.78)	$0.00	$0.00	($143.78)	$0.00	$143.78	0.00%
2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSM	($60.00)	$0.00	$0.00	($60.00)	$0.00	$60.00	0.00%
2699.857.000.363040.000 / 857M COMMANCHE SUB ROAD - P & I	($2.15)	$0.00	$0.00	($2.15)	$0.00	$2.15	0.00%
2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEF	($23.23)	$0.00	$0.00	($23.23)	$0.00	$23.23	0.00%
2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I	($0.36)	$0.00	$0.00	($0.36)	$0.00	$0.36	0.00%
2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST	($13.42)	$0.00	$0.00	($13.42)	$0.00	$13.42	0.00%
2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN	($10.00)	$0.00	$0.00	($10.00)	$0.00	$10.00	0.00%
2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR	($0.29)	$0.00	$0.00	($0.29)	$0.00	$0.29	0.00%
2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI	($10.83)	$0.00	$0.00	($10.83)	$0.00	$10.83	0.00%
2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI	($118.50)	$0.00	$0.00	($118.50)	$0.00	$118.50	0.00%
2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI	($3.41)	$0.00	$0.00	($3.41)	$0.00	$3.41	0.00%
2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA	($127.89)	$0.00	$0.00	($127.89)	$0.00	$127.89	0.00%
2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI	($199.40)	$0.00	$0.00	($199.40)	$0.00	$199.40	0.00%
2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT	($10.91)	$0.00	$0.00	($10.91)	$0.00	$10.91	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE	($549.33)	$0.00	$0.00	($549.33)	$0.00	$549.33	0.00%
2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM	($1.37)	$0.00	$0.00	($1.37)	$0.00	$1.37	0.00%
2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV	($102.24)	$0.00	$0.00	($102.24)	$0.00	$102.24	0.00%
2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A	($40.00)	$0.00	$0.00	($40.00)	$0.00	$40.00	0.00%
2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS	($2.20)	$0.00	$0.00	($2.20)	$0.00	$2.20	0.00%
2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTERES	($158.18)	$0.00	$0.00	($158.18)	$0.00	$158.18	0.00%
2699.864.000.363010.000 / 864M CREEKSIDE EST ROADS- MAINT	($158.40)	$0.00	$0.00	($158.40)	$0.00	$158.40	0.00%
2699.864.000.363040.000 / 864M CREEKSIDE EST ROAD - P & I AS	($5.76)	$0.00	$0.00	($5.76)	$0.00	$5.76	0.00%
2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE	($24.01)	$0.00	$0.00	($24.01)	$0.00	$24.01	0.00%
2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M	($86.48)	$0.00	$0.00	($86.48)	$0.00	$86.48	0.00%
2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P	($4.14)	$0.00	$0.00	($4.14)	$0.00	$4.14	0.00%
2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN	($67.04)	$0.00	$0.00	($67.04)	$0.00	$67.04	0.00%
2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE	($3.95)	$0.00	$0.00	($3.95)	$0.00	$3.95	0.00%
2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI	($0.92)	$0.00	$0.00	($0.92)	$0.00	$0.92	0.00%
2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST	($174.46)	$0.00	$0.00	($174.46)	$0.00	$174.46	0.00%
2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS	($219.50)	$0.00	$0.00	($219.50)	$0.00	$219.50	0.00%
2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSM	($7.40)	$0.00	$0.00	($7.40)	$0.00	$7.40	0.00%
2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST	($289.96)	$0.00	$0.00	($289.96)	$0.00	$289.96	0.00%
2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS	($0.42)	$0.00	$0.00	($0.42)	$0.00	$0.42	0.00%
2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE	($16.34)	$0.00	$0.00	($16.34)	$0.00	$16.34	0.00%
2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R	($77.79)	$0.00	$0.00	($77.79)	$0.00	$77.79	0.00%
2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERES	($47.20)	$0.00	$0.00	($47.20)	$0.00	$47.20	0.00%
2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE	($30.00)	$0.00	$0.00	($30.00)	$0.00	$30.00	0.00%
2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSESS	($1.74)	$0.00	$0.00	($1.74)	$0.00	$1.74	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE	($10.69)	$0.00	$0.00	($10.69)	$0.00	$10.69	0.00%
2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES	($37.50)	$0.00	$0.00	($37.50)	$0.00	$37.50	0.00%
2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM	($2.19)	$0.00	$0.00	($2.19)	$0.00	$2.19	0.00%
2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV	($13.38)	$0.00	$0.00	($13.38)	$0.00	$13.38	0.00%
2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS	($486.00)	$0.00	$0.00	($486.00)	$0.00	$486.00	0.00%
2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSM	($28.27)	$0.00	$0.00	($28.27)	$0.00	$28.27	0.00%
2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F	($167.73)	$0.00	$0.00	($167.73)	$0.00	$167.73	0.00%
2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST	($2.93)	$0.00	$0.00	($2.93)	$0.00	$2.93	0.00%
2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE	($36.31)	$0.00	$0.00	($36.31)	$0.00	$36.31	0.00%
2699.878.000.363010.000 / 878M STILL RIVER EST.- DRY MAINT A	($46.58)	$0.00	$0.00	($46.58)	$0.00	$46.58	0.00%
2699.878.000.363040.000 / 878M STILL RIVER EST.-DRY P & I ASS	($2.58)	$0.00	$0.00	($2.58)	$0.00	$2.58	0.00%
2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTERES	($78.28)	$0.00	$0.00	($78.28)	$0.00	$78.28	0.00%
2699.879.000.363010.000 / 879M STILL RIVER EST. - MAINT ASSM	($123.42)	$0.00	$0.00	($123.42)	$0.00	$123.42	0.00%
2699.879.000.363040.000 / 879M STILL RIVER EST. - ROAD - P &	($6.79)	$0.00	$0.00	($6.79)	$0.00	$6.79	0.00%
2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER	($207.30)	$0.00	$0.00	($207.30)	$0.00	$207.30	0.00%
2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSESS	($475.00)	$0.00	$0.00	($475.00)	$0.00	$475.00	0.00%
2699.880.000.363040.000 / 880M BREY SUB. -DRY P & I ASSESSM	($24.49)	$0.00	$0.00	($24.49)	$0.00	$24.49	0.00%
2699.880.000.371010.000 / 880M BREY SUB. -DRY INTEREST REV	($4.13)	$0.00	$0.00	($4.13)	$0.00	$4.13	0.00%
2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY	($100.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.881.000.363040.000 / 881M ENDS OF THE EARTH SUB.-DRY	($11.93)	$0.00	$0.00	($11.93)	$0.00	$11.93	0.00%
2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I	($2.26)	$0.00	$0.00	($2.26)	$0.00	$2.26	0.00%
2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A	($137.50)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2699.882.000.363040.000 / 882M PIKE SUB AMEND-DRY P & I ASS	($7.19)	$0.00	$0.00	($7.19)	$0.00	$7.19	0.00%
2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTERES	($114.15)	$0.00	$0.00	($114.15)	$0.00	$114.15	0.00%
2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM	($105.32)	$0.00	$0.00	($105.32)	$0.00	$105.32	0.00%
2699.883.000.363040.000 / 883M PIKE SUB AMEND - ROAD - P & I	($5.47)	$0.00	$0.00	($5.47)	$0.00	$5.47	0.00%
2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER	($87.39)	$0.00	$0.00	($87.39)	$0.00	$87.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAIN	($550.00)	$0.00	$0.00	($550.00)	$0.00	$550.00	0.00%
2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAD	($31.51)	$0.00	$0.00	($31.51)	$0.00	$31.51	0.00%
2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD	($90.46)	$0.00	$0.00	($90.46)	$0.00	$90.46	0.00%
2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS	($1,171.30)	$0.00	$0.00	($1,171.30)	$0.00	$1,171.30	0.00%
2699.885.000.363040.000 / 885M SOUTHERN SKY EST. - ROAD - F	($74.73)	$0.00	$0.00	($74.73)	$0.00	$74.73	0.00%
2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- IN	($209.39)	$0.00	$0.00	($209.39)	$0.00	$209.39	0.00%
2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAIN	($162.50)	$0.00	$0.00	($162.50)	$0.00	$162.50	0.00%
2699.886.000.363040.000 / 886M SOUTHERN SKY EST-DRY P & I A	($10.38)	$0.00	$0.00	($10.38)	$0.00	$10.38	0.00%
2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER	($24.79)	$0.00	$0.00	($24.79)	$0.00	$24.79	0.00%
2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT	($265.88)	$0.00	$0.00	($265.88)	$0.00	$265.88	0.00%
2699.887.000.363040.000 / 887M STONE CREEK PHASE 1 - ROAD	($20.50)	$0.00	$0.00	($20.50)	$0.00	$20.50	0.00%
2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD-	($148.53)	$0.00	$0.00	($148.53)	$0.00	$148.53	0.00%
2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY M/	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2699.888.000.363040.000 / 888M STONE CREEK PHASE 1-DRY P &	($4.82)	$0.00	$0.00	($4.82)	$0.00	$4.82	0.00%
2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY INT	($36.54)	$0.00	$0.00	($36.54)	$0.00	$36.54	0.00%
2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN	($5.61)	$0.00	$0.00	($5.61)	$0.00	$5.61	0.00%
2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE	($51.28)	$0.00	$0.00	($51.28)	$0.00	$51.28	0.00%
2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTER	($2.93)	$0.00	$0.00	($2.93)	$0.00	$2.93	0.00%
2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES	($20.50)	$0.00	$0.00	($20.50)	$0.00	$20.50	0.00%
2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT A	($90.00)	$0.00	$0.00	($90.00)	$0.00	$90.00	0.00%
2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD -	($4.59)	$0.00	$0.00	($4.59)	$0.00	$4.59	0.00%
2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN	($128.57)	$0.00	$0.00	($128.57)	$0.00	$128.57	0.00%
2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P &	($3.81)	$0.00	$0.00	($3.81)	$0.00	$3.81	0.00%
2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTE	($110.62)	$0.00	$0.00	($110.62)	$0.00	$110.62	0.00%
2699.895.000.363010.000 / 895M THE MEADOWS SUB - MAINT AS	($37.82)	$0.00	$0.00	($37.82)	$0.00	$37.82	0.00%
2699.895.000.363040.000 / 895M THE MEADOWS SUB - ROAD - P	($2.41)	$0.00	$0.00	($2.41)	$0.00	$2.41	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE	($33.76)	$0.00	$0.00	($33.76)	$0.00	$33.76	0.00%
2699.896.000.363010.000 / 896M THE MEADOWS SUB- DRY MAINT	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.896.000.363040.000 / 896M THE MEADOWS SUB-DRY P & I A	($1.59)	$0.00	$0.00	($1.59)	$0.00	$1.59	0.00%
2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER	($22.28)	$0.00	$0.00	($22.28)	$0.00	$22.28	0.00%
2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE	($2.36)	$0.00	$0.00	($2.36)	$0.00	$2.36	0.00%
2699.898.000.363010.000 / 898M 56TH ST SHOPS DH MAINTENAN	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.898.000.363040.000 / 898M 56TH ST SHOPS DH P & I ASSES	($0.38)	$0.00	$0.00	($0.38)	$0.00	$0.38	0.00%
2699.898.000.371010.000 / 898M 56TH ST SHOPS DH INTEREST R	($9.43)	$0.00	$0.00	($9.43)	$0.00	$9.43	0.00%
2699.899.000.371010.000 / 899M LIPP SUB 2ND FILING-ROAD INTE	($37.36)	$0.00	$0.00	($37.36)	$0.00	$37.36	0.00%
2699.900.000.371010.000 / 900M LIPP SUB 2ND-DH INTEREST REV	($4.87)	$0.00	$0.00	($4.87)	$0.00	$4.87	0.00%
2699.901.000.363010.000 / 901M ONYX POINTE SUB-ROAD MAINT	($310.00)	$0.00	$0.00	($310.00)	$0.00	$310.00	0.00%
2699.901.000.363040.000 / 901M ONYX POINTE SUB-ROAD P & I A	($16.99)	$0.00	$0.00	($16.99)	$0.00	$16.99	0.00%
2699.901.000.371010.000 / 901M ONYX POINTE SUB-ROAD INTER	($165.11)	$0.00	$0.00	($165.11)	$0.00	$165.11	0.00%
2699.902.000.363010.000 / 902M ONYX POINTE SUB-DH MAINTEN	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.902.000.363040.000 / 902M ONYX POINTE SUB-DH P & I ASS	($1.37)	$0.00	$0.00	($1.37)	$0.00	$1.37	0.00%
2699.902.000.371010.000 / 902M ONYX POINTE SUB-DH INTERES	($13.25)	$0.00	$0.00	($13.25)	$0.00	$13.25	0.00%
2699.903.000.363010.000 / 903M ONYX POINTE SUB-DRAINFIELD	($646.17)	$0.00	$0.00	($646.17)	$0.00	$646.17	0.00%
2699.903.000.363040.000 / 903M ONYX POINTE SUB-DRAINFIELD	($35.41)	$0.00	$0.00	($35.41)	$0.00	$35.41	0.00%
2699.903.000.371010.000 / 903M ONYX POINTE SUB-DRAINFIELD	($176.37)	$0.00	$0.00	($176.37)	$0.00	$176.37	0.00%
2699.904.000.363010.000 / 904M PEILA SUB-ROAD MAINT ASSMTS	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.904.000.363040.000 / 904M PEILA SUB-ROAD P & I ASSMTS	($2.26)	$0.00	$0.00	($2.26)	$0.00	$2.26	0.00%
2699.904.000.371010.000 / 904M PEILA SUB-ROAD INTEREST REV	($88.43)	$0.00	$0.00	($88.43)	$0.00	$88.43	0.00%
2699.905.000.363010.000 / 905M PEILA SUB-DH MAINTENANCE AS	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.905.000.363040.000 / 905M PEILA SUB-DH P & I ASSESSMEN	($0.38)	$0.00	$0.00	($0.38)	$0.00	$0.38	0.00%
2699.905.000.371010.000 / 905M PEILA SUB-DH INTEREST REVEN	($14.74)	$0.00	$0.00	($14.74)	$0.00	$14.74	0.00%
2699.906.000.363010.000 / 906M PEILA SUB- PARK MAINT ASSES	($19.50)	$0.00	$0.00	($19.50)	$0.00	$19.50	0.00%
2699.906.000.363040.000 / 906M PEILA SUB- PARK P & I ASSESSM	($0.59)	$0.00	$0.00	($0.59)	$0.00	$0.59	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
2699.906.000.371010.000 / 906M PEILA SUB-PARK INTEREST REV	($22.00)	$0.00	$0.00	($22.00)	$0.00	$22.00	0.00%
2699.907.000.363010.000 / 907M GRESHAM SUB-ROAD MAINT AS	($350.00)	$0.00	$0.00	($350.00)	$0.00	$350.00	0.00%
2699.907.000.363040.000 / 907M GRESHAM SUB-ROAD P & I ASS	($23.40)	$0.00	$0.00	($23.40)	$0.00	$23.40	0.00%
2699.907.000.371010.000 / 907M GRESHAM SUB-ROAD INTEREST	($58.49)	$0.00	$0.00	($58.49)	$0.00	$58.49	0.00%
2699.908.000.363010.000 / 908M GRESHAM SUB-DH MAINTENANC	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.908.000.363040.000 / 908M GRESHAM SUB-DH P & I ASSESS	($3.35)	$0.00	$0.00	($3.35)	$0.00	$3.35	0.00%
2699.908.000.371010.000 / 908M GRESHAM SUB-DH INTEREST RE	($0.11)	$0.00	$0.00	($0.11)	$0.00	$0.11	0.00%
2699.909.000.363010.000 / 909M GRESHAM SUB- PARK MAINT AS	($166.66)	$0.00	$0.00	($166.66)	$0.00	$166.66	0.00%
2699.909.000.363040.000 / 909M GRESHAM SUB- PARK P & I ASSE	($11.13)	$0.00	$0.00	($11.13)	$0.00	$11.13	0.00%
2699.909.000.371010.000 / 909M GRESHAM SUB-PARK INTEREST	($27.68)	$0.00	$0.00	($27.68)	$0.00	$27.68	0.00%
2699.910.000.371010.000 / 910M THE WATER SUB-DH INTEREST I	($0.23)	$0.00	$0.00	($0.23)	$0.00	$0.23	0.00%
2699.911.000.371010.000 / 911M SPARKS INDUST. SUB-ROAD INT	($14.47)	$0.00	$0.00	($14.47)	$0.00	$14.47	0.00%
2699.912.000.371010.000 / 912M SPARKS INDUST. SUB-DH INTER	($0.93)	$0.00	$0.00	($0.93)	$0.00	$0.93	0.00%
2699.913.000.371010.000 / 913M SERENITY SUB- ROAD INTERES	($10.52)	$0.00	$0.00	($10.52)	$0.00	$10.52	0.00%
2699.914.000.371010.000 / 914M SERENITY SUB-DH INTEREST RE	($7.45)	$0.00	$0.00	($7.45)	$0.00	$7.45	0.00%
2699.915.000.371010.000 / 915M SERENITY SUB-PARK INTEREST	($99.32)	$0.00	$0.00	($99.32)	$0.00	$99.32	0.00%
2699.916.000.371010.000 / 916M CLARK STONE COMM SUB-DH IN	($0.78)	$0.00	$0.00	($0.78)	$0.00	$0.78	0.00%
2699.922.000.371010.000 / 922M CREEKSIDE ESTATES SUB-ROAI	$0.04	$0.00	$0.00	$0.04	$0.00	($0.04)	0.00%
Total For RSID's	($49,163.07)	$0.00	$0.00	($49,163.07)	$0.00	$49,163.07	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
ALCOHOL REHAB FUND							
2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%
Total For ALCOHOL REHAB	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
JUNK VEHICLE FUND							
2830.000.000.334070.000 / JUNK VEHICLE JUNK VEH ASSESS	$0.00	($215,000.00)	($215,000.00)	$0.00	$0.00	($215,000.00)	0.00%
2830.000.000.340010.000 / JUNK VEH- CITY TOWING	($6,300.00)	$0.00	$0.00	($6,300.00)	$0.00	$6,300.00	0.00%
2830.000.000.340011.000 / JUNK VEH- COUNTY TOWING	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
Total For JUNK VEHICLE	($6,300.00)	($216,000.00)	($216,000.00)	($6,300.00)	$0.00	($209,700.00)	2.92%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
WEED GRANTS FUND							
2840.000.000.331232.000 / FED-BLM NOXIOUS WEED WE53 L22A(	$0.00	$0.00	($13,299.00)	$0.00	$0.00	($13,299.00)	0.00%
2840.000.000.334026.000 / MT-MSC39 TWO MOON PARK PLANT &	$0.00	$0.00	($5,583.00)	$0.00	$0.00	($5,583.00)	0.00%
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%
Total For WEED GRANTS	$0.00	$0.00	($28,382.00)	$0.00	$0.00	($28,382.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
MISCELLANEOUS GRANTS FUND							
2894.000.000.334104.000 / MT-DPHHS CRISIS GRANT MSC37	($79,605.32)	$0.00	($713,044.00)	($79,605.32)	$0.00	($633,438.68)	11.16%
Total For MISCELLANEOUS GRANTS	($79,605.32)	$0.00	($713,044.00)	($79,605.32)	$0.00	($633,438.68)	11.16%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
PILT FUND							
2900.000.000.337014.000 / PILT PAYMENT LIEU OF TAXES	$0.00	($275,000.00)	($275,000.00)	$0.00	$0.00	($275,000.00)	0.00%
Total For PILT	$0.00	($275,000.00)	($275,000.00)	$0.00	$0.00	($275,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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
CRIME CONTROL FUND							
2915.000.000.331265.000 / FED-VWP GRANT AT39	$0.00	$0.00	($70,800.00)	$0.00	$0.00	($70,800.00)	0.00%
2915.000.000.334257.000 / MT-VWP AT39 VOCA	($31,044.57)	$0.00	($31,756.00)	($31,044.57)	$0.00	($711.43)	97.76%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM C(	$0.00	$0.00	($72,032.00)	$0.00	$0.00	($72,032.00)	0.00%
Total For CRIME CONTROL	($31,044.57)	$0.00	($174,588.00)	($31,044.57)	$0.00	($143,543.43)	17.78%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2916.000.000.331176.000 / FED-SH80 HIGH VIS. TRAFFIC ENF.	($2,276.20)	$0.00	($6,565.00)	($2,276.20)	$0.00	($4,288.80)	34.67%
2916.000.000.331192.000 / FED-2025 JAG SH83 #O-BJA-2025-1725	$0.00	$0.00	($18,065.00)	$0.00	$0.00	($18,065.00)	0.00%
2916.000.000.331256.000 / FED-SH81 PROJ. SAFE NEIGH.	($4,543.50)	$0.00	($19,100.00)	($4,543.50)	$0.00	($14,556.50)	23.79%
2916.000.000.334251.000 / MT-SH72 HEART GRANT	($58,789.17)	$0.00	($235,157.00)	($58,789.17)	$0.00	($176,367.83)	25.00%
Total For PUBLIC SAFETY GRANTS	($65,608.87)	$0.00	($278,887.00)	($65,608.87)	$0.00	($213,278.13)	23.53%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($1,728.50)	$0.00	($1,729.00)	($1,728.50)	$0.00	($0.50)	99.97%
Total For CDBG GRANTS	($1,728.50)	$0.00	($1,729.00)	($1,728.50)	$0.00	($0.50)	99.97%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
2950.000.000.331159.000 / SH79 HTS MDT DUI TF SYMPOSIUM	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2950.000.000.335025.000 / DUI TASK FORCE DUI LICENSE REINS	($17,250.64)	($65,000.00)	($65,000.00)	($17,250.64)	$0.00	($47,749.36)	26.54%
2950.000.000.365011.000 / DUI TF- SYMPOSIUM	($5,000.00)	($35,000.00)	($35,000.00)	($5,000.00)	$0.00	($30,000.00)	14.29%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	($379.25)	($1,000.00)	($1,000.00)	($379.25)	$0.00	($620.75)	37.93%
Total For DUI TASK FORCE	($22,629.89)	($106,000.00)	($106,000.00)	($22,629.89)	$0.00	($83,370.11)	21.35%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	$0.00	$0.00	($377,390.00)	$0.00	$0.00	($377,390.00)	0.00%
2955.000.000.365059.000 / FED-GRANT MATCH-MSC34 OLD HARI	$0.00	$0.00	($53,067.00)	$0.00	$0.00	($53,067.00)	0.00%
Total For HIGHWAY TRAFFIC SAFETY	$0.00	$0.00	($430,457.00)	$0.00	$0.00	($430,457.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($679,326.00)	($679,326.00)	($679,326.00)	($679,326.00)	$0.00	$0.00	100.00%
Total For JAIL EXPANSION 2017 BOND	($679,326.00)	($679,326.00)	($679,326.00)	($679,326.00)	$0.00	$0.00	100.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	0.00%
Total For COMP. RSID BOND DISTRICT	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
3529.000.000.371010.000 / RSID 758: INTEREST REVENUE	($268.47)	$0.00	$0.00	($268.47)	$0.00	$268.47	0.00%
Total For RSID 758: GARDEN AVE	($268.47)	$0.00	$0.00	($268.47)	$0.00	$268.47	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($389.72)	$0.00	$0.00	($389.72)	$0.00	$389.72	0.00%
3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
3534.000.000.371010.000 / RSID 835: INTEREST REVENUE	($4.14)	$0.00	$0.00	($4.14)	$0.00	$4.14	0.00%
Total For RSID 835: HOMEWOOD PARK	($418.86)	$0.00	$0.00	($418.86)	$0.00	$418.86	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($2,625.00)	$0.00	$0.00	($2,625.00)	$0.00	$2,625.00	0.00%
3535.000.000.363040.000 / P & I ASSESSMENTS	($155.57)	$0.00	$0.00	($155.57)	$0.00	$155.57	0.00%
3535.000.000.371010.000 / RSID 854: INTEREST REVENUE	($20.63)	$0.00	$0.00	($20.63)	$0.00	$20.63	0.00%
Total For 854: 66TH & COLTON	($2,801.20)	$0.00	$0.00	($2,801.20)	$0.00	$2,801.20	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
3536.000.000.371010.000 / RSID 858: INTEREST REVENUE	($3.55)	$0.00	$0.00	($3.55)	$0.00	$3.55	0.00%
Total For RSID 858: VISTA BUTTES	($3.55)	$0.00	$0.00	($3.55)	$0.00	$3.55	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
3537.000.000.371010.000 / RSID 890: INTEREST REVENUE	($4.83)	$0.00	$0.00	($4.83)	$0.00	$4.83	0.00%
Total For RSID 890 54TH ST W	($4.83)	$0.00	$0.00	($4.83)	$0.00	$4.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($4,982.48)	($35,000.00)	($35,000.00)	($4,982.48)	$0.00	($30,017.52)	14.24%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	($353,842.17)	($1,640,000.00)	($1,640,000.00)	($353,842.17)	$0.00	($1,286,157.83)	21.58%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	$0.00	($5,500,000.00)	($5,500,000.00)	$0.00	$0.00	($5,500,000.00)	0.00%
4050.000.000.383013.000 / CIP- TRANSFER FROM EXTENSION	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
4050.000.000.383015.000 / CIP- TRANSFER FROM JUNK VEHICL	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
4050.000.000.383019.000 / CIP- TRANSFER - PUBLIC SAFETY	$0.00	($1,000,000.00)	($1,000,000.00)	$0.00	$0.00	($1,000,000.00)	0.00%
4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE	$0.00	($1,200,000.00)	($1,200,000.00)	$0.00	$0.00	($1,200,000.00)	0.00%
4050.000.000.383025.000 / CIP- TRANSFER FROM RECORDS PR.	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	$0.00	($5,000,000.00)	($5,000,000.00)	$0.00	$0.00	($5,000,000.00)	0.00%
Total For CAPITAL PROJECTS	($358,824.65)	($14,455,000.00)	($14,455,000.00)	($358,824.65)	$0.00	($14,096,175.35)	2.48%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
4200.000.000.381030.000 / SALE OF RSID BONDS	$0.00	($550,000.00)	($550,000.00)	$0.00	$0.00	($550,000.00)	0.00%
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	($750,000.00)	($750,000.00)	$0.00	$0.00	($750,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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(	($25.00)	($625,000.00)	($625,000.00)	($25.00)	$0.00	($624,975.00)	0.00%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES‹	($851.41)	($1,500.00)	($1,500.00)	($851.41)	$0.00	($648.59)	56.76%
Total For SOLID WASTE DISPOSAL	($876.41)	($626,500.00)	($626,500.00)	($876.41)	$0.00	($625,623.59)	0.14%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	$39.38	($4,510,351.00)	($4,510,351.00)	$39.38	$0.00	($4,510,390.38)	0.00%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE	$1,006.19	($65,000.00)	($65,000.00)	$1,006.19	$0.00	($66,006.19)	-1.55%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES	$349.65	($15,000.00)	($15,000.00)	$349.65	$0.00	($15,349.65)	-2.33%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES	($2,291.77)	($4,000.00)	($4,000.00)	($2,291.77)	$0.00	($1,708.23)	57.29%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT	($32,262.90)	($129,051.00)	($129,051.00)	($32,262.90)	$0.00	($96,788.10)	25.00%
5810.000.000.346005.000 / METRA - RODEO ARENA USE FEES	($7,750.00)	($30,000.00)	($30,000.00)	($7,750.00)	$0.00	($22,250.00)	25.83%
5810.000.000.346006.000 / METRA - SKYBOX LEASE	($69,752.50)	($220,000.00)	($220,000.00)	($69,752.50)	$0.00	($150,247.50)	31.71%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES	($34,112.89)	($90,000.00)	($90,000.00)	($34,112.89)	$0.00	($55,887.11)	37.90%
5810.000.000.346008.000 / METRA - PAVILION USE FEES	($1,720.00)	($165,000.00)	($165,000.00)	($1,720.00)	$0.00	($163,280.00)	1.04%
5810.000.000.346009.000 / METRA - EXPO USE FEES	($25,500.00)	($285,000.00)	($285,000.00)	($25,500.00)	$0.00	($259,500.00)	8.95%
5810.000.000.346010.000 / METRA - ARENA USE FEES	($43,000.00)	($380,000.00)	($380,000.00)	($43,000.00)	$0.00	($337,000.00)	11.32%
5810.000.000.346012.000 / METRA - USER SERVICES	($46,656.79)	($460,000.00)	($460,000.00)	($46,656.79)	$0.00	($413,343.21)	10.14%
5810.000.000.346013.000 / METRA - CONCESSIONS	($60,932.98)	($670,000.00)	($670,000.00)	($60,932.98)	$0.00	($609,067.02)	9.09%
5810.000.000.346016.000 / METRA - CATERING	($678.00)	$0.00	$0.00	($678.00)	$0.00	$678.00	0.00%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC	($21,556.76)	($375,000.00)	($375,000.00)	($21,556.76)	$0.00	($353,443.24)	5.75%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS	($59,574.59)	($125,000.00)	($125,000.00)	($59,574.59)	$0.00	($65,425.41)	47.66%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE	$0.00	($580,000.00)	($580,000.00)	$0.00	$0.00	($580,000.00)	0.00%
5810.000.000.346040.000 / METRA - CAMPING FACILITIES FEES	($8,650.00)	($80,000.00)	($80,000.00)	($8,650.00)	$0.00	($71,350.00)	10.81%
5810.000.000.346090.000 / METRA - PARKING FEES	($5,585.40)	($70,000.00)	($70,000.00)	($5,585.40)	$0.00	($64,414.60)	7.98%
5810.000.000.346098.000 / METRA - MARKETING INCENTIVES	($50,000.00)	($50,000.00)	($50,000.00)	($50,000.00)	$0.00	$0.00	100.00%
5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO	($84,875.10)	($420,000.00)	($420,000.00)	($84,875.10)	$0.00	($335,124.90)	20.21%
5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS	($517,762.57)	($670,000.00)	($670,000.00)	($517,762.57)	$0.00	($152,237.43)	77.28%
5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS	($641,110.97)	($725,000.00)	($725,000.00)	($641,110.97)	$0.00	($83,889.03)	88.43%
5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS	($78,312.25)	($95,000.00)	($95,000.00)	($78,312.25)	$0.00	($16,687.75)	82.43%
5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR	($12,366.17)	($16,000.00)	($16,000.00)	($12,366.17)	$0.00	($3,633.83)	77.29%
5810.000.000.346242.000 / METRA - FAIR: NOVELTY	($46,763.83)	($17,000.00)	($17,000.00)	($46,763.83)	$0.00	$29,763.83	275.08%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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	($76,106.30)	($80,000.00)	($80,000.00)	($76,106.30)	$0.00	($3,893.70)	95.13%
5810.000.000.346244.000 / METRA - FAIR: OTHER REVENUE	($21,446.70)	($30,000.00)	($30,000.00)	($21,446.70)	$0.00	($8,553.30)	71.49%
5810.000.000.346251.000 / METRAPARK - MIDWAY MALL	($76,550.00)	($90,000.00)	($90,000.00)	($76,550.00)	$0.00	($13,450.00)	85.06%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	($38,296.00)	($30,000.00)	($30,000.00)	($38,296.00)	$0.00	$8,296.00	127.65%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	($246,736.76)	($275,000.00)	($275,000.00)	($246,736.76)	$0.00	($28,263.24)	89.72%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	($243,736.00)	($220,000.00)	($220,000.00)	($243,736.00)	$0.00	$23,736.00	110.79%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	($520,063.70)	($530,000.00)	($530,000.00)	($520,063.70)	$0.00	($9,936.30)	98.13%
5810.000.000.346259.000 / METRA - SIGN INCOME	($190,947.00)	($420,000.00)	($420,000.00)	($190,947.00)	$0.00	($229,053.00)	45.46%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
5810.000.000.369000.000 / METRA - OTHER INCOME	($8,883.02)	($50,000.00)	($50,000.00)	($8,883.02)	$0.00	($41,116.98)	17.77%
Total For METRA	($3,272,585.73)	($11,991,402.00)	($11,991,402.00)	($3,272,585.73)	$0.00	($8,718,816.27)	27.29%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES	($5.27)	$0.00	$0.00	($5.27)	$0.00	$5.27	0.00%
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	$0.00	($33,000.00)	($33,000.00)	$0.00	$0.00	($33,000.00)	0.00%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	($70,623.50)	($460,000.00)	($460,000.00)	($70,623.50)	$0.00	($389,376.50)	15.35%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	($55,343.00)	($55,000.00)	($55,000.00)	($55,343.00)	$0.00	$343.00	100.62%
5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE	($52,527.88)	($190,000.00)	($190,000.00)	($52,527.88)	$0.00	($137,472.12)	27.65%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	$0.00	($2,000,000.00)	($2,000,000.00)	$0.00	$0.00	($2,000,000.00)	0.00%
Total For METRA CAPITAL IMPROVE	($178,499.65)	($2,738,000.00)	($2,738,000.00)	($178,499.65)	$0.00	($2,559,500.35)	6.52%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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 FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	($1,533,256.00)	($6,135,840.00)	($6,135,840.00)	($1,533,256.00)	$0.00	($4,602,584.00)	24.99%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	($38,866.00)	($90,000.00)	($90,000.00)	($38,866.00)	$0.00	($51,134.00)	43.18%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	($533,911.50)	($2,240,000.00)	($2,240,000.00)	($533,911.50)	$0.00	($1,706,088.50)	23.84%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	($42,927.00)	($156,240.00)	($156,240.00)	($42,927.00)	$0.00	($113,313.00)	27.48%
6050.000.000.340024.000 / HEALTH INSUR. PREMIUMS - COBRA	($4,680.92)	$0.00	$0.00	($4,680.92)	$0.00	$4,680.92	0.00%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	($5,940.00)	($35,640.00)	($35,640.00)	($5,940.00)	$0.00	($29,700.00)	16.67%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	($114,023.80)	($522,000.00)	($522,000.00)	($114,023.80)	$0.00	($407,976.20)	21.84%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	$0.00	($5,000,000.00)	($5,000,000.00)	$0.00	$0.00	($5,000,000.00)	0.00%
Total For HEALTH INSURANCE	($2,273,605.22)	($14,179,720.00)	($14,179,720.00)	($2,273,605.22)	$0.00	($11,906,114.78)	16.03%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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							
6060.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	($1,179,259.61)	($1,114,830.00)	($1,114,830.00)	($1,179,259.61)	$0.00	$64,429.61	105.78%
Total For TECHNOLOGY SYSTEM	($1,179,259.61)	($1,314,830.00)	($1,314,830.00)	($1,179,259.61)	$0.00	($135,570.39)	89.69%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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:	($15,956,595.72)	($166,668,827.00)	($168,295,914.00)	($15,956,595.72)	$0.00	($152,339,318.28)	9.48%

End of Report

Date: October 28, 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 07/01/26 – 09/30/26.

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. c.**

Meeting Date: 11/02/2026

Title: Payroll Audit

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Payroll Audit October 1 - October 15, 2026

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

Attachments

Payroll Audit

PAYROLL AUDIT
October 1 to October 15, 2026

Date: 10/21/2026

To: Board of County Commissioners

From: Tanya McWilliams, Deputy Auditor

Tanya McWilliams

From my office's review of the above referenced payroll, the findings are noted below:

Date	Employee Name	Department	Finding
10/21/2026	Miller, Courtney	Clerk of District	Remove Holiday Pay and update accruals
10/21/2026	Sobolesky-Reynolds, Amanda	CA	Missing payroll journal and enter accruals
10/21/2026	Idstrom, Leslie	Extension	Correct vacation accruals 15-20 yrs
10/21/2026	Silvesan, Cody	Facilities	Update accruals to salary
10/21/2026	Goldenson, Louise	Finance	Correct sick leave hrs. and update accruals
10/21/2026	Woempner, Michaela	Metra	Missing sick leave and vacation used descriptions
10/21/2026	Fahrenbruch, Amanda	Sheriff	Commuting mileage description missing on payroll journal and 1.25 hrs comp used not showing on employee summary
10/21/2026	Sweeney, Skyla	Treasurer	Overtime .25 s/b comp earned and update accruals

B.O.C.C. Regular **2. a.**

Meeting Date: 11/02/2026

Title: Board Minutes

Submitted By: Erika Guy

TOPIC:

Board Minutes - County Water District of Billings Heights September 2026

BACKGROUND:

See Attached

RECOMMENDED ACTION:

Discuss

Attachments

9.22.26

9.16.26

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

SPECIAL MEETING MINUTES

Tuesday, September 22, 2026 9 am

Board Room, County Water District of Billings Heights, 1540 Popelka Dr.

The Special meeting was opened with the Pledge of Allegiance. President Essmann called the meeting to order and asked the Board Secretary to call roll. Directors Ewalt, Graves, Erpenbach and President Essmann where in attendance and joined by Directors Ellis and Kary via Zoom. A quorum was established.

As there where no member of the public in attendance other that Evelyn Pyburn of the Yellowstone County News, President Essmann dispensed with the President's Remarks and Instructions. He asked if there were any public comment, none were offered.

Approval of Agenda

Director Ewalt made the motion to approve the agenda, and Director Graves seconded the motion. The motion passed unanimously.

New Business

Approval for President to sign engagement letter with Strom and Associates for Fiscal Year 2026 Audit

Director Ewalt made the motion to authorize President Essmann to sign the engagement letter with Strom and Associates to conduct the Fiscal year 2026 Audit. Director Graves seconded the motion. Director Ellis asked if there were any significant changes in the engagement letter since a copy was not included. President Essmann stated that there weren't any significant changes from last years letter and the effective part is based on the State contract. The motion passed unanimously.

Resolution authorizing budget expenditure for Security System Improvements for District Facilities

General Manager Oborn gave an overview of his research on Security cameras for the District's office and buildings. He reported that the estimate would be between $20,000 and $40,000. Director Erpenbach suggested that cameras at the pumpstations would be considerably higher due to the communication requirements. President Essmann asked what the expense would be for re-keying the facility and if an electronic access system would be feasible.

Director Ewalt asks how many cameras would be needed. GM Oborn said around 6. Director Ewalt didn't think that would be enough. He also suggested that the keys to the pumpstations should be different that the offices. Director Graves suggested that the pumpstation keys be controlled by being checked out. Director Erpenbach suggested that the keys be a type that can't be readily duplicated.

Director Ellis made a motion to approve an expenditure of $30,000. Director Erpenbach seconded the motion. During discussion of the motion, President Essmann asked the group how they would like to proceed in getting bids. The resolution covers cameras, access control and cyber protection. Director Ellis asked if it included fire protection. President Essmann asked if the building has flammable materials. They agreed it did, since the shop is attached to the offices. Director Ellis amended her motion to increase the budget to $45,000 and add fire alarms to the resolution. Director Erpenbach seconded the amended resolution. The resolution passed unanimously.

Resolution authorizing budget expenditure for Completion of Hydrant and Valve Testing
Director Ellis made the motion to approve the Resolution the budget expenditure for the completion of hydrant and valve testing. She recommended that the resolution have language added to clarify that the contract does not include repairs, material and labor without written consent of the Board. GM Oborn stated that the estimated cost of the at $55,670. Director Kary seconded the motion as amended with the additional language and the specified cost. President Essmann asked if the report includes repairs. GM Oborn said that it did not, but it did identify the hydrants and valves needing repairs. Director Ewalt told the group that there are two types of repairs - maintenance and non-functional hydrants. The motion passed 5-1, with Director Ewalt voting no.

Resolution to move all ACH processing to Black Mountain Service on or before December 31, 2027, with processing costs to be borne by District.
Director Erpenbach made the motion to approve moving all of the Automated Clearing House (ACH) to Black Mountain Systems. Director Kary seconded the motion. Director Ewalt what the cost of the processing is. GM Oborn told the group that Black Mountain charges $1.95 per transaction. President Essmann asked that the timing of ACH Payments be such that the bills were sent out before the transaction was processed. Director Ewalt asked that since the various banks call different rates, how does that affect this. GM Oborn said that it's a flat rate and won't be an issue. President Essmann commented that the benefit of the change is increased accuracy and improved customer service. The motion passed unanimously.

Announcements: Next Board Meeting: October 21, 2026, 6 pm

Executive Session on Litigation and Employee Issues
This portion of this meeting will be 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.

ADJOURNMENT

Carolyn Bakker

Carolyn Bakker, Board Secretary

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

Regular Meeting MINUTES

Wednesday, September 16, 2026, 6 pm

Board Room, County Water District of Billings Heights, 1540 Popelka Dr.

The meeting was opened with the Pledge of Allegiance led by Director Graves. President Essmann called the meeting to order at 6 pm. Secretary Bakker called the roll. Directors Ellis, Erpenbach, Ewalt, Kary, Graves and President Essmann were present and a quorum was established. Also in attendance was General Manager Oborn, Board Secretary Bakker, and Evelyn Pyburn (Yellowstone Co. News) were also present. Attending remotely was Thing 7 and Michael Miller via Zoom.

President Essmann dispensed with the President's Remarks on Conduct of Meeting as all in attendance had been at meetings in the past. He asked if there was any Public Comment and none was offered.

Approval of Agenda

Director Kary made the motion to approve the Agenda and Director Graves seconded it. The motion passed unanimously.

Approval of Minutes

Director Ewalt made the motion to approve August 19, 2026, Board Meeting and August 28, 2026, Special Meeting minutes. Director Erpenbach seconded the motion and the motion passed unanimously.

Manager's Report

General Manager Oborn gave a brief overview of his Managers Report. He reported that he is working to complete the audit closing entries that were recommended by the auditors and those entries should be completed by the end of the month. He also noted that the August revenue is under reported by $1.1M as the journal entry hadn't been made yet.

He reported that 2 leaks had been identified while Rocky Mountain Leak Detection was here in August. They will be back at the end of the month to continue inspections.

He updated the Board on the conversion to having Black Mountain Software for utility billing and bookkeeping services. He has had meetings with them to get the transition underway. The new Utility billing system will begin next month. That month will still have postcards, but the following month will have letter size bills.

Director Ellis asked how billing errors are addressed and how the leaks are being fixed. She noted that one leak from July is still shown on the current report. GM Oborn replied that

the Utility Clerk has been doing a great job handling complaints and keeping him informed of issues. The staff is working on the leaks.

Director Ewalt asked how to get more people to get more people to receive bills via email. This would save money for the district and its customers. It was suggested that an insert be included in the utility bill mailing once letter size bills are sent to promote the concept to the customer.

Director Graves asked if the lack of jobs being done was a result of not getting work done a result of not having 5 employees.

President Essmann asked the GM to review how much time is involved in processing ach payments. He would like to look at ways to reduce the data entry by the staff.

President Essmann told GM Oborn he was grading himself a little hard on his Manager's report. He has items marked as Critical have had enough progress, that they could be moved to "Needs Attention".

Specific Issues

The Board has asked for updates on specific issues and projects:

State of Montana Request for Corrective Action Plan on FY25 Audit

GM Oborn has been implementing the areas that needed to be addressed as noted in the Audit and the letter from the State of Montana. A letter is being prepared to respond to the State.

Fire Hydrant Testing

Peak Services are halfway through the 175 hydrants that were assigned to them. They tested the specific hydrants that were requested by Morrison-Maierle. The Board asked for a proposal for completing the remaining hydrants. Director Kary mentioned that cold weather is coming and the testing should be completed before that. Director Ewalt asked how the District was going to pay for the testing of the additional hydrants. He went on further to ask if this is something that the staff should be doing? President Essmann replied that the challenge is from staff resistance to change.

Director Ellis made a motion to authorize the GM to enter a Task order with Peak Services to complete the testing and servicing of the remaining hydrants. President Essmann seconded the motion. The motion passed, 5-1. Director Ewalt voting no.

Badger Meter Repair

Non-communicating meters results in having to estimate the customer's bill. The goal is to repair the communication part of the of the meters to correct the non-communicating meters. GM Oborn reported that Peak Services is available to assist in that project.

Update on Samsara Reports and Identification of Driver and relation to scheduled task

GM Oborn is working on getting the reporting set up. The delay was due to the

language in the prior Employee Manual prohibiting access of the required information and employee resistance. That language in the manual has been corrected through a resolution, and he will be able to access the required reports. He also stated that there is a program available through Samsara that can integrate to monitor fuel consumption. President Essmann said that the policy gives the President the authority to review the reports. He offered to work with Samara to pick out the reports.

Options for Employee Time Keeping and Conversion to Post Pay Period paycheck preparation

GM Oborn will set up a time-keeping procedure and implement a 8-5 work schedule with a one-hour lunch. The revision of pay periods requires revision to the Personnel Manual and a recommendation of a 30-day notice.

Consent Agenda

Director Ewalt made the motion to approve the Consent Agenda listed below. Director Erpenbach seconded the motion and the motion passed unanimously.

Monthly Financial Reports
- Balance Sheet
- Revenue YTD Actual vs Budget
- Expenditures YTD Actual vs Budget June
- Payment of Bills- Check Register
- Investments
  - Stifel Statement
  - Montana Board of Investment (STIP)

Old Business

Banking Committee Report – Director Erpenbach reported that interviews with the banks are scheduled to start next week. Director Ellis said she had done some research on banks. She told the group that the City of Billings, and Yellowstone County are both with US Bank. She suggested considering US Bank or staying with First Interstate Bank. President Essmann responded that the banks that had responded did include pricing. He reminded the Board that First Interstate Bank had in the past, failed to follow Board instructions regarding signature cards. Director Ewalt asked the committee to follow the prescribed protocol and interview the responding banks.

Director Ewalt made a motion that the RFQ Committee interview process and directing President Essman to name a committee member to replace GM Oborn, freeing him up for other duties. Director Erpenbach seconded the motion. The motion passed 5-1, Director Ellis voting no.

Meter Study Committee Report – Director Ewalt reported that the Request for Information (RFI) had been sent out. The response from Kamstrup was only response received at this time. A Kamtrup meter is currently being tested at Director Kary's home. It is running along side of the Badger Meter. September 30th is the deadline for

responses.

Adoption of Recommended Organization Chart and Advertisement of Position

Director Ellis made the motion to approve the adoption of the revised Organizational Chart. Director Kary seconded the motion. GM Oborn commented that the change to the chart removes the Assistant Manager position and adds an Operations Manager position. He stated that the current job descriptions are quite vague and clearer descriptions are in order. President Essmann will appoint a committee of three board members and the GM to develop a specific job description for Board approval as well as recommendations for posting the position. The motion passed unanimously.

Policy to Revise Fund Equity Reserve and Designation Policy

Director Ellis made a motion to approve the Resolution to Revise the Fund Equity Reserve and Designation Policy. The motion was seconded by Director Erpenbach. President Essmann told the board that the resolution wording is flexible enough that it will cover any new reserves as needed. The motion passed unanimously.

Revisions to Employee Manual

Director Erpenbach made a motion postponing the approval of the revised Employee Manual. The motion was seconded by President Essmann. The motion passed unanimously.

New Business

Discussion of Conversion of Billing to Zones

There was a discussion about creating billing zones to change from billing all customers at the same time to billing by zone. This would spread the workload over the month. This change would move billing from 4 times during the month vs monthly. Director Kary suggested that when developing the zones, that population growth trends be considered.

RFP for Comprehensive Security System including Cameras and smoke detection

President Essmann led the discussion of the need for a security system for the protection of the District's facilities including the office and the pump stations. The system should include cameras and smoke detection. Director Kary suggested that the project may be under the $80K threshold and would not need a Request for Proposal (RFP). President Essmann said that the $80K rule doesn't apply. The Board can set up its own rules as to what thresholds would require a RFP and what is with in the General Managers discretion.

The Board recommended getting bids for security systems. Director Erpenbach offered to assist as he has experience in designing security systems.

Appointment of Committee to Study Employee Benefits package

President Essmann suggested that the Board review the employee benefits packages being offered, looking at different options such as cafeteria plan so that employees choose benefits. Director Ellis made a motion to authorize President Essmann to form a committee to review options. Director Erpenbach seconded the motion. The motion passed unanimously.

Items for consideration for future meetings

- Operation Manager Job Description
- Internet Provider Contract

Announcements:

Next Board Meeting: October 21, 2026, 6 pm

Executive Session on Litigation and Employee Issues

This portion of this meeting was closed to the public because the chair 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.

ADJOURNMENT

Carolyn B Bakker

Carolyn B. Bakker, Board Secretary

B.O.C.C. Regular **2. b.**

Meeting Date: 11/02/2026

Title: Board Minutes

Submitted By: Erika Guy

TOPIC:

Board Minutes - DUI Task Force Board Minutes October 2026

BACKGROUND:

See Attached

RECOMMENDED ACTION:

File

Attachments

October 2026 Yellowstone County DUI Task Force AOD Symposium Planning Meeting Minutes

October 2026 Yellowstone County DUI Task Force Meeting Minutes

---

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

Yellowstone County DUI Task Force AOD Symposium Planning Meeting Minutes
October 15, 2026

Present: Haley Swan, Brandon Ihde, Bob Drake, Darla Tyler-McSherry.

The group reviewed the schedule to date, which is mostly complete.

Brandon reached out to Judge Fehr and she agreed to present on the Seize Opportunity and Recover Court (SOAR). She will discuss the interplay of treatment courts with DUI offenders in the community, including monitoring, compliance, and safety while in a community placement.

We now have one time slot to be filled, which is in the Treatment track on Friday, May 14 from 8:00-9:45. The group discussed former presenters Will Janisch and Shane Bancroft. Darla will reach out to check their availability and interest.

Brandon and Darla will meet with the event staff at the DoubleTree shortly after the New Year to discuss menu options for breakfast, explore snack options and address other logistical needs.

Haley and Gabby will once again oversee the Silent Auction.

Darla will apply for the MDT grant which has previously helped support the Symposium.

The group discussed the Opening Ceremonies. We will have the Commissioners present, along with a welcome from law enforcement commanders. Brandon will also coordinate with the Young Marines for their presence. We discussed having a youth choir perform.

Goals for next meeting:

- Finalize schedule.
- Determine the benefits for each sponsor level.
- Strong promotional push prior to end of year and Early Bird Deadline (February 12) $250 fee; $350 afterwards and $375 day of event

Next meeting: Thursday, November 17 11:00-11:30 (to accommodate the RFP review and vote process)

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

Yellowstone County DUI Task Force Meeting Minutes
October 15, 2026

Present: Haley Swan, Brandon Ihde, Bob Drake, Matthew Miller, Brennen Plucker, Kent O'Donnell, Monty Wallis, Darla Tyler-McSherry. **Excused:** Kevin Holland, Sam Morris, Gabby Thompson, Andy Beach, Karen Sylvester, Kacy Keith, Shaun Pisk, Brandon Gatlin, Andrew Loken, Jenna Solomon.

Brandon called the meeting to order at 12:07 PM.

Members received the September meeting minutes via email. Monty motioned for approval without changes. Bob seconded. Motion approved.

Members received the latest budget reports via email. No questions were brought forward.

Travis was not able to attend today's meeting and provide a social media report.

Brandon asked for any new Disclosures for Conflicts of Interest. None were reported.

Applications for the January-June 2027 RFP cycle are due November 1. The applications must address the following three conditions: 1) confirmation that the activity/project takes place in Yellowstone County; 2) there is a clear nexus between the activity/project and DUI, whether interdiction, treatment, or prevention, and 3) include a detailed budget. Applications can be sent to dtylermcsherry@hotmail.com or mailed to PO Box 20982, Billings, MT. 59104. Late applications will not be accepted.

The Angel Tree/Award of Merit takes place on Thursday, December 17 at noon. Since the Courthouse is undergoing renovations, the usual ceremony site is not available. Darla had a conversation with the contact at the County to find an alternative location. He is currently exploring the lobby of the Ostlund Building. Members also expressed interest in having at located at City Hall, as there are County offices in that building. Monty will contact the City for ceremony space as well as an area for lunch. We will need space on that day from about 10:30-1:30.

The Award of Merit nomination letters are due November 1, and can be sent to dtylermcsherry@hotmail.com or PO Box 20982, Billings, MT. 59104.

Darla and Brandon will coordinate with Cameron for names of DUI victims to be included in this year's ceremony.

The group discussed the holiday media campaign. Monty made a motion to approve up to $5,000 for this project, which includes both radio and TV. We will use our existing PSA. Brennen seconded. Motion approved.

This year's Holiday Parade takes place on Friday, November 27. The theme is "Christmas Under the Big Sky." Haley agreed to serve as point for this project. Registration fees are due by November 12. Monty made a motion to approve up to $300 to support this event. Bob seconded. Motion approved.

Brandon provided an update on the Symposium planning process. The schedule is almost completely filled. We want to conduct a big promotional push before the end of the year to help entice participants to register prior to the February 12 Early Bird Deadline.

We received a Letter of Interest from Beth Allen at Rimrock Foundation. Brandon read her Letter of Interest at the meeting, and confirmed she also completed the Qualtrics form. Both of those documents will be attached to the October meeting minutes, and voting will take place at the November meeting.

Brandon asked for a motion to adjourn. Brennen made a motion to adjourn. Sheriff O'Donnell seconded. Motion approved.

Meeting adjourned at 12:46 PM.

B.O.C.C. Regular **2. c.**

Meeting Date: 11/02/2026

Title: Board Minutes

Submitted By: Erika Guy

TOPIC:

Board Minutes - Tax Appeal Board 10/27/26

BACKGROUND:

See Attached

RECOMMENDED ACTION:

File

Attachments

Board Minutes

Yellowstone County Tax Appeal Board

Physical Address:
2825 3rd Ave N, Rm 419
Billings, MT 59101

Mailing Address:
PO Box 35000
Billings, MT 59107-5000

Yellowstone County Tax Appeal Board

MINUTES

COUNTY: Yellowstone County
PLACE: BOCC Board Room

DATE: October 27th, 2026
TIME: 1:16pm-2:20pm
2:20pm-3:27pm
*SHOW RECESS AND RECONVENTION

BOARD MEMBERS PRESENT:
J.R. Reger
Dan Cohn
Hanna Wagner

SECRETARY:
Erika Guy

HEARINGS HELD:

1:00pm	Docket #A-01-26	Cromley, Brent & Dorothea

DECISIONS MADE:

Docket #A-01-26/A11733	Cromley, Brent & Dorothea	Denied

Docket #A-01-26:
The board started the appeal with the DOR's motion on timeliness. The DOR argued the taxpayer was unable to file a second AB26 for the 2025-2026 tax year. The taxpayer should have filed a CTAB instead of an AB26. When the taxpayer ultimately filed a county tax appeal, it was past the 30-day window provided by law. The Taxpayer argued that the DOR sent a corrected assessment notice with information to appeal either to the DOR or the CTAB. The DOR argued that the corrected notice was a change to the taxpayer's tax rate rather than their valuation. Dan Cohn made a motion to find the appeal timely and hear the appeal for tax year 2025 & 2026. Hanna Wagner moved to amend the motion to accept the untimely appeal and hear the appeal for tax year 2025 & 2026. The board noted that the appeal was untimely but eligible for review due to extenuating circumstances. Amended motion seconded by J.R. Reger. Amended motion passed unanimously. The board closed the timeliness portion of the appeal and moved to the merits of the appeal.

Motion made by Hanna Wagner to uphold the DOR's value of $845,000. Motion seconded by J.R. Reger. Motion passed unanimously.

SIGNED:

J.R. Reger, Chair

A11733

APPEAL TO THE COUNTY APPEAL TAX BOARD

MTAB-401

Complete this document to appeal a property tax classification or assessment set by the Montana Department of Revenue (DOR). This appeal must be filed with the County Clerk and Recorder of the county where the property is located. This appeal will be heard by that county's Tax Appeal Board (CTAB). The County Tax Appeal Board is not part of the Department of Revenue.

FOR COUNTY APPEAL TAX BOARD USE

Docket Number: A-01-26

Date Filed: 7/28/26

Received by: Erika G.

Only one appeal may be made in each two-year appraisal cycle. The date your appeal is due depends on whether you went through the AB-26 informal review process with DOR.

If you did NOT file an AB-26.	OR	If you went through the AB-26 process.
The county Clerk and Recorder must **receive** your appeal within 30 days from the **date on the DOR's notice of tax classification or assessment.**		The county Clerk and Recorder must **receive** your appeal within 30 days from the **date on the final AB-26 decision sent by Montana Dept. of Revenue.**

If your appeal is received late it will not be considered. If your property taxes are due before the appeal is resolved, you must pay them under protest if you want them refunded to you.

If you refuse to allow DOR to inspect your property for appraisal you must submit an appraisal conducted by a licensed appraiser who is in good standing and certified in Montana. If you do not, the county and state tax appeal boards cannot revise your valuation.

Name	Brent R and Dorothea M Cromley				
Taxpayer Name	Brent R and Dorothea M Cromley				
Property County	Yellowstone				
Address	235 Parkhill Drive				
City	Billings	**State**	MT	**Zip**	59101
Email	brentcromley@gmail.com	**Phone**	4062084147		

Was an AB-26 Form filed with the Dept. of Revenue?

Select One: ○ No ◉ Yes Decision Date: 7/1/26

RECEIVED
JUL 28 2026
YELLOWSTONE COUNTY
CLERK AND RECORDER

APPEAL TO THE COUNTY APPEAL TAX BOARD

MTAB-401

Legal Description of Property:

Street Address	235 Parkhill Drive	**No. of Acres**	0.4
Lot(s)	74-76	**Section**	32
Block(s)	14	**Township**	01N
Addition / Subdiv.	No. Elevation, 3rd Filing	**Range**	26E
City / Town	Billings	**GEOCode**	03-1033-32-3-21-18-000

	Dept. of Revenue Valuation	**Taxpayer Requested Valuation**	**CTAB Valuation** *For CTAB use only.*
Land	107,380	85,575	
Buildings & Improvements	737,620	587,715	

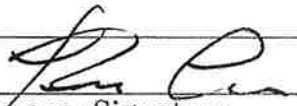
This section is your opportunity to describe what you think was incorrect about DOR's classification and assessment and to describe what the Board should do to correct it.

What was incorrect about DOR's classification or assessment?
(Ex: A similar house in my neighborhood sold for less.)

See attached sheet

What are you asking for to correct the problem?
(Ex: My home should be valued at $75,000.)

Our home should be valued at $673,290, or far less than the $845,000 set by the State.

2 / 28 / 2026 Date	 Taxpayer Signature

APPEAL TO THE COUNTY APPEAL TAX BOARD

MTAB-401

Optional: 3rd Party Representation: List below.			
I hereby authorize Brent Cromley			to represent me in this appeal.
Address	235 Parkhill Drive		
Email	dorothea.cromley@gmail.com	Phone	4062523512
9 / 28 / 2026 Date		Dorothea Cromley Taxpayer Signature	

Finally, make two copies of this document and:

- **Send the original AND one copy to the County Clerk and Recorder.**
- **Keep one copy for your records.**

What Happens Next?

The County Tax Appeal Board will contact you to arrange a hearing with you and the Department of Revenue. After the hearing, the County Tax Appeal Board will provide you with a decision by mail within 3 days.

The following section is for the County Tax Appeal Board to write its decision.

The above application is: *Granted* / *Denied* X *Granted in Part*

For the following reasons: The taxpayer did not prove the DOR classification and valuation was incorrect.

Date: 10.27.26 Chair Signature & County: T.R.

You may appeal this County Tax Appeal Board decision to the Montana Tax Appeal Board. To do so, complete and submit an Appeal to the Montana Tax Appeal Board (form MTAB-801), available at www.mtab.mt.gov.

The Montana Tax Appeal Board must receive your appeal within 30 days from when you received the County Tax Appeal Board decision or your appeal will not be accepted.

B.O.C.C. Regular **2. d.**

Meeting Date: 11/02/2026

Title: HRDC General Relief Assistance Program Quarterly Report for Quarter Ending September 30th, 2026

Submitted By: Erika Guy

TOPIC:

HRDC General Relief Assistance Program Quarterly Report for Quarter Ending September 30th, 2026

BACKGROUND:

See Attached

RECOMMENDED ACTION:

File

Attachments

General Relief Quarterly Report

HRDC
COMMUNITY ACTION AGENCY

7 North 31st Street
P.O. Box 2016
Billings, MT 59103
Office: (406) 247-4732
Toll Free: 1-800-433-1411
Fax: (406) 248-2943
www.hrdc7.org

HUMAN RESOURCES DEVELOPMENT COUNCIL

September 30, 2026

Yellowstone County Commissioners
PO Box 35000
Billings, MT 59107

RE: General Relief Assistance Program

Enclosed please find the program report for the quarter ending September 30, 2026.

Sincerely,

Shannon Pritchard
Emergency Services Director
HRDC DISTRICT 7

cc: Jennifer Jones, Finance Director
Yellowstone County
PO Box 35003
Billings, MT 59107

HRDC
COMMUNITY ACTION AGENCY

7 North 31st Street
P.O. Box 2016
Billings, MT 59103
Office: (406) 247-4732
Toll Free: 1-800-433-1411
Fax: (406) 248-2943
www.hrdc7.org

HUMAN RESOURCES DEVELOPMENT COUNCIL

Yellowstone County General Relief Program
As of September 30, 2026

Rent Assistance	
Currently enrolled participants	11
Applications on the Waiting List	8
Applications Currently Pending	0
Participants closed this quarter/no longer eligible	3
Total Participants Served	**25**

During this quarter, there were 197 supportive services/case management contacts.

Three clients were closed from General Assistance – No settlement from SSA.

All of the participants have been diagnosed with chronic physical or mental health disabilities that prevent them from obtaining gainful employment and are unable to provide for their basic needs. They are all in the process of applying for Social Security Disability benefits. The qualification process for disability benefits often is very lengthy and can exceed a year. This program provides for their basic shelter needs during this interim period during which time they have no source of income.

This program is their only resource available to provide for shelter costs. They do not have minor children and do not qualify for TANF. The public housing waiting lists are lengthy with an average waiting time of 1 year, and local non-profits are limited to the rent assistance they can provide – often only to those households with steady employment.

County Burial Assistance

During the quarter ending June 30, 2026, HRDC approved 14 requests for county burial assistance. There was one (1) veteran who will be interned at Yellowstone National Cemetery, and ten (13) nonveterans that will be buried at Riverside cemetery.

Yellowstone County General Relief Program
Grant Financial Report
Quarter and Year-to-Date for the Period Ending September 30, 2026

	Direct Services	Admin Fee	Total
County Program Funds	$ 27,500.00	$ 6,875.00	$ 34,375.00
Plus CSBG Support			-
Plus Social Security Reimbursements	-		-
Plus Interest Income	1,232.97		1,232.97
Accumulated Carryover	165,022.94		165,022.94
Current Year SSI reimbursements Carryover	34,908.60		34,908.60
Program Funds Available	228,664.51	6,875.00	235,539.51
Housing-rent	10,273.00		10,273.00
Hygiene	912.00		912.00
Utilities, Other	1,567.75		1,567.75
Burial (net of refunds)	17,771.00		17,771.00
Social Security Supportive Services	-		-
Headstones	-		-
Total Provided Client Services	30,523.75		30,523.75
Operating Fee		6,875.00	6,875.00
Net Available for Services	198,140.76	-	198,140.76

B.O.C.C. Regular **3. a.**

Meeting Date: 11/02/2026

Title: DUI Task Force Symposium - Speaker Contracts

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

Speakers for the DUI Task Force Alcohol and Drug Symposium 2027

BACKGROUND:

This contract template was approved by County Attorney, and the budget for the speakers was approved in the FY27 Budget.

Attached are contracts with Ryan Haskell, Jonathon Huber, Doctor James H. Berry, and Montez Productions LLC to speak at the conference to be held in May 2027.

RECOMMENDED ACTION:

File.

Attachments

DUI Task Force - 2027 Symposium Speaker Contracts

Yellowstone County DUI Task Alcohol and Drug Symposium 2027 Agreement

1. This agreement, made this day of October 9th, 2026, between Ryan Haskell and **Yellowstone County DUI Task Force**, herein referred to as PURCHASER, for the services of one presenter(s) as follows:

2. PRESENTER'S NAME(S):	**Ryan Haskell**
3. PLACE OF ENGAGEMENT(S):	DoubleTree by Hilton Hotel Billings 27 N 27th St Billings, MT 59101
4. DAYS & DATES OF ENGAGEMENT(S):	Thursday, May 13, and Friday, May 14, 2027
5. TIME OF ENGAGEMENT(S):	**Thursday, May 13 2:00 PM-3:00 PM** **Friday, May 14 9:45-11:30**
6. TYPE OF ENGAGEMENT(S):	**Presentations (2) "Cannabis and the SRO" and "Common Drug Indicators for Patrol Officers"**
7. AGREED PRICE FOR ENGAGEMENT(S):	**Travel reimbursement and hotel reimbursement**

8. **PURCHASER WILL MAKE PAYMENTS AS FOLLOWS**: Check payable to: **Ryan Haskell** for **hotel accommodations and travel reimbursement** due within 30 days after receipts received.

9. **PRESENTER(S) - INDEPENDENT CONTRACTOR** A. PRESENTER(S) execute(s) this agreement as an independent contractor and shall have input regarding the supervision, direction, and control of the services of this engagement to fulfill the entertainment requirements. B. PRESENTER(S) execute(s) this agreement as an independent contractor, not as an employee of the purchaser. Responsibility for appropriate payment of payroll taxes and charges under applicable federal and local laws will be assumed by the PRESENTER(S). C. In the event the PRESENTER(S) are a "co-op" group, all members execute this agreement as PRESENTER(S), designating one member as the leader for the signing of contracts and the collection of funds for the group. In such event, each group member agrees to take complete responsibility for paying the appropriate federal and state taxes as an independent contractor, reporting such sums to the I.R.S. on form 1099.

10. **SPECIAL PROVISIONS** A. The recording, reproduction or transmission of performance is prohibited without written consent of _____and/or the PRESENTER(S). B. PRESENTER(S) and personnel may be members of a union or guild. In such event, PRESENTER(S) and personnel agree to be solely responsible for complying with the rules and regulations of such union or guild. C. Attached rider (if applicable) will be considered part of the contract. **YES X NO __. PLEASE ACKNOWLEDGE PERFORMANCE RIDER PRIOR TO SIGNING CONTRACT**. D. The agreement of the PRESENTER(S) to perform is subject to proven detention by sickness, accident, strikes, epidemics, Acts of God, or any legitimate conditions beyond their control. In the event of non-performance, PURCHASER is not under obligation to pay the non-presenter(s) and is entitled to a refund of the deposit. E. PURCHASER is under obligation to pay presenter(s) in full except as stated in item D above.

11. Commencement of engagement, together with the physical delivery of this contract, is deemed to be verification of an oral agreement and acceptance of all terms by all parties.

12. Any dispute regarding this Agreement, including its validity, interpretation, performance, or breach may be submitted to any Court having jurisdiction thereof. The agreement shall be reviewed under the laws of the State of Montana.

13. If any of the terms of this Agreement are determined to be void and unenforceable, the remaining provisions hereof shall remain in full force. Both PRESENTER(S) and PURCHASER acknowledge and confirm that they read and approved of the terms and conditions set forth herein.

14. **THIS AGREEMENT SHOULD BE SIGNED AND RETURNED TO __Darla Tyler-McSherry, Coordinator_ BY __October 31, 2026___**

Brdn Ihde
Purchaser's Signature

Brandon Ihde
Purchaser's Name (Printed)

PO Box 20982
Purchaser's Address

Billings MT 59104
City/State/Zip Code

406-371-6987
Phone

RAHaskell
Presenter Signature

Ryan Haskell
Presenter(s) Name(s)

501-11-3367
Presenter's SS # / Tax ID #

1148 39 ½ Ave W, West Fargo, ND 58078
City/State/Zip Code

701-429-3637
Phone

Yellowstone County DUI Task Alcohol and Drug Symposium 2027 Agreement

1. This agreement, made this 14th day of October between Jonathon Huber and **Yellowstone County DUI Task Force**, herein referred to as PURCHASER, for the services of one presenter(s) as follows:

2. PRESENTER'S NAME(S): **Jonathon Huber**

3. PLACE OF ENGAGEMENT(S): DoubleTree by Hilton Hotel Billings
27 N 27th St
Billings, MT 59101

4. DAYS & DATES OF ENGAGEMENT(S): **Friday, May 14, 2027**

5. TIME OF ENGAGEMENT(S): **Friday, May 14 8:00-9:45**

6. TYPE OF ENGAGEMENT(S): **Presentation "Beyond the Manual: HGN Part 1"**

7. AGREED PRICE FOR ENGAGEMENT(S): **Travel reimbursement and hotel reimbursement**

8. PURCHASER WILL MAKE PAYMENTS AS FOLLOWS: Check payable to: **Jonathon Huber** for **per diem hotel accommodations, meals and airline ticket reimbursement due within 30 days after receipts received.**

9. PRESENTER(S) - INDEPENDENT CONTRACTOR A. PRESENTER(S) execute(s) this agreement as an independent contractor and shall have input regarding the supervision, direction, and control of the services of this engagement to fulfill the entertainment requirements. B. PRESENTER(S) execute(s) this agreement as an independent contractor, not as an employee of the purchaser. Responsibility for appropriate payment of payroll taxes and charges under applicable federal and local laws will be assumed by the PRESENTER(S). C. In the event the PRESENTER(S) are a "co-op" group, all members execute this agreement as PRESENTER(S), designating one member as the leader for the signing of contracts and the collection of funds for the group. In such event, each group member agrees to take complete responsibility for paying the appropriate federal and state taxes as an independent contractor, reporting such sums to the I.R.S. on form 1099.

10. SPECIAL PROVISIONS A. The recording, reproduction or transmission of performance is prohibited without written consent of _____and/or the PRESENTER(S). B. PRESENTER(S) and personnel may be members of a union or guild. In such event, PRESENTER(S) and personnel agree to be solely responsible for complying with the rules and regulations of such union or guild. C. Attached rider (if applicable) will be considered part of the contract. **YES X NO __. PLEASE ACKNOWLEDGE PERFORMANCE RIDER PRIOR TO SIGNING CONTRACT**. D. The agreement of the PRESENTER(S) to perform is subject to proven detention by sickness, accident, strikes, epidemics, Acts of God, or any legitimate conditions beyond their control. In the event of non-performance, PURCHASER is not under obligation to pay the non-presenter(s) and is entitled to a refund of the deposit. E. PURCHASER is under obligation to pay presenter(s) in full except as stated in item D above.

11. Commencement of engagement, together with the physical delivery of this contract, is deemed to be verification of an oral agreement and acceptance of all terms by all parties.

12. Any dispute regarding this Agreement, including its validity, interpretation, performance, or breach may be submitted to any Court having jurisdiction thereof. The agreement shall be reviewed under the laws of the State of Montana.

13. If any of the terms of this Agreement are determined to be void and unenforceable, the remaining provisions hereof shall remain in full force. Both PRESENTER(S) and PURCHASER acknowledge and confirm that they read and approved of the terms and conditions set forth herein.

14. THIS AGREEMENT SHOULD BE SIGNED AND RETURNED TO _____ **BY** _____

Brandon Ihde **Purchaser's Signature**	JD Huber **Presenter Signature**
Brandon Ihde **Purchaser's Name (Printed)**	Jonathon Huber **Presenter(s) Name(s)**
PO Box 20982 **Purchaser's Address**	536-66-9737 **Presenter's SS # / Tax ID #**
Billings MT 59104 **City/State/Zip Code**	1412 72nd Ave SE - Lake Stevens, WA 98258 **City/State/Zip Code**
406-371-6987 **Phone**	206-819-4410 **Phone**

Yellowstone County DUI Task Alcohol and Drug Symposium 2027 Agreement

1. This agreement, made this day of **10/13/2026** between **James H. Berry, DO** and **Yellowstone County DUI Task Force**, herein referred to as PURCHASER, for the services of one presenter(s) as follows:

2. PRESENTER'S NAME(S):	**Dr. James Berry**
3. PLACE OF ENGAGEMENT(S):	DoubleTree by Hilton Hotel Billings 27 N 27th St Billings, MT 59101
4. DAYS & DATES OF ENGAGEMENT(S):	Thursday, May 13, 2027
5. TIME OF ENGAGEMENT(S):	**10:00 AM-11:30 AM**
6. TYPE OF ENGAGEMENT(S):	**Presentation "Avoiding Potholes: Navigating the Cautionary Trail of Cannabis"**
7. AGREED PRICE FOR ENGAGEMENT(S):	**$_2,000_ + hotel reimbursement, airfare reimbursement, and local ground Transportation reimbursement**

8. PURCHASER WILL MAKE PAYMENTS AS FOLLOWS: Check payable to: **James Berry** for **$ 2,000 + airfare reimbursement, hotel accommodations, and local ground transportation** **due within 30 days after receipts received.**

9. PRESENTER(S) - INDEPENDENT CONTRACTOR A. PRESENTER(S) execute(s) this agreement as an independent contractor and shall have input regarding the supervision, direction, and control of the services of this engagement to fulfill the entertainment requirements. B. PRESENTER(S) execute(s) this agreement as an independent contractor, not as an employee of the purchaser. Responsibility for appropriate payment of payroll taxes and charges under applicable federal and local laws will be assumed by the PRESENTER(S). C. In the event the PRESENTER(S) are a "co-op" group, all members execute this agreement as PRESENTER(S), designating one member as the leader for the signing of contracts and the collection of funds for the group. In such event, each group member agrees to take complete responsibility for paying the appropriate federal and state taxes as an independent contractor, reporting such sums to the I.R.S. on form 1099.

10. SPECIAL PROVISIONS A. The recording, reproduction or transmission of performance is prohibited without written consent of _____and/or the PRESENTER(S). B. PRESENTER(S) and personnel may be members of a union or guild. In such event, PRESENTER(S) and personnel agree to be solely responsible for complying with the rules and regulations of such union or guild. C. Attached rider (if applicable) will be considered part of the contract. **YES X NO __. PLEASE ACKNOWLEDGE PERFORMANCE RIDER PRIOR TO SIGNING CONTRACT.** D. The agreement of the PRESENTER(S) to perform is subject to proven detention by sickness, accident, strikes, epidemics, Acts of God, or any legitimate conditions beyond their control. In the event of non-performance, PURCHASER is not under obligation to pay the non-presenter(s) and is entitled to a refund of the deposit. E. PURCHASER is under obligation to pay presenter(s) in full except as stated in item D above.

11. Commencement of engagement, together with the physical delivery of this contract, is deemed to be verification of an oral agreement and acceptance of all terms by all parties.

12. Any dispute regarding this Agreement, including its validity, interpretation, performance, or breach may be submitted to any Court having jurisdiction thereof. The agreement shall be reviewed under the laws of the State of Montana.

13. If any of the terms of this Agreement are determined to be void and unenforceable, the remaining provisions hereof shall remain in full force. Both PRESENTER(S) and PURCHASER acknowledge and confirm that they read and approved of the terms and conditions set forth herein.

14. THIS AGREEMENT SHOULD BE SIGNED AND RETURNED TO _____ BY _____

Bdh Ihde	
Purchaser's Signature	**Presenter Signature**
Brandon Ihde	James H. Berry, DO
Purchaser's Name (Printed)	**Presenter(s) Name(s)**
PO Box 20982	367-92-6421
Purchaser's Address	**Presenter's SS # / Tax ID #**
Billings MT 59104	49 Garden Lane, Morgantown, WV 26501
City/State/Zip Code	**City/State/Zip Code**
406-371-6987	304-906-7401
Phone	**Phone**

Comedy Works Entertainment Engagement Agreement

1. This agreement, made this 6th day of August, 2026 between **Montez Productions LLC f/s/o Montez Productions LLC** and **Yellowstone County DUI Task Force**, herein referred to as PURCHASER, for the services of one performer(s) as follows:

2. PERFORMER'S NAME(S):	Vinnie Montez
3. PLACE OF ENGAGEMENT(S):	DoubleTree by Hilton Hotel Billings 27 N 27th St Billings, MT 59101
4. DAYS & DATES OF ENGAGEMENT(S):	Thursday, May 13th, 2027
5. TIME OF ENGAGEMENT(S):	Approx. 9am (Keynote) and 1pm (Breakout Session)
6. TYPE OF ENGAGEMENT(S):	45-50 min Keynote (Mental Health + Comedy Combo) & 45-50 minute Breakout Session (Mental Health)
7. AGREED PRICE FOR ENGAGEMENT(S):	**$5,000.00 + up to 2 nights of hotel accommodations, airfare reimbursement, and local ground transportation**

8. PURCHASER WILL MAKE PAYMENTS AS FOLLOWS: Check payable to: **Montez Productions LLC** for **$4,500.00 + AIR REIMBURSEMENT due AT EVENT.**

9. **DEPOSIT** A deposit that is non-refundable except as outlined in this agreement in the amount of **$500.00** payable to **Comedy Works Entertainment** no later than **9/11/26.**

10. PERFORMER(S) - INDEPENDENT CONTRACTOR A. PERFORMER(S) execute(s) this agreement as an independent contractor and shall have input regarding the supervision, direction, and control of the services of this engagement to fulfill the entertainment requirements. B. PERFORMER(S) execute(s) this agreement as an independent contractor, not as an employee of the purchaser. Responsibility for appropriate payment of payroll taxes and charges under applicable federal and local laws will be assumed by the PERFORMER(S). C. In the event the PERFORMER(S) are a "co-op" group, all members execute this agreement as PERFORMER(S), designating one member as the leader for the signing of contracts and the collection of funds for the group. In such event, each group member agrees to take complete responsibility for paying the appropriate federal and state taxes as an independent contractor, reporting such sums to the I.R.S. on form 1099.

11. SPECIAL PROVISIONS A. The recording, reproduction or transmission of performance is prohibited without written consent of Comedy Works Entertainment and/or the PERFORMER(S). B. PERFORMER(S) and personnel may be members of a union or guild. In such event, PERFORMER(S) and personnel agree to be solely responsible for complying with the rules and regulations of such union or guild. C. Attached rider (if applicable) will be considered part of the contract. **YES X NO __. PLEASE ACKNOWLEDGE PERFORMANCE RIDER PRIOR TO SIGNING CONTRACT.** D. The agreement of the PERFORMER(S) to perform is subject to proven detention by sickness, accident, strikes, epidemics, Acts of God, or any legitimate conditions beyond their control. In the event of non-performance, PURCHASER is not under obligation to pay the non-performer(s) and is entitled to a refund of the deposit. E. PURCHASER is under obligation to pay performer(s) in full except as stated in item D above.

12. AGENT PROVISIONS A. PERFORMER(S) and PURCHASER acknowledge that this contract is between PERFORMER(S) and PURCHASER and that Comedy Works Entertainment shall not be liable for default by either party or the default of non-performance of PERFORMER(S).

13. Commencement of engagement, together with the physical delivery of this contract, is deemed to be verification of an oral agreement and acceptance of all terms by all parties.

14. Any dispute regarding this Agreement, including its validity, interpretation, performance, or breach may be submitted to any Court having jurisdiction thereof. The agreement shall be reviewed under the laws of the State of Colorado.

15. If any of the terms of this Agreement are determined to be void and unenforceable, the remaining provisions hereof shall remain in full force. Both PERFORMER(S) and PURCHASER acknowledge and confirm that they read and approved of the terms and conditions set forth herein.

16. THIS AGREEMENT SHOULD BE SIGNED AND RETURNED TO COMEDY WORKS ENTERTAINMENT BY 9/11/26

Brandon Thde
Purchaser's Signature

Brandon Thde
Purchaser's Name (Printed)

2825 3rd Ave North
Purchaser's Address

Billings MT 59104
City/State/Zip Code

406 489 1885
Phone

Michael Raftery
Agent's Signature for Performer

Vinnie Montez
Performer's Name(s)

See W9
Performer's SS # / Tax ID #

Comedy Works Entertainment / Tax I.D # 83-2688867
1163 S Cherokee St, Denver, CO 80223
720-476-5560
Agent's Phone

Comedy Works Entertainment Contract Rider

The following is a list of requirements for performance. Due to venue variations, this list should be used as a simple guideline for the production staff or event organizers. All of the items are to be provided at the sole cost of PURCHASER. This rider is general in nature and can adapt to any venue limitations.

1. Stage Requirements
   A stage riser that is elevated at least 12" for the audience view. Stage should be clean, level, and sturdy with a performance area that is at least 4' deep x 8' wide. If there are items on stage during the show, these must be approved by talent prior to performance. Podiums should be removed from the stage or pushed to the rear side of the stage if removal is infeasible. If a stage is not available in your venue, please notify your Comedy Works Entertainment representative.

2. Sound and Lighting
   The venue should have adequate lighting and sound amplification for the size of the audience. A professional tech person on site is preferred. The following items are required:
   - One handheld corded microphone (SM 58 or higher quality) with straight mic stand placedcenter stage, plus an additional for back-up if possible
   - One flat top backless bar stool placed a few feet behind mic stand
   - House lighting should be dimmed for duration of performance
   - Stage or stage area should be sufficiently lit with supplemental lighting as needed

3. Dressing Room
   - PURCHASER will provide one clean, well-lit, private room for PERFORMER'S exclusive use (when available).
   - Please provide 2 bottles of water per performance

4. Seating Arrangement and Performance Introduction
   In order to enhance the audience experience, please limit the space between the stage and the first row of seats or dining tables. The performance should not begin before the audience has finished their meal (plates cleared) and have been settled with their attention given to the stage. This is best accomplished by having someone acting as a host or emcee provide a proper introduction to the show to alert the audience that the performance is about to begin. This can be done either on or off stage.

5. Recording
   The recording or streaming of the performance is prohibited. Purchaser will use best efforts to ensure that audience members silence their phones during the show and do not record or take photographs during the show.

6. Cancellation
   The agreement of the PERFORMER on the Engagement Date is subject to proven detention by sickness, inability to perform, accident, riot, strike, epidemic, breakdown of transportation, acts of God, labor disputes, any act or order of public authority, or any cause similar or dissimilar beyond PERFORMER's control. PERFORMER reserves the right to cancel this engagement without liability if PERFORMER is booked for any television or film appearance which conflicts with this engagement and PERFORMER provides PURCHASER written notice greater than 90 days prior to the agreed engagement date. PERFORMER reserves the right to cancel this engagement without special notice in the event of the illness or accident upon the entertainer.

   Should PERFORMER cancel for any reason, PRODUCER agrees to re-book event with a mutually agreed upon entertainer at a mutually agreed upon price not to exceed the agreed price for engagement if desired by PURCHASER.

Brandon Thde

PURCHASER

PRODUCER

B.O.C.C. Regular **3. b.**

Meeting Date: 11/02/2026

Title: CDBG West Billings Neighborhood Plan Update Grant - Closeout Letter

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

Closeout Letter from the MT Department of Commerce Regarding the CDBG West Billings Neighborhood Plan Update

BACKGROUND:

Closeout letter from the MT Department of Commerce regarding the CDBG West Billings Neighborhood Plan Update - confirming successful closeout of the grant.

RECOMMENDED ACTION:

File

Attachments

Final Close Out Approval Letter for CDBG West Billings Neighborhood Plan Update Grant

---

COMMERCE

Yellowstone County Commissioners
RECEIVED
OCT 2[illegible] 2026

October 19, 2026

Mark Morse
Yellowstone County Board of Commissioner Chair
PO Box 35003
Billings, MT 59107

Re: Final Close Out Approval for Yellowstone County Community Development Block Grant Planning Program Contract #MT-CDBG-PL-22-02

Dear Chair Morse,

This letter serves as documentation of final close out approval for the Montana Department of Commerce Community Development Block Grant Planning Grant Contract MT-CDBG-PL-22-02 with Yellowstone County, to complete a West Billings Neighborhood Plan Update, to conform with CDBG requirements. The original CDBG Planning grant award under this contract was $37,500 and a total of $32,314.50 was expended on project activities. This is the formal notice that the remaining balance of $5,185.50 will be recaptured by the Program.

Community MT staff have reviewed the final product that was submitted to Commerce. The documentation provided complies with the state and federal CDBG close out reporting requirements.

Retention of Records: All CDBG-related records for this project must be retained for four years from the date of this final close out approval – i.e., until October 19, 2030. Yellowstone County, as the CDBG Planning grant recipient, is considered the ultimate repository of files and records for this project. All essential project management files and related records should be in the possession of Yellowstone County.

If you have any questions regarding this final close out approval, please contact Community MT at DOCCDD@mt.gov or 406-841-2770.

Sincerely,

Paige Bowsher

Paige Bowsher
Planning Program Specialist

B.O.C.C. Regular
Meeting Date: 11/02/2026
Title: Response to Audit Findings - October 22, 2026
Submitted By: Amy Mills

TOPIC:
October 1 - October 15 Payroll Audit

BACKGROUND:
na

RECOMMENDED ACTION:
na

Attachments

Audit Findings

PAYROLL AUDIT
October 1 to October 15, 2026

Date: 10/21/2026

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
10/21/2026	Miller, Courtney	Clerk of District	Remove Holiday Pay and update accruals
10/21/2026	Sobolesky-Reynolds, Amanda	CA	Missing payroll journal and enter accruals
10/21/2026	Idstrom, Leslie	Extension	Correct vacation accruals 15-20 yrs
10/21/2026	Silvesan, Cody	Facilities	Update accruals to salary
10/21/2026	Goldenson, Louise	Finance	Correct sick leave hrs. and update accruals
10/21/2026	Woempner, Michaela	Metra	Missing sick leave and vacation used descriptions
10/21/2026	Fahrenbruch, Megan	Sheriff	Commuting mileage description missing on payroll journal and 1.25 hrs comp used not showing on employee summary
10/21/2026	Sweeney, Skyla	Treasurer	Overtime .25 s/b comp earned and update accruals

B.O.C.C. Regular

Meeting Date: 11/02/2026

Title: Contract with Billings Construction Supply

Submitted For: Monica Plecker, Public Works Director

Submitted By: Trasee Field, Senior Secretary

TOPIC:

Contract with Billings Construction Supply

BACKGROUND:

Contract with Billings Construction Supply for procurement and installation of speed limit signs, neighborhood signs, posts and bases, solar powered radar speed feedback signs, stop signs and relocation of street name signs.

RECOMMENDED ACTION:

File

Attachments

Contract

YELLOWSTONE COUNTY
INDEPENDENT CONTRACTOR CONTRACT

This Contract is entered into by and between Yellowstone County, Montana, herein referred to as "COUNTY", and Billings Construction Supply (BCS), herein referred to as "CONTRACTOR", whose address is 5514 King Ave E, Billings, MT, 59101.

THE PARTIES AGREE AS FOLLOWS:

1. SCOPE OF SERVICES: CONTRACTOR agrees to complete and perform the work or services in accordance with the solicitation, plans, and specifications attached and hereby incorporated as **Exhibit A**.

The work is generally described as procurement and installation of speed limit signs, neighborhood signs, posts, and bases; solar powered radar speed feedback signs, posts, and bases; stop signs, posts, and bases, and the relocation of street name signs.

2. INDEPENDENT CONTRACTOR: COUNTY hereby employs CONTRACTOR as an independent contractor to complete and perform the scope of services. Neither CONTRACTOR or its principals or employees are employees of COUNTY.

3. EFFECTIVE DATE AND TIME OF PERFORMANCE: CONTRACTOR shall elect the start date upon approval of this Contract by both parties. The CONTRACTOR shall complete all Work within 15-calendar days of their elected start date, but not later than November 15, 2026.

4. COMPENSTATION: For the satisfactory completion of the scope of services, COUNTY shall pay CONTRACTOR a total of $12,650.00. CONTRACTOR should submit invoices directly to COUNTY upon satisfactory completion of services for the period being invoiced. Any Change Orders for the project must be approved in writing by COUNTY prior to work being started. COUNTY shall pay invoices within 30 days of invoice date.

5. CONTRACTOR'S REPRESENTATION:

1. CONTRACTOR has examined and reviewed Contract Documents and other related paperwork
2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the work.
3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and furnishing of the work.
4. CONTRACTOR has given COUNTY written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and that the Contract Documents are generally sufficient to indicate and convey the understanding of all terms and conditions for performance of the scope of services.

6. CONTRACT DOCUMENTS: The Contract Documents, which comprise the entire agreement between COUNTY and CONTRACTOR, consist of the following:

1. This agreement
2. CONTRACTOR's quote dated 9/29/2026
3. CONTRACTOR's certificate of insurance and workers compensation coverage
4. Exhibit A, attached hereto

7. WARRANTY: CONTRACTOR warrants that all services shall be performed in a professional manner. CONTRACTOR acknowledges that it shall be liable for any breach of this warranty for a period of one (1) year from the time services are completed.

8. MODIFICATION OF CONTRACT: This Contract contains the entire agreement between parties, and no statements or promises made by either party, or agents of either party, which are not contained in the written Contract, are valid or binding. This Contract may not be modified or altered except upon written agreement signed by both parties. Any subcontractor shall be bound by all of the terms and conditions of this Contract.

9. INSURANCE: CONTRACTOR shall maintain at its sole cost and expense, commercial general liability insurance from an insurance carrier licensed to do business in the State of Montana in the amount of million dollars ($1,000,000.00) for each occurrence (minimum) and two million dollars ($2,000,000.00) aggregate. CONTRACTOR also agrees to maintain workers compensation insurance from an insurance carrier licensed to do business in the State of Montana. Proof of general liability and workers compensation insurance shall be provided to COUNTY at least ten (10) days prior to beginning work under this Contract. COUNTY must be listed as an additional insured on the general liability insurance certificate for this Contract.

10. INDEMNIFICATION: CONTRACTOR agrees to waive all claims and recourse against COUNTY, including the right of contribution for loss and damage to persons or property arising from, growing out of, or in any way connected with incidental to CONTRACTOR's performance of this Contract except for liability arising out of concurrent or sole negligence of COUNTY or its officers, agents or employees. Further, CONTRACTOR shall indemnify, hold harmless and defend COUNTY against all claims, demands, damages, costs, expenses or liability arising out of CONTRACTORS's negligent performance of this Contract except for liability arising out of the concurrent or sole negligence of COUNTY or its offices, agents or employees.

11. COMPLIANCE WITH LAWS: CONTRACTOR shall comply with applicable federal, state, and local laws, rules and regulations, including the Montana Human Rights Act, Civil Rights Act of 1964, The Age Discrimination Act of 1975 and the American with Disabilities Act of 1990. CONTRACTOR or their subcontractors agrees that the hiring of persons to perform the contract will be made on the basis of merit and qualification and there will be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the person performing under the Contract.

12. PERMITS: CONTRACTOR is responsible for obtaining any and all permits required to perform work under the Contract.

13. PREVAILING WAGE: All employees employed by CONTRACTOR or their subcontractor(s) in performance of this Contract, if the Contract exceeds twenty-five thousand dollars ($25,000.00), will be paid wages at rates as may be required by the laws of the State of Montana in accordance

with the schedule of 2026 Montana Prevailing Wage Rates for Highway Construction as established by the Montana Department of Labor and Industry.

Each CONTRACTOR (Prime and sub) must submit (through the prime CONTRACTOR) certified payrolls for each week from the time the project begins through completion. Certified payrolls must be numbered sequentially and submitted on a weekly basis whether or not work was performed. If no work was performed, CONTRACTOR shall note this on the payroll.

14. PREFERENCE: CONTRACTOR agrees to give preference to the employment of bona fide Montana residents in compliance with MCA 18-2-403 (1). Pursuant to MCA 18-2-409, except for projects involving the expenditure of federal aid funds or where residency preference laws are specifically prohibited by federal law, the CONTRACTOR shall ensure that at least 50% of the workers of the CONTRACTOR (including workers employed by subcontractors) working on the project shall be bona fide Montana Residents.

15. PLACE OF PERFORMANCE, CONSTRUCTION, AND VENUE: Performance of this Contract is in Yellowstone County, Montana and venue for any litigation arising from performance of this Contract is the 13th Judicial District Court, Yellowstone County, Montana. This Contract shall be governed by the laws of the State of Montana.

16. ATTORNEY FEES: In the event of litigation between CONTRACTOR and COUNTY, the prevailing party shall be entitled to reimbursement of court costs and reasonable attorney fees by the non-prevailing party.

17. SUSPENSION: Without terminating this Contract, COUNTY may suspend CONTRACTOR's services following written notice. On the suspension date specified in the notice, CONTRACTOR shall have ceased its services in an orderly manner. CONTRACTOR shall be reimbursed for all reasonable costs incurred and unpaid for services rendered through the suspension date specified in the notice, but in no case will CONTRACTOR be paid for services rendered after the date of such suspension. If resumption of CONTRACTOR's services requires any waiver or change in this Contract, any such waiver or change shall require the written agreement of all parties, and the writing shall be attached as an addendum to this Contract.

18. TERMINATION: COUNTY reserves the right to terminate this Contract, in whole or in part, at any time by providing thirty (30) days written notice to CONTRACTOR. On the termination date specified in the notice, CONTRACTOR shall have ceased its services in an orderly manner. If a new contractor is retained to, or COUNTY will itself complete the services, CONTRACTOR will fully cooperate with COUNTY in preparing the new contractor or COUNTY to take over completion of services on the specified termination date. CONTRACTOR will be reimbursed for all reasonable costs incurred and unpaid for services rendered in conformance with this Contract through the date of termination specified in COUNTY's notice to CONTRACTOR. In no case will CONTRACTOR be paid for services rendered after the date of termination.

In the event of a material breach of this Contract by COUNTY, the CONTRACTOR shall have the right to terminate this Contract thirty (30) days after written notice to COUNTY specifying such material breach, unless COUNTY has cured such material breach within said period.

This Contract may be terminated without cause by either party. In that event, the party seeking to terminate this Contract must give ninety (90) days written notice to the other party of the intent to terminate the Contract.

In witness whereof, COUNTY and CONTRACTOR have signed this Contract in duplicate. One counterpart each will be delivered to COUNTY and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by COUNTY and CONTRACTOR.

This Contract will be effective 10/09/2026.

COUNTY:
Yellowstone County
Billings, MT 59101

Jay D. Anderson, PE
Public Works Deputy Director

CONTRACTOR
Billings Construction Supply
5514 King Ave E, Billings, MT 59101

Chance Lujan
Project Manager

BILLINGS CONSTRUCTION SUPPLY
5514 KING AVENUE EAST · BILLINGS, MT 59101
PHONE 406-248-8355
CONTRACTORS LICENSE NO. 284476

ATTN: Jay- Yellowstone County
PROJECT: Traffic Control Signage in Sundance Sub (RSID 861M-Signage)
DATE: 9/29/2026

Bid Item
Mobilization
Taxes, Bonds, & Insurance
Traffic Control
R1-1 (30"x30"
R2-1 (18"x24") - 25 MPH
R2-5bp
Solar power, radar speed feedback sign
Sign post and base, including concrete
Street sign relocation
Sign post

Sign Price Includes:

* Labor
* Posts, Anchors and Signs
* Concrete
* Installation per City Specifications

Sign Price Does Not Include:

* Coring of concrete or any removal of any concrete or asphalt required to install signs Coring of concrete will be an additional $100.00 per sign and cutting of asphalt will be an additional $80.00.
* Reinforcing Steel
* Staking of signs, unless otherwise agreed

** Quoted price is good for 1 Year from quote creation

PLEASE ALLOW 14 DAYS ADVANCED NOTICE FOR SCHEDULING SIGN INSTALLS

THANK YOU FOR THE OPPORTUNITY TO QUOTE THIS PROJECT. PLEASE CALL WITH ANY QUESTIONS.

Chance Lujan

Prices Subject to Change after 90 Days



Unit	Qty	Price	Total
LS	1	$ 300.00	$300.00
LS	1	$ 480.00	$480.00
LS	1	$ 400.00	$400.00
Each	2	$ 100.00	$200.00
Each	5	$ 85.00	$425.00
Each	3	$ 85.00	$255.00
Each	2	$ 4,030.00	$8,060.00
Each	5	$ 350.00	$1,750.00
Each	2	$ 290.00	$580.00
Each	2	$ 100.00	$200.00
Total			$12,650.00

Prices Subject to Change after 90 Days

Jay Anderson

From: Jay Anderson
Sent: Thursday, September 24, 2026 4:54 PM
Cc: Monica Plecker; Gregg Morgan
Subject: RE: Yellowstone County Public Works - Quote Solicitation for Traffic Control Signage

All –

Bid item for sign post and base, including concrete is revised from 5 SY to 5 EA. The intent of this bid item is to pay for the posts and bases to be installed for three speed limit and neighborhood signs, and two radar feedback signs. The stop signs are to be added to the existing street signs, and paid for as relocation. If the posts do not provide adequate height, the relocations will not be paid and the sign post bid items will be utilized.

Final staking to be provided by Yellowstone County.

Please denote the bid item unit change on your submitted bid form prior to submittal.

Thank you,

Jay D. Anderson, PE
Deputy Public Works Director
Yellowstone County
(406) 254-7926

From: Jay Anderson
Sent: Tuesday, September 22, 2026 4:14 PM
Cc: Monica Plecker <mplecker@yellowstonecountymt.gov>; Gregg Morgan <gmorgan@yellowstonecountymt.gov>
Subject: Yellowstone County Public Works - Quote Solicitation for Traffic Control Signage

To whom it may concern –

Yellowstone County Public Works intends to quote a project for the installation of certain traffic control signage within Sundance Subdivision in Billings west end.

Please review the attached solicitation. If interested, please return a complete bid form sheet, within the solicitation attached, to me no later than Thursday, October 1, 2026, by 5:00 PM.

Please reach out with any questions. Questions will be answered in responses to this email chain.

Jay D. Anderson, PE
Deputy Public Works Director
Yellowstone County
2825 3rd Avenue North, Room 600
Billings, MT 59101
(406) 254-7926

** Please note that Yellowstone County Public Works is now located on the 6th floor of the Ostlund Building at 2825 3rd Avenue North.

September 22, 2026

Yellowstone County is currently soliciting price quotations for:

Traffic Control Signage in Sundance Subdivision (RSID 861M)

The project is in the Sundance Subdivision, east of 48th Street West and north of Central Avenue in Billings, Montana. A Scope of Work is attached. In general, the work includes procurement and installation of speed limit signs, neighborhood signs, posts, and bases; solar powered radar speed feedback signs, posts, and bases; stop signs, posts, and bases, and the relocation of street name signs.

All quotations must be labeled 'RSID 861M - Signage' and submitted to the Yellowstone County Public Works Department, P.O. Box 35024, Billings, MT 59107 or delivered to Yellowstone County Public Works, Room 608 in the John V. Ostlund Building, 2825 3rd Avenue North, Billings, MT 59101 or e-mailed to janderson@yellowstonecountymt.gov. Bids shall be received by Yellowstone County Public Works **no later than 5:00 p.m., Thursday, October 1, 2026**. Quotes received after the date and time listed above will not be considered.

The selected contractor will be required to provide a copy of their workers compensation coverage and general liability insurance. Payment and performance bonds are not required. Contract amounts less than $25,000 do not require Montana Prevailing Wage Rates. Refer to the sample contract within this solicitation for additional information.

All Work shall be completed in accordance with this scope of work, specifications included, MUTCD, MPWSS and as revised by the 2021 City of Billings modifications, County Road Policy, and the requirements specified within.

The Contractor must, in performance of work under this contract, fully comply with all applicable federal, state or local laws, rules, regulations, including the Montana Human Rights Act, Civil Rights Act of 1964, the Age Discrimination Act of 1975 and the American with Disabilities Act of 1990. Any subletting or subcontracting by the Contractor subjects subcontractors to the same provisions. In accordance with section 49-3-207, MCA, the Contractor agrees that the hiring of persons to perform the contract will be made on the basis of merit and qualifications and there will be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing under the contract.

If you have any questions concerning this project, please contact Jay Anderson at the Yellowstone County Public Works Department at (406)-254-7926 or janderson@yellowstonecountymt.gov

Yellowstone County reserves the right to reject any or all quotes received and to accept the quote that best serves the interests of Yellowstone County.

Thank you,

Jay D. Anderson
Deputy Public Works Director
Yellowstone County

Traffic Control Signage in Sundance Subdivision (RSID 861M)
Scope of Work & Specifications

The scope of work includes but is not limited to the following:

- Procurement and installation of two (2) "Stop" signs (R1-1, 30"x30")
    - Use existing street signpost and base if adequate height exists to house "Stop" sign.
    - Install new posts in existing bases as required.
- Procurement and installation of two (2) solar power radar speed feedback signs, posts, and bases
    - Speed signs shall meet the following specs:
        - MUTCD compliant & Made in USA
        - High Visibility Sheeting – Yellow
        - NEMA 3R rated enclosure
        - Amber Color LEDs, minimum 100,000 hour rating
        - TOO FAST speed-triggered message
        - 18"x24" with minimum 9" characters
        - Viewable up to 450-ft
        - Bluetooth capable
        - Radar detection up to 400-ft
        - Solar Powered
        - Northern climate solar capable
- Procurement and installation of five (5) "25 MPH" speed signs (R2-1, 18"x24")
    - Install one (1) speed limit sign above each radar speed feedback sign
    - New posts and bases
- Procurement and installation of three (3) "Neighborhood" Signs (R2-5bP)
    - Install below speed limit signs at locations shown on plan
- Prices shall include all labor, equipment, excavations, and tools necessary for installations.
- Landscape restoration shall be performed meticulously.
    - Work is considered incidental to other items.
- Coordination with Yellowstone County Public Works.
    - Work is considered incidental to other items.

Contract Time

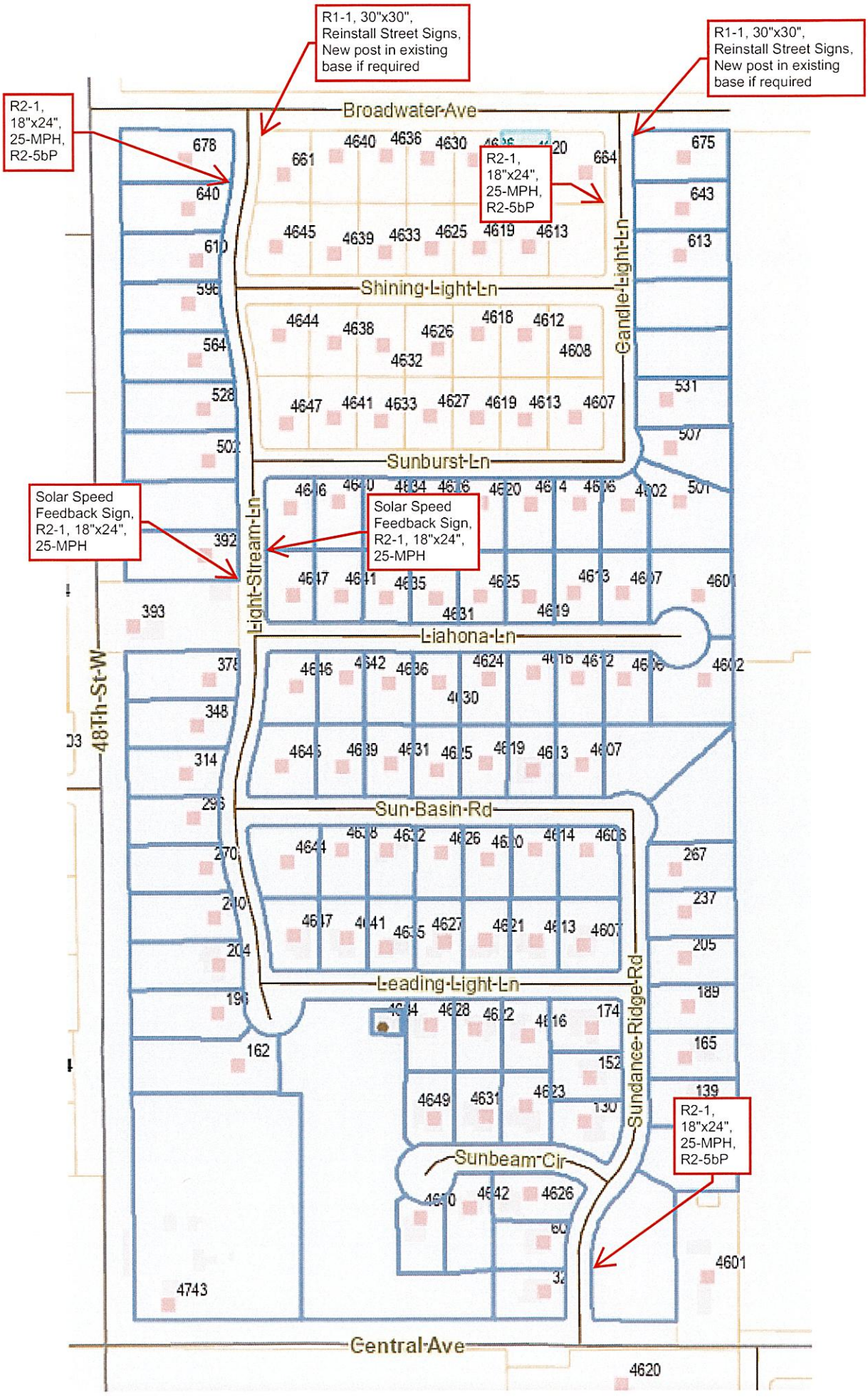
Work shall be completed within 15 working days following Notice to Proceed. The Contractor may elect the begin date but shall be substantially complete no later than November 15, 2026.

Traffic Control

All work should be performed outside of the roadway. Shoulder closures may be required.

Specifications

All work should be performed in accordance with the latest versions of MUTCD and City of Billings Standard Modifications and Drawings.


R1-1, 30"x30", Reinstall Street Signs, New post in existing base if required
R1-1, 30"x30", Reinstall Street Signs, New post in existing base if required
R2-1, 18"x24", 25-MPH, R2-5bP
R2-1, 18"x24", 25-MPH, R2-5bP
Solar Speed Feedback Sign, R2-1, 18"x24", 25-MPH
Solar Speed Feedback Sign, R2-1, 18"x24", 25-MPH
R2-1, 18"x24", 25-MPH, R2-5bP
Broadwater-Ave
Shining-Light-Ln
Sunburst-Ln
Liahona-Ln
Sun-Basin-Rd
Leading-Light-Ln
Sunbeam-Cir
Central-Ave
Light-Stream-Ln
Candle-Light-Ln
Sundance-Ridge-Rd
48-Th-St-W
678
640
610
564
528
392
393
378
348
314
270
204
162
675
643
613
531
507
501
267
237
205
189
165
139
4743
4601
4620

Traffic Control Signage in Sundance Subdivision (RSID 861M)

INSURANCE REQUIREMENTS

The following insurance coverage must be in force throughout the project. Coverage may be obtained through either a general liability policy or excess liability umbrella coverage.

Comprehensive General Liability

A.	Per occurrence	$1,000,000
B.	General aggregate	$2,000,000

Personal Injury

A.	Per occurrence	$1,000,000

Worker's Compensation

A.	State	Statutory
B.	Federal	Statutory
C.	Employer's Liability	$500,000

CHECK LIST

Please be sure you have completed the following prior to submitting your bid.

1. Read and understand the plans, specifications, and sample contract.

2. Have made yourself familiar with any State laws that pertain to the bid.

3. Asked and received answers to any questions regarding the bid procedure, specifications or general information.

4. Addressed and mailed or delivered your quotation to be received at the correct address by the time and date indicated.

Traffic Control Signage in Sundance Subdivision (RSID 861M)
Price Quote (BID) Sheet

Please include this sheet with your bid documents.

Base Bid
*Bid price should include guarantee of work

Bid Item	Qty	Unit	Unit Price	Total
Mobilization	1	LS		
Taxes, Bonds, & Insurance	1	LS		
Traffic Control	1	LS		
R1-1 (30" x 30")	2	EA		
R2-1 (18"x24") – 25 MPH	5	EA		
R2-5bP	3	EA		
Solar power, radar speed feedback sign	2	EA		
Sign post and base, including concrete	5	SY		
Street Sign relocation	2	EA		
Sign post	2	EA		

Total Quote Price: $_____
(dollar)

Total Quote Price: _____
(numerical)

_____ _____
Company Name Telephone and Fax Number

_____ _____
Authorized Representative Contractor Number (if applicable)

_____ _____
Mailing Address Date

_____
City, State and Zip Code

KERNINC-02 AGUDELLI3

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/9/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 979004 HUB International Mountain States Limited 3545 Gabel Road Unit 3 Billings, MT 59102	CONTACT NAME: Hallie Belcourt PHONE (A/C, No, Ext): (406) 371-8432 FAX (A/C, No): (406) 652-7838 E-MAIL ADDRESS: hallie.belcourt@hubinternational.com
INSURED Kernow Inc. dba Billings Construction Supply 5514 King Ave. E Billings, MT 59101-4641	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Cincinnati Insurance Company — 10677 INSURER B : Montana State Fund — INSURER C : Starstone Specialty Insurance Company — 44776 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	EPP0767053	1/2/2026	4/10/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	X	X	EPP0767053	1/2/2026	4/10/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			EPP0767053	1/2/2026	4/10/2027	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	036160733	4/10/2026	4/10/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Equipment Floater			EPP0767053	1/2/2026	4/10/2027	Lease/Rented Equip	75,000
C	Commercial Umbrella			CSX90989054P	1/2/2026	4/10/2027	Aggregate	4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Traffic Control Signage in Sundance Sub (RSID 861M-Signage).
For General Liability, the following forms apply:
GA472 05/09
CG001 04/13
GA233 06/23
CG2503 05/09

SEE ATTACHED ACORD 101

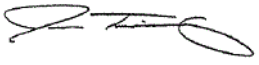
CERTIFICATE HOLDER

Yellowstone County
2825 3rd Avenue North, Room 600
Billings, MT 59101

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

AGENCY CUSTOMER ID: KERNINC-02 AGUDELLI3

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

AGENCY	License # 979004	NAMED INSURED
HUB International Mountain States Limited		Kernow Inc. dba Billings Construction Supply 5514 King Ave. E Billings, MT 59101-4641
POLICY NUMBER		
SEE PAGE 1		
CARRIER	NAIC CODE	EFFECTIVE DATE: SEE PAGE 1
SEE PAGE 1	SEE P 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
For Auto, the following forms apply:
AA288 01/24

For Work Comp, the following forms apply:
NC300 Rev 4/2023

© 2008 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS ADDITIONAL INSURED - AUTOMATIC STATUS AND AUTOMATIC WAIVER OF SUBROGATION WHEN REQUIRED IN WRITTEN CONTRACT, AGREEMENT, PERMIT OR AUTHORIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Additional Insured - Owners, Lessees Or Contractors - Automatic Status For Other Parties When Required In Written Contract Or Agreement With You

1. **Section II - Who Is An Insured** is amended to include as an additional insured any person or organization you have agreed in writing in a contract or agreement to add as an additional insured on this Coverage Part. Such person(s) or organization(s) is an additional insured only with respect to liability for:

   a. "Bodily injury", "property damage" or "personal and advertising injury" *caused, in whole or in part, by* the performance of your ongoing operations by you or on your behalf, under that written contract or written agreement. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:

      (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

      (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project; and

   b. "Bodily injury" or "property damage" *caused, in whole or in part, by* "your work" performed under that written contract or written agreement and included in the "products-completed operations hazard", but only if:

      (1) The Coverage Part to which this endorsement is attached provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard"; and

      (2) The written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for that person or organization.

      If the written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for a specified length of time for that person or organization, the "bodily injury" or "property damage" must occur prior to the expiration of that period of time in order for this insurance to apply.

      If the written contract or written agreement requires you to provide additional insured coverage for a person or organization per only ISO additional insured endorsement form number **CG 20 10**, without specifying an edition date, and without specifically requiring additional insured coverage included within the “products-completed operations hazard”, this Paragraph **b.** does not apply to that person or organization.

2. If the written contract or written agreement described in Paragraph **1.** above specifically requires you to provide additional insured coverage to that person or organization:

   a. *Arising out of* your ongoing operations or *arising out of* "your work"; or

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

b. By way of an edition of an ISO additional insured endorsement that includes *arising out of* your ongoing operations or *arising out of* "your work";

then the phrase *caused, in whole or in part, b*y in Paragraph **A.1.a.** and/or Paragraph **A.1.b.** above, whichever applies, is replaced by the phrase *arising out of*.

3. With respect to the insurance afforded to the additional insureds described in Paragraph **A.1.**, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

a. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

4. This Paragraph **A.** does not apply to additional insureds described in Paragraph **B.**

B. Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Automatic Status When Required In Written Permits Or Authorizations

1. Section II - Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision you have agreed in writing in a permit or authorization to add as an additional insured on this Coverage Part. Such state or governmental agency or subdivision or political subdivision is an additional insured only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued, in writing, a permit or authorization.

2. With respect to the insurance afforded to the additional insureds described in Paragraph **B.1.**, the following additional exclusions apply:

This insurance does not apply to:

a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

b. "Bodily injury" or "property damage" included within the "products-completed operations hazard."

C. The insurance afforded to additional insureds described in Paragraphs **A.** and **B.**:

1. Only applies to the extent permitted by law; and

2. Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and

3. Does not apply to any person, organization, state, governmental agency or subdivision or political subdivision specifically named as an additional insured for the same project in the schedule of an endorsement added to this Coverage Part.

D. With respect to the insurance afforded to the additional insureds described in Paragraphs **A.** and **B.**, the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract, written agreement, written permit or written authorization described in Paragraphs **A.** and **B.** For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella Liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

E. Section IV - Commercial General Liability Conditions is amended to add the following:

Automatic Additional Insured Provision

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

1. During the policy period; and

2. Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraphs **A.** and **B.**

F. Except when **G.** below applies, the following is added to **Section IV - Commercial General Liability Conditions, Other Insurance,** and supersedes any provision to the contrary:

When Other Additional Insured Coverage Applies On An Excess Basis

This insurance is primary to other insurance available to the additional insured described in Paragraphs **A.** and **B.** except:

1. As otherwise provided in **Section IV - Commercial General Liability Conditions**, **Other Insurance**, **b. Excess Insurance**; or

2. For any other valid and collectible insurance available to the additional insured as an additional insured on another insurance policy that is written on an excess basis. In such case, this insurance is also excess.

G. The following is added to **Section IV - Commercial General Liability Conditions, Other Insurance,** and supersedes any provision to the contrary:

Primary Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary to any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

Primary And Noncontributory Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to and will not seek contribution from any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

H. Section IV - Commercial General Liability Conditions, Transfer Of Rights Of Recovery Against Others To Us is amended by the addition of the following:

Waiver of Subrogation

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recovery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such additional insured prior to loss.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under Section **II** - Who Is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section **V** - Definitions.

SECTION I - COVERAGES

COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury" or "property damage" to which this insurance does not apply. We may, at our discretion, investigate any "occurrence" and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Section **III** - Limits Of Insurance; and

(2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages **A** or **B** or medical expenses under Coverage **C.**

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments - Coverages **A** and **B.**

b. This insurance applies to "bodily injury" and "property damage" only if:

(1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";

(2) The "bodily injury" or "property damage" occurs during the policy period; and

(3) Prior to the policy period, no insured listed under Paragraph **1.** of Section **II** - Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

c. "Bodily injury" or "property damage" which occurs during the policy period and was not, prior to the policy period, known to have occurred by any insured listed under Paragraph **1.** of Section **II** - Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim, includes any continuation, change or resumption of that "bodily injury" or "property damage" after the end of the policy period.

d. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph **1.** of Section **II** - Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

(1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;

(2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or

(3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

 © Insurance Services Office, Inc., 2012

e. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

2. Exclusions

This insurance does not apply to:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.

b. Contractual Liability

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

(1) That the insured would have in the absence of the contract or agreement; or

(2) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in an "insured contract", reasonable attorneys' fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "bodily injury" or "property damage", provided:

(a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and

(b) Such attorneys' fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

c. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

(1) Causing or contributing to the intoxication of any person;

(2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or

(3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in:

(a) The supervision, hiring, employment, training or monitoring of others by that insured; or

(b) Providing or failing to provide transportation with respect to any person that may be under the influence of alcohol;

if the "occurrence" which caused the "bodily injury" or "property damage", involved that which is described in Paragraph **(1), (2)** or **(3)** above.

However, this exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving or furnishing alcoholic beverages.

d. Workers' Compensation And Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. Employer's Liability

"Bodily injury" to:

(1) An "employee" of the insured arising out of and in the course of:

(a) Employment by the insured; or

(b) Performing duties related to the conduct of the insured's business; or

(2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph **(1)** above.

This exclusion applies whether the insured may be liable as an employer or in any other capacity and to any obligation to share damages with or repay someone

else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the insured under an "insured contract".

f. Pollution

(1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

(a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to, any insured. However, this subparagraph does not apply to:

(i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that is used to heat, cool or dehumidify the building, or equipment that is used to heat water for personal use, by the building's occupants or their guests;

(ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to your policy as an additional insured with respect to your ongoing operations performed for that additional insured at that premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any insured, other than that additional insured; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire";

(b) At or from any premises, site or location which is or was at any time used by or for any insured or others for the handling, storage, disposal, processing or treatment of waste;

(c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:

(i) Any insured; or

(ii) Any person or organization for whom you may be legally responsible; or

(d) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such insured, contractor or subcontractor. However, this subparagraph does not apply to:

(i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if the "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent that they be discharged, dispersed or released as part of the operations being performed by such insured, contractor or subcontractor;

(ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor; or

(iii) "Bodily injury" or "property damage" arising out of heat,

smoke or fumes from a "hostile fire".

(e) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".

(2) Any loss, cost or expense arising out of any:

(a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(b) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

However, this paragraph does not apply to liability for damages because of "property damage" that the insured would have in the absence of such request, demand, order or statutory or regulatory requirement, or such claim or "suit" by or on behalf of a governmental authority.

g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

(1) A watercraft while ashore on premises you own or rent;

(2) A watercraft you do not own that is:

(a) Less than 26 feet long; and

(b) Not being used to carry persons or property for a charge;

(3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or

(5) "Bodily injury" or "property damage" arising out of:

(a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or

(b) The operation of any of the machinery or equipment listed in Paragraph **f.(2)** or **f.(3)** of the definition of "mobile equipment".

h. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

(1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or

(2) The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity.

i. War

"Bodily injury" or "property damage", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or

expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

j. Damage To Property

"Property damage" to:

(1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;

(3) Property loaned to you;

(4) Personal property in the care, custody or control of the insured;

(5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or

(6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section **III** - Limits Of Insurance.

Paragraph **(2)** of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs **(3), (4), (5)** and **(6)** of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph **(6)** of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

k. Damage To Your Product

"Property damage" to "your product" arising out of it or any part of it.

l. Damage To Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

m. Damage To Impaired Property Or Property Not Physically Injured

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

(1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or

(2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

n. Recall Of Products, Work Or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

(1) "Your product";

(2) "Your work"; or

(3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

o. Personal And Advertising Injury

"Bodily injury" arising out of "personal and advertising injury".

p. Electronic Data

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate electronic data.

However, this exclusion does not apply to liability for damages because of "bodily injury".

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

q. Recording And Distribution Of Material Or Information In Violation Of Law

"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or

(4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

Exclusions **c.** through **n.** do not apply to damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section **III** - Limits Of Insurance.

COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY

1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "personal and advertising injury" to which this insurance does not apply. We may, at our discretion, investigate any offense and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Section **III** - Limits Of Insurance; and

(2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages **A** or **B** or medical expenses under Coverage **C.**

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments - Coverages **A** and **B.**

b. This insurance applies to "personal and advertising injury" caused by an offense arising out of your business but only if the offense was committed in the "coverage territory" during the policy period.

2. Exclusions

This insurance does not apply to:

a. Knowing Violation Of Rights Of Another

"Personal and advertising injury" caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal and advertising injury".

b. Material Published With Knowledge Of Falsity

"Personal and advertising injury" arising out of oral or written publication, in any manner, of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior To Policy Period

"Personal and advertising injury" arising out of oral or written publication, in any manner, of material whose first publication took place before the beginning of the policy period.

d. Criminal Acts

"Personal and advertising injury" arising out of a criminal act committed by or at the direction of the insured.

e. Contractual Liability

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

f. Breach Of Contract

"Personal and advertising injury" arising out of a breach of contract, except an implied contract to use another's advertising idea in your "advertisement".

g. Quality Or Performance Of Goods - Failure To Conform To Statements

"Personal and advertising injury" arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement".

h. Wrong Description Of Prices

"Personal and advertising injury" arising out of the wrong description of the price of goods, products or services stated in your "advertisement".

i. Infringement Of Copyright, Patent, Trademark Or Trade Secret

"Personal and advertising injury" arising out of the infringement of copyright, patent, trademark, trade secret or other intellectual property rights. Under this exclusion, such other intellectual property rights do not include the use of another's advertising idea in your "advertisement".

However, this exclusion does not apply to infringement, in your "advertisement", of copyright, trade dress or slogan.

j. Insureds In Media And Internet Type Businesses

"Personal and advertising injury" committed by an insured whose business is:

(1) Advertising, broadcasting, publishing or telecasting;

(2) Designing or determining content of web sites for others; or

(3) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs **14.a., b.** and **c.** of "personal and advertising injury" under the Definitions section.

For the purposes of this exclusion, the placing of frames, borders or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting.

k. Electronic Chatrooms Or Bulletin Boards

"Personal and advertising injury" arising out of an electronic chatroom or bulletin board the insured hosts, owns, or over which the insured exercises control.

l. Unauthorized Use Of Another's Name Or Product

"Personal and advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatag, or any other similar tactics to mislead another's potential customers.

m. Pollution

"Personal and advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time.

n. Pollution-related

Any loss, cost or expense arising out of any:

(1) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(2) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

o. War

"Personal and advertising injury", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or

expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

p. Recording And Distribution Of Material Or Information In Violation Of Law

"Personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or

(4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

COVERAGE C - MEDICAL PAYMENTS

1. Insuring Agreement

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

(1) On premises you own or rent;

(2) On ways next to premises you own or rent; or

(3) Because of your operations;

provided that:

(a) The accident takes place in the "coverage territory" and during the policy period;

(b) The expenses are incurred and reported to us within one year of the date of the accident; and

(c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of insurance. We will pay reasonable expenses for:

(1) First aid administered at the time of an accident;

(2) Necessary medical, surgical, X-ray and dental services, including prosthetic devices; and

(3) Necessary ambulance, hospital, professional nursing and funeral services.

2. Exclusions

We will not pay expenses for "bodily injury":

a. Any Insured

To any insured, except "volunteer workers".

b. Hired Person

To a person hired to do work for or on behalf of any insured or a tenant of any insured.

c. Injury On Normally Occupied Premises

To a person injured on that part of premises you own or rent that the person normally occupies.

d. Workers' Compensation And Similar Laws

To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.

e. Athletics Activities

To a person injured while practicing, instructing or participating in any physical exercises or games, sports, or athletic contests.

f. Products-Completed Operations Hazard

Included within the "products-completed operations hazard".

g. Coverage A Exclusions

Excluded under Coverage **A.**

SUPPLEMENTARY PAYMENTS - COVERAGES A AND B

1. We will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend:

 © Insurance Services Office, Inc., 2012

a. All expenses we incur.

b. Up to $250 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

c. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $250 a day because of time off from work.

e. All court costs taxed against the insured in the "suit". However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.

f. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

g. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the limits of insurance.

2. If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:

a. The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an "insured contract";

b. This insurance applies to such liability assumed by the insured;

c. The obligation to defend, or the cost of the defense of, that indemnitee, has also been assumed by the insured in the same "insured contract";

d. The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;

e. The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the insured and the indemnitee; and

f. The indemnitee:

(1) Agrees in writing to:

(a) Cooperate with us in the investigation, settlement or defense of the "suit";

(b) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";

(c) Notify any other insurer whose coverage is available to the indemnitee; and

(d) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and

(2) Provides us with written authorization to:

(a) Obtain records and other information related to the "suit"; and

(b) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Notwithstanding the provisions of Paragraph **2.b.(2)** of Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of insurance in the payment of judgments or settlements or the conditions set forth above, or the terms of the agreement described in Paragraph **f.** above, are no longer met.

SECTION II - WHO IS AN INSURED

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

2. Each of the following is also an insured:

a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph **(1)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

(2) "Property damage" to property:

(a) Owned, occupied or used by;

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;

you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

b. Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

c. Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred

before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

SECTION III - LIMITS OF INSURANCE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

2. The General Aggregate Limit is the most we will pay for the sum of:

a. Medical expenses under Coverage **C;**

b. Damages under Coverage **A,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and

c. Damages under Coverage **B.**

3. The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage **A** for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".

4. Subject to Paragraph **2.** above, the Personal And Advertising Injury Limit is the most we will pay under Coverage **B** for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization.

5. Subject to Paragraph **2.** or **3.** above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:

a. Damages under Coverage **A;** and

b. Medical expenses under Coverage **C**

because of all "bodily injury" and "property damage" arising out of any one "occurrence".

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, while rented to you or temporarily occupied by you with permission of the owner.

7. Subject to Paragraph **5.** above, the Medical Expense Limit is the most we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS

1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. If a claim is made or "suit" is brought against any insured, you must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when Paragraph **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **c.** below.

b. Excess Insurance

(1) This insurance is excess over:

(a) Any of the other insurance, whether primary, excess, contingent or on any other basis:

(i) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(ii) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(iii) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or

(iv) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability.

(b) Any other primary insurance available to you covering liability for damages arising out of the premises or operations, or the products and completed operations, for which you have been added as an additional insured.

(2) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self-insured amounts under all that other insurance.

(4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow

this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

5. Premium Audit

a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.

b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.

c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

By accepting this policy, you agree:

a. The statements in the Declarations are accurate and complete;

b. Those statements are based upon representations you made to us; and

c. We have issued this policy in reliance upon your representations.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

a. As if each Named Insured were the only Named Insured; and

b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V - DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

b. Regarding web sites, only that part of a web site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

2. "Auto" means:

a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or

b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time.

4. "Coverage territory" means:

a. The United States of America (including its territories and possessions), Puerto Rico and Canada;

b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in Paragraph **a.** above; or

c. All other parts of the world if the injury or damage arises out of:

 © Insurance Services Office, Inc., 2012

(1) Goods or products made or sold by you in the territory described in Paragraph **a.** above;

(2) The activities of a person whose home is in the territory described in Paragraph **a.** above, but is away for a short time on your business; or

(3) "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication;

provided the insured's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in Paragraph **a.** above or in a settlement we agree to.

5. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

6. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, bylaws or any other similar governing document.

7. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.

8. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or

b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work" or your fulfilling the terms of the contract or agreement.

9. "Insured contract" means:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

b. A sidetrack agreement;

c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;

e. An elevator maintenance agreement;

f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph **f.** does not include that part of any contract or agreement:

(1) That indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing;

(2) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

(a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or

(3) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in **(2)** above and supervisory, inspection, architectural or engineering activities.

10. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

11. "Loading or unloading" means the handling of property:

a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";

b. While it is in or on an aircraft, watercraft or "auto"; or

c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

12. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;

b. Vehicles maintained for use solely on or next to premises you own or rent;

c. Vehicles that travel on crawler treads;

d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:

(1) Power cranes, shovels, loaders, diggers or drills; or

(2) Road construction or resurfacing equipment such as graders, scrapers or rollers;

e. Vehicles not described in Paragraph **a., b., c.** or **d.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

(1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

(2) Cherry pickers and similar devices used to raise or lower workers;

f. Vehicles not described in Paragraph **a., b., c.** or **d.** above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

(1) Equipment designed primarily for:

(a) Snow removal;

(b) Road maintenance, but not construction or resurfacing; or

(c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".

13. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

14. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:

a. False arrest, detention or imprisonment;

b. Malicious prosecution;

c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor;

d. Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

e. Oral or written publication, in any manner, of material that violates a person's right of privacy;

f. The use of another's advertising idea in your "advertisement"; or

g. Infringing upon another's copyright, trade dress or slogan in your "advertisement".

15. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

16. "Products-completed operations hazard":

a. Includes all "bodily injury" and "property damage" occurring away from premises

you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:

(a) When all of the work called for in your contract has been completed.

(b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.

(c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

b. Does not include "bodily injury" or "property damage" arising out of:

(1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured;

(2) The existence of tools, uninstalled equipment or abandoned or unused materials; or

(3) Products or operations for which the classification, listed in the Declarations or in a policy Schedule, states that products-completed operations are subject to the General Aggregate Limit.

17. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or

b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this insurance, electronic data is not tangible property.

As used in this definition, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

18. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

19. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

20. "Volunteer worker" means a person who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

21. "Your product":

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

22. "Your work":

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and

(2) The providing of or failure to provide warnings or instructions.

© Insurance Services Office, Inc., 2012

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):
EACH OF THE NAMED INSURED'S CONSTRUCTION PROJECTS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** - Coverage **A,** and for all medical expenses caused by accidents under Section **I** - Coverage **C,** which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.

2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.

4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** - Coverage **A,** and for all medical expenses caused by accidents under Section **I** - Coverage **C,** which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and

2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because

 © Insurance Services Office, Inc., 2008

of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Section **III** - Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

© Insurance Services Office, Inc., 2008

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS' COMMERCIAL GENERAL LIABILITY BROADENED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Endorsement - Table of Contents:

Coverage:	Begins on Page:
1. Employee Benefit Liability Coverage	2
2. Unintentional Failure To Disclose Hazards	10
3. Damage To Premises Rented To You	10
4. Supplementary Payments	11
5. Medical Payments	11
6. 180 Day Coverage For Newly Formed Or Acquired Organizations	11
7. Waiver Of Subrogation	11
8. Automatic Additional Insured - Specified Relationships:	12
(a) Managers Or Lessors Of Premises	
(b) Lessor Of Leased Equipment	
(c) Vendors	
(d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises	
(e) Mortgagee, Assignee Or Receiver	
9. Property Damage To Borrowed Equipment	15
10. Employees As Insureds - Specified Health Care Services And Good Samaritan Services	15
11. Broadened Notice Of Occurrence	16
12. Nonowned Aircraft	16
13. Bodily Injury Redefined	16
14. Expected Or Intended Injury Redefined	16
15. Former Employees As Insureds	16
16. Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage	16
17. Broadened Contractual Liability - Work Within 50' Of Railroad Property	18
18. Alienated Premises	18

B. Limits Of Insurance:

The Commercial General Liability Limits of Insurance apply to the insurance provided by this endorsement, except as provided below:

1. Employee Benefit Liability Coverage

Each Employee Limit: $1,000,000
Aggregate Limit: $3,000,000
Deductible Amount: $ 1,000

3. Damage To Premises Rented To You

The lesser of:
a. The Each Occurrence Limit shown in the Declarations; or
b. $500,000 unless otherwise stated $ _____

4. Supplementary Payments

a. Bail Bonds: $2,500
b. Loss Of Earnings: $ 500

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

5. Medical Payments

Medical Expense Limit: $10,000

9. Property Damage To Borrowed Equipment

Each Occurrence Limit: $10,000
Deductible Amount: $ 250

16. Voluntary Property Damage Coverage (Coverage D) and Care, Custody Or Control Liability Coverage

Limits Of Insurance
Voluntary Property Damage Coverage:
$1,000 Each Occurrence
$5,000 Aggregate
Care, Custody Or Control Liability Coverage:
$5,000 Each Occurrence unless otherwise stated $ _____

Deductible Amount (Each Occurrence)
Voluntary Property Damage Coverage: $250
Care, Custody Or Control Liability Coverage: $250 unless otherwise stated $ _____

COVERAGE	PREMIUM BASIS **(a)** Area **(b)** Payroll **(c)** Gross Sales **(d)** Units **(e)** Other	RATE (For Limits in Excess of $5,000)	ADVANCE PREMIUM (For Limits in Excess of $5,000)
Care, Custody Or Control Liability			**$**
		TOTAL ANNUAL PREMIUM	**$**

C. Coverages

1. Employee Benefit Liability Coverage

a. The following is added to **Section I - Coverages**:

EMPLOYEE BENEFIT LIABILITY COVERAGE

(1) Insuring Agreement

(a) We will pay those sums that the insured becomes legally obligated to pay as damages caused by any act, error or omission of the insured, or of any other person for whose acts the insured is legally liable, to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend against any "suit" seeking damages to which this insurance does not apply. We may, at our discretion, investigate any report of an act, error or omission and settle any claim or "suit" that may result. But:

1) The amount we will pay for damages is limited as described in **C.** Coverages, **1.** Employee Benefit Liability Coverage, **c.** Limits Of Insurance of this endorsement; and

2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.

(b) This insurance applies to damages only if the act, error or omission is negligently committed in the "administration" of your "employee benefit program"; and

1) Occurs during the policy period; or

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

2) Occurred prior to the "first effective date" of this endorsement provided:

a) You did not have knowledge of a claim or "suit" on or before the "first effective date" of this endorsement.

You will be deemed to have knowledge of a claim or "suit" when any insured listed under **C.** Coverages, **1.** Employee Benefit Liability Coverage, **b.** Who Is An Insured, **(1)** of this endorsement or any "employee" authorized by you to give or receive notice of a claim or "suit":

i) Reports all, or any part, of the act, error or omission to us or any other insurer;

ii) Receives a written or verbal demand or claim for damages because of the act, error or omission; and

b) There is no other applicable insurance.

(2) Exclusions

This insurance does not apply to:

(a) Bodily Injury, Property Damage Or Personal And Advertising Injury

"Bodily injury", "property damage" or "personal and advertising injury".

(b) Dishonest, Fraudulent, Criminal Or Malicious Act

Damages arising out of any intentional, dishonest, fraudulent, criminal or malicious act, error or omission, committed by any insured, including the willful or reckless violation of any statute.

(c) Failure To Perform A Contract

Damages arising out of failure of performance of contract by any insurer.

(d) Insufficiency Of Funds

Damages arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program".

(e) Inadequacy Of Performance Of Investment/Advice Given With Respect To Participation

Any claim based upon:

1) Failure of any investment to perform;

2) Errors in providing information on past performance of investment vehicles; or

3) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program".

(f) Workers' Compensation And Similar Laws

Any claim arising out of your failure to comply with the mandatory provisions of any workers' compensation, unemployment compensation insurance, social security or disability benefits law or any similar law.

(g) ERISA

Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

(h) Available Benefits

Any claim for benefits to the extent that such benefits are available, with reasonable effort and cooperation of the insured, from the applicable funds accrued or other collectible insurance.

(i) Taxes, Fines Or Penalties

Taxes, fines or penalties, including those imposed under the Internal Revenue Code or any similar state or local law.

(j) Employment-Related Practices

Any liability arising out of any:

1) Refusal to employ;

2) Termination of employment;

3) Coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or other employment-related practices, acts or omissions; or

4) Consequential liability as a result of **1)**, **2)** or **3)** above.

This exclusion applies whether the insured may be held liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

(k) Cyber

Any liability, costs, expenses or damages arising, directly or indirectly, out of or as a consequence of any:

1) "Computer attack";

2) "Network security incident";

3) "Privacy violation"; or

4) Fraudulent communication that impersonates any person or organization that results in the transfer of funds or other property regardless of the medium or technique used.

(3) Supplementary Payments

Section **I** - Supplementary Payments - Coverages **A** and **B** also apply to this Coverage, however **1.b.** and **2.** of the Supplementary Payments provision do not apply.

b. Who Is An Insured

As respects Employee Benefit Liability Coverage, **Section II - Who Is An Insured** is replaced by the following:

(1) If you are designated in the Declarations as:

(a) An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

(b) A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds but only with respect to the conduct of your business.

(c) A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

(d) An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

(e) A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

(2) Each of the following is also an insured:

(a) Each of your "employees" who is or was authorized to administer your "employee benefit program";

(b) Any persons, organizations or "employees" having proper temporary authorization to administer your "employee benefit program" if you die, but only until your legal representative is appointed; or

(c) Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

(3) Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if no other similar insurance applies to that organization. However, coverage under this provision:

(a) Is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and

(b) Does not apply to any act, error or omission that was committed before you acquired or formed the organization.

c. Limits Of Insurance

As respects Employee Benefit Liability Coverage, **Section III - Limits Of Insurance** is replaced by the following:

(1) The Limits of Insurance shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement and the rules below fix the most we will pay regardless of the number of:

(a) Insureds;

(b) Claims made or "suits" brought;

(c) Persons or organizations making claims or bringing "suits";

(d) Acts, errors or omissions; or

(e) Benefits included in your "employee benefit program".

(2) The Aggregate Limit shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement is the most we will pay for all damages because of acts, errors or omissions negligently committed in the "administration" of your "employee benefit program".

(3) Subject to the limit described in **(2)** above, the Each Employee Limit shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement is the most we will pay for all damages sustained by any one "employee", including damages sustained by such "employee's" dependents and beneficiaries, as a result of:

(a) An act, error or omission; or

(b) A series of related acts, errors or omissions, regardless of the amount of time that lapses between such acts, errors or omissions;

negligently committed in the "administration" of your "employee benefit program".

However, the amount paid under this endorsement shall not exceed, and will be subject to the limits and restrictions that apply to the payment of benefits in any plan included in the "employee benefit program."

(4) Deductible Amount

(a) Our obligation to pay damages on behalf of the insured applies only to the amount of damages in excess of the Deductible Amount shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement as applicable to Each Employee. The limits of insurance shall not be reduced

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

by the amount of this deductible.

(b) The Deductible Amount shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement applies to all damages sustained by any one "employee", including such "employee's" dependents and beneficiaries, because of all acts, errors or omissions to which this insurance applies.

(c) The terms of this insurance, including those with respect to:

1) Our right and duty to defend the insured against any "suits" seeking those damages; and

2) Your duties, and the duties of any other involved insured, in the event of an act, error or omission, or claim;

apply irrespective of the application of the Deductible Amount.

(d) We may pay any part or all of the Deductible Amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible Amount as we have paid.

d. Additional Conditions

As respects Employee Benefit Liability Coverage, **Section IV - Commercial General Liability Conditions** is amended as follows:

(1) Item **2.** Duties In The Event Of Occurrence, Offense, Claim Or Suit is replaced by the following:

2. Duties In The Event Of An Act, Error, Omission, Claim Or Suit

a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a claim. To the extent possible, notice should include:

(1) What the act, error or omission was and when it occurred; and

(2) The names and addresses of anyone who may suffer damages as a result of the act, error or omission.

b. If a claim is made or "suit" is brought against any insured, you must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of an act, error or omission to which

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

this insurance may also apply.

d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense without our consent.

(2) Item **4.** Other Insurance is replaced by the following:

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under this Employee Benefit Liability Coverage, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when **c.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **b.** below.

b. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

c. No Coverage

This insurance shall not cover any loss for which the insured is entitled to recovery under any other insurance in force previous to the effective date of this Employee Benefit Liability Coverage.

e. Additional Definitions

As respects Employee Benefit Liability Coverage, **Section V - Definitions** is amended as follows:

(1) The following definitions are added:

1. "Administration" means:

a. Providing information to "employees", including their dependents and beneficiaries, with respect to eligibility for or scope of "employee benefit programs";

b. Interpreting the "employee benefit programs";

c. Handling records in connection with the "employee benefit programs"; or

d. Effecting, continuing or terminating any "employee's" participation in any benefit included in the "employee benefit program".

However, "administration" does not include:

a. Handling payroll deductions; or

b. The failure to effect or maintain any insurance or adequate limits of coverage of insurance, including but not limited to unemployment insurance, social security benefits, workers' compensation and disability benefits.

2. "Biometric information" means any:

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

a. Biological measurement or physical characteristic of an individual, including but not limited to a retina or iris scan, fingerprint, palmprint, voiceprint, hand or face geometry, vein pattern, genetic data, movement, or any other information that can be used as a form of identification or authentication; or

b. Information, regardless of how it is captured, converted, stored or shared, based on an individual's biological measurement or physical characteristic.

3. "Cafeteria plans" means plans authorized by applicable law to allow "employees" to elect to pay for certain benefits with pre-tax dollars.

4. "Computer attack" means:

a. Unauthorized access or authorized access for an unauthorized purpose;

b. A "malware attack"; or

c. A "denial of service attack";

against any computer, computer system or network of computers or computer systems, including any other machinery or equipment, including their control systems, which are accessed by or integrated into a computer, computer system or network of computers or computer systems.

5. "Denial of service attack" means an attack against a target computer or network of computers designed to overwhelm the capacity of the target computer or network in order to deny or impede users from gaining access to the target computer or network through the internet.

6. "Employee benefit programs" means a program providing some or all of the following benefits to "employees", whether provided through a "cafeteria plan" or otherwise:

a. Group life insurance; group accident or health insurance; dental, vision and hearing plans; and flexible spending accounts; provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to those "employees" who satisfy the plan's eligibility requirements;

b. Profit sharing plans, employee savings plans, employee stock ownership plans, pension plans and stock subscription plans, provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to all "employees" who are eligible under the plan for such benefits;

c. Unemployment insurance, social security benefits, workers' compensation and disability benefits; and

d. Vacation plans, including buy and sell programs; leave of absence programs, including military, maternity, family, and civil leave; tuition assistance plans; transportation and health club subsidies.

7. "First effective date" means the date upon which coverage was first effected in a series of uninterrupted renewals of insurance coverage.

8. "Malware attack" means an attack that damages a computer, computer system or

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

network of computers or computer systems, including any other machinery or equipment, including their control systems, which are accessed by or integrated into a computer, computer system or network of computers or computer systems, or data contained therein arising from malicious code, including, but not limited to, viruses, worms, Trojans, spyware, keyloggers and ransomware.

9. "Network security incident" means a security failure or weakness with respect to a computer, computer system or network of computers or computer systems which allowed one or more of the following to happen:

a. The propagation or forwarding of malware, including, but not limited to, viruses, worms, Trojans, spyware, keyloggers and ransomware;

b. The abetting of a "denial of service attack" against one or more other systems;

c. The loss, release or disclosure of data;

d. The inability to access a computer system;

e. The unauthorized access to a computer system.

10. "Privacy law" means any law, statute or regulation enacted or promulgated by or on behalf of any federal, state, local or foreign governmental entity in such entity's regulatory or official capacity that creates legally enforceable responsibilities with respect to:

a. The collection, use, storage, disclosure, disposal, sharing or disseminating as well as correction or supplementation of personally identifying information, including, but not limited to, "biometric information"; or

b. The adoption and communication of, as well as compliance with, a "privacy policy".

"Privacy laws" include, but are not limited to, the European Union General Data Protection Regulation, the California, Consumer Privacy Act and the Illinois Biometric Information Privacy Act.

11. "Privacy policy" means an entity's policy for collection, use, storage, disclosure, disposal, sharing, disseminating and correction or supplementation of personally identifying information, including, but not limited to, "biometric information".

12. "Privacy violation" means failure to comply for any reason with a "privacy law" or "privacy policy".

(2) The following definitions are deleted in their entirety and replaced by the following:

5. "Employee" means a person actively employed, formerly employed, on leave of absence or disabled, or retired. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

18. "Suit" means a civil proceeding in which money damages because of an act, error or omission to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent;

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent; or

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

c. An appeal of a civil proceeding.

2. Unintentional Failure To Disclose Hazards

Section IV - Commercial General Liability Conditions, 6. Representations is amended by the addition of the following:

Based on our dependence upon your representations as to existing hazards, if unintentionally you should fail to disclose all such hazards at the inception date of your policy, we will not reject coverage under this Coverage Part based solely on such failure.

3. Damage To Premises Rented To You

a. The last paragraph of **2. Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, explosion, lightning, smoke or soot to premises while rented to you or temporarily occupied by you with permission of the owner, for which the amount we will pay is limited to the Damage To Premises Rented To You Limit as described in Section **III** - Limits Of Insurance.

b. The insurance provided under Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability applies to "property damage" arising out of water damage to premises that are both rented to and occupied by you.

As respects Water Damage Legal Liability, as provided in Paragraph **3.b.** above:

The exclusions under Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability, **2.** Exclusions, other than **i.** War and the Nuclear Energy Liability Exclusion (Broad Form), are deleted and the following are added:

This insurance does not apply to:

(a) "Property damage":

(i) Assumed in any contract or agreement; or

(ii) Caused by or resulting from any of the following:

1) Wear and tear;

2) Rust or other corrosion, decay, deterioration, hidden or latent defect or any quality in property that causes it to damage or destroy itself;

3) Smog;

4) Mechanical breakdown, including rupture or bursting caused by centrifugal force;

5) Settling, cracking, shrinking or expansion;

6) Nesting or infestation, or discharge or release of waste products or secretions, by insects, birds, rodents or other animals; or

7) Presence, growth, proliferation, spread or any activity of fungus, including mold or mildew, and any mycotoxins, spores, scents or byproducts produced or released by fungi.

(b) "Property damage" caused directly or indirectly by any of the following:

(i) Earthquake, volcanic eruption, landslide or any other earth movement;

(ii) Water that backs up or overflows or is otherwise discharged from a sewer, drain, sump, sump pump or related equipment;

(iii) Water under the ground surface pressing on, or flowing or seeping through:

1) Foundations, walls, floors or paved surfaces;

2) Basements, whether paved or not; or

3) Doors, windows or other openings.

(c) "Property damage" caused by or resulting from water that leaks or flows from plumbing, heating, air conditioning, fire protection systems, or other equipment, caused by or resulting from freezing, unless:

(i) You did your best to maintain heat in the building or structure; or

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

(ii) You drained the equipment and shut off the water supply if the heat was not maintained.

(d) "Property damage" to:

(i) Plumbing, heating, air conditioning, fire protection systems, or other equipment or appliances; or

(ii) The interior of any building or structure, or to personal property in the building or structure, caused by or resulting from rain, snow, sleet or ice, whether driven by wind or not.

c. Limit Of Insurance

With respect to the insurance afforded in Paragraphs **3.a.** and **3.b.** above, the Damage To Premises Rented To You Limit as shown in the Declarations is amended as follows:

(1) Paragraph **6.** of Section **III** - Limits Of Insurance is replaced by the following:

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** - Bodily Injury And Property Damage Liability for damages because of "property damage" to any one premises:

a. While rented to you, or temporarily occupied by you with permission of the owner;

b. In the case of damage by fire, explosion, lightning, smoke or soot, while rented to you; or

c. In the case of damage by water, while rented to and occupied by you.

(2) The most we will pay is limited as described in Section **B.** Limits Of Insurance, **3.** Damage To Premises Rented To You of this endorsement.

4. Supplementary Payments

Under **Section I - Supplementary Payments - Coverages A and B**:

a. Paragraph **1.b.** is replaced by the following:

Up to the limit shown in Section **B.** Limits Of Insurance, **4.a.** Bail Bonds of this endorsement for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

b. Paragraph **1.d.** is replaced by the following:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to the limit shown in Section **B.** Limits Of Insurance, **4.b.** Loss Of Earnings of this endorsement per day because of time off from work.

5. Medical Payments

The Medical Expense Limit of Any One Person as shown in the Declarations is amended to the limit shown in Section **B.** Limits Of Insurance, **5.** Medical Payments of this endorsement.

6. 180 Day Coverage For Newly Formed Or Acquired Organizations

Section II - Who Is An Insured is amended as follows:

Subparagraph **a.** of Paragraph **3.** is replaced by the following:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

7. Waiver Of Subrogation

Section IV - Commercial General Liability Conditions, 8. Transfer Of Rights Of Recovery Against Others To Us is amended by the addition of the following:

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recovery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such additional insured prior to loss.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

8. Automatic Additional Insured - Specified Relationships

a. The following is added to **Section II - Who Is An Insured**:

(1) Any person(s) or organization(s) described in Paragraph **8.a.(2)** of this endorsement (hereinafter referred to as additional insured) whom you are required to add as an additional insured under this Coverage Part by reason of a written contract, written agreement, written permit or written authorization.

(2) Only the following persons or organizations are additional insureds under this endorsement, and insurance coverage provided to such additional insureds is limited as provided herein:

(a) Managers Or Lessors Of Premises

The manager or lessor of a premises leased to you you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

(i) Any "occurrence" which takes place after you cease to be a tenant in that premises;

(ii) Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

(b) Lessor Of Leased Equipment

Any person(s) or organization(s) from whom you lease equipment you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance. Such person(s) or organization(s) are insureds only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s). A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends. However, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

(c) Vendors

Any person or organization (referred to below as vendor) you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

(i) The insurance afforded the vendor does not apply to:

1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

2) Any express warranty unauthorized by you;

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

3) Any physical or chemical change in the product made intentionally by the vendor;

4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

a) The exceptions contained in Paragraphs **(c)(i)4)** or **6)** of this endorsement; or

b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(ii) This insurance does not apply to any insured person or organization:

1) From whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products; or

2) When liability included within the "products-completed operations hazard" has been excluded under this Coverage Part with respect to such products.

(d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises

Any state or governmental agency or subdivision or political subdivision you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, subject to the following additional provision:

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

(i) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;

(ii) The construction, erection or removal of elevators; or

(iii) The ownership, maintenance or use of any elevators covered by this insurance.

(e) Mortgagee, Assignee Or Receiver

Any person or organization you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of the premises by you. However, this insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

(3) The insurance afforded to additional insureds described in Paragraph **8.a.(1)** of this endorsement:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and

(c) Does not apply to any person, organization, vendor, state, governmental agency or subdivision or political subdivision, specifically named as an additional insured under any other provision of, or endorsement added to, this Coverage Part, provided such other provision or endorsement covers the injury or damage for which this insurance applies.

b. With respect to the insurance afforded to the additional insureds described in Paragraph **8.a.(1)** of this endorsement, the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

(1) Required by the written contract, written agreement, written permit or written authorization described in Paragraph **8.a.(1)** of this endorsement. For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or

(2) Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

c. Section IV - Commercial General Liability Conditions is amended to include the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

(1) During the policy period; and

(2) Subsequent to your execution of the written contract or written agreement, or the issuance of a

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

written permit or written authorization, described in Paragraph **8.a.(1)**.

d. Section IV - Commercial General Liability Conditions is amended as follows:

Condition **4.** Other Insurance is amended to include:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured per Paragraph **8.a.(1)** of this endorsement provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract, agreement, permit or authorization described in **8.a.(2)** of this endorsement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

9. Property Damage To Borrowed Equipment

a. The following is added to Exclusion **2.j.** Damage To Property under Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability:

Paragraphs **(3)** and **(4)** of this exclusion do not apply to tools or equipment loaned to you, provided they are not being used to perform operations at the time of loss.

b. With respect to the insurance provided by this section of the endorsement, the following additional provisions apply:

(1) The Limits of Insurance shown in the Declarations are replaced by the limits shown in Section **B.** Limits Of Insurance, **9.** Property Damage To Borrowed Equipment of this endorsement with respect to coverage provided by this endorsement. These limits are inclusive of and not in addition to the limits being replaced. The Limits of Insurance shown in Section **B.** Limits Of Insurance, **9.** Property Damage To Borrowed Equipment of this endorsement fix the most we will pay in any one "occurrence" regardless of the number of:

(a) Insureds;

(b) Claims made or "suits" brought; or

(c) Persons or organizations making claims or bringing "suits".

(2) Deductible Clause

(a) Our obligation to pay damages on your behalf applies only to the amount of damages for each "occurrence" which are in excess of the Deductible Amount shown in Section **B.** Limits Of Insurance, **9.** Property Damage To Borrowed Equipment of this endorsement. The limits of insurance will not be reduced by the application of such deductible amount.

(b) Section **IV** - Commercial General Liability Conditions, **2.** Duties In The Event Of Occurrence, Offense, Claim Or Suit, applies to each claim or "suit" irrespective of the amount.

(c) We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

10. Employees As Insureds - Specified Health Care Services And Good Samaritan Services

Paragraph **2.a.(1)(d)** under Section **II** - Who Is An Insured does not apply to:

1) Your "employees" who provide professional health care services on your behalf as a duly licensed nurse, emergency medical technician or paramedic in the jurisdiction where an "occurrence" or offense to which this insurance applies takes place; or

2) Your "employees" or "volunteer workers", other than an employed or volunteer doctor, providing first aid or good samaritan services during their work hours for you will be deemed to be acting within the scope of their

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

employment by you or performing duties related to the conduct of your business.

11. Broadened Notice Of Occurrence

Paragraph **a.** of Condition **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** under **Section IV - Commercial General Liability Conditions** is replaced by the following:

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

This requirement applies only when the "occurrence" or offense is known to any insured listed under Paragraph **1.** of Section **II** - Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or offense.

12. Nonowned Aircraft

The following is added to Exclusion **2.g. Aircraft, Auto Or Watercraft** under **Section I - Coverage A - Bodily Injury And Property Damage Liability**:

This exclusion does not apply to an aircraft you do not own, provided that:

a. The pilot in command holds a current effective certificate, issued by a duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;

b. The aircraft is rented with a trained, paid crew; and

c. The aircraft does not transport persons or cargo for a charge.

13. Bodily Injury Redefined

Section V - Definitions, 3. "Bodily injury" is replaced by the following:

3. "Bodily injury" means bodily harm or injury, sickness, disease, disability, humiliation, shock, fright, mental anguish or mental injury, including care, loss of services or death resulting from any of these at any time.

14. Expected Or Intended Injury Redefined

The last sentence of Exclusion **2.a. Expected Or Intended Injury** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

15. Former Employees As Insureds

The following is added to Paragraph **2.** under **Section II - Who Is An Insured:**

2. Each of the following is also an insured:

Any of your former "employees", directors, managers, members, partners or "executive officers", including but not limited to retired, disabled or those on leave of absence, but only for acts within the scope of their employment by you or for duties related to the conduct of your business.

16. Voluntary Property Damage Coverage

a. Section I - Coverages is amended to include the following:

COVERAGE D - VOLUNTARY PROPERTY DAMAGE COVERAGE

(1) Insuring Agreement

(a) We will pay the cost to repair or replace "property damage" to property of others arising out of operations incidental to your business when:

1) Damage is caused by you; or

2) Damage occurs while in your possession.

At your written request, we will make this payment regardless of whether you are at fault for the "property damage".

If you, at our request, replace, or make any repairs to, damaged property of others, the amount we will pay under Voluntary Proper-

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

ty Damage Coverage will be determined by your actual cost to replace or repair the damaged property, excluding any profit or overhead.

Any payment we make under Voluntary Property Damage Coverage shall not be interpreted as an admission of liability by you or by us.

It shall be your duty, not our duty, to defend any claim or "suit" to which this insurance applies.

No other obligation or liability to pay sums or perform acts or services is covered.

(b) This insurance applies to "property damage" only if:

1) The "property damage" takes place in the "coverage territory"; and

2) The "property damage" occurs during the policy period.

(2) Exclusions

This insurance does not apply to "property damage" that would be excluded by Coverage **A** - Bodily Injury And Property Damage Liability, **2.** Exclusions, except for **j.** Damage To Property, Paragraphs **(3)**, **(4)**, **(5)** and **(6)**, **k.** Damage To Your Product, and **l.** Damage To Your Work.

(3) Definitions

For purposes of Voluntary Property Damage Coverage only, the following definitions under **Section V - Definitions** are replaced by the following:

13. "Occurrence" means an incident, including continuous or repeated exposure to substantially the same general harmful conditions that result in "property damage".

17. "Property damage" means physical injury to tangible property. Electronic data is not tangible property, and "property damage" does not include disappearance, abstraction or theft.

As used in this definition, electronic data means information, facts or programs, stored as or on, created or used on, transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

b. Care, Custody Or Control Liability Coverage

For purposes of the coverage provided by Care, Custody Or Control Liability Coverage in this endorsement only:

(1) Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability, **2.** Exclusions, **j.** Damage To Property, Paragraphs **(3)**, **(4)** and **(5)** do not apply to "property damage" to the property of others described therein.

(2) It shall be your duty, not our duty, to defend any claim or "suit" to which this insurance applies.

No other obligation or liability to pay sums or perform acts or services is covered.

This Paragraph **(2)** supersedes any provision in the Coverage Part to the contrary.

(3) "Property damage" for which Care, Custody Or Control Liability Coverage provides coverage shall be deemed to be caused by an "occurrence" but shall not serve to limit or restrict the applicability of any exclusion for "property damage" under this Coverage Part.

c. Limits Of Insurance And Deductibles

For purposes of the coverage provided by Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage, **Section III - Limits Of Insurance** is amended to include the following:

(1) The Limits of Insurance shown in the Declarations are replaced by the limits shown in Section **B.**

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Limits Of Insurance, **16.** Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage in this endorsement. These limits are inclusive of, and not in addition to, the limits being replaced. The Limits of Insurance shown in the Schedule fix the most we will pay regardless of the number of:

(a) Insureds;

(b) Claims made or "suits" brought; or

(c) Persons or organizations making claims or bringing "suits".

(2) **(a)** Subject to **(3)** below, the Voluntary Property Damage Coverage Each Occurrence Limit Of Insurance is the most we will pay for the sum of damages under Voluntary Property Damage Coverage;

(b) The Care, Custody Or Control Liability Coverage Each Occurrence Limit Of Insurance is the most we will pay for the sum of damages under Care, Custody Or Control Liability Coverage;

because of all "property damage" arising out of any one "occurrence".

(3) The Voluntary Property Damage Coverage, Aggregate Limit Of Insurance is the most we will pay for the sum of all damages under Voluntary Property Damage Coverage. This limit applies separately to each "coverage term".

(4) Deductible Clause

(a) Our obligation to pay damages on your behalf applies only to the amount of damages for each "occurrence" which are in excess of the Deductible Amount shown in Section **B.** Limits Of Insurance, **16.** Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage. The limits of insurance will not be reduced by the application of such Deductible Amount.

(b) Section **IV** - Commercial General Liability Conditions, **2.** Duties In The Event Of Occurrence, Offense, Claim Or Suit, applies to each claim or "suit" irrespective of the amount.

(c) We may pay any part or all of the Deductible Amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible Amount as has been paid by us.

17. Broadened Contractual Liability - Work Within 50' Of Railroad Property

Section V - Definitions, 9. "Insured contract" is amended as follows:

a. Paragraph **c.** is replaced by the following:

c. Any easement or license agreement;

b. Paragraph **f.(1)** is deleted in its entirety.

18. Alienated Premises

Exclusion **2.j.** Damage To Property, Paragraph **(2)** under Section **I -** Coverage **A -** Bodily Injury And Property Damage Liability does not apply if the premises are "your work".

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CinciPlus®
BUSINESS AUTO XC+®
(EXPANDED COVERAGE PLUS)
ENDORSEMENT

This endorsement modifies insurance provided by the following:

BUSINESS AUTO COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

A. Blanket Waiver of Subrogation

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer of Rights of Recovery Against Others to Us is amended by the addition of the following:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" arising out of the operation of a covered "auto" when you have assumed liability for such "bodily injury" or "property damage" under an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution or the "insured contract".

B. Noncontributory Insurance

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance c. is deleted in its entirety and replaced by the following:

c. Regardless of the provisions of Paragraph **a.** above, this Coverage Form's Liability Coverage is primary and we will not seek contribution from any other insurance for any liability assumed under an "insured contract" that requires liability to be assumed on a primary noncontributory basis.

C. Additional Insured by Contract

SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured is amended to include as an insured any person or organization for whom you have agreed in a valid written contract to provide insurance as afforded by this policy.

This provision is limited to the scope of the valid written contract.

This provision does not apply unless the valid written contract has been:

1. Executed prior to the accident causing "bodily injury" or "property damage"; and

2. Is still in force at the time of the "accident" causing "bodily injury" or "property damage".

D. Employee Hired Auto

1. Changes in Liability Coverage

The following is added to the **SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. Changes in General Conditions

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance is deleted in its entirety and replaced by the following:

b. For Hired Auto Physical Damage Coverage the following are deemed to be covered "autos" you own:

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

Includes copyrighted material of ISO Properties, Inc., with its permission.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

E. Audio, Visual and Data Electronic Equipment

SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limits of Insurance, 1.b. is deleted in its entirety and replaced by the following:

b. The most we will pay for all "loss" to audio, visual or data electronic equipment and any accessories used with this equipment as a result of any one "accident" is the lesser of:

(1) The actual cash value of the damaged or stolen property as of the time of the "accident";

(2) The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality; or

(3) $2,500.

Provided the equipment, at the time of the "loss" is:

(1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;

(2) Removable from a permanently installed housing unit as described in Paragraph **(1)** above; or

(3) An integral part of such equipment.

F. Who is an Insured - Amended

SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured is amended by adding the following:

The following are "insureds":

1. Any subsidiary which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of this coverage form.

However, the insurance afforded by this provision does not apply to any subsidiary that is an "insured" under any other automobile liability policy or would be an "insured" under such policy but for termination of such policy or the exhaustion of such policy's limits of insurance.

2. Any organization that is newly acquired or formed by you and over which you maintain majority ownership. The insurance provided by this provision:

a. Is effective on the date of acquisition or formation, and is afforded for 180 days after such date;

b. Does not apply to "bodily injury" or "property damage" resulting from an "accident" that occurred before you acquired or formed the organization;

c. Does not apply to any newly acquired or formed organization that is a joint venture or partnership; and

d. Does not apply to an insured under any other automobile liability policy or would be an insured under such a policy but for the termination of such policy or the exhaustion of such policy's limits of insurance.

3. Any of your "employees" while using a covered "auto" in your business or your personal affairs, provided you do not own, hire or borrow that "auto".

G. Liability Coverage Extensions - Supplementary Payments - Higher Limits

SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments is amended by:

1. Replacing the $2,000 Limit of Insurance for bail bonds with $4,000 in **(2)**; and

2. Replacing the $250 Limit of Insurance for reasonable expenses with $500 in **(4)**.

H. Amended Fellow Employee Exclusion

SECTION II - COVERED AUTOS LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee is modified as follows:

Exclusion **5. Fellow Employee** is deleted.

I. Hired Auto - Physical Damage

If hired "autos" are covered "autos" for Liability Coverage, then Comprehensive and Collision Physical Damage Coverages as provided under **SECTION III - PHYSICAL DAMAGE COVERAGE** of this Coverage Part are extended to "autos" you hire, subject to the following:

1. The most we will pay for "loss" to any hired "auto" is $50,000 or the actual cash value or cost to repair or replace, whichever is the least, minus a deductible.

2. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage, or $1,000, whichever is less.

Includes copyrighted material of ISO Properties, Inc., with its permission.

3. Hired Auto - Physical Damage coverage is excess over any other collectible insurance.

4. Subject to the above limit, deductible, and excess provisions we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own insured under this policy.

Coverage includes loss of use of that hired auto, provided it results from an "accident" for which you are legally liable and as a result of which a monetary loss is sustained by the leasing or rental concern. The most we will pay for any one "accident" is $3,000.

If a limit for Hired Auto - Physical Damage is shown in the Schedule, then that limit replaces, and is not added to, the $50,000 limit indicated above and the deductibles shown in the Schedule are applicable.

J. Rental Reimbursement

SECTION III - PHYSICAL DAMAGE COVERAGE is amended by adding the following:

1. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of a "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductible applies to this coverage.

2. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:

   a. The number of days reasonably required to repair the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you; or

   b. 30 days.

3. Our payment is limited to the lesser of the following amounts:

   a. Necessary and actual expenses incurred; or

   b. $50 per day.

4. This coverage does not apply while there are spare or reserve "autos" available to you for your operations.

5. We will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions**.

K. Transportation Expense - Higher Limits

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by replacing $30 per day with $50 per day, and $900 maximum with $1,500 maximum in **Extension a. Transportation Expenses**.

L. Airbag Coverage

SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions, 3.a. is amended by adding the following:

However, the mechanical and electrical breakdown portion of this exclusion does not apply to the accidental discharge of an airbag. This coverage for airbags is excess over any other collectible insurance or warranty.

M. Loan or Lease Gap Coverage

1. **SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limits of Insurance** is deleted in its entirety and replaced by the following, but only for private passenger type "autos" with an original loan or lease, and only in the event of a "total loss" to such a private passenger type "auto":

   a. The most we will pay for "loss" in any one "accident" is the greater of:

      (1) The amount due under the terms of the lease or loan to which your covered private passenger type "auto" is subject, but will not include:

         (a) Overdue lease or loan payments;

         (b) Financial penalties imposed under the lease due to high mileage, excessive use or abnormal wear and tear;

         (c) Security deposits not refunded by the lessor;

         (d) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and

         (e) Carry-over balances from previous loans or leases, or

Includes copyrighted material of ISO Properties, Inc., with its permission.

(2) Actual cash value of the stolen or damaged property.

b. An adjustment for depreciation and physical condition will be made in determining actual cash value at the time of "loss".

2. SECTION V - DEFINITIONS is amended by adding the following, but only for the purposes of this **Loan or Lease Gap Coverage**:

"Total loss" means a "loss" in which the cost of repairs plus the salvage value exceeds the actual cash value.

N. Glass Repair - Waiver of Deductible

SECTION III - PHYSICAL DAMAGE COVERAGE, D. Deductible is amended by adding the following:

No deductible applies to glass damage if the glass is repaired in a manner acceptable to us rather than replaced.

O. Duties in the Event of an Accident, Claim, Suit or Loss - Amended

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties in the Event of Accident, Claim, Suit or Loss, a. is amended by adding the following:

This condition applies only when the "accident" or "loss" is known to:

1. You, if you are an individual;

2. A partner, if you are a partnership;

3. An executive officer or insurance manager, if you are a corporation; or

4. A member or manager, if you are a limited liability company.

P. Unintentional Failure to Disclose Hazards

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation or Fraud is amended by adding the following:

However, if you unintentionally fail to disclose any hazards existing on the effective date of this Coverage Form, we will not deny coverage under this Coverage Form because of such failure.

Q. Mental Anguish Resulting from Bodily Injury

SECTION V - DEFINITIONS, C. "Bodily injury" is deleted in its entirety and replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish and death sustained by the same person that results from such bodily injury, sickness or disease. "Bodily injury" does not include mental anguish or death that does not result from bodily injury, sickness or disease.

R. Coverage for Certain Operations in Connection with Railroads

With respect to the use of a covered "auto" in operations for or affecting a railroad:

1. SECTION V - DEFINITIONS, H. "Insured contract", **3.** is deleted in its entirety and replaced by the following:

3. An easement or license agreement;

2. SECTION V - DEFINITIONS, H. "Insured contract", **6.a.** is deleted.

Includes copyrighted material of ISO Properties, Inc., with its permission.

Montana State Fund

Phone: 406-495-5000 | **Email:** stfpolicy@mt.gov | **Website:** montanastatefund.com
Mailing Address: P.O. Box 4759 Helena MT 59604-4759

KERNOW INC
5514 KING AVE E
BILLINGS MT 59101

Policy #: 03-616073-3
Team: Premier
Date: 04/08/2026

Policy Period: 04/10/2026 - 04/10/2027
Effective Date of Endorsement: 04/10/2026 - 04/10/2027

WAIVER OF SUBROGATION ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule. Our waiver of rights does not release your employees' rights against third parties.

Schedule

BLANKET WAIVER OF SUBROGATION
This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us. Full waiver fee will be applied to your policy regardless of when added to your policy and will automatically renew upon renewal of your policy.
Blanket Waiver of Subrogation Fee: $200.00

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

cc: DREW LEVEAUX

Portions copyrighted © 1983 National Council on Compensation Insurance Inc. Reprinted with permission.