



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	20,583,231.00	.00	20,583,231.00	231,150.11	.00	12,321,066.97	8,262,164.03	60	19,002,554.10
311.120	Ad Valorem Delinquent	.00	.00	.00	2,640.60	.00	22,667.30	(22,667.30)	+++	70,144.18
311.200	Centrally Assessed Property Taxes	1,086,368.00	.00	1,086,368.00	.00	.00	159,715.96	926,652.04	15	344,070.22
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	18,892.13
311.700	Personal Property Current	.00	.00	.00	1,304.61	.00	131,530.54	(131,530.54)	+++	611,603.08
311.800	Personal Property Delinq	.00	.00	.00	14.94	.00	1,106.66	(1,106.66)	+++	19,782.32
<i>Taxes Totals</i>		\$21,669,599.00	\$0.00	\$21,669,599.00	\$235,110.26	\$0.00	\$12,636,087.43	\$9,033,511.57	58%	\$20,067,046.03
<i>Licenses & Permits</i>										
321.110	Adult Characterized Ent. Business	900.00	.00	900.00	.00	.00	225.00	675.00	25	1,125.00
321.150	Vac.Home Rental Permits	34,000.00	.00	34,000.00	16,900.00	.00	54,285.00	(20,285.00)	160	42,486.00
321.200	Liquor Licenses	300,000.00	.00	300,000.00	2,400.00	.00	132,940.00	167,060.00	44	305,673.75
321.400	Gaming-Local County	250,000.00	.00	250,000.00	150.00	.00	218.00	249,782.00	0	218,304.25
322.100	Building Permits	987,000.00	.00	987,000.00	85,355.90	.00	797,662.92	189,337.08	81	1,637,614.60
322.500	Marriages	17,000.00	.00	17,000.00	818.28	.00	7,433.13	9,566.87	44	16,359.00
322.700	Animal Fees	23,500.00	.00	23,500.00	2,419.00	.00	10,191.00	13,309.00	43	23,568.00
322.701	Animal Appreciation Lic Plate	1,000.00	.00	1,000.00	6,438.60	.00	6,438.60	(5,438.60)	644	.00
322.900	Admin 1% School Const Res (Rcpt)	2,000.00	.00	2,000.00	256.00	.00	1,776.00	224.00	89	7,120.00
341.605	Franchise Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,225.45
341.611	Franchise Fees - Cable TV	445,000.00	.00	445,000.00	132,896.83	.00	132,896.83	312,103.17	30	515,828.11
341.612	Franchise Fees - SW Gas	340,000.00	.00	340,000.00	.00	.00	44,071.32	295,928.68	13	401,902.41
341.613	Utility Operator Fee	1,500,000.00	.00	1,500,000.00	297,701.46	.00	361,566.89	1,138,433.11	24	1,589,870.62
<i>Licenses & Permits Totals</i>		\$3,900,400.00	\$0.00	\$3,900,400.00	\$545,336.07	\$0.00	\$1,549,704.69	\$2,350,695.31	40%	\$4,763,077.19
<i>Intergovernmental Revenue</i>										
321.300	Gaming-NRS Co. Lic	575,000.00	.00	575,000.00	636.66	.00	271,952.91	303,047.09	47	585,092.16
331.010	St-Consolid.Tax Dist.	12,228,031.00	.00	12,228,031.00	1,180,675.14	.00	3,092,761.92	9,135,269.08	25	12,067,377.08
331.050	PY Grant Rev-Federal	.00	.00	.00	.00	.00	.00	.00	+++	71,945.95
331.140	Grant In Aid Other	.00	9,728.00	9,728.00	12,698.49	.00	12,698.49	(2,970.49)	131	.00
331.202	Soc.Sec.Inmate Incentive	1,200.00	.00	1,200.00	.00	.00	400.00	800.00	33	400.00
331.280	Grant-FEMA	.00	.00	.00	.00	.00	.00	.00	+++	57,281.08
331.282	Grant-Emerg Mgmt Prep	.00	.00	.00	.00	.00	.00	.00	+++	14,309.75
331.283	Grant-Fed Pass-thru	.00	.00	.00	.00	.00	.00	.00	+++	88,294.00
331.871	DEA Funds/Do Co Share	.00	.00	.00	.00	.00	.00	.00	+++	3,387.16
332.805	Grant-USDOT	.00	.00	.00	.00	.00	.00	.00	+++	72,751.00
333.100	In Lieu Tax-PILT Federal	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	695,029.00
334.121	Grant In Aid-State(P)	.00	.00	.00	.00	.00	.00	.00	+++	231,663.79
334.218	AB 395 Juvenile Justice Reform Grant	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
334.227	Grant-Correction Block	.00	.00	.00	.00	.00	.00	.00	+++	33,487.01



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Fund 101 - General Fund										
REVENUE										
Department 000 - Revenue										
Intergovernmental Revenue										
334.229	Grant-Domestic Violence	235,000.00	.00	235,000.00	.00	.00	51,502.54	183,497.46	22	214,474.75
334.230	Grant-Traffic Safety	.00	.00	.00	5,301.78	.00	14,576.66	(14,576.66)	+++	54,911.97
334.234	Grant - MOST	.00	2,617.00	2,617.00	2,701.37	.00	8,389.24	(5,772.24)	321	15,857.27
334.245	Grant-AOC-State	.00	.00	.00	.00	.00	6,036.40	(6,036.40)	+++	12,051.93
334.262	Grant - CASA	.00	.00	.00	.00	.00	.00	.00	+++	5,400.00
334.602	Grant-Child Sup Hearing Mast-Fed	9,542.00	.00	9,542.00	680.67	.00	2,501.85	7,040.15	26	9,485.22
334.760	Tri-Net Task Force Grant	25,000.00	.00	25,000.00	7,969.60	.00	14,084.80	10,915.20	56	62,842.96
334.761	Tri-Net Grant(Co.Match)	1,300.00	.00	1,300.00	.00	.00	234.99	1,065.01	18	882.03
334.767	Grant-Dept of Justice	45,000.00	.00	45,000.00	(12,698.49)	.00	4,189.60	40,810.40	9	29,310.40
334.770	Grant - Off-Highway Vehicles - ST	.00	.00	.00	7,046.82	.00	7,046.82	(7,046.82)	+++	27,138.85
334.802	Grant-SERC	.00	.00	.00	.00	.00	.00	.00	+++	62,677.02
334.803	Grant-Homeland Security	.00	.00	.00	.00	.00	.00	.00	+++	23,347.30
335.140	Gaming Table Tax	140,000.00	.00	140,000.00	32.82	.00	990.17	139,009.83	1	134,620.94
341.140	DC Restricted - Marijuana tax received	.00	.00	.00	.00	.00	.00	.00	+++	88,235.29
343.160	Reimbursement-Extradition	.00	5,564.00	5,564.00	2,465.68	.00	13,068.13	(7,504.13)	235	6,237.39
Intergovernmental Revenue Totals		\$13,910,073.00	\$17,909.00	\$13,927,982.00	\$1,207,510.54	\$0.00	\$3,500,434.52	\$10,427,547.48	25%	\$14,768,491.30
Charges For Service										
322.120	Engineering	220,000.00	.00	220,000.00	116,481.52	.00	235,526.60	(15,526.60)	107	333,739.81
322.126	CD - Accela License	.00	.00	.00	.00	.00	12,103.20	(12,103.20)	+++	.00
322.130	Planning Fees	150,000.00	.00	150,000.00	18,394.00	.00	124,037.76	25,962.24	83	241,242.00
322.131	Allocation Permits	23,000.00	.00	23,000.00	1,492.00	.00	18,638.00	4,362.00	81	26,092.00
322.200	Encroachment Fees	.00	.00	.00	2,886.00	.00	7,617.00	(7,617.00)	+++	550.00
335.130	1/2 % Mobile Home	.00	.00	.00	10.00	.00	20.00	(20.00)	+++	12.50
335.600	DMV 5%	60,000.00	.00	60,000.00	1,854.00	.00	19,434.52	40,565.48	32	66,124.05
335.601	DMV \$2 License	20,000.00	.00	20,000.00	.00	.00	4,906.00	15,094.00	25	18,906.00
335.603	SAR Lic.Plates	.00	.00	.00	.00	.00	481.66	(481.66)	+++	1,975.06
341.055	Support And Care	5,000.00	.00	5,000.00	860.75	.00	3,861.00	1,139.00	77	10,513.25
341.101	E.F. Constable Fee	30,000.00	.00	30,000.00	1,361.40	.00	9,283.40	20,716.60	31	22,729.43
341.103	Tahoe Constable Fees	3,000.00	.00	3,000.00	46.00	.00	619.00	2,381.00	21	1,233.00
341.107	EFJC Restricted Mediation Fee	.00	.00	.00	920.00	.00	3,570.00	(3,570.00)	+++	8,540.00
341.108	TJC Restricted Mediation Fee	.00	.00	.00	30.00	.00	220.00	(220.00)	+++	1,000.00
341.111	DC Restricted Security Fee	.00	.00	.00	1,680.00	.00	6,243.22	(6,243.22)	+++	18,494.90
341.112	Guardian Fees	20,000.00	.00	20,000.00	5,583.88	.00	8,141.58	11,858.42	41	21,082.13
341.113	DC Restricted Mediation Public	.00	.00	.00	250.00	.00	1,293.37	(1,293.37)	+++	5,792.50
341.114	DC Restricted Mediation Indigent	.00	.00	.00	890.00	.00	3,281.59	(3,281.59)	+++	9,504.09
341.117	DC Restricted Prev-Treat Alcohol/Drugs	.00	.00	.00	840.00	.00	3,121.59	(3,121.59)	+++	9,237.43
341.118	EFJC Restricted Prev-Treat Alcohol/Drugs	.00	.00	.00	920.00	.00	3,570.00	(3,570.00)	+++	8,540.00



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REVENUE										
Department 000 - Revenue										
Charges For Service										
341.119	TJC Restricted Prev-Treat Alcohol/Drugs	.00	.00	.00	30.00	.00	220.00	(220.00)	+++	1,000.00
341.120	DC Restricted Civil Arbitration Fee	.00	.00	.00	445.00	.00	1,640.80	(1,640.80)	+++	5,023.72
341.121	EFJC Restricted Sobriety Court	.00	.00	.00	.00	.00	.00	.00	+++	40.00
341.123	DC Restricted - Foreclosure Mediation	.00	.00	.00	.00	.00	400.00	(400.00)	+++	2,800.00
341.127	DC Restr-Attnys for Protected Persons	.00	.00	.00	4,158.00	.00	19,518.00	(19,518.00)	+++	32,040.00
341.128	DC Restricted-Investigators Comp	.00	.00	.00	1,386.00	.00	6,506.00	(6,506.00)	+++	10,680.00
341.130	House Arrest Fees	70,000.00	.00	70,000.00	4,826.00	.00	29,347.00	40,653.00	42	70,629.00
341.135	Prob.Supervision Fees	30,000.00	.00	30,000.00	2,055.00	.00	9,386.00	20,614.00	31	34,620.00
341.138	Prob.Drug Testing Fees	30,000.00	.00	30,000.00	1,928.00	.00	8,686.00	21,314.00	29	27,542.25
341.145	DC School Dist Reimb	248,250.00	.00	248,250.00	53,333.00	.00	93,333.00	154,917.00	38	160,000.00
341.205	Training - FTO Classes	.00	.00	.00	.00	.00	(591.65)	591.65	+++	684.52
341.210	Sheriffs Fees	110,000.00	.00	110,000.00	8,166.85	.00	42,484.60	67,515.40	39	109,375.47
341.211	Applicants License Fee	15,000.00	.00	15,000.00	1,613.75	.00	3,532.50	11,467.50	24	13,742.15
341.215	Environmental Health Licenses	6,000.00	.00	6,000.00	50.00	.00	1,742.50	4,257.50	29	7,772.50
341.218	Death Certs./Coroner	.00	.00	.00	.00	.00	.00	.00	+++	1,080.00
341.220	Jail Processing Fee	9,400.00	.00	9,400.00	870.00	.00	4,070.00	5,330.00	43	12,824.50
341.222	Safety Seat Education	.00	.00	.00	.00	.00	.00	.00	+++	20.00
341.225	USFS Co-Op Agreement	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++	5,000.00
341.230	Animal Adoption Fees	3,000.00	.00	3,000.00	210.00	.00	1,070.00	1,930.00	36	3,066.25
341.306	GIS Service	50,000.00	.00	50,000.00	.00	.00	25,000.00	25,000.00	50	50,000.00
341.503	GIS Maps	5,000.00	.00	5,000.00	495.00	.00	2,478.00	2,522.00	50	6,108.00
341.506	Notary Fees	.00	.00	.00	.00	.00	5.00	(5.00)	+++	25.00
341.507	Treasurer's Fees	1,750.00	.00	1,750.00	75.00	.00	1,302.50	447.50	74	1,771.08
341.511	Code Enforcement Rev.	.00	.00	.00	500.00	.00	3,800.00	(3,800.00)	+++	38,804.00
341.513	Ditch Review App. Fee	1,500.00	.00	1,500.00	1,300.00	.00	3,250.00	(1,750.00)	217	2,640.00
341.550	Sale Of Film	14,400.00	.00	14,400.00	1,510.00	.00	6,976.00	7,424.00	48	15,472.00
341.589	CD Technology Fees	.00	.00	.00	6,355.23	.00	37,742.61	(37,742.61)	+++	.00
341.595	Rec.Technology Fee	.00	.00	.00	6,930.00	.00	32,530.00	(32,530.00)	+++	65,478.00
341.596	DC Restricted Tech.Fee	.00	.00	.00	64.00	.00	216.00	(216.00)	+++	1,008.00
341.597	Assess.Tech Fees	.00	.00	.00	209.80	.00	14,258.34	(14,258.34)	+++	115,295.78
341.598	Clerk Tech. Fees	.00	.00	.00	.00	.00	.00	.00	+++	240.00
341.600	Clerk Fees-District Court	113,735.00	.00	113,735.00	14,992.50	.00	55,021.80	58,713.20	48	144,053.91
341.601	Clerks Fees	100,000.00	.00	100,000.00	9,248.78	.00	53,159.99	46,840.01	53	120,710.82
341.602	Recorders Fees	390,000.00	.00	390,000.00	38,416.83	.00	189,350.50	200,649.50	49	381,128.00
341.607	Assessors Fee	2,000.00	.00	2,000.00	25.00	.00	664.50	1,335.50	33	1,410.05
341.608	Assessors Commission	175,000.00	.00	175,000.00	629.37	.00	42,774.41	132,225.59	24	172,286.67
341.609	Rec.fee-Foreclosure Med.	.00	.00	.00	22.50	.00	75.00	(75.00)	+++	281.25



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Fund 101 - General Fund										
REVENUE										
Department 000 - Revenue										
Charges For Service										
341.616	Election & Voter Fees	48,620.00	.00	48,620.00	.00	.00	7,573.25	41,046.75	16	.00
341.626	Project Management Fees	138,933.00	.00	138,933.00	8,560.65	.00	29,921.52	109,011.48	22	140,027.79
341.645	Admin & Overhead	2,266,220.00	.00	2,266,220.00	.00	.00	547,132.00	1,719,088.00	24	1,709,649.60
341.646	Admin Fee	.00	.00	.00	.00	.00	(40.00)	40.00	+++	(110.00)
341.647	Admin Fee-Flex Spending	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
341.648	Admin Fee-Garnishment	500.00	.00	500.00	24.00	.00	114.00	386.00	23	249.00
341.649	Admin Fee-RPTT	18,000.00	.00	18,000.00	2,031.81	.00	12,338.94	5,661.06	69	24,206.24
342.350	Jpo Detention Ctr.	1,000.00	.00	1,000.00	30.00	.00	890.00	110.00	89	1,810.00
343.153	Reimb For Service	6,000.00	.00	6,000.00	656.12	.00	3,977.54	2,022.46	66	8,634.26
343.300	Technology Services Revenue	.00	.00	.00	27,734.60	.00	55,469.20	(55,469.20)	+++	83,253.80
344.501	Private Weed Spraying	240,000.00	.00	240,000.00	9,204.89	.00	54,220.49	185,779.51	23	163,919.28
344.502	Interlocal Weed Spraying	90,000.00	.00	90,000.00	1,136.18	.00	34,073.62	55,926.38	38	48,659.78
344.503	Chemical Sales(Weed)	320,000.00	.00	320,000.00	6,038.13	.00	48,083.23	271,916.77	15	283,743.21
344.637	Radio User Fees-Internal Users	159,906.00	.00	159,906.00	.00	.00	.00	159,906.00	0	158,729.68
360.810	Late Charges	.00	.00	.00	1,661.00	.00	3,411.00	(3,411.00)	+++	5,382.00
368.001	Donations - Animal Services	.00	.00	.00	1,478.60	.00	7,600.34	(7,600.34)	+++	10,452.21
368.002	Animal Services-Sterilization	.00	.00	.00	1,425.00	.00	7,680.00	(7,680.00)	+++	22,680.00
368.003	Animal Services-Rabies	.00	.00	.00	360.00	.00	2,265.00	(2,265.00)	+++	5,973.75
368.004	Donations - Sheriff Volunteer Program	.00	.00	.00	.00	.00	8,553.00	(8,553.00)	+++	150.00
368.007	Admin Fees-Sheriff-Death Certs/Coroner	.00	.00	.00	464.00	.00	464.00	(464.00)	+++	2,103.00
<i>Charges For Service Totals</i>		\$5,195,564.00	\$0.00	\$5,195,564.00	\$380,150.14	\$0.00	\$1,984,646.02	\$3,210,917.98	38%	\$5,089,474.67
<i>Fines & Forfeits</i>										
331.879	DA Bad Check Restitution	.00	.00	.00	.00	.00	.00	.00	+++	325.00
351.101	E.F.Justice Court Fines	625,844.00	.00	625,844.00	46,078.25	.00	181,784.75	444,059.25	29	539,040.29
351.102	Tahoe Justice Ct.Fines	370,374.00	.00	370,374.00	35,526.70	.00	148,406.32	221,967.68	40	392,176.25
351.104	Admin Assess JPO \$2.00	18,851.00	.00	18,851.00	1,434.00	.00	5,972.00	12,879.00	32	16,776.50
351.107	JPO Fines, Traffic, Det	25,000.00	.00	25,000.00	1,160.00	.00	9,637.00	15,363.00	39	20,919.25
351.109	Admin Assess Dist Ct \$2	.00	.00	.00	.00	.00	.00	.00	+++	14.24
351.110	Reimburse Counsel	5,000.00	.00	5,000.00	449.32	.00	1,502.65	3,497.35	30	4,145.18
351.113	Dist.Ct.Admin.Assess.\$5	200.00	.00	200.00	47.70	.00	115.24	84.76	58	451.31
351.114	DC Restricted Divorce SB 388	.00	.00	.00	372.00	.00	630.00	(630.00)	+++	2,196.34
351.115	Admin Assess JPO \$10.00	5,000.00	.00	5,000.00	200.00	.00	1,250.00	3,750.00	25	2,950.00
351.120	Controlled Substance	2,500.00	.00	2,500.00	397.00	.00	2,539.65	(39.65)	102	6,064.35
351.125	Chemical Analysis Fine	10,477.00	.00	10,477.00	1,140.00	.00	4,940.00	5,537.00	47	9,880.00
351.126	District Court Restricted Special Filing Fee	.00	.00	.00	9,076.00	.00	41,558.61	(41,558.61)	+++	115,918.59
351.170	Bad Check Admin Fee	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
351.175	Sheriff Restitution	3,000.00	.00	3,000.00	10.00	.00	272.80	2,727.20	9	2,110.55



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REVENUE										
Department 000 - Revenue										
<i>Fines & Forfeits</i>										
351.250	Animal Control Fines	12,500.00	.00	12,500.00	1,270.00	.00	4,705.00	7,795.00	38	12,155.00
351.335	DCSO-Marijuana Fines	.00	.00	.00	.00	.00	.00	.00	+++	701.61
351.336	Alt.Sent-Marijuana	.00	.00	.00	.00	.00	.00	.00	+++	701.61
351.885	Pub.Def.Restitution	4,827.00	.00	4,827.00	340.00	.00	940.00	3,887.00	19	2,705.00
<i>Fines & Forfeits Totals</i>		\$1,083,623.00	\$0.00	\$1,083,623.00	\$97,500.97	\$0.00	\$404,254.02	\$679,368.98	37%	\$1,129,231.07
<i>Interest Revenue</i>										
361.200	Interest On Investment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	(8,402.56)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(32,128.10)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	4,503.91	(4,503.91)	+++	38,784.76
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	21,068.66	(21,068.66)	+++	104,884.38
<i>Interest Revenue Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$25,572.57	\$74,427.43	26%	\$103,138.48
<i>Miscellaneous Revenue</i>										
319.000	Tax Penalties And Int	408,000.00	.00	408,000.00	18,577.86	.00	74,751.55	333,248.45	18	439,982.52
360.100	Cash Overs/Shorts	.00	.00	.00	15.17	.00	275.60	(275.60)	+++	131.64
360.793	Pay Phone Revenue	12,400.00	.00	12,400.00	1,572.40	.00	8,461.13	3,938.87	68	12,980.09
360.800	Miscellaneous	5,000.00	.00	5,000.00	124.52	.00	3,003.98	1,996.02	60	5,174.15
360.801	Miscellaneous-Clearing	.00	.00	.00	5.00	.00	100.00	(100.00)	+++	.00
360.900	Refunds	.00	.00	.00	85.81	.00	110.81	(110.81)	+++	2,291.71
360.901	Reimbursements	52,000.00	46,826.00	98,826.00	16,058.35	.00	99,071.84	(245.84)	100	158,342.35
360.911	Rebate-Procurement Card	20,000.00	.00	20,000.00	.00	.00	16,244.46	3,755.54	81	17,446.84
362.100	Rent/Lease Income	28,000.00	.00	28,000.00	828.50	.00	4,142.50	23,857.50	15	9,516.06
367.102	Donations	.00	.00	.00	.00	.00	.00	.00	+++	22,952.54
367.106	D.A.R.E. Donations	.00	.00	.00	.00	.00	.00	.00	+++	800.00
367.109	Donations-Dog Sniffing	.00	.00	.00	60.00	.00	300.00	(300.00)	+++	7,758.18
367.111	Triad Donations	.00	.00	.00	350.00	.00	350.00	(350.00)	+++	2,360.00
<i>Miscellaneous Revenue Totals</i>		\$525,400.00	\$46,826.00	\$572,226.00	\$37,677.61	\$0.00	\$206,811.87	\$365,414.13	36%	\$679,736.08
<i>Other Financing Sources</i>										
391.100	Sale Of Property	.00	.00	.00	.00	.00	.00	.00	+++	16,316.25
391.120	Proceeds Of Tax Sale	.00	.00	.00	.00	.00	.00	.00	+++	51,759.13
392.000	Transfers In	446,226.00	.00	446,226.00	.00	.00	408,726.00	37,500.00	92	484,857.00
392.900	Residual Equity Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	365,700.13
<i>Other Financing Sources Totals</i>		\$446,226.00	\$0.00	\$446,226.00	\$0.00	\$0.00	\$408,726.00	\$37,500.00	92%	\$918,632.51
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	4,240,207.00	266,038.00	4,506,245.00	.00	.00	.00	4,506,245.00	0	.00
301.100	Opening Fund Reserves	125,054.00	.00	125,054.00	.00	.00	.00	125,054.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$4,365,261.00	\$266,038.00	\$4,631,299.00	\$0.00	\$0.00	\$0.00	\$4,631,299.00	0%	\$0.00
Department 000 - Revenue Totals		\$51,196,146.00	\$330,773.00	\$51,526,919.00	\$2,503,285.59	\$0.00	\$20,716,237.12	\$30,810,681.88	40%	\$47,518,827.33



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
REVENUE TOTALS		\$51,196,146.00	\$330,773.00	\$51,526,919.00	\$2,503,285.59	\$0.00	\$20,716,237.12	\$30,810,681.88	40%	\$47,518,827.33
EXPENSE										
Department 112 - County Commissioners										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	155,313.00	.00	155,313.00	12,238.76	.00	61,193.80	94,119.20	39	150,870.32
<i>Salaries & Wages Totals</i>		\$155,313.00	\$0.00	\$155,313.00	\$12,238.76	\$0.00	\$61,193.80	\$94,119.20	39%	\$150,870.32
<i>Employee Benefits</i>										
511.180	Benefits	.00	.00	.00	1,293.16	.00	6,465.80	(6,465.80)	+++	24,873.33
511.181	Retirement	35,083.00	.00	35,083.00	2,133.72	.00	10,668.60	24,414.40	30	29,688.53
511.182	Workers Comp	2,935.00	.00	2,935.00	462.60	.00	2,313.00	622.00	79	5,702.61
511.183	Group Insurance	36,838.00	.00	36,838.00	3,915.57	.00	19,473.57	17,364.43	53	58,822.74
511.184	Unemployment	777.00	.00	777.00	64.70	.00	321.70	455.30	41	799.51
511.186	Medicare	2,252.00	.00	2,252.00	154.14	.00	765.57	1,486.43	34	1,889.09
511.193	Ret.Elected Group Insur.	20,787.00	.00	20,787.00	.00	.00	.00	20,787.00	0	.00
<i>Employee Benefits Totals</i>		\$98,672.00	\$0.00	\$98,672.00	\$8,023.89	\$0.00	\$40,008.24	\$58,663.76	41%	\$121,775.81
<i>Services & Supplies</i>										
520.000	SERVICES & SUPPLIES	.00	.00	.00	.00	.00	1,421.45	(1,421.45)	+++	.00
520.064	Travel	10,850.00	.00	10,850.00	136.80	.00	5,084.96	5,765.04	47	10,345.63
520.066	Meals	350.00	.00	350.00	.00	.00	.00	350.00	0	416.49
520.068	Registration	5,000.00	.00	5,000.00	1,000.00	.00	2,410.64	2,589.36	48	2,975.00
520.136	Rents & Leases Equipment	421.00	.00	421.00	.00	.00	309.48	111.52	74	304.89
521.100	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	170.45
532.040	Employee Awards	.00	.00	.00	.00	.00	.00	.00	+++	16.19
532.055	Books & Periodicals	42.00	.00	42.00	.00	.00	.00	42.00	0	.00
532.058	Newspaper Subscriptions	83.00	.00	83.00	.00	.00	.00	83.00	0	106.60
540.006	Grants-Community	.00	.00	.00	.00	.00	.00	.00	+++	150,054.00
541.007	Tahoe Douglas Bomb Squad	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	.00
541.009	Nv Tahoe Conservation	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
541.010	Trpa	.00	.00	.00	.00	.00	.00	.00	+++	23,904.00
541.025	Do.Co.Historical Society	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
550.044	Meeting Expense	1,400.00	.00	1,400.00	429.50	.00	3,468.38	(2,068.38)	248	1,840.60
<i>Services & Supplies Totals</i>		\$18,646.00	\$0.00	\$18,646.00	\$1,566.30	\$0.00	\$27,694.91	(\$9,048.91)	149%	\$230,133.85
Department 112 - County Commissioners Totals		\$272,631.00	\$0.00	\$272,631.00	\$21,828.95	\$0.00	\$128,896.95	\$143,734.05	47%	\$502,779.98
Department 122 - County Manager										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	470,961.00	(5,500.00)	465,461.00	21,862.17	.00	111,083.99	354,377.01	24	186,198.37
510.125	Salaries-Other	.00	.00	.00	.00	.00	391.38	(391.38)	+++	.00
511.170	Overtime	.00	.00	.00	.00	.00	50.33	(50.33)	+++	109.62
511.171	Holidays	.00	.00	.00	1,863.04	.00	4,051.04	(4,051.04)	+++	8,009.92
511.173	Vacation	.00	.00	.00	.00	.00	5,774.28	(5,774.28)	+++	20,095.72



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 122 - County Manager										
Salaries & Wages										
511.174	Sick	.00	.00	.00	.00	.00	961.99	(961.99)	+++	19,414.50
<i>Salaries & Wages Totals</i>		\$470,961.00	(\$5,500.00)	\$465,461.00	\$23,725.21	\$0.00	\$122,313.01	\$343,147.99	26%	\$233,828.13
Employee Benefits										
511.181	Retirement	131,869.00	.00	131,869.00	5,216.52	.00	29,294.75	102,574.25	22	63,792.17
511.182	Workers Comp	3,368.00	.00	3,368.00	896.80	.00	4,607.30	(1,239.30)	137	6,755.32
511.183	Group Insurance	48,259.00	.00	48,259.00	1,596.72	.00	10,140.44	38,118.56	21	22,183.86
511.184	Unemployment	2,355.00	.00	2,355.00	120.37	.00	619.14	1,735.86	26	1,178.70
511.186	Medicare	6,829.00	.00	6,829.00	347.17	.00	1,785.48	5,043.52	26	3,360.97
511.189	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00	+++	150.00
511.195	Oasdi	.00	.00	.00	.00	.00	45.09	(45.09)	+++	.00
<i>Employee Benefits Totals</i>		\$192,680.00	\$0.00	\$192,680.00	\$8,177.58	\$0.00	\$46,492.20	\$146,187.80	24%	\$97,421.02
Services & Supplies										
520.064	Travel	5,000.00	.00	5,000.00	.00	.00	1,273.79	3,726.21	25	1,341.92
520.068	Registration	3,300.00	.00	3,300.00	.00	.00	925.00	2,375.00	28	1,130.00
520.070	Mileage	500.00	.00	500.00	227.27	.00	227.27	272.73	45	1,410.80
520.072	Advertising	.00	.00	.00	.00	.00	1,367.67	(1,367.67)	+++	5,789.60
520.136	Rents & Leases Equipment	2,445.00	.00	2,445.00	.00	.00	1,896.98	548.02	78	1,435.40
520.170	Memberships	6,150.00	.00	6,150.00	2,122.22	.00	7,168.17	(1,018.17)	117	5,774.66
520.172	Rural CPS Assessments	374,726.00	.00	374,726.00	.00	.00	191,035.50	183,690.50	51	381,470.00
520.200	Training & Education	3,914.00	.00	3,914.00	.00	.00	1,344.00	2,570.00	34	4,262.14
521.100	Professional Services	84,000.00	37,024.00	121,024.00	15,749.66	89,750.76	111,914.24	(80,641.00)	167	446,676.10
532.032	Clothing(Non-Uniform)	.00	.00	.00	.00	.00	.00	.00	+++	55.90
532.055	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	(20.00)
533.800	Office Supplies	.00	662.00	662.00	.00	.00	250.67	411.33	38	1,522.39
533.802	Small Equipment	.00	.00	.00	.00	.00	405.59	(405.59)	+++	5,226.52
533.806	Software	.00	.00	.00	370.90	.00	5,158.90	(5,158.90)	+++	5,148.00
540.001	Contributions	141,500.00	.00	141,500.00	.00	.00	86,000.00	55,500.00	61	.00
541.007	Tahoe Douglas Bomb Squad	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
550.044	Meeting Expense	500.00	.00	500.00	.00	.00	1,008.72	(508.72)	202	551.26
<i>Services & Supplies Totals</i>		\$622,035.00	\$37,686.00	\$659,721.00	\$18,470.05	\$89,750.76	\$409,976.50	\$159,993.74	76%	\$876,774.69
Department 122 - County Manager Totals		\$1,285,676.00	\$32,186.00	\$1,317,862.00	\$50,372.84	\$89,750.76	\$578,781.71	\$649,329.53	51%	\$1,208,023.84
Department 123 - Project Management										
Salaries & Wages										
510.000	Salaries & Wages	99,151.00	.00	99,151.00	5,399.52	.00	33,168.48	65,982.52	33	83,735.76
511.171	Holidays	.00	.00	.00	771.36	.00	1,542.72	(1,542.72)	+++	4,057.68
511.173	Vacation	.00	.00	.00	.00	.00	2,314.08	(2,314.08)	+++	7,377.60
511.174	Sick	.00	.00	.00	1,542.72	.00	1,542.72	(1,542.72)	+++	737.76



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 123 - Project Management										
	<i>Salaries & Wages Totals</i>	\$99,151.00	\$0.00	\$99,151.00	\$7,713.60	\$0.00	\$38,568.00	\$60,583.00	39%	\$95,908.80
<i>Employee Benefits</i>										
511.181	Retirement	27,762.00	.00	27,762.00	2,159.80	.00	10,799.00	16,963.00	39	26,854.36
511.182	Workers Comp	680.00	.00	680.00	291.58	.00	1,457.90	(777.90)	214	1,820.60
511.183	Group Insurance	9,279.00	.00	9,279.00	773.22	.00	3,866.10	5,412.90	42	8,845.44
511.184	Unemployment	496.00	.00	496.00	38.57	.00	192.84	303.16	39	481.73
511.186	Medicare	1,438.00	.00	1,438.00	105.79	.00	531.99	906.01	37	1,324.38
	<i>Employee Benefits Totals</i>	\$39,655.00	\$0.00	\$39,655.00	\$3,368.96	\$0.00	\$16,847.83	\$22,807.17	42%	\$39,326.51
<i>Services & Supplies</i>										
520.064	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	914.41
520.170	Memberships	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
520.200	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	600.00
533.800	Office Supplies	1,000.00	.00	1,000.00	80.82	.00	161.64	838.36	16	884.33
533.802	Small Equipment	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
	<i>Services & Supplies Totals</i>	\$2,850.00	\$0.00	\$2,850.00	\$80.82	\$0.00	\$221.64	\$2,628.36	8%	\$2,398.74
	Department 123 - Project Management Totals	\$141,656.00	\$0.00	\$141,656.00	\$11,163.38	\$0.00	\$55,637.47	\$86,018.53	39%	\$137,634.05
Department 124 - Economic Development										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	87,203.00	.00	87,203.00	7,864.49	.00	31,386.64	55,816.36	36	63,199.52
511.171	Holidays	.00	.00	.00	660.52	.00	1,284.35	(1,284.35)	+++	2,923.17
511.173	Vacation	.00	.00	.00	330.26	.00	2,238.45	(2,238.45)	+++	6,491.63
511.174	Sick	.00	.00	.00	.00	.00	.00	.00	+++	858.30
	<i>Salaries & Wages Totals</i>	\$87,203.00	\$0.00	\$87,203.00	\$8,855.27	\$0.00	\$34,909.44	\$52,293.56	40%	\$73,472.62
<i>Employee Benefits</i>										
511.181	Retirement	24,417.00	.00	24,417.00	1,849.48	.00	9,144.65	15,272.35	37	20,572.28
511.182	Workers Comp	613.00	.00	613.00	334.73	.00	1,319.58	(706.58)	215	1,051.75
511.183	Group Insurance	8,884.00	.00	8,884.00	740.26	.00	3,619.06	5,264.94	41	7,439.54
511.184	Unemployment	437.00	.00	437.00	44.28	.00	174.59	262.41	40	369.04
511.186	Medicare	1,265.00	.00	1,265.00	119.17	.00	465.13	799.87	37	978.77
	<i>Employee Benefits Totals</i>	\$35,616.00	\$0.00	\$35,616.00	\$3,087.92	\$0.00	\$14,723.01	\$20,892.99	41%	\$30,411.38
<i>Services & Supplies</i>										
520.064	Travel	2,950.00	.00	2,950.00	.00	.00	550.34	2,399.66	19	2,310.30
520.170	Memberships	1,364.00	.00	1,364.00	120.00	.00	765.74	598.26	56	640.00
520.200	Training & Education	1,764.00	.00	1,764.00	.00	.00	875.00	889.00	50	1,182.16
521.100	Professional Services	11,500.00	7,500.00	19,000.00	.00	.00	2,500.00	16,500.00	13	5,000.00
541.038	W N D D	6,875.00	.00	6,875.00	.00	.00	6,875.00	.00	100	6,875.00
541.039	Nnda	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
550.034	Special Events	2,500.00	.00	2,500.00	660.00	.00	1,466.98	1,033.02	59	1,022.82



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 124 - Economic Development										
<i>Services & Supplies</i>										
550.247	Economic Development	45,975.00	.00	45,975.00	25.00	5,000.00	11,100.00	29,875.00	35	31,506.21
<i>Services & Supplies Totals</i>		<u>\$97,928.00</u>	<u>\$7,500.00</u>	<u>\$105,428.00</u>	<u>\$805.00</u>	<u>\$5,000.00</u>	<u>\$49,133.06</u>	<u>\$51,294.94</u>	51%	<u>\$73,536.49</u>
Department 124 - Economic Development Totals										
		<u>\$220,747.00</u>	<u>\$7,500.00</u>	<u>\$228,247.00</u>	<u>\$12,748.19</u>	<u>\$5,000.00</u>	<u>\$98,765.51</u>	<u>\$124,481.49</u>	45%	<u>\$177,420.49</u>
Department 152 - GIS & Customer Service										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	272,169.00	.00	272,169.00	10,162.72	.00	49,255.16	222,913.84	18	241,457.47
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	10,103.02
511.170	Overtime	1,000.00	.00	1,000.00	.00	.00	1,548.92	(548.92)	155	.00
511.171	Holidays	.00	.00	.00	1,076.00	.00	2,268.40	(2,268.40)	+++	10,581.68
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	213.04
511.173	Vacation	.00	.00	.00	905.28	.00	3,727.41	(3,727.41)	+++	13,280.26
511.174	Sick	.00	.00	.00	.00	.00	1,401.03	(1,401.03)	+++	6,418.84
<i>Salaries & Wages Totals</i>		<u>\$273,169.00</u>	<u>\$0.00</u>	<u>\$273,169.00</u>	<u>\$12,144.00</u>	<u>\$0.00</u>	<u>\$58,200.92</u>	<u>\$214,968.08</u>	21%	<u>\$282,054.31</u>
<i>Employee Benefits</i>										
511.181	Retirement	76,207.00	.00	76,207.00	3,278.91	.00	15,346.58	60,860.42	20	74,338.97
511.182	Workers Comp	2,722.00	.00	2,722.00	459.04	.00	2,150.23	571.77	79	7,740.41
511.183	Group Insurance	39,280.00	.00	39,280.00	1,232.48	.00	7,384.18	31,895.82	19	34,844.47
511.184	Unemployment	1,361.00	.00	1,361.00	60.71	.00	291.00	1,070.00	21	1,412.95
511.186	Medicare	3,946.00	.00	3,946.00	175.19	.00	836.63	3,109.37	21	3,928.96
<i>Employee Benefits Totals</i>		<u>\$123,516.00</u>	<u>\$0.00</u>	<u>\$123,516.00</u>	<u>\$5,206.33</u>	<u>\$0.00</u>	<u>\$26,008.62</u>	<u>\$97,507.38</u>	21%	<u>\$122,265.76</u>
<i>Services & Supplies</i>										
520.014	Aerial Photography	35,000.00	.00	35,000.00	.00	.00	31,110.63	3,889.37	89	41,518.37
520.064	Travel	4,000.00	.00	4,000.00	.00	.00	1,176.25	2,823.75	29	4,285.49
520.074	Personnel Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
520.126	Software Prog Maintenance	40,800.00	.00	40,800.00	.00	.00	.00	40,800.00	0	29,084.95
520.136	Rents & Leases Equipment	4,000.00	.00	4,000.00	54.66	.00	5,978.36	(1,978.36)	149	6,482.01
520.170	Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	375.00
520.194	Cellular Phones	2,000.00	.00	2,000.00	104.51	.00	236.07	1,763.93	12	2,748.14
520.200	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,090.00
521.100	Professional Services	39,100.00	19,684.00	58,784.00	159.89	.00	24,559.77	34,224.23	42	27,527.73
533.800	Office Supplies	2,000.00	.00	2,000.00	.00	.00	211.98	1,788.02	11	3,985.64
533.802	Small Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,694.80
533.806	Software	8,000.00	.00	8,000.00	.00	.00	2,790.60	5,209.40	35	11,195.20
533.808	Printer & Plotter Supp.	2,000.00	.00	2,000.00	419.98	.00	1,523.03	476.97	76	2,531.10
550.001	Miscellaneous Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	999.27
<i>Services & Supplies Totals</i>		<u>\$145,600.00</u>	<u>\$19,684.00</u>	<u>\$165,284.00</u>	<u>\$739.04</u>	<u>\$0.00</u>	<u>\$67,586.69</u>	<u>\$97,697.31</u>	41%	<u>\$134,517.70</u>
Department 152 - GIS & Customer Service Totals		<u>\$542,285.00</u>	<u>\$19,684.00</u>	<u>\$561,969.00</u>	<u>\$18,089.37</u>	<u>\$0.00</u>	<u>\$151,796.23</u>	<u>\$410,172.77</u>	27%	<u>\$538,837.77</u>



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 162 - Assessor										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	540,827.00	.00	540,827.00	33,761.52	.00	176,708.41	364,118.59	33	438,356.48
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	14,435.92
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	66.64
511.171	Holidays	.00	.00	.00	3,303.20	.00	6,532.32	(6,532.32)	+++	16,344.96
511.173	Vacation	.00	.00	.00	2,855.92	.00	13,055.79	(13,055.79)	+++	30,488.03
511.174	Sick	.00	.00	.00	1,008.56	.00	5,205.07	(5,205.07)	+++	15,202.53
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	3,081.36
	<i>Salaries & Wages Totals</i>	\$540,827.00	\$0.00	\$540,827.00	\$40,929.20	\$0.00	\$201,501.59	\$339,325.41	37%	\$517,975.92
<i>Employee Benefits</i>										
511.181	Retirement	151,431.00	.00	151,431.00	11,460.17	.00	56,420.41	95,010.59	37	140,109.88
511.182	Workers Comp	6,124.00	.00	6,124.00	1,519.63	.00	7,539.32	(1,415.32)	123	11,907.27
511.183	Group Insurance	92,521.00	.00	92,521.00	7,677.90	.00	38,912.46	53,608.54	42	88,355.76
511.184	Unemployment	2,704.00	.00	2,704.00	206.38	.00	1,012.74	1,691.26	37	2,594.26
511.186	Medicare	7,842.00	.00	7,842.00	560.72	.00	2,766.86	5,075.14	35	7,036.68
	<i>Employee Benefits Totals</i>	\$260,622.00	\$0.00	\$260,622.00	\$21,424.80	\$0.00	\$106,651.79	\$153,970.21	41%	\$250,003.85
<i>Services & Supplies</i>										
520.064	Travel	.00	.00	.00	.00	.00	27.00	(27.00)	+++	140.00
520.074	Personnel Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
520.078	Printing & Binding	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,672.00
520.108	Maint Office Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
520.136	Rents & Leases Equipment	5,753.00	.00	5,753.00	.00	.00	180.86	5,572.14	3	4,468.34
520.170	Memberships	600.00	.00	600.00	210.00	.00	210.00	390.00	35	510.00
520.200	Training & Education	4,000.00	.00	4,000.00	.00	.00	542.00	3,458.00	14	1,392.66
521.100	Professional Services	31,500.00	.00	31,500.00	1,368.00	.00	10,955.03	20,544.97	35	29,444.23
532.055	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	1,008.40
533.800	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,666.34
533.813	Office Products Program	5,000.00	.00	5,000.00	1,019.47	.00	1,740.45	3,259.55	35	800.42
	<i>Services & Supplies Totals</i>	\$51,153.00	\$0.00	\$51,153.00	\$2,597.47	\$0.00	\$13,655.34	\$37,497.66	27%	\$48,102.39
	Department 162 - Assessor Totals	\$852,602.00	\$0.00	\$852,602.00	\$64,951.47	\$0.00	\$321,808.72	\$530,793.28	38%	\$816,082.16
Department 172 - Finance/Comptroller										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	682,102.00	.00	682,102.00	39,501.76	.00	179,385.16	502,716.84	26	491,210.59
511.165	Holiday Overtime	.00	.00	.00	.00	.00	.00	.00	+++	474.95
511.167	Vacation Payout	.00	.00	.00	.00	.00	154.39	(154.39)	+++	32,618.78
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	5,608.79
511.170	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,997.66
511.171	Holidays	.00	.00	.00	4,446.80	.00	7,778.54	(7,778.54)	+++	23,788.84



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 172 - Finance/Comptroller										
<i>Salaries & Wages</i>										
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	212.93
511.173	Vacation	.00	.00	.00	732.26	.00	7,743.62	(7,743.62)	+++	19,632.48
511.174	Sick	.00	.00	.00	395.20	.00	1,348.96	(1,348.96)	+++	15,237.46
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	12,135.11
<i>Salaries & Wages Totals</i>		\$684,102.00	\$0.00	\$684,102.00	\$45,076.02	\$0.00	\$196,410.67	\$487,691.33	29%	\$603,917.59
<i>Employee Benefits</i>										
511.181	Retirement	190,989.00	.00	190,989.00	12,487.34	.00	53,154.55	137,834.45	28	152,435.81
511.182	Workers Comp	7,484.00	.00	7,484.00	1,708.04	.00	7,426.45	57.55	99	16,164.69
511.183	Group Insurance	100,853.00	.00	100,853.00	6,498.12	.00	30,399.19	70,453.81	30	79,774.24
511.184	Unemployment	3,411.00	.00	3,411.00	225.93	.00	984.37	2,426.63	29	3,044.83
511.186	Medicare	9,891.00	.00	9,891.00	627.18	.00	2,742.87	7,148.13	28	8,488.67
511.189	Cell Phone Stipend	.00	.00	.00	110.00	.00	290.00	(290.00)	+++	135.00
<i>Employee Benefits Totals</i>		\$312,628.00	\$0.00	\$312,628.00	\$21,656.61	\$0.00	\$94,997.43	\$217,630.57	30%	\$260,043.24
<i>Services & Supplies</i>										
520.064	Travel	1,500.00	.00	1,500.00	.00	.00	(4,934.60)	6,434.60	-329	3,528.21
520.072	Advertising	.00	.00	.00	.00	.00	150.00	(150.00)	+++	670.00
520.078	Printing & Binding	1,650.00	.00	1,650.00	.00	.00	1,491.22	158.78	90	690.20
520.108	Maint Office Equip	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
520.136	Rents & Leases Equipment	3,331.00	.00	3,331.00	.00	.00	2,141.21	1,189.79	64	696.88
520.170	Memberships	2,352.00	.00	2,352.00	.00	.00	.00	2,352.00	0	995.00
520.194	Cellular Phones	624.00	.00	624.00	104.86	.00	209.33	414.67	34	614.08
520.200	Training & Education	4,145.00	.00	4,145.00	100.00	.00	100.00	4,045.00	2	5,465.00
521.100	Professional Services	12,700.00	.00	12,700.00	.00	.00	4,808.63	7,891.37	38	97,713.39
521.160	Auditing	129,350.00	.00	129,350.00	57,500.00	7,000.00	78,600.00	43,750.00	66	136,350.00
521.250	Fingerprinting	.00	.00	.00	.00	.00	72.50	(72.50)	+++	72.50
532.055	Books & Periodicals	700.00	.00	700.00	.00	.00	550.00	150.00	79	864.75
532.056	Subscriptions	1,022.00	.00	1,022.00	.00	.00	.00	1,022.00	0	1,016.40
533.800	Office Supplies	3,000.00	1,387.00	4,387.00	643.90	.00	1,214.84	3,172.16	28	7,379.94
533.802	Small Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,509.14
533.806	Software	.00	.00	.00	.00	.00	370.90	(370.90)	+++	26,679.00
540.006	Grants-Community	125,054.00	.00	125,054.00	.00	.00	.00	125,054.00	0	.00
<i>Services & Supplies Totals</i>		\$286,628.00	\$1,387.00	\$288,015.00	\$58,348.76	\$7,000.00	\$84,774.03	\$196,240.97	32%	\$288,244.49
<i>Miscellaneous</i>										
565.400	Fines & Fees	.00	.00	.00	.00	.00	.00	.00	+++	(44,430.37)
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,430.37)
Department 172 - Finance/Comptroller Totals		\$1,283,358.00	\$1,387.00	\$1,284,745.00	\$125,081.39	\$7,000.00	\$376,182.13	\$901,562.87	30%	\$1,107,774.95



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 174 - Recorder										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	266,688.00	.00	266,688.00	16,862.83	.00	87,517.45	179,170.55	33	218,498.16
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	305.78
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	29.27
511.171	Holidays	.00	.00	.00	1,090.36	.00	2,076.80	(2,076.80)	+++	6,394.32
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	81.46
511.173	Vacation	.00	.00	.00	716.06	.00	3,630.20	(3,630.20)	+++	8,905.64
511.174	Sick	.00	.00	.00	.00	.00	425.24	(425.24)	+++	3,782.83
	<i>Salaries & Wages Totals</i>	\$266,688.00	\$0.00	\$266,688.00	\$18,669.25	\$0.00	\$93,649.69	\$173,038.31	35%	\$237,997.46
<i>Employee Benefits</i>										
511.181	Retirement	74,673.00	.00	74,673.00	5,227.38	.00	26,221.87	48,451.13	35	66,545.39
511.182	Workers Comp	3,294.00	.00	3,294.00	707.40	.00	3,541.96	(247.96)	108	6,484.79
511.183	Group Insurance	46,997.00	.00	46,997.00	3,906.59	.00	17,898.09	29,098.91	38	47,897.76
511.184	Unemployment	1,333.00	.00	1,333.00	95.88	.00	478.34	854.66	36	1,218.94
511.186	Medicare	3,867.00	.00	3,867.00	266.26	.00	1,336.40	2,530.60	35	3,343.59
511.189	Cell Phone Stipend	.00	.00	.00	45.00	.00	225.00	(225.00)	+++	540.00
	<i>Employee Benefits Totals</i>	\$130,164.00	\$0.00	\$130,164.00	\$10,248.51	\$0.00	\$49,701.66	\$80,462.34	38%	\$126,030.47
<i>Services & Supplies</i>										
520.064	Travel	.00	.00	.00	.00	.00	202.74	(202.74)	+++	3,413.38
520.078	Printing & Binding	1,000.00	.00	1,000.00	.00	.00	90.00	910.00	9	370.00
520.108	Maint Office Equip	6,000.00	.00	6,000.00	.00	.00	1,055.00	4,945.00	18	3,299.00
520.126	Software Prog Maintenance	1,000.00	10,401.00	11,401.00	14,000.00	.00	24,401.00	(13,000.00)	214	34,486.62
520.136	Rents & Leases Equipment	1,300.00	920.00	2,220.00	.00	.00	1,289.40	930.60	58	1,289.25
520.170	Memberships	250.00	.00	250.00	.00	.00	60.00	190.00	24	800.00
520.200	Training & Education	1,800.00	.00	1,800.00	.00	.00	500.45	1,299.55	28	3,169.95
533.800	Office Supplies	1,200.00	.00	1,200.00	10.75	.00	388.63	811.37	32	466.58
533.801	Paper Supplies	1,000.00	.00	1,000.00	649.00	.00	649.00	351.00	65	500.20
533.802	Small Equipment	1,000.00	.00	1,000.00	.00	.00	306.33	693.67	31	.00
533.813	Office Products Program	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	388.84
550.100	Bank Fees-Credit Card Processing	810.00	.00	810.00	8.13	.00	299.52	510.48	37	461.69
	<i>Services & Supplies Totals</i>	\$17,360.00	\$11,321.00	\$28,681.00	\$14,667.88	\$0.00	\$29,242.07	(\$561.07)	102%	\$48,645.51
	Department 174 - Recorder Totals	\$414,212.00	\$11,321.00	\$425,533.00	\$43,585.64	\$0.00	\$172,593.42	\$252,939.58	41%	\$412,673.44
Department 182 - Clerk										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	276,998.00	.00	276,998.00	15,872.20	.00	84,126.19	192,871.81	30	212,827.43
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	11,145.12
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	63.18
511.170	Overtime	1,500.00	.00	1,500.00	1,111.82	.00	1,802.37	(302.37)	120	1,453.65



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 182 - Clerk										
Salaries & Wages										
511.171	Holidays	.00	.00	.00	1,672.40	.00	3,132.88	(3,132.88)	+++	9,429.28
511.172	Comp Paid	.00	.00	.00	.00	.00	107.00	(107.00)	+++	.00
511.173	Vacation	.00	.00	.00	44.80	.00	1,633.11	(1,633.11)	+++	15,217.28
511.174	Sick	.00	.00	.00	348.88	.00	2,106.72	(2,106.72)	+++	4,897.19
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	35,624.00
<i>Salaries & Wages Totals</i>		\$278,498.00	\$0.00	\$278,498.00	\$19,050.10	\$0.00	\$92,908.27	\$185,589.73	33%	\$290,657.13
Employee Benefits										
511.181	Retirement	72,825.00	.00	72,825.00	4,865.83	.00	23,699.96	49,125.04	33	62,041.31
511.182	Workers Comp	3,041.00	.00	3,041.00	688.40	.00	3,450.67	(409.67)	113	7,277.46
511.183	Group Insurance	34,048.00	.00	34,048.00	2,837.26	.00	12,944.34	21,103.66	38	27,857.40
511.184	Unemployment	1,385.00	.00	1,385.00	95.80	.00	466.51	918.49	34	1,460.33
511.186	Medicare	4,016.00	.00	4,016.00	264.88	.00	1,295.46	2,720.54	32	4,102.80
511.189	Cell Phone Stipend	.00	.00	.00	110.00	.00	460.00	(460.00)	+++	540.00
511.195	Oasdi	5,419.00	.00	5,419.00	34.74	.00	400.72	5,018.28	7	1,251.40
<i>Employee Benefits Totals</i>		\$120,734.00	\$0.00	\$120,734.00	\$8,896.91	\$0.00	\$42,717.66	\$78,016.34	35%	\$104,530.70
Services & Supplies										
520.064	Travel	1,000.00	.00	1,000.00	.00	.00	54.93	945.07	5	540.05
520.078	Printing & Binding	1,000.00	.00	1,000.00	.00	.00	55.00	945.00	6	.00
520.108	Maint Office Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	155.00
520.126	Software Prog Maintenance	1,500.00	.00	1,500.00	.00	.00	360.00	1,140.00	24	1,113.31
520.136	Rents & Leases Equipment	2,270.00	.00	2,270.00	.00	.00	350.16	1,919.84	15	.00
520.170	Memberships	500.00	.00	500.00	.00	.00	30.00	470.00	6	167.00
520.200	Training & Education	2,580.00	.00	2,580.00	.00	.00	.00	2,580.00	0	1,909.96
521.100	Professional Services	1,000.00	.00	1,000.00	.00	.00	2,554.00	(1,554.00)	255	1,537.25
521.220	Bd Of Equalization Comp.	280.00	.00	280.00	.00	.00	.00	280.00	0	250.26
533.800	Office Supplies	3,500.00	.00	3,500.00	527.13	.00	1,091.76	2,408.24	31	1,907.07
533.802	Small Equipment	1,500.00	.00	1,500.00	138.37	.00	712.42	787.58	47	4,515.00
550.001	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	.00	+++	28.00
<i>Services & Supplies Totals</i>		\$16,130.00	\$0.00	\$16,130.00	\$665.50	\$0.00	\$5,208.27	\$10,921.73	32%	\$12,122.90
Department 182 - Clerk Totals		\$415,362.00	\$0.00	\$415,362.00	\$28,612.51	\$0.00	\$140,834.20	\$274,527.80	34%	\$407,310.73
Department 184 - Clerk-Elections										
Salaries & Wages										
510.000	Salaries & Wages	23,907.00	.00	23,907.00	15,511.32	.00	26,201.71	(2,294.71)	110	46,432.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	688.15	(688.15)	+++	.00
511.170	Overtime	.00	.00	.00	359.02	.00	359.02	(359.02)	+++	222.36
511.171	Holidays	.00	.00	.00	.00	.00	181.44	(181.44)	+++	619.14
511.173	Vacation	.00	.00	.00	.00	.00	245.70	(245.70)	+++	624.47



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 184 - Clerk-Elections										
Salaries & Wages										
511.174	Sick	.00	.00	.00	.00	.00	1,118.88	(1,118.88)	+++	148.24
<i>Salaries & Wages Totals</i>		\$23,907.00	\$0.00	\$23,907.00	\$15,870.34	\$0.00	\$28,794.90	(\$4,887.90)	120%	\$48,046.21
Employee Benefits										
511.181	Retirement	6,694.00	.00	6,694.00	.00	.00	1,340.47	5,353.53	20	7,243.23
511.182	Workers Comp	452.00	.00	452.00	596.90	.00	1,085.46	(633.46)	240	1,810.49
511.183	Group Insurance	.00	.00	.00	.00	.00	1,253.26	(1,253.26)	+++	(1,280.96)
511.184	Unemployment	120.00	.00	120.00	78.46	.00	143.00	(23.00)	119	237.39
511.186	Medicare	347.00	.00	347.00	226.46	.00	413.27	(66.27)	119	688.13
511.195	Oasdi	.00	.00	.00	4.46	.00	7.36	(7.36)	+++	.00
<i>Employee Benefits Totals</i>		\$7,613.00	\$0.00	\$7,613.00	\$906.28	\$0.00	\$4,242.82	\$3,370.18	56%	\$8,698.28
Services & Supplies										
520.064	Travel	.00	.00	.00	.00	.00	.00	.00	+++	916.35
520.116	Veh. Maint-Co Shop	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
520.136	Rents & Leases Equipment	425.00	.00	425.00	.00	.00	.00	425.00	0	.00
520.155	Licensing	42,620.00	.00	42,620.00	.00	.00	.00	42,620.00	0	.00
520.210	Election Expense	76,875.00	.00	76,875.00	21,402.27	.00	35,418.81	41,456.19	46	76,736.31
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	850.74
<i>Services & Supplies Totals</i>		\$125,920.00	\$0.00	\$125,920.00	\$21,402.27	\$0.00	\$35,418.81	\$90,501.19	28%	\$78,503.40
Department 184 - Clerk-Elections Totals		\$157,440.00	\$0.00	\$157,440.00	\$38,178.89	\$0.00	\$68,456.53	\$88,983.47	43%	\$135,247.89
Department 185 - Tahoe Gen'l Services										
Salaries & Wages										
510.000	Salaries & Wages	206,601.00	.00	206,601.00	12,200.55	.00	50,997.95	155,603.05	25	155,793.08
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	12,045.85
511.170	Overtime	.00	.00	.00	573.21	.00	1,705.47	(1,705.47)	+++	2,878.77
511.171	Holidays	.00	.00	.00	851.28	.00	1,702.56	(1,702.56)	+++	7,205.84
511.172	Comp Paid	.00	.00	.00	17.79	.00	249.01	(249.01)	+++	462.21
511.173	Vacation	.00	.00	.00	.00	.00	378.61	(378.61)	+++	12,300.26
511.174	Sick	.00	.00	.00	27.94	.00	274.40	(274.40)	+++	7,375.61
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	8,212.98
<i>Salaries & Wages Totals</i>		\$206,601.00	\$0.00	\$206,601.00	\$13,670.77	\$0.00	\$55,308.00	\$151,293.00	27%	\$206,274.60
Employee Benefits										
511.181	Retirement	51,681.00	.00	51,681.00	2,591.12	.00	11,706.71	39,974.29	23	45,726.20
511.182	Workers Comp	2,458.00	.00	2,458.00	502.43	.00	2,048.68	409.32	83	5,189.96
511.183	Group Insurance	26,518.00	.00	26,518.00	1,699.18	.00	6,316.94	20,201.06	24	23,818.12
511.184	Unemployment	1,033.00	.00	1,033.00	68.36	.00	276.77	756.23	27	1,036.70
511.186	Medicare	2,996.00	.00	2,996.00	186.42	.00	762.23	2,233.77	25	2,779.52
511.189	Cell Phone Stipend	.00	.00	.00	.00	.00	45.00	(45.00)	+++	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 185 - Tahoe Gen'l Services										
Employee Benefits										
511.195	Oasdi	1,381.00	.00	1,381.00	238.30	.00	736.03	644.97	53	1,083.14
<i>Employee Benefits Totals</i>		\$86,067.00	\$0.00	\$86,067.00	\$5,285.81	\$0.00	\$21,892.36	\$64,174.64	25%	\$79,633.64
Services & Supplies										
520.064	Travel	300.00	.00	300.00	98.92	.00	152.22	147.78	51	280.38
520.070	Mileage	500.00	.00	500.00	.00	.00	38.42	461.58	8	502.85
520.078	Printing & Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	298.00
520.108	Maint Office Equip	500.00	.00	500.00	.00	.00	720.20	(220.20)	144	.00
520.126	Software Prog Maintenance	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	2,226.62
520.136	Rents & Leases Equipment	1,266.00	.00	1,266.00	.00	.00	.00	1,266.00	0	.00
520.170	Memberships	250.00	.00	250.00	.00	.00	.00	250.00	0	72.00
520.200	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,290.00
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	72.50
533.800	Office Supplies	1,484.00	.00	1,484.00	38.43	.00	(681.47)	2,165.47	-46	(1,710.89)
533.802	Small Equipment	.00	.00	.00	11.98	.00	789.81	(789.81)	+++	.00
550.100	Bank Fees-Credit Card Processing	.00	.00	.00	.00	.00	342.00	(342.00)	+++	178.00
<i>Services & Supplies Totals</i>		\$7,900.00	\$0.00	\$7,900.00	\$149.33	\$0.00	\$1,361.18	\$6,538.82	17%	\$3,209.46
Department 185 - Tahoe Gen'l Services Totals		\$300,568.00	\$0.00	\$300,568.00	\$19,105.91	\$0.00	\$78,561.54	\$222,006.46	26%	\$289,117.70
Department 186 - Treasurer										
Salaries & Wages										
510.000	Salaries & Wages	393,498.00	.00	393,498.00	22,580.68	.00	136,473.80	257,024.20	35	339,774.70
511.170	Overtime	800.00	.00	800.00	1,157.44	.00	1,620.64	(820.64)	203	1,841.19
511.171	Holidays	.00	.00	.00	1,749.76	.00	3,969.76	(3,969.76)	+++	11,241.04
511.172	Comp Paid	.00	.00	.00	.00	.00	825.60	(825.60)	+++	267.50
511.173	Vacation	.00	.00	.00	38.76	.00	3,616.95	(3,616.95)	+++	15,495.14
511.174	Sick	.00	.00	.00	932.41	.00	6,063.60	(6,063.60)	+++	10,366.64
<i>Salaries & Wages Totals</i>		\$394,298.00	\$0.00	\$394,298.00	\$26,459.05	\$0.00	\$152,570.35	\$241,727.65	39%	\$378,986.21
Employee Benefits										
511.181	Retirement	103,876.00	.00	103,876.00	6,742.01	.00	38,381.37	65,494.63	37	100,134.46
511.182	Workers Comp	4,508.00	.00	4,508.00	953.01	.00	5,712.01	(1,204.01)	127	9,382.32
511.183	Group Insurance	56,821.00	.00	56,821.00	4,255.34	.00	25,018.83	31,802.17	44	61,839.60
511.184	Unemployment	1,968.00	.00	1,968.00	132.61	.00	764.67	1,203.33	39	1,903.70
511.186	Medicare	5,706.00	.00	5,706.00	374.55	.00	2,152.28	3,553.72	38	5,332.89
511.189	Cell Phone Stipend	.00	.00	.00	65.00	.00	260.00	(260.00)	+++	.00
<i>Employee Benefits Totals</i>		\$172,879.00	\$0.00	\$172,879.00	\$12,522.52	\$0.00	\$72,289.16	\$100,589.84	42%	\$178,592.97
Services & Supplies										
520.064	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	256.98
520.072	Advertising	.00	.00	.00	.00	.00	193.78	(193.78)	+++	6,586.40



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 186 - Treasurer										
<i>Services & Supplies</i>										
520.078	Printing & Binding	6,000.00	.00	6,000.00	.00	.00	2,412.69	3,587.31	40	5,278.43
520.126	Software Prog Maintenance	12,250.00	.00	12,250.00	.00	.00	975.00	11,275.00	8	9,103.24
520.136	Rents & Leases Equipment	3,145.00	.00	3,145.00	.00	.00	5,250.31	(2,105.31)	167	5,212.47
520.170	Memberships	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	481.99
520.200	Training & Education	2,000.00	.00	2,000.00	.00	.00	375.00	1,625.00	19	1,734.04
520.205	Tax Sale Expenditures	.00	.00	.00	1,950.00	.00	1,950.00	(1,950.00)	+++	10,760.40
521.100	Professional Services	1,500.00	.00	1,500.00	.00	.00	75.00	1,425.00	5	6,229.36
533.800	Office Supplies	1,343.00	.00	1,343.00	.00	.00	1,369.32	(26.32)	102	2,033.87
533.802	Small Equipment	1,500.00	.00	1,500.00	101.31	.00	583.62	916.38	39	3,841.70
533.806	Software	.00	.00	.00	.00	.00	.00	.00	+++	360.00
550.100	Bank Fees-Credit Card Processing	44,055.00	.00	44,055.00	53.39	.00	1,174.39	42,880.61	3	1,833.97
550.102	Bank Fees-Checking	.00	.00	.00	.00	.00	.00	.00	+++	35,433.05
<i>Services & Supplies Totals</i>		\$74,793.00	\$0.00	\$74,793.00	\$2,104.70	\$0.00	\$14,359.11	\$60,433.89	19%	\$89,145.90
Department 186 - Treasurer Totals		\$641,970.00	\$0.00	\$641,970.00	\$41,086.27	\$0.00	\$239,218.62	\$402,751.38	37%	\$646,725.08
Department 190 - Telecommunications										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	124,492.00	.00	124,492.00	4,967.46	.00	32,383.24	92,108.76	26	82,858.12
511.170	Overtime	3,000.00	.00	3,000.00	.00	.00	559.36	2,440.64	19	2,233.35
511.171	Holidays	.00	.00	.00	761.82	.00	1,523.64	(1,523.64)	+++	4,142.22
511.173	Vacation	.00	.00	.00	1,881.06	.00	3,612.37	(3,612.37)	+++	5,143.36
511.174	Sick	.00	.00	.00	7.89	.00	571.94	(571.94)	+++	7,416.96
511.175	Standby Time	.00	.00	.00	.00	.00	859.70	(859.70)	+++	2,102.07
511.176	Call Back	.00	.00	.00	.00	.00	182.72	(182.72)	+++	1,253.16
<i>Salaries & Wages Totals</i>		\$127,492.00	\$0.00	\$127,492.00	\$7,618.23	\$0.00	\$39,692.97	\$87,799.03	31%	\$105,149.24
<i>Employee Benefits</i>										
511.181	Retirement	34,858.00	.00	34,858.00	2,133.14	.00	10,939.03	23,918.97	31	28,499.17
511.182	Workers Comp	1,259.00	.00	1,259.00	287.70	.00	1,441.89	(182.89)	115	3,639.00
511.183	Group Insurance	13,559.00	.00	13,559.00	976.23	.00	4,881.17	8,677.83	36	10,339.99
511.184	Unemployment	623.00	.00	623.00	38.08	.00	198.48	424.52	32	527.15
511.186	Medicare	1,806.00	.00	1,806.00	105.10	.00	551.41	1,254.59	31	1,468.77
<i>Employee Benefits Totals</i>		\$52,105.00	\$0.00	\$52,105.00	\$3,540.25	\$0.00	\$18,011.98	\$34,093.02	35%	\$44,474.08
<i>Services & Supplies</i>										
520.055	Telephone Expense	49,500.00	.00	49,500.00	6,252.47	.00	16,712.85	32,787.15	34	41,997.39
520.111	Maint Radio	10,000.00	.00	10,000.00	493.57	.00	5,730.89	4,269.11	57	20,953.21
520.194	Cellular Phones	1,440.00	.00	1,440.00	209.02	.00	417.16	1,022.84	29	1,238.60
521.100	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
532.135	Supplies-Interfund	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 190 - Telecommunications										
<i>Services & Supplies</i>										
533.802	Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,423.94
<i>Services & Supplies Totals</i>		\$64,440.00	\$0.00	\$64,440.00	\$6,955.06	\$0.00	\$22,860.90	\$41,579.10	35%	\$66,613.14
Department 190 - Telecommunications Totals		\$244,037.00	\$0.00	\$244,037.00	\$18,113.54	\$0.00	\$80,565.85	\$163,471.15	33%	\$216,236.46
Department 191 - General Services										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	30,186.00	.00	30,186.00	1,959.84	.00	8,538.65	21,647.35	28	20,017.53
511.170	Overtime	.00	.00	.00	.00	.00	23.83	(23.83)	+++	76.38
511.171	Holidays	.00	.00	.00	217.76	.00	217.76	(217.76)	+++	.00
<i>Salaries & Wages Totals</i>		\$30,186.00	\$0.00	\$30,186.00	\$2,177.60	\$0.00	\$8,780.24	\$21,405.76	29%	\$20,093.91
<i>Employee Benefits</i>										
511.181	Retirement	.00	.00	.00	609.72	.00	1,198.54	(1,198.54)	+++	.00
511.182	Workers Comp	571.00	.00	571.00	82.32	.00	331.91	239.09	58	757.73
511.184	Unemployment	151.00	.00	151.00	10.89	.00	43.90	107.10	29	100.47
511.186	Medicare	438.00	.00	438.00	31.58	.00	127.31	310.69	29	291.38
511.195	Oasdi	.00	.00	.00	.00	.00	.00	.00	+++	153.44
511.201	PEBS-Ret.Medical	400,537.00	.00	400,537.00	32,624.46	.00	166,378.50	234,158.50	42	405,218.69
<i>Employee Benefits Totals</i>		\$401,697.00	\$0.00	\$401,697.00	\$33,358.97	\$0.00	\$168,080.16	\$233,616.84	42%	\$406,521.71
<i>Services & Supplies</i>										
520.060	Postage/Po Box Rent	120,000.00	.00	120,000.00	13,105.60	.00	59,769.37	60,230.63	50	128,817.15
520.064	Travel	.00	.00	.00	.00	.00	.00	.00	+++	77.80
520.072	Advertising	10,000.00	.00	10,000.00	1,264.96	.00	3,094.42	6,905.58	31	13,261.44
520.114	Motor Pool Expense	329,260.00	.00	329,260.00	.00	.00	82,050.99	247,209.01	25	320,844.00
520.136	Rents & Leases Equipment	83,000.00	.00	83,000.00	10,381.36	.00	54,066.21	28,933.79	65	108,093.79
520.156	Risk Mgmt-Co. Insurance	615,448.00	.00	615,448.00	.00	.00	153,862.00	461,586.00	25	633,754.00
520.169	EMRB Assessment	2,200.00	.00	2,200.00	.00	.00	1,818.00	382.00	83	2,112.75
520.170	Memberships	18,160.00	.00	18,160.00	.00	.00	17,500.00	660.00	96	19,215.76
520.189	Dccatv	40,000.00	40,000.00	80,000.00	6,666.66	23,333.35	16,666.65	40,000.00	50	40,000.00
520.193	Cable Service	960.00	.00	960.00	252.14	.00	843.94	116.06	88	1,579.15
520.200	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	239.00
520.223	Courier/Messenger Service	3,165.00	.00	3,165.00	237.18	.00	948.72	2,216.28	30	2,970.01
521.100	Professional Services	44,000.00	16,950.00	60,950.00	8,475.00	.00	8,475.00	52,475.00	14	52,601.25
521.500	Admin & Overhead	171,000.00	.00	171,000.00	.00	.00	42,750.00	128,250.00	25	165,000.00
533.800	Office Supplies	8,000.00	.00	8,000.00	48.55	.00	131.64	7,868.36	2	5,072.54
533.801	Paper Supplies	13,750.00	(12,093.00)	1,657.00	275.71	.00	692.09	964.91	42	13,468.37
533.802	Small Equipment	.00	.00	.00	23.50	.00	93.43	(93.43)	+++	3,630.21
541.019	Naco Dues	28,715.00	.00	28,715.00	.00	.00	.00	28,715.00	0	28,715.00
550.001	Miscellaneous Expenses	1,000.00	.00	1,000.00	.00	.00	(75.00)	1,075.00	-8	147.75



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 191 - General Services										
<i>Services & Supplies</i>										
550.245	NV Ethics Commission	10,000.00	.00	10,000.00	.00	.00	5,130.68	4,869.32	51	9,892.42
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	5,649.18
<i>Services & Supplies Totals</i>		<u>\$1,498,658.00</u>	<u>\$44,857.00</u>	<u>\$1,543,515.00</u>	<u>\$40,730.66</u>	<u>\$23,333.35</u>	<u>\$447,818.14</u>	<u>\$1,072,363.51</u>	<u>31%</u>	<u>\$1,555,141.57</u>
Department 191 - General Services Totals		<u>\$1,930,541.00</u>	<u>\$44,857.00</u>	<u>\$1,975,398.00</u>	<u>\$76,267.23</u>	<u>\$23,333.35</u>	<u>\$624,678.54</u>	<u>\$1,327,386.11</u>	<u>33%</u>	<u>\$1,981,757.19</u>
Department 192 - Infrastructure & Operations										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	693,427.00	.00	693,427.00	30,502.28	.00	164,004.85	529,422.15	24	515,509.55
511.167	Vacation Payout	.00	.00	.00	.00	.00	12,073.91	(12,073.91)	+++	21,166.96
511.169	Comp Payout	.00	.00	.00	.00	.00	1,340.45	(1,340.45)	+++	.00
511.170	Overtime	5,500.00	.00	5,500.00	709.27	.00	2,808.32	2,691.68	51	3,472.31
511.171	Holidays	.00	.00	.00	3,669.84	.00	7,744.56	(7,744.56)	+++	26,046.30
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	953.52
511.173	Vacation	.00	.00	.00	1,003.76	.00	12,326.07	(12,326.07)	+++	39,851.76
511.174	Sick	.00	.00	.00	1,909.26	.00	10,315.91	(10,315.91)	+++	15,538.38
511.175	Standby Time	.00	.00	.00	.00	.00	290.05	(290.05)	+++	1,348.68
511.176	Call Back	.00	.00	.00	70.26	.00	199.56	(199.56)	+++	638.50
<i>Salaries & Wages Totals</i>		<u>\$698,927.00</u>	<u>\$0.00</u>	<u>\$698,927.00</u>	<u>\$37,864.67</u>	<u>\$0.00</u>	<u>\$211,103.68</u>	<u>\$487,823.32</u>	<u>30%</u>	<u>\$624,525.96</u>
<i>Employee Benefits</i>										
511.181	Retirement	194,160.00	.00	194,160.00	10,279.01	.00	54,169.91	139,990.09	28	167,315.87
511.182	Workers Comp	6,532.00	.00	6,532.00	1,391.57	.00	7,790.78	(1,258.78)	119	11,885.61
511.183	Group Insurance	79,818.00	.00	79,818.00	4,744.81	.00	24,333.73	55,484.27	30	71,701.89
511.184	Unemployment	3,467.00	.00	3,467.00	190.45	.00	1,058.67	2,408.33	31	3,140.19
511.186	Medicare	10,057.00	.00	10,057.00	526.26	.00	2,944.60	7,112.40	29	8,685.94
511.189	Cell Phone Stipend	.00	.00	.00	110.00	.00	370.00	(370.00)	+++	1,190.00
<i>Employee Benefits Totals</i>		<u>\$294,034.00</u>	<u>\$0.00</u>	<u>\$294,034.00</u>	<u>\$17,242.10</u>	<u>\$0.00</u>	<u>\$90,667.69</u>	<u>\$203,366.31</u>	<u>31%</u>	<u>\$263,919.50</u>
<i>Services & Supplies</i>										
520.055	Telephone Expense	125,000.00	.00	125,000.00	22,407.65	.00	57,065.65	67,934.35	46	109,538.36
520.064	Travel	12,600.00	.00	12,600.00	.00	.00	1,421.50	11,178.50	11	8,363.37
520.074	Personnel Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
520.088	Utilities	1,500.00	.00	1,500.00	155.16	.00	608.01	891.99	41	1,410.11
520.107	Maint Equip	.00	.00	.00	.00	.00	.00	.00	+++	5,456.00
520.111	Maint Radio	.00	.00	.00	.00	.00	.00	.00	+++	878.00
520.126	Software Prog Maintenance	538,193.00	.00	538,193.00	6,055.00	.00	35,074.75	503,118.25	7	461,659.47
520.136	Rents & Leases Equipment	44,013.00	.00	44,013.00	.00	.00	44,988.60	(975.60)	102	40,307.33
520.170	Memberships	1,000.00	.00	1,000.00	92.00	.00	222.00	778.00	22	742.00
520.194	Cellular Phones	12,600.00	.00	12,600.00	1,698.37	.00	3,224.47	9,375.53	26	9,966.39
520.200	Training & Education	18,450.00	.00	18,450.00	.00	.00	4,094.00	14,356.00	22	9,472.60



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 192 - Infrastructure & Operations										
<i>Services & Supplies</i>										
521.100	Professional Services	78,423.00	14,155.00	92,578.00	2,820.00	10,175.44	11,470.00	70,932.56	23	48,139.75
532.015	Maint & Repair	37,200.00	.00	37,200.00	.00	.00	.00	37,200.00	0	29,404.79
532.055	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
533.800	Office Supplies	2,750.00	.00	2,750.00	35.00	.00	50.04	2,699.96	2	2,754.89
533.802	Small Equipment	5,300.00	.00	5,300.00	1,088.10	.00	4,294.86	1,005.14	81	13,578.22
533.806	Software	3,500.00	30,249.00	33,749.00	.00	30,248.50	3,749.40	(248.90)	101	117,364.30
533.830	Public Data Access	52,000.00	.00	52,000.00	4,035.54	.00	12,846.18	39,153.82	25	31,260.98
<i>Services & Supplies Totals</i>		\$933,229.00	\$44,404.00	\$977,633.00	\$38,386.82	\$40,423.94	\$179,109.46	\$758,099.60	22%	\$890,296.56
<i>Capital Outlay/Projects</i>										
564.500	Machinery & Equipment	16,500.00	.00	16,500.00	3,893.07	.00	5,567.52	10,932.48	34	17,380.66
<i>Capital Outlay/Projects Totals</i>		\$16,500.00	\$0.00	\$16,500.00	\$3,893.07	\$0.00	\$5,567.52	\$10,932.48	34%	\$17,380.66
Department 192 - Infrastructure & Operations Totals		\$1,942,690.00	\$44,404.00	\$1,987,094.00	\$97,386.66	\$40,423.94	\$486,448.35	\$1,460,221.71	27%	\$1,796,122.68
Department 194 - Human Resources										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	247,527.00	.00	247,527.00	15,513.93	.00	84,459.64	163,067.36	34	219,053.72
511.167	Vacation Payout	.00	.00	.00	.00	.00	562.69	(562.69)	+++	1,671.17
511.170	Overtime	15,943.00	.00	15,943.00	.00	.00	139.44	15,803.56	1	3,114.05
511.171	Holidays	.00	.00	.00	1,966.48	.00	3,925.30	(3,925.30)	+++	10,578.73
511.173	Vacation	.00	.00	.00	1,755.66	.00	4,635.16	(4,635.16)	+++	11,399.74
511.174	Sick	.00	.00	.00	23.07	.00	2,562.28	(2,562.28)	+++	5,308.37
<i>Salaries & Wages Totals</i>		\$263,470.00	\$0.00	\$263,470.00	\$19,259.14	\$0.00	\$96,284.51	\$167,185.49	37%	\$251,125.78
<i>Employee Benefits</i>										
511.181	Retirement	69,308.00	.00	69,308.00	5,397.31	.00	26,953.68	42,354.32	39	68,155.69
511.182	Workers Comp	2,764.00	.00	2,764.00	730.08	.00	3,644.69	(880.69)	132	4,999.13
511.183	Group Insurance	31,284.00	.00	31,284.00	2,497.74	.00	13,471.63	17,812.37	43	31,931.02
511.184	Unemployment	1,238.00	.00	1,238.00	98.00	.00	489.32	748.68	40	1,277.56
511.186	Medicare	3,589.00	.00	3,589.00	269.62	.00	1,349.25	2,239.75	38	3,526.90
511.189	Cell Phone Stipend	663.00	.00	663.00	95.66	.00	397.48	265.52	60	863.05
<i>Employee Benefits Totals</i>		\$108,846.00	\$0.00	\$108,846.00	\$9,088.41	\$0.00	\$46,306.05	\$62,539.95	43%	\$110,753.35
<i>Services & Supplies</i>										
520.053	Negotiation Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	43.26
520.054	Interview Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	131.58
520.064	Travel	2,000.00	.00	2,000.00	.00	.00	1,512.76	487.24	76	.00
520.078	Printing & Binding	1,800.00	.00	1,800.00	23.50	.00	310.91	1,489.09	17	2,260.57
520.108	Maint Office Equip	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
520.136	Rents & Leases Equipment	3,840.00	.00	3,840.00	.00	.00	1,944.97	1,895.03	51	3,369.85
520.170	Memberships	500.00	.00	500.00	.00	.00	150.00	350.00	30	344.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 194 - Human Resources										
<i>Services & Supplies</i>										
520.187	Internet Expense	481.00	.00	481.00	40.41	.00	40.41	440.59	8	280.07
520.200	Training & Education	2,878.00	.00	2,878.00	897.97	.00	6,923.77	(4,045.77)	241	2,723.12
520.426	Host Meeting Expense	398.00	.00	398.00	.00	.00	.00	398.00	0	50.68
521.100	Professional Services	44,015.00	3,333.00	47,348.00	.00	.00	3,442.08	43,905.92	7	78,396.98
521.140	Physicals	85,000.00	.00	85,000.00	.00	.00	1,927.62	83,072.38	2	79,770.42
532.040	Employee Awards	4,500.00	.00	4,500.00	100.00	.00	1,029.00	3,471.00	23	5,022.30
532.043	I.D. Pictures	1,500.00	.00	1,500.00	132.50	.00	701.70	798.30	47	353.58
532.098	Educational Testing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
533.800	Office Supplies	.00	407.00	407.00	168.74	.00	441.06	(34.06)	108	.00
533.802	Small Equipment	350.00	.00	350.00	.00	.00	.00	350.00	0	41.82
533.806	Software	39,600.00	.00	39,600.00	.00	.00	37,621.95	1,978.05	95	.00
<i>Services & Supplies Totals</i>		\$188,512.00	\$3,740.00	\$192,252.00	\$1,363.12	\$0.00	\$56,046.23	\$136,205.77	29%	\$172,788.23
Department 194 - Human Resources Totals		\$560,828.00	\$3,740.00	\$564,568.00	\$29,710.67	\$0.00	\$198,636.79	\$365,931.21	35%	\$534,667.36
Department 195 - Records Management										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	99,933.00	.00	99,933.00	4,157.37	.00	21,298.57	78,634.43	21	77,975.69
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,157.73
511.171	Holidays	.00	.00	.00	476.20	.00	952.40	(952.40)	+++	4,002.96
511.173	Vacation	.00	.00	.00	91.78	.00	1,466.15	(1,466.15)	+++	9,405.52
511.174	Sick	.00	.00	.00	36.58	.00	238.10	(238.10)	+++	3,875.04
<i>Salaries & Wages Totals</i>		\$99,933.00	\$0.00	\$99,933.00	\$4,761.93	\$0.00	\$23,955.22	\$75,977.78	24%	\$96,416.94
<i>Employee Benefits</i>										
511.181	Retirement	27,981.00	.00	27,981.00	1,333.34	.00	6,707.46	21,273.54	24	26,672.62
511.182	Workers Comp	1,361.00	.00	1,361.00	180.00	.00	905.50	455.50	67	2,790.98
511.183	Group Insurance	17,323.00	.00	17,323.00	1,043.91	.00	5,419.32	11,903.68	31	17,328.48
511.184	Unemployment	500.00	.00	500.00	23.82	.00	119.80	380.20	24	482.08
511.186	Medicare	1,449.00	.00	1,449.00	62.77	.00	319.10	1,129.90	22	1,307.74
<i>Employee Benefits Totals</i>		\$48,614.00	\$0.00	\$48,614.00	\$2,643.84	\$0.00	\$13,471.18	\$35,142.82	28%	\$48,581.90
<i>Services & Supplies</i>										
520.064	Travel	.00	.00	.00	.00	.00	.00	.00	+++	42.51
520.108	Maint Office Equip	5,000.00	.00	5,000.00	.00	.00	2,950.00	2,050.00	59	3,089.00
520.126	Software Prog Maintenance	5,000.00	.00	5,000.00	.00	.00	2,990.00	2,010.00	60	9,451.01
520.136	Rents & Leases Equipment	760.00	.00	760.00	.00	.00	.00	760.00	0	.00
520.198	Recycling Expense	4,125.00	.00	4,125.00	467.30	.00	1,512.10	2,612.90	37	5,248.53
520.200	Training & Education	2,500.00	.00	2,500.00	.00	.00	195.00	2,305.00	8	260.00
532.109	Bottled Water	.00	.00	.00	.00	.00	.00	.00	+++	19.50
533.800	Office Supplies	2,470.00	.00	2,470.00	.00	.00	.00	2,470.00	0	3,175.88



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 195 - Records Management										
<i>Services & Supplies</i>										
533.802	Small Equipment	2,000.00	.00	2,000.00	.00	.00	196.12	1,803.88	10	.00
533.804	Film	8,500.00	.00	8,500.00	547.80	.00	2,680.22	5,819.78	32	6,145.57
533.813	Office Products Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Services & Supplies Totals</i>		\$31,355.00	\$0.00	\$31,355.00	\$1,015.10	\$0.00	\$10,523.44	\$20,831.56	34%	\$27,432.00
Department 195 - Records Management Totals		\$179,902.00	\$0.00	\$179,902.00	\$8,420.87	\$0.00	\$47,949.84	\$131,952.16	27%	\$172,430.84
Department 211 - Sheriff Administration										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	414,398.00	.00	414,398.00	28,930.03	.00	136,913.34	277,484.66	33	368,173.18
510.145	Incentive Pay	4,361.00	.00	4,361.00	.00	.00	.00	4,361.00	0	4,750.00
511.170	Overtime	3,000.00	.00	3,000.00	23.65	.00	23.65	2,976.35	1	777.76
511.171	Holidays	.00	.00	.00	2,169.08	.00	4,322.80	(4,322.80)	+++	13,930.50
511.173	Vacation	.00	.00	.00	983.28	.00	15,175.41	(15,175.41)	+++	27,144.54
511.174	Sick	.00	.00	.00	.00	.00	2,699.90	(2,699.90)	+++	6,460.80
<i>Salaries & Wages Totals</i>		\$421,759.00	\$0.00	\$421,759.00	\$32,106.04	\$0.00	\$159,135.10	\$262,623.90	38%	\$421,236.78
<i>Employee Benefits</i>										
511.181	Retirement	163,169.00	.00	163,169.00	12,582.44	.00	62,509.64	100,659.36	38	157,609.59
511.182	Workers Comp	9,952.00	.00	9,952.00	5,069.25	.00	25,247.05	(15,295.05)	254	35,466.19
511.183	Group Insurance	43,505.00	.00	43,505.00	4,214.98	.00	21,074.90	22,430.10	48	48,696.00
511.184	Unemployment	2,072.00	.00	2,072.00	110.83	.00	547.12	1,524.88	26	1,495.52
511.186	Medicare	6,009.00	.00	6,009.00	307.55	.00	1,524.49	4,484.51	25	4,171.35
511.187	Uniform Allowance	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	3,600.00
<i>Employee Benefits Totals</i>		\$227,107.00	\$0.00	\$227,107.00	\$22,285.05	\$0.00	\$110,903.20	\$116,203.80	49%	\$251,038.65
<i>Services & Supplies</i>										
520.034	Investigations	13,453.00	.00	13,453.00	.00	.00	12,025.38	1,427.62	89	9,115.56
520.064	Travel	4,244.00	.00	4,244.00	.00	.00	4,335.83	(91.83)	102	29,004.45
520.200	Training & Education	26,500.00	5,865.00	32,365.00	9,602.09	.00	19,929.08	12,435.92	62	14,902.88
520.208	Tuition Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
520.450	Cadets	750.00	.00	750.00	.00	.00	75.00	675.00	10	.00
520.452	Posse	750.00	.00	750.00	.00	.00	289.99	460.01	39	.00
521.240	Dispatch Services	448,358.00	.00	448,358.00	.00	.00	.00	448,358.00	0	488,192.00
532.040	Employee Awards	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,535.08
<i>Services & Supplies Totals</i>		\$498,055.00	\$5,865.00	\$503,920.00	\$9,602.09	\$0.00	\$36,655.28	\$467,264.72	7%	\$543,749.97
Department 211 - Sheriff Administration Totals		\$1,146,921.00	\$5,865.00	\$1,152,786.00	\$63,993.18	\$0.00	\$306,693.58	\$846,092.42	27%	\$1,216,025.40
Department 212 - Sheriff Admin. Services										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	325,460.00	.00	325,460.00	24,664.02	.00	112,123.14	213,336.86	34	273,616.05
510.125	Salaries-Other	9,001.00	.00	9,001.00	.00	.00	.00	9,001.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 212 - Sheriff Admin. Services										
Salaries & Wages										
510.145	Incentive Pay	5,267.00	.00	5,267.00	129.50	.00	195.07	5,071.93	4	5,021.76
511.165	Holiday Overtime	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	0	.00
511.166	Sick Buyback	.00	.00	.00	.00	.00	.00	.00	+++	516.16
511.170	Overtime	5,000.00	2,173.00	7,173.00	2,025.70	.00	12,135.46	(4,962.46)	169	20,950.03
511.171	Holidays	.00	.00	.00	339.84	.00	679.68	(679.68)	+++	15,825.26
511.172	Comp Paid	.00	.00	.00	789.84	.00	7,821.71	(7,821.71)	+++	30,944.26
511.173	Vacation	.00	.00	.00	.00	.00	10,672.90	(10,672.90)	+++	14,711.02
511.174	Sick	.00	.00	.00	541.68	.00	3,534.60	(3,534.60)	+++	7,520.43
511.175	Standby Time	.00	.00	.00	607.25	.00	1,594.25	(1,594.25)	+++	1,753.50
<i>Salaries & Wages Totals</i>		\$351,828.00	\$2,173.00	\$354,001.00	\$29,097.83	\$0.00	\$148,756.81	\$205,244.19	42%	\$370,858.47
Employee Benefits										
511.181	Retirement	106,471.00	.00	106,471.00	8,311.85	.00	40,765.43	65,705.57	38	102,708.18
511.182	Workers Comp	10,875.00	.00	10,875.00	3,574.11	.00	18,821.81	(7,946.81)	173	29,457.65
511.183	Group Insurance	35,338.00	.00	35,338.00	3,129.66	.00	14,248.04	21,089.96	40	32,082.58
511.184	Unemployment	1,627.00	.00	1,627.00	147.27	.00	751.70	875.30	46	1,894.23
511.186	Medicare	4,719.00	.00	4,719.00	407.37	.00	2,103.09	2,615.91	45	5,348.85
511.187	Uniform Allowance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	3,600.00
511.195	Oasdi	1,615.00	.00	1,615.00	122.94	.00	584.76	1,030.24	36	1,176.27
<i>Employee Benefits Totals</i>		\$164,245.00	\$0.00	\$164,245.00	\$15,693.20	\$0.00	\$77,274.83	\$86,970.17	47%	\$176,267.76
Services & Supplies										
520.021	Sheriff's S A R	10,000.00	.00	10,000.00	.00	.00	3,600.00	6,400.00	36	9,975.83
520.031	Material Testing	149,187.00	.00	149,187.00	2,750.00	.00	138,276.00	10,911.00	93	150,029.25
520.033	Extraditions	10,000.00	5,564.00	15,564.00	4,102.74	.00	20,114.26	(4,550.26)	129	7,141.30
520.034	Investigations	21,547.00	9,728.00	31,275.00	2,229.97	.00	25,168.18	6,106.82	80	29,572.01
520.052	Applicant License Expense	2,000.00	156.00	2,156.00	126.49	.00	545.15	1,610.85	25	2,076.58
520.055	Telephone Expense	15,000.00	.00	15,000.00	228.96	.00	2,223.34	12,776.66	15	22,379.02
520.060	Postage/Po Box Rent	2,000.00	.00	2,000.00	169.06	.00	895.29	1,104.71	45	2,223.25
520.064	Travel	.00	.00	.00	.00	.00	.00	.00	+++	147.55
520.088	Utilities	4,000.00	.00	4,000.00	127.26	.00	750.31	3,249.69	19	1,704.32
520.091	Refuse	2,000.00	.00	2,000.00	191.31	.00	762.32	1,237.68	38	1,233.52
520.107	Maint Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
520.108	Maint Office Equip	30,000.00	.00	30,000.00	2,149.57	.00	14,493.46	15,506.54	48	20,525.20
520.126	Software Prog Maintenance	133,000.00	.00	133,000.00	.00	.00	142,058.09	(9,058.09)	107	156,159.89
520.136	Rents & Leases Equipment	48,907.00	.00	48,907.00	1,202.49	.00	28,064.69	20,842.31	57	41,234.14
520.141	Rents/Leases Other	1,000.00	.00	1,000.00	78.40	.00	392.00	608.00	39	940.80
520.170	Memberships	5,000.00	.00	5,000.00	.00	.00	154.00	4,846.00	3	1,668.00
520.194	Cellular Phones	3,000.00	.00	3,000.00	61.98	.00	246.39	2,753.61	8	677.52



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 212 - Sheriff Admin. Services										
<i>Services & Supplies</i>										
520.199	Mobile Computer Access	72,000.00	.00	72,000.00	6,594.73	.00	28,685.76	43,314.24	40	81,745.87
520.200	Training & Education	13,500.00	.00	13,500.00	827.92	.00	4,396.39	9,103.61	33	3,451.53
520.203	Post Training	5,000.00	.00	5,000.00	.00	.00	1,500.00	3,500.00	30	3,000.00
520.207	CNT Training	2,500.00	.00	2,500.00	.00	.00	1,804.73	695.27	72	.00
521.230	Semi Professional	27,150.00	4,465.00	31,615.00	10,316.99	.00	35,046.88	(3,431.88)	111	40,787.30
532.006	Small Tools	500.00	.00	500.00	.00	.00	26.88	473.12	5	.00
532.008	Batteries	4,000.00	.00	4,000.00	134.40	.00	1,223.16	2,776.84	31	3,695.98
532.017	Traffic Warning Devices	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0	.00
532.036	Badges & Insignia	4,000.00	220.00	4,220.00	336.31	.00	1,971.26	2,248.74	47	3,839.22
532.037	Ammunition	45,000.00	.00	45,000.00	7,853.20	.00	17,235.99	27,764.01	38	43,785.12
532.039	Other Personal Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
532.055	Books & Periodicals	4,000.00	.00	4,000.00	.00	.00	2,153.40	1,846.60	54	1,120.12
533.800	Office Supplies	26,406.00	25.00	26,431.00	1,618.52	.00	7,157.44	19,273.56	27	33,666.78
533.801	Paper Supplies	10,000.00	407.00	10,407.00	.00	.00	3,040.40	7,366.60	29	10,205.82
533.802	Small Equipment	37,844.00	23.00	37,867.00	58.99	.00	6,898.83	30,968.17	18	23,254.27
533.803	Forms	4,000.00	.00	4,000.00	258.00	.00	1,412.00	2,588.00	35	4,977.30
533.804	Film	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
533.806	Software	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,900.00
540.010	Grants-Services & Supplies	.00	.00	.00	.00	.00	1,497.48	(1,497.48)	+++	.00
550.169	Restricted Use - Sheriff-SAR Lic. Plates	.00	.00	.00	.00	.00	1,579.68	(1,579.68)	+++	2,160.19
<i>Services & Supplies Totals</i>		\$704,841.00	\$20,588.00	\$725,429.00	\$41,417.29	\$0.00	\$493,373.76	\$232,055.24	68%	\$708,277.68
Department 212 - Sheriff Admin. Services Totals		\$1,220,914.00	\$22,761.00	\$1,243,675.00	\$86,208.32	\$0.00	\$719,405.40	\$524,269.60	58%	\$1,255,403.91
Department 213 - Sheriff-Records										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	393,246.00	.00	393,246.00	20,559.76	.00	112,144.64	281,101.36	29	284,753.51
511.167	Vacation Payout	.00	.00	.00	.00	.00	4,955.36	(4,955.36)	+++	6,490.00
511.169	Comp Payout	.00	.00	.00	.00	.00	22.02	(22.02)	+++	1,269.26
511.170	Overtime	1,625.00	.00	1,625.00	1,757.76	.00	3,957.04	(2,332.04)	244	554.53
511.171	Holidays	.00	.00	.00	2,451.20	.00	5,131.52	(5,131.52)	+++	13,781.20
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	8.54
511.173	Vacation	.00	.00	.00	1,520.08	.00	9,406.89	(9,406.89)	+++	23,628.27
511.174	Sick	.00	.00	.00	.00	.00	814.91	(814.91)	+++	6,335.91
<i>Salaries & Wages Totals</i>		\$394,871.00	\$0.00	\$394,871.00	\$26,288.80	\$0.00	\$136,432.38	\$258,438.62	35%	\$336,821.22
<i>Employee Benefits</i>										
511.181	Retirement	110,109.00	.00	110,109.00	6,863.36	.00	35,655.46	74,453.54	32	91,840.99
511.182	Workers Comp	5,443.00	.00	5,443.00	950.17	.00	5,028.46	414.54	92	9,987.04
511.183	Group Insurance	63,291.00	.00	63,291.00	4,300.40	.00	24,650.31	38,640.69	39	49,128.34



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 213 - Sheriff-Records										
<i>Employee Benefits</i>										
511.184	Unemployment	1,966.00	.00	1,966.00	134.95	.00	701.63	1,264.37	36	1,744.33
511.186	Medicare	5,702.00	.00	5,702.00	357.01	.00	1,862.72	3,839.28	33	4,674.89
<i>Employee Benefits Totals</i>		\$186,511.00	\$0.00	\$186,511.00	\$12,605.89	\$0.00	\$67,898.58	\$118,612.42	36%	\$157,375.59
Department 213 - Sheriff-Records Totals										
Department 215 - Sheriff-Jail										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	2,284,400.00	.00	2,284,400.00	154,240.07	.00	805,116.44	1,479,283.56	35	1,946,182.27
510.145	Incentive Pay	26,822.00	.00	26,822.00	2,847.39	.00	13,739.89	13,082.11	51	52,333.19
511.165	Holiday Overtime	75,620.00	.00	75,620.00	.00	.00	.00	75,620.00	0	.00
511.166	Sick Buyback	.00	.00	.00	.00	.00	.00	.00	+++	1,206.77
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	8,523.81
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,108.59
511.170	Overtime	171,200.00	15,236.00	186,436.00	15,787.83	.00	98,740.76	87,695.24	53	183,114.95
511.171	Holidays	.00	.00	.00	1,638.24	.00	3,239.36	(3,239.36)	+++	128,721.96
511.172	Comp Paid	.00	.00	.00	5,237.71	.00	19,151.40	(19,151.40)	+++	47,858.93
511.173	Vacation	.00	.00	.00	13,897.78	.00	74,360.29	(74,360.29)	+++	123,047.93
511.174	Sick	.00	.00	.00	7,661.92	.00	23,879.07	(23,879.07)	+++	58,105.55
511.175	Standby Time	3,500.00	.00	3,500.00	794.50	.00	967.75	2,532.25	28	.00
511.176	Call Back	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	99.86
511.177	Court Time	.00	.00	.00	.00	.00	188.24	(188.24)	+++	.00
<i>Salaries & Wages Totals</i>		\$2,565,292.00	\$15,236.00	\$2,580,528.00	\$202,105.44	\$0.00	\$1,039,383.20	\$1,541,144.80	40%	\$2,550,303.81
<i>Employee Benefits</i>										
511.181	Retirement	912,441.00	.00	912,441.00	73,848.35	.00	371,620.01	540,820.99	41	871,215.54
511.182	Workers Comp	112,622.00	.00	112,622.00	30,046.39	.00	155,359.23	(42,737.23)	138	258,760.61
511.183	Group Insurance	327,807.00	.00	327,807.00	27,786.44	.00	129,872.90	197,934.10	40	275,493.97
511.184	Unemployment	11,422.00	.00	11,422.00	1,015.78	.00	5,230.26	6,191.74	46	13,032.05
511.186	Medicare	33,124.00	.00	33,124.00	2,831.17	.00	14,688.87	18,435.13	44	35,934.69
511.187	Uniform Allowance	38,400.00	.00	38,400.00	.00	.00	2,000.00	36,400.00	5	33,300.00
<i>Employee Benefits Totals</i>		\$1,435,816.00	\$0.00	\$1,435,816.00	\$135,528.13	\$0.00	\$678,771.27	\$757,044.73	47%	\$1,487,736.86
<i>Services & Supplies</i>										
520.108	Maint Office Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
520.162	Pris.Support	189,500.00	.00	189,500.00	19,318.50	.00	74,185.94	115,314.06	39	164,681.14
521.100	Professional Services	166,950.00	.00	166,950.00	13,685.20	.00	82,111.20	84,838.80	49	156,402.00
521.150	Med & Dental	17,000.00	.00	17,000.00	112.80	.00	4,144.20	12,855.80	24	3,610.05
532.028	Uniforms	23,500.00	189.00	23,689.00	974.99	.00	9,100.25	14,588.75	38	42,528.89
532.029	Pharmacy	25,000.00	.00	25,000.00	1,285.98	.00	10,105.08	14,894.92	40	15,072.64
532.035	Prisoner Supplies	35,000.00	.00	35,000.00	8,193.68	.00	23,043.41	11,956.59	66	17,218.80



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 215 - Sheriff-Jail										
<i>Services & Supplies</i>										
532.066	Bedding	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	263.18
532.069	Other Institutional	25,000.00	.00	25,000.00	4,271.08	.00	16,772.30	8,227.70	67	45,372.45
533.802	Small Equipment	7,500.00	.00	7,500.00	855.83	.00	1,579.76	5,920.24	21	3,856.19
<i>Services & Supplies Totals</i>		\$493,950.00	\$189.00	\$494,139.00	\$48,698.06	\$0.00	\$221,042.14	\$273,096.86	45%	\$449,005.34
Department 215 - Sheriff-Jail Totals		\$4,495,058.00	\$15,425.00	\$4,510,483.00	\$386,331.63	\$0.00	\$1,939,196.61	\$2,571,286.39	43%	\$4,487,046.01
Department 216 - Sheriff-Cops Grant										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	207,574.00	.00	207,574.00	10,061.27	.00	51,333.09	156,240.91	25	104,517.23
510.145	Incentive Pay	.00	.00	.00	14.70	.00	21.30	(21.30)	+++	1,540.00
511.165	Holiday Overtime	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
511.166	Sick Buyback	.00	.00	.00	.00	.00	.00	.00	+++	1,032.32
511.170	Overtime	8,000.00	4,043.00	12,043.00	1,482.78	.00	12,560.68	(517.68)	104	10,414.13
511.171	Holidays	.00	.00	.00	.00	.00	.00	.00	+++	8,516.64
511.172	Comp Paid	.00	.00	.00	4,631.37	.00	12,378.07	(12,378.07)	+++	28,727.53
511.173	Vacation	.00	.00	.00	.00	.00	5,265.60	(5,265.60)	+++	6,935.90
511.174	Sick	.00	.00	.00	526.56	.00	2,175.87	(2,175.87)	+++	.00
511.175	Standby Time	.00	.00	.00	.00	.00	428.75	(428.75)	+++	.00
<i>Salaries & Wages Totals</i>		\$216,474.00	\$4,043.00	\$220,517.00	\$16,716.68	\$0.00	\$84,163.36	\$136,353.64	38%	\$161,683.75
<i>Employee Benefits</i>										
511.181	Retirement	86,385.00	.00	86,385.00	6,169.71	.00	28,156.41	58,228.59	33	54,584.03
511.182	Workers Comp	12,362.00	.00	12,362.00	2,611.05	.00	12,588.31	(226.31)	102	13,211.46
511.183	Group Insurance	23,943.00	.00	23,943.00	1,482.74	.00	6,704.18	17,238.82	28	13,866.12
511.184	Unemployment	1,038.00	.00	1,038.00	87.09	.00	433.94	604.06	42	843.60
511.186	Medicare	3,010.00	.00	3,010.00	242.80	.00	1,215.50	1,794.50	40	2,354.78
511.187	Uniform Allowance	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,400.00
<i>Employee Benefits Totals</i>		\$129,138.00	\$0.00	\$129,138.00	\$10,593.39	\$0.00	\$49,098.34	\$80,039.66	38%	\$87,259.99
<i>Services & Supplies</i>										
533.802	Small Equipment	62,500.00	.00	62,500.00	.00	.00	1,338.37	61,161.63	2	.00
<i>Services & Supplies Totals</i>		\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$1,338.37	\$61,161.63	2%	\$0.00
Department 216 - Sheriff-Cops Grant Totals		\$408,112.00	\$4,043.00	\$412,155.00	\$27,310.07	\$0.00	\$134,600.07	\$277,554.93	33%	\$248,943.74
Department 217 - Sheriff-Gen'l Investig.										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	1,161,544.00	.00	1,161,544.00	74,299.51	.00	383,312.60	778,231.40	33	930,550.73
510.145	Incentive Pay	15,995.00	.00	15,995.00	.00	.00	81.70	15,913.30	1	24,197.42
511.165	Holiday Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
511.170	Overtime	56,000.00	3,178.00	59,178.00	7,512.39	.00	31,191.79	27,986.21	53	78,725.06
511.171	Holidays	.00	.00	.00	2,110.00	.00	4,175.44	(4,175.44)	+++	62,521.94



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 217 - Sheriff-Gen'l Investig.										
<i>Salaries & Wages</i>										
511.172	Comp Paid	.00	.00	.00	3,202.79	.00	15,418.80	(15,418.80)	+++	30,033.90
511.173	Vacation	.00	.00	.00	7,343.62	.00	32,416.07	(32,416.07)	+++	72,461.11
511.174	Sick	.00	.00	.00	1,464.88	.00	5,542.47	(5,542.47)	+++	27,086.65
511.175	Standby Time	23,000.00	.00	23,000.00	1,739.50	.00	8,120.00	14,880.00	35	21,588.00
511.176	Call Back	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
511.177	Court Time	.00	.00	.00	.00	.00	.00	.00	+++	222.42
<i>Salaries & Wages Totals</i>		\$1,269,789.00	\$3,178.00	\$1,272,967.00	\$97,672.69	\$0.00	\$480,258.87	\$792,708.13	38%	\$1,247,387.23
<i>Employee Benefits</i>										
511.181	Retirement	451,011.00	.00	451,011.00	35,017.42	.00	173,617.36	277,393.64	38	427,955.23
511.182	Workers Comp	39,128.00	.00	39,128.00	13,780.97	.00	68,561.44	(29,433.44)	175	96,099.99
511.183	Group Insurance	137,517.00	.00	137,517.00	9,256.34	.00	46,281.70	91,235.30	34	105,996.08
511.184	Unemployment	5,808.00	.00	5,808.00	490.08	.00	2,445.89	3,362.11	42	6,444.20
511.186	Medicare	16,842.00	.00	16,842.00	1,277.60	.00	6,277.84	10,564.16	37	16,343.36
511.187	Uniform Allowance	14,400.00	.00	14,400.00	.00	.00	.00	14,400.00	0	13,800.00
<i>Employee Benefits Totals</i>		\$664,706.00	\$0.00	\$664,706.00	\$59,822.41	\$0.00	\$297,184.23	\$367,521.77	45%	\$666,638.86
<i>Services & Supplies</i>										
520.141	Rents/Leases Other	500.00	.00	500.00	357.67	.00	1,430.68	(930.68)	286	4,212.63
532.009	Swat Program Costs	.00	.00	.00	.00	.00	.00	.00	+++	244.29
532.038	Investigation Supplies	5,000.00	.00	5,000.00	.00	.00	1,317.41	3,682.59	26	7,186.67
533.802	Small Equipment	5,000.00	.00	5,000.00	617.18	.00	3,380.07	1,619.93	68	5,143.20
<i>Services & Supplies Totals</i>		\$10,500.00	\$0.00	\$10,500.00	\$974.85	\$0.00	\$6,128.16	\$4,371.84	58%	\$16,786.79
Department 217 - Sheriff-Gen'l Investig. Totals		\$1,944,995.00	\$3,178.00	\$1,948,173.00	\$158,469.95	\$0.00	\$783,571.26	\$1,164,601.74	40%	\$1,930,812.88
Department 218 - Sheriff-Patrol/Traffic										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	389,619.00	.00	389,619.00	27,441.96	.00	131,570.61	258,048.39	34	303,214.67
510.145	Incentive Pay	2,423.00	.00	2,423.00	571.28	.00	3,080.95	(657.95)	127	12,637.46
511.165	Holiday Overtime	16,200.00	.00	16,200.00	.00	.00	.00	16,200.00	0	.00
511.166	Sick Buyback	.00	.00	.00	.00	.00	.00	.00	+++	193.56
511.170	Overtime	23,000.00	1,980.00	24,980.00	4,022.63	.00	29,282.82	(4,302.82)	117	73,922.89
511.171	Holidays	.00	.00	.00	.00	.00	.00	.00	+++	21,554.94
511.172	Comp Paid	.00	.00	.00	866.10	.00	5,970.14	(5,970.14)	+++	12,396.40
511.173	Vacation	.00	.00	.00	2,425.90	.00	6,037.91	(6,037.91)	+++	21,134.21
511.174	Sick	.00	.00	.00	.00	.00	3,767.25	(3,767.25)	+++	8,962.38
511.175	Standby Time	.00	.00	.00	.00	.00	1,533.00	(1,533.00)	+++	1,518.00
511.176	Call Back	.00	.00	.00	.00	.00	111.78	(111.78)	+++	328.73
511.177	Court Time	1,000.00	.00	1,000.00	99.36	.00	621.00	379.00	62	527.17
<i>Salaries & Wages Totals</i>		\$432,242.00	\$1,980.00	\$434,222.00	\$35,427.23	\$0.00	\$181,975.46	\$252,246.54	42%	\$456,390.41



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 218 - Sheriff-Patrol/Traffic										
Employee Benefits										
511.181	Retirement	157,796.00	.00	157,796.00	11,683.02	.00	59,035.58	98,760.42	37	141,200.39
511.182	Workers Comp	18,544.00	.00	18,544.00	5,567.78	.00	25,740.88	(7,196.88)	139	32,938.00
511.183	Group Insurance	63,762.00	.00	63,762.00	4,824.10	.00	24,120.50	39,641.50	38	50,370.84
511.184	Unemployment	1,948.00	.00	1,948.00	178.88	.00	917.77	1,030.23	47	2,339.22
511.186	Medicare	5,649.00	.00	5,649.00	493.48	.00	2,468.09	3,180.91	44	6,260.94
511.187	Uniform Allowance	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	6,600.00
<i>Employee Benefits Totals</i>		\$257,299.00	\$0.00	\$257,299.00	\$22,747.26	\$0.00	\$112,282.82	\$145,016.18	44%	\$239,709.39
Services & Supplies										
533.802	Small Equipment	1,500.00	.00	1,500.00	327.93	.00	695.93	804.07	46	4,143.55
<i>Services & Supplies Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$327.93	\$0.00	\$695.93	\$804.07	46%	\$4,143.55
Department 218 - Sheriff-Patrol/Traffic Totals		\$691,041.00	\$1,980.00	\$693,021.00	\$58,502.42	\$0.00	\$294,954.21	\$398,066.79	43%	\$700,243.35
Department 219 - Sheriff-Vehicles										
Services & Supplies										
520.110	Veh. Maint-Shop Parts	.00	.00	.00	.00	.00	.00	.00	+++	145.95
520.116	Veh. Maint-Co Shop	349,202.00	.00	349,202.00	12,175.01	.00	104,867.31	244,334.69	30	320,946.02
520.118	Veh.Maint-Outside Repairs	.00	.00	.00	144.00	.00	837.00	(837.00)	+++	4,863.71
532.003	Gas & Oil	260,000.00	.00	260,000.00	20,685.50	.00	93,115.05	166,884.95	36	229,874.29
533.802	Small Equipment	55,054.00	.00	55,054.00	.00	.00	.00	55,054.00	0	119,268.48
<i>Services & Supplies Totals</i>		\$664,256.00	\$0.00	\$664,256.00	\$33,004.51	\$0.00	\$198,819.36	\$465,436.64	30%	\$675,098.45
Capital Outlay/Projects										
564.700	Motor Vehicles	305,000.00	.00	305,000.00	286.80	.00	286.80	304,713.20	0	271,343.82
<i>Capital Outlay/Projects Totals</i>		\$305,000.00	\$0.00	\$305,000.00	\$286.80	\$0.00	\$286.80	\$304,713.20	0%	\$271,343.82
Department 219 - Sheriff-Vehicles Totals		\$969,256.00	\$0.00	\$969,256.00	\$33,291.31	\$0.00	\$199,106.16	\$770,149.84	21%	\$946,442.27
Department 220 - Sheriff-Grants										
Salaries & Wages										
510.000	Salaries & Wages	57,681.00	.00	57,681.00	4,152.60	.00	19,882.90	37,798.10	34	48,805.19
510.145	Incentive Pay	.00	.00	.00	28.91	.00	280.98	(280.98)	+++	1,415.00
511.165	Holiday Overtime	1,480.00	.00	1,480.00	.00	.00	.00	1,480.00	0	.00
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,308.50
511.170	Overtime	3,800.00	303.00	4,103.00	254.49	.00	1,625.75	2,477.25	40	12,397.70
511.171	Holidays	.00	.00	.00	.00	.00	.00	.00	+++	3,506.58
511.172	Comp Paid	.00	.00	.00	.00	.00	1,375.00	(1,375.00)	+++	1,316.40
511.173	Vacation	.00	.00	.00	275.00	.00	330.00	(330.00)	+++	4,501.24
511.174	Sick	.00	.00	.00	.00	.00	550.00	(550.00)	+++	261.70
511.177	Court Time	.00	.00	.00	.00	.00	220.00	(220.00)	+++	212.52
<i>Salaries & Wages Totals</i>		\$62,961.00	\$303.00	\$63,264.00	\$4,711.00	\$0.00	\$24,264.63	\$38,999.37	38%	\$73,724.83



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 220 - Sheriff-Grants										
<i>Employee Benefits</i>										
511.181	Retirement	23,361.00	.00	23,361.00	1,793.18	.00	8,965.86	14,395.14	38	22,380.13
511.182	Workers Comp	3,091.00	.00	3,091.00	770.85	.00	3,832.27	(741.27)	124	6,517.67
511.183	Group Insurance	13,075.00	.00	13,075.00	354.76	.00	2,508.52	10,566.48	19	11,701.08
511.184	Unemployment	288.00	.00	288.00	25.31	.00	128.33	159.67	45	374.62
511.186	Medicare	836.00	.00	836.00	72.79	.00	365.50	470.50	44	973.95
511.187	Uniform Allowance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
<i>Employee Benefits Totals</i>		\$41,851.00	\$0.00	\$41,851.00	\$3,016.89	\$0.00	\$15,800.48	\$26,050.52	38%	\$43,147.45
<i>Services & Supplies</i>										
533.802	Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,337.00
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,337.00
Department 220 - Sheriff-Grants Totals		\$104,812.00	\$303.00	\$105,115.00	\$7,727.89	\$0.00	\$40,065.11	\$65,049.89	38%	\$126,209.28
Department 221 - Sheriff-Coroner										
<i>Services & Supplies</i>										
521.120	Autopsies	100,000.00	.00	100,000.00	.00	.00	33,432.03	66,567.97	33	169,793.78
<i>Services & Supplies Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$33,432.03	\$66,567.97	33%	\$169,793.78
Department 221 - Sheriff-Coroner Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$33,432.03	\$66,567.97	33%	\$169,793.78
Department 226 - Sheriff-Operations/Patrol										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	2,695,327.00	.00	2,695,327.00	157,593.87	.00	816,305.05	1,879,021.95	30	2,247,474.20
510.145	Incentive Pay	24,605.00	.00	24,605.00	5,796.62	.00	29,390.96	(4,785.96)	119	107,054.81
511.165	Holiday Overtime	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
511.166	Sick Buyback	.00	.00	.00	.00	.00	.00	.00	+++	1,772.32
511.167	Vacation Payout	.00	.00	.00	.00	.00	7,740.92	(7,740.92)	+++	19,555.44
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	9,515.51
511.170	Overtime	198,000.00	18,834.00	216,834.00	22,698.11	.00	140,290.45	76,543.55	65	391,986.24
511.171	Holidays	.00	.00	.00	2,301.79	.00	3,153.95	(3,153.95)	+++	163,056.04
511.172	Comp Paid	.00	.00	.00	6,001.00	.00	22,863.31	(22,863.31)	+++	71,331.90
511.173	Vacation	.00	.00	.00	15,067.50	.00	86,046.16	(86,046.16)	+++	159,777.40
511.174	Sick	.00	.00	.00	8,646.58	.00	34,198.03	(34,198.03)	+++	72,189.59
511.175	Standby Time	20,000.00	.00	20,000.00	.00	.00	3,421.25	16,578.75	17	14,575.50
511.176	Call Back	2,000.00	.00	2,000.00	.00	.00	177.17	1,822.83	9	1,996.01
511.177	Court Time	2,000.00	.00	2,000.00	300.94	.00	1,496.75	503.25	75	2,653.05
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	26,118.42
<i>Salaries & Wages Totals</i>		\$3,069,932.00	\$18,834.00	\$3,088,766.00	\$218,406.41	\$0.00	\$1,145,084.00	\$1,943,682.00	37%	\$3,289,056.43
<i>Employee Benefits</i>										
511.181	Retirement	1,091,607.00	.00	1,091,607.00	77,770.68	.00	393,825.65	697,781.35	36	1,048,878.52
511.182	Workers Comp	126,715.00	.00	126,715.00	32,324.58	.00	170,112.81	(43,397.81)	134	285,107.32



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 226 - Sheriff-Operations/Patrol										
<i>Employee Benefits</i>										
511.183	Group Insurance	350,866.00	.00	350,866.00	27,127.42	.00	137,537.16	213,328.84	39	324,825.44
511.184	Unemployment	13,477.00	.00	13,477.00	1,103.46	.00	5,766.48	7,710.52	43	16,823.69
511.186	Medicare	39,082.00	.00	39,082.00	3,024.65	.00	16,027.40	23,054.60	41	46,801.86
511.187	Uniform Allowance	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	47,800.00
<i>Employee Benefits Totals</i>		\$1,675,747.00	\$0.00	\$1,675,747.00	\$141,350.79	\$0.00	\$723,269.50	\$952,477.50	43%	\$1,770,236.83
<i>Services & Supplies</i>										
520.084	Replacement & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
532.009	Swat Program Costs	12,000.00	.00	12,000.00	25.98	.00	7,932.87	4,067.13	66	8,932.67
533.802	Small Equipment	10,000.00	13,051.00	23,051.00	.00	.00	14,873.02	8,177.98	65	26,618.09
<i>Services & Supplies Totals</i>		\$22,500.00	\$13,051.00	\$35,551.00	\$25.98	\$0.00	\$22,805.89	\$12,745.11	64%	\$35,550.76
Department 226 - Sheriff-Operations/Patrol Totals		\$4,768,179.00	\$31,885.00	\$4,800,064.00	\$359,783.18	\$0.00	\$1,891,159.39	\$2,908,904.61	39%	\$5,094,844.02
Department 246 - Tri-Net										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	80,422.00	.00	80,422.00	5,541.90	.00	28,473.90	51,948.10	35	53,001.40
510.145	Incentive Pay	3,217.00	.00	3,217.00	309.31	.00	1,546.55	1,670.45	48	645.00
511.165	Holiday Overtime	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
511.170	Overtime	5,000.00	.00	5,000.00	1,860.34	.00	3,230.10	1,769.90	65	.00
511.171	Holidays	.00	.00	.00	.00	.00	.00	.00	+++	2,468.40
511.172	Comp Paid	.00	.00	.00	191.10	.00	1,337.70	(1,337.70)	+++	2,992.00
511.173	Vacation	.00	.00	.00	382.20	.00	382.20	(382.20)	+++	7,106.00
511.174	Sick	.00	.00	.00	.00	.00	382.20	(382.20)	+++	4,226.20
<i>Salaries & Wages Totals</i>		\$89,539.00	\$0.00	\$89,539.00	\$8,284.85	\$0.00	\$35,352.65	\$54,186.35	39%	\$70,439.00
<i>Employee Benefits</i>										
511.181	Retirement	32,571.00	.00	32,571.00	2,476.66	.00	12,383.30	20,187.70	38	27,317.50
511.182	Workers Comp	3,091.00	.00	3,091.00	1,212.51	.00	5,643.51	(2,552.51)	183	4,198.36
511.183	Group Insurance	7,317.00	.00	7,317.00	1,064.44	.00	5,322.20	1,994.80	73	5,134.10
511.184	Unemployment	402.00	.00	402.00	41.42	.00	176.76	225.24	44	356.28
511.186	Medicare	1,166.00	.00	1,166.00	107.11	.00	454.02	711.98	39	1,020.44
511.187	Uniform Allowance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	600.00
<i>Employee Benefits Totals</i>		\$45,747.00	\$0.00	\$45,747.00	\$4,902.14	\$0.00	\$23,979.79	\$21,767.21	52%	\$38,626.68
<i>Services & Supplies</i>										
520.034	Investigations	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
520.088	Utilities	5,000.00	.00	5,000.00	241.24	.00	953.89	4,046.11	19	2,552.65
532.001	Op.Supplies	1,500.00	.00	1,500.00	.00	.00	268.02	1,231.98	18	792.93
<i>Services & Supplies Totals</i>		\$11,500.00	\$0.00	\$11,500.00	\$241.24	\$0.00	\$6,221.91	\$5,278.09	54%	\$8,345.58
Department 246 - Tri-Net Totals		\$146,786.00	\$0.00	\$146,786.00	\$13,428.23	\$0.00	\$65,554.35	\$81,231.65	45%	\$117,411.26



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 271 - Animal Care & Services										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	237,218.00	.00	237,218.00	13,772.30	.00	62,970.65	174,247.35	27	181,101.14
511.165	Holiday Overtime	.00	.00	.00	122.50	.00	355.75	(355.75)	+++	1,347.94
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	5,858.97
511.169	Comp Payout	.00	.00	.00	19.80	.00	19.80	(19.80)	+++	.00
511.170	Overtime	5,000.00	.00	5,000.00	42.26	.00	751.27	4,248.73	15	2,425.14
511.171	Holidays	.00	.00	.00	1,576.74	.00	2,768.60	(2,768.60)	+++	9,353.22
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	230.23
511.173	Vacation	.00	.00	.00	526.63	.00	4,684.18	(4,684.18)	+++	16,505.13
511.174	Sick	.00	.00	.00	306.16	.00	526.20	(526.20)	+++	4,220.04
511.175	Standby Time	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
511.176	Call Back	.00	.00	.00	.00	.00	112.86	(112.86)	+++	118.11
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	25,804.75
	<i>Salaries & Wages Totals</i>	\$247,218.00	\$0.00	\$247,218.00	\$16,366.39	\$0.00	\$72,189.31	\$175,028.69	29%	\$246,964.67
<i>Employee Benefits</i>										
511.181	Retirement	66,421.00	.00	66,421.00	4,432.05	.00	19,800.64	46,620.36	30	58,475.95
511.182	Workers Comp	3,375.00	.00	3,375.00	603.23	.00	2,695.30	679.70	80	7,626.69
511.183	Group Insurance	43,054.00	.00	43,054.00	2,748.63	.00	13,743.11	29,310.89	32	38,211.38
511.184	Unemployment	1,187.00	.00	1,187.00	81.87	.00	361.10	825.90	30	1,238.60
511.186	Medicare	3,440.00	.00	3,440.00	220.34	.00	970.33	2,469.67	28	3,343.04
511.189	Cell Phone Stipend	.00	.00	.00	6.50	.00	32.50	(32.50)	+++	66.00
	<i>Employee Benefits Totals</i>	\$117,477.00	\$0.00	\$117,477.00	\$8,092.62	\$0.00	\$37,602.98	\$79,874.02	32%	\$108,961.66
<i>Services & Supplies</i>										
520.078	Printing & Binding	900.00	.00	900.00	.00	.00	120.00	780.00	13	160.00
520.097	Maint B&G	500.00	.00	500.00	.00	.00	6.16	493.84	1	.00
520.136	Rents & Leases Equipment	2,146.00	.00	2,146.00	.00	.00	.00	2,146.00	0	1,218.79
520.194	Cellular Phones	2,200.00	.00	2,200.00	418.06	.00	836.44	1,363.56	38	2,154.69
520.200	Training & Education	1,000.00	.00	1,000.00	.00	.00	1,144.13	(144.13)	114	189.36
521.100	Professional Services	6,000.00	.00	6,000.00	905.74	.00	4,250.88	1,749.12	71	11,331.92
521.250	Fingerprinting	.00	.00	.00	.00	.00	32.50	(32.50)	+++	.00
531.002	Feed	800.00	.00	800.00	.00	.00	.00	800.00	0	17.10
532.028	Uniforms	1,850.00	.00	1,850.00	258.62	.00	500.39	1,349.61	27	770.56
532.067	Cleaning Supplies	1,900.00	.00	1,900.00	386.33	.00	389.00	1,511.00	20	1,035.96
532.077	Sterilization	2,500.00	.00	2,500.00	910.00	.00	5,720.00	(3,220.00)	229	19,237.00
532.078	Rabies	1,500.00	.00	1,500.00	405.00	.00	1,379.00	121.00	92	3,876.69
532.080	Animal Control Supplies	3,000.00	.00	3,000.00	32.50	.00	2,018.50	981.50	67	5,011.58
532.105	Safety Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
533.800	Office Supplies	3,100.00	.00	3,100.00	119.66	.00	383.06	2,716.94	12	2,455.13



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 101 - General Fund										
EXPENSE										
Department 271 - Animal Care & Services										
<i>Services & Supplies</i>										
533.802	Small Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.201	Refunds	.00	.00	.00	.00	.00	300.00	(300.00)	+++	660.00
<i>Services & Supplies Totals</i>		\$27,996.00	\$0.00	\$27,996.00	\$3,435.91	\$0.00	\$17,080.06	\$10,915.94	61%	\$48,118.78
Department 271 - Animal Care & Services Totals		\$392,691.00	\$0.00	\$392,691.00	\$27,894.92	\$0.00	\$126,872.35	\$265,818.65	32%	\$404,045.11
Department 281 - Emergency Operation										
<i>Services & Supplies</i>										
540.010	Grants-Services & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	162,483.75
565.010	Grant Pass Through	.00	.00	.00	.00	.00	6,894.77	(6,894.77)	+++	18,799.10
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894.77	(\$6,894.77)	+++	\$181,282.85
Department 281 - Emergency Operation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894.77	(\$6,894.77)	+++	\$181,282.85
Department 311 - Court Clerks										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	217,113.00	.00	217,113.00	13,832.70	.00	72,616.70	144,496.30	33	181,185.11
511.170	Overtime	.00	.00	.00	30.71	.00	77.03	(77.03)	+++	1,054.72
511.171	Holidays	.00	.00	.00	1,404.32	.00	2,799.68	(2,799.68)	+++	7,345.20
511.173	Vacation	.00	.00	.00	1,456.40	.00	5,832.62	(5,832.62)	+++	11,376.15
511.174	Sick	.00	.00	.00	61.41	.00	1,241.15	(1,241.15)	+++	5,403.08
<i>Salaries & Wages Totals</i>		\$217,113.00	\$0.00	\$217,113.00	\$16,785.54	\$0.00	\$82,567.18	\$134,545.82	38%	\$206,364.26
<i>Employee Benefits</i>										
511.181	Retirement	50,604.00	.00	50,604.00	3,932.10	.00	19,610.34	30,993.66	39	49,080.48
511.182	Workers Comp	3,409.00	.00	3,409.00	633.73	.00	3,107.08	301.92	91	6,630.25
511.183	Group Insurance	32,953.00	.00	32,953.00	2,607.78	.00	13,038.90	19,914.10	40	30,907.76
511.184	Unemployment	1,086.00	.00	1,086.00	83.92	.00	412.83	673.17	38	1,034.00
511.186	Medicare	3,148.00	.00	3,148.00	235.62	.00	1,162.25	1,985.75	37	2,870.55
511.195	Oasdi	.00	.00	.00	81.52	.00	458.74	(458.74)	+++	964.87
<i>Employee Benefits Totals</i>		\$91,200.00	\$0.00	\$91,200.00	\$7,574.67	\$0.00	\$37,790.14	\$53,409.86	41%	\$91,487.91
<i>Services & Supplies</i>										
520.064	Travel	.00	390.00	390.00	.00	.00	390.00	.00	100	1,272.35
520.078	Printing & Binding	2,200.00	.00	2,200.00	115.00	.00	115.00	2,085.00	5	437.50
520.108	Maint Office Equip	6,782.00	.00	6,782.00	.00	.00	1,604.00	5,178.00	24	7,227.57
520.136	Rents & Leases Equipment	3,087.00	.00	3,087.00	168.16	.00	848.64	2,238.36	27	1,993.92
520.170	Memberships	200.00	.00	200.00	.00	.00	380.00	(180.00)	190	360.00
520.200	Training & Education	100.00	.00	100.00	.00	.00	695.00	(595.00)	695	944.00
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,701.25
521.170	Psychiatry/Counseling	.00	.00	.00	.00	.00	850.00	(850.00)	+++	22,540.00
533.800	Office Supplies	4,700.00	.00	4,700.00	.00	.00	1,359.91	3,340.09	29	4,986.78
533.802	Small Equipment	20.00	.00	20.00	.00	.00	.00	20.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 311 - Court Clerks										
Services & Supplies										
533.803	Forms	.00	.00	.00	.00	.00	.00	.00	+++	174.00
<i>Services & Supplies Totals</i>		<u>\$17,089.00</u>	<u>\$390.00</u>	<u>\$17,479.00</u>	<u>\$283.16</u>	<u>\$0.00</u>	<u>\$6,242.55</u>	<u>\$11,236.45</u>	<u>36%</u>	<u>\$41,637.37</u>
Department 311 - Court Clerks Totals		<u>\$325,402.00</u>	<u>\$390.00</u>	<u>\$325,792.00</u>	<u>\$24,643.37</u>	<u>\$0.00</u>	<u>\$126,599.87</u>	<u>\$199,192.13</u>	<u>39%</u>	<u>\$339,489.54</u>
Department 312 - Judicial Services										
Salaries & Wages										
510.000	Salaries & Wages	177,605.00	.00	177,605.00	12,504.48	.00	61,167.76	116,437.24	34	148,859.20
511.171	Holidays	.00	.00	.00	1,356.32	.00	2,702.72	(2,702.72)	+++	7,143.76
511.173	Vacation	.00	.00	.00	.00	.00	3,569.76	(3,569.76)	+++	10,887.44
511.174	Sick	.00	.00	.00	.00	.00	276.56	(276.56)	+++	3,323.20
<i>Salaries & Wages Totals</i>		<u>\$177,605.00</u>	<u>\$0.00</u>	<u>\$177,605.00</u>	<u>\$13,860.80</u>	<u>\$0.00</u>	<u>\$67,716.80</u>	<u>\$109,888.20</u>	<u>38%</u>	<u>\$170,213.60</u>
Employee Benefits										
511.181	Retirement	49,729.00	.00	49,729.00	3,881.03	.00	18,960.71	30,768.29	38	47,659.79
511.182	Workers Comp	1,361.00	.00	1,361.00	523.94	.00	2,559.70	(1,198.70)	188	3,414.60
511.183	Group Insurance	14,847.00	.00	14,847.00	1,237.22	.00	6,186.10	8,660.90	42	14,360.64
511.184	Unemployment	888.00	.00	888.00	69.31	.00	338.59	549.41	38	852.16
511.186	Medicare	2,575.00	.00	2,575.00	200.09	.00	977.87	1,597.13	38	2,460.51
<i>Employee Benefits Totals</i>		<u>\$69,400.00</u>	<u>\$0.00</u>	<u>\$69,400.00</u>	<u>\$5,911.59</u>	<u>\$0.00</u>	<u>\$29,022.97</u>	<u>\$40,377.03</u>	<u>42%</u>	<u>\$68,747.70</u>
Services & Supplies										
520.064	Travel	.00	1,325.00	1,325.00	.00	.00	1,190.04	134.96	90	7,831.08
520.078	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	414.95
520.170	Memberships	315.00	.00	315.00	.00	.00	330.00	(15.00)	105	300.00
520.200	Training & Education	500.00	545.00	1,045.00	.00	.00	1,240.00	(195.00)	119	894.01
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	394.18
533.800	Office Supplies	1,150.00	.00	1,150.00	324.00	.00	324.00	826.00	28	747.60
533.801	Paper Supplies	.00	6,404.00	6,404.00	1,205.68	.00	2,244.88	4,159.12	35	.00
<i>Services & Supplies Totals</i>		<u>\$1,965.00</u>	<u>\$8,274.00</u>	<u>\$10,239.00</u>	<u>\$1,529.68</u>	<u>\$0.00</u>	<u>\$5,328.92</u>	<u>\$4,910.08</u>	<u>52%</u>	<u>\$10,581.82</u>
Department 312 - Judicial Services Totals		<u>\$248,970.00</u>	<u>\$8,274.00</u>	<u>\$257,244.00</u>	<u>\$21,302.07</u>	<u>\$0.00</u>	<u>\$102,068.69</u>	<u>\$155,175.31</u>	<u>40%</u>	<u>\$249,543.12</u>
Department 321 - District Court I										
Salaries & Wages										
510.000	Salaries & Wages	159,267.00	.00	159,267.00	8,822.96	.00	44,194.72	115,072.28	28	131,459.84
510.125	Salaries-Other	12,000.00	.00	12,000.00	.00	.00	6,000.00	6,000.00	50	12,000.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	7,644.86
511.171	Holidays	.00	.00	.00	1,059.52	.00	2,100.56	(2,100.56)	+++	6,297.36
511.173	Vacation	.00	.00	.00	208.16	.00	5,092.00	(5,092.00)	+++	6,111.60
511.174	Sick	.00	.00	.00	643.20	.00	1,172.96	(1,172.96)	+++	6,618.80
<i>Salaries & Wages Totals</i>		<u>\$171,267.00</u>	<u>\$0.00</u>	<u>\$171,267.00</u>	<u>\$10,733.84</u>	<u>\$0.00</u>	<u>\$58,560.24</u>	<u>\$112,706.76</u>	<u>34%</u>	<u>\$170,132.46</u>



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 321 - District Court I										
<i>Employee Benefits</i>										
511.181	Retirement	44,595.00	.00	44,595.00	2,966.66	.00	14,678.08	29,916.92	33	42,136.60
511.182	Workers Comp	1,361.00	.00	1,361.00	405.72	.00	1,986.70	(625.70)	146	3,141.08
511.183	Group Insurance	16,249.00	.00	16,249.00	1,347.40	.00	6,737.00	9,512.00	41	16,267.54
511.184	Unemployment	796.00	.00	796.00	53.67	.00	262.81	533.19	33	792.85
511.186	Medicare	2,309.00	.00	2,309.00	152.14	.00	746.38	1,562.62	32	2,253.01
<i>Employee Benefits Totals</i>		\$65,310.00	\$0.00	\$65,310.00	\$4,925.59	\$0.00	\$24,410.97	\$40,899.03	37%	\$64,591.08
<i>Services & Supplies</i>										
520.010	Interpreter Services	2,500.00	.00	2,500.00	2,538.90	.00	9,822.99	(7,322.99)	393	2,478.43
520.016	Transcribing	13,000.00	.00	13,000.00	3,076.80	.00	10,821.80	2,178.20	83	22,318.00
520.064	Travel	500.00	.00	500.00	.00	.00	85.00	415.00	17	.00
520.097	Maint B&G	.00	.00	.00	.00	.00	.00	.00	+++	25,860.93
520.170	Memberships	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	650.00
520.181	Juror Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,168.53
520.190	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	22,891.80
520.200	Training & Education	.00	.00	.00	.00	.00	590.00	(590.00)	+++	.00
521.118	Court Reporter	18,000.00	.00	18,000.00	1,500.00	.00	7,000.00	11,000.00	39	15,535.00
521.130	Legal Services	.00	5,375.00	5,375.00	.00	.00	5,375.00	.00	100	.00
521.132	Investigative Services	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	6,148.90
521.170	Psychiatry/Counseling	6,000.00	.00	6,000.00	.00	.00	11,650.00	(5,650.00)	194	2,200.00
532.055	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	1,176.23	823.77	59	2,394.25
533.800	Office Supplies	1,000.00	.00	1,000.00	42.04	.00	382.15	617.85	38	2,211.85
533.802	Small Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<i>Services & Supplies Totals</i>		\$50,300.00	\$5,375.00	\$55,675.00	\$7,157.74	\$0.00	\$46,903.17	\$8,771.83	84%	\$105,857.69
Department 321 - District Court I Totals		\$286,877.00	\$5,375.00	\$292,252.00	\$22,817.17	\$0.00	\$129,874.38	\$162,377.62	44%	\$340,581.23
Department 322 - District Court II										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	137,358.00	.00	137,358.00	8,079.12	.00	44,673.36	92,684.64	33	116,021.12
510.125	Salaries-Other	12,000.00	.00	12,000.00	.00	.00	6,000.00	6,000.00	50	12,000.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	1,552.19	(1,552.19)	+++	13,101.32
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	1.80
511.171	Holidays	.00	.00	.00	985.28	.00	1,991.52	(1,991.52)	+++	6,764.96
511.173	Vacation	.00	.00	.00	788.40	.00	2,877.84	(2,877.84)	+++	5,235.68
511.174	Sick	.00	.00	.00	.00	.00	229.84	(229.84)	+++	1,739.36
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	12,416.14
<i>Salaries & Wages Totals</i>		\$149,358.00	\$0.00	\$149,358.00	\$9,852.80	\$0.00	\$57,324.75	\$92,033.25	38%	\$167,280.38
<i>Employee Benefits</i>										
511.181	Retirement	38,460.00	.00	38,460.00	2,758.78	.00	13,936.30	24,523.70	36	36,332.91



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 322 - District Court II										
<i>Employee Benefits</i>										
511.182	Workers Comp	1,361.00	.00	1,361.00	372.44	.00	1,940.11	(579.11)	143	2,546.46
511.183	Group Insurance	12,199.00	.00	12,199.00	975.74	.00	4,262.46	7,936.54	35	11,682.12
511.184	Unemployment	687.00	.00	687.00	51.02	.00	264.51	422.49	39	796.51
511.186	Medicare	1,992.00	.00	1,992.00	146.63	.00	762.28	1,229.72	38	2,295.95
<i>Employee Benefits Totals</i>		\$54,699.00	\$0.00	\$54,699.00	\$4,304.61	\$0.00	\$21,165.66	\$33,533.34	39%	\$53,653.95
<i>Services & Supplies</i>										
520.010	Interpreter Services	500.00	.00	500.00	.00	.00	.00	500.00	0	1,072.56
520.016	Transcribing	18,000.00	.00	18,000.00	3,110.40	.00	9,230.40	8,769.60	51	27,023.80
520.064	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
520.097	Maint B&G	.00	.00	.00	.00	.00	.00	.00	+++	45,451.71
520.170	Memberships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	882.50
520.181	Juror Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,680.00
520.190	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
521.100	Professional Services	10,000.00	.00	10,000.00	.00	.00	6,906.33	3,093.67	69	9,440.87
521.118	Court Reporter	19,000.00	.00	19,000.00	1,500.00	.00	5,250.00	13,750.00	28	20,995.00
521.132	Investigative Services	6,000.00	.00	6,000.00	1,360.40	.00	4,376.40	1,623.60	73	13,031.90
521.170	Psychiatry/Counseling	5,000.00	.00	5,000.00	700.00	.00	700.00	4,300.00	14	3,850.00
532.055	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	500.13	1,499.87	25	3,501.83
533.800	Office Supplies	1,500.00	.00	1,500.00	47.08	.00	1,137.78	362.22	76	1,801.91
533.802	Small Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<i>Services & Supplies Totals</i>		\$68,500.00	\$0.00	\$68,500.00	\$6,717.88	\$0.00	\$28,101.04	\$40,398.96	41%	\$134,732.08
Department 322 - District Court II Totals		\$272,557.00	\$0.00	\$272,557.00	\$20,875.29	\$0.00	\$106,591.45	\$165,965.55	39%	\$355,666.41
Department 325 - CASA										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	117,356.00	.00	117,356.00	7,200.64	.00	38,168.64	79,187.36	33	93,781.12
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,407.97
511.171	Holidays	.00	.00	.00	885.12	.00	1,770.24	(1,770.24)	+++	4,770.72
511.173	Vacation	.00	.00	.00	.00	.00	1,614.40	(1,614.40)	+++	8,022.00
511.174	Sick	.00	.00	.00	765.44	.00	2,702.72	(2,702.72)	+++	2,508.72
<i>Salaries & Wages Totals</i>		\$117,356.00	\$0.00	\$117,356.00	\$8,851.20	\$0.00	\$44,256.00	\$73,100.00	38%	\$110,490.53
<i>Employee Benefits</i>										
511.181	Retirement	32,860.00	.00	32,860.00	2,478.32	.00	12,391.60	20,468.40	38	30,543.22
511.182	Workers Comp	1,290.00	.00	1,290.00	334.58	.00	1,672.90	(382.90)	130	2,621.87
511.183	Group Insurance	17,878.00	.00	17,878.00	1,699.16	.00	8,495.80	9,382.20	48	16,218.12
511.184	Unemployment	587.00	.00	587.00	44.25	.00	221.27	365.73	38	569.31
511.186	Medicare	1,702.00	.00	1,702.00	116.33	.00	587.68	1,114.32	35	1,523.50
<i>Employee Benefits Totals</i>		\$54,317.00	\$0.00	\$54,317.00	\$4,672.64	\$0.00	\$23,369.25	\$30,947.75	43%	\$51,476.02



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 325 - CASA										
<i>Services & Supplies</i>										
520.064	Travel	.00	.00	.00	441.86	.00	1,056.17	(1,056.17)	+++	1,936.22
520.070	Mileage	7,000.00	.00	7,000.00	227.27	.00	1,485.69	5,514.31	21	4,530.44
520.072	Advertising	2,000.00	.00	2,000.00	12.00	.00	21.00	1,979.00	1	1,289.30
520.078	Printing & Binding	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
520.170	Memberships	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	790.00
520.200	Training & Education	4,500.00	.00	4,500.00	.00	.00	450.00	4,050.00	10	812.45
521.250	Fingerprinting	500.00	.00	500.00	.00	.00	88.50	411.50	18	419.75
533.800	Office Supplies	2,800.00	.00	2,800.00	30.50	.00	280.57	2,519.43	10	2,963.07
533.811	System Software	2,000.00	.00	2,000.00	.00	.00	900.00	1,100.00	45	1,350.00
<i>Services & Supplies Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$711.63	\$0.00	\$4,281.93	\$15,718.07	21%	\$14,091.23
Department 325 - CASA Totals		\$191,673.00	\$0.00	\$191,673.00	\$14,235.47	\$0.00	\$71,907.18	\$119,765.82	38%	\$176,057.78
Department 327 - Public Guardian										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	147,604.00	.00	147,604.00	9,572.66	.00	49,491.57	98,112.43	34	126,565.07
510.125	Salaries-Other	10,920.00	.00	10,920.00	.00	.00	.00	10,920.00	0	.00
511.165	Holiday Overtime	.00	.00	.00	21.86	.00	57.20	(57.20)	+++	250.74
511.170	Overtime	1,800.00	.00	1,800.00	937.19	.00	1,823.65	(23.65)	101	2,379.66
511.171	Holidays	.00	.00	.00	1,120.32	.00	2,240.64	(2,240.64)	+++	5,997.76
511.172	Comp Paid	.00	.00	.00	.00	.00	203.98	(203.98)	+++	471.24
511.173	Vacation	.00	.00	.00	510.24	.00	3,458.01	(3,458.01)	+++	5,862.20
511.174	Sick	.00	.00	.00	.00	.00	621.85	(621.85)	+++	3,848.14
511.175	Standby Time	1,000.00	.00	1,000.00	49.00	.00	175.00	825.00	18	540.00
511.176	Call Back	.00	.00	.00	.00	.00	.00	.00	+++	69.30
<i>Salaries & Wages Totals</i>		\$161,324.00	\$0.00	\$161,324.00	\$12,211.27	\$0.00	\$58,071.90	\$103,252.10	36%	\$145,984.11
<i>Employee Benefits</i>										
511.181	Retirement	41,329.00	.00	41,329.00	3,156.74	.00	15,739.62	25,589.38	38	39,967.69
511.182	Workers Comp	1,941.00	.00	1,941.00	442.50	.00	2,166.42	(225.42)	112	4,107.98
511.183	Group Insurance	18,603.00	.00	18,603.00	1,468.58	.00	7,342.90	11,260.10	39	16,477.98
511.184	Unemployment	738.00	.00	738.00	66.41	.00	310.21	427.79	42	778.72
511.186	Medicare	2,140.00	.00	2,140.00	182.33	.00	853.59	1,286.41	40	2,135.42
511.189	Cell Phone Stipend	1,560.00	.00	1,560.00	150.00	.00	750.00	810.00	48	1,560.00
<i>Employee Benefits Totals</i>		\$66,311.00	\$0.00	\$66,311.00	\$5,466.56	\$0.00	\$27,162.74	\$39,148.26	41%	\$65,027.79
<i>Services & Supplies</i>										
520.064	Travel	9,176.00	.00	9,176.00	3,096.08	.00	4,774.79	4,401.21	52	8,640.57
520.127	Blanket Bond	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
520.133	Storage	4,900.00	.00	4,900.00	110.00	.00	2,398.34	2,501.66	49	2,483.65
520.136	Rents & Leases Equipment	1,609.00	.00	1,609.00	.00	.00	.00	1,609.00	0	914.09



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 327 - Public Guardian										
Services & Supplies										
520.194	Cellular Phones	620.00	.00	620.00	104.51	.00	208.82	411.18	34	619.34
520.200	Training & Education	3,000.00	.00	3,000.00	.00	.00	1,600.00	1,400.00	53	2,045.95
521.100	Professional Services	4,400.00	.00	4,400.00	171.00	.00	304.58	4,095.42	7	1,159.07
521.130	Legal Services	22,610.00	.00	22,610.00	2,167.12	17,336.96	8,668.48	(3,395.44)	115	22,613.40
533.800	Office Supplies	500.00	26.00	526.00	259.28	.00	366.80	159.20	70	310.95
533.806	Software	500.00	.00	500.00	.00	.00	.00	500.00	0	480.00
<i>Services & Supplies Totals</i>		\$47,665.00	\$26.00	\$47,691.00	\$5,907.99	\$17,336.96	\$18,321.81	\$12,032.23	75%	\$39,617.02
Department 327 - Public Guardian Totals		\$275,300.00	\$26.00	\$275,326.00	\$23,585.82	\$17,336.96	\$103,556.45	\$154,432.59	44%	\$250,628.92
Department 328 - Public Administrator										
Employee Benefits										
511.183	Group Insurance	15,486.00	.00	15,486.00	2,515.29	.00	7,999.78	7,486.22	52	29,753.36
<i>Employee Benefits Totals</i>		\$15,486.00	\$0.00	\$15,486.00	\$2,515.29	\$0.00	\$7,999.78	\$7,486.22	52%	\$29,753.36
Services & Supplies										
521.130	Legal Services	3,990.00	.00	3,990.00	382.43	3,059.44	1,529.72	(599.16)	115	3,990.60
533.800	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Services & Supplies Totals</i>		\$4,990.00	\$0.00	\$4,990.00	\$382.43	\$3,059.44	\$1,529.72	\$400.84	92%	\$3,990.60
Department 328 - Public Administrator Totals		\$20,476.00	\$0.00	\$20,476.00	\$2,897.72	\$3,059.44	\$9,529.50	\$7,887.06	61%	\$33,743.96
Department 331 - Bailiff										
Salaries & Wages										
510.000	Salaries & Wages	188,081.00	.00	188,081.00	13,780.45	.00	71,129.20	116,951.80	38	171,677.26
510.125	Salaries-Other	4,744.00	.00	4,744.00	.00	.00	.00	4,744.00	0	.00
510.145	Incentive Pay	.00	.00	.00	.00	.00	.00	.00	+++	936.40
511.165	Holiday Overtime	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	129.04
511.170	Overtime	5,280.00	880.00	6,160.00	.00	.00	2,764.47	3,395.53	45	3,622.36
511.171	Holidays	.00	.00	.00	384.80	.00	769.60	(769.60)	+++	10,492.50
511.172	Comp Paid	.00	.00	.00	16.46	.00	40.51	(40.51)	+++	1,727.30
511.173	Vacation	.00	.00	.00	691.11	.00	6,276.35	(6,276.35)	+++	11,070.70
511.174	Sick	.00	.00	.00	.00	.00	384.80	(384.80)	+++	7,104.22
<i>Salaries & Wages Totals</i>		\$199,455.00	\$880.00	\$200,335.00	\$14,872.82	\$0.00	\$81,364.93	\$118,970.07	41%	\$206,759.78
Employee Benefits										
511.181	Retirement	70,020.00	.00	70,020.00	5,342.60	.00	26,712.92	43,307.08	38	59,212.22
511.182	Workers Comp	6,862.00	.00	6,862.00	2,038.40	.00	11,063.09	(4,201.09)	161	16,766.06
511.183	Group Insurance	27,101.00	.00	27,101.00	2,217.46	.00	11,087.30	16,013.70	41	22,254.08
511.184	Unemployment	940.00	.00	940.00	76.12	.00	414.71	525.29	44	1,071.02
511.186	Medicare	2,727.00	.00	2,727.00	205.55	.00	1,134.26	1,592.74	42	2,938.67
511.187	Uniform Allowance	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,400.00
511.195	Oasdi	.00	.00	.00	30.60	.00	415.66	(415.66)	+++	1,348.25



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 331 - Bailiff										
	<i>Employee Benefits Totals</i>	\$110,050.00	\$0.00	\$110,050.00	\$9,910.73	\$0.00	\$50,827.94	\$59,222.06	46%	\$105,990.30
	Department 331 - Bailiff Totals	\$309,505.00	\$880.00	\$310,385.00	\$24,783.55	\$0.00	\$132,192.87	\$178,192.13	43%	\$312,750.08
Department 341 - District Attorney										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	1,678,693.00	.00	1,678,693.00	103,814.82	.00	544,529.96	1,134,163.04	32	1,367,816.66
510.145	Incentive Pay	.00	.00	.00	.00	.00	750.00	(750.00)	+++	1,500.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	15,856.23
511.170	Overtime	10,000.00	.00	10,000.00	.00	.00	1,432.77	8,567.23	14	11,825.58
511.171	Holidays	.00	.00	.00	11,539.30	.00	22,698.65	(22,698.65)	+++	58,016.35
511.172	Comp Paid	.00	.00	.00	136.72	.00	136.72	(136.72)	+++	146.39
511.173	Vacation	.00	.00	.00	9,667.44	.00	45,885.63	(45,885.63)	+++	72,710.15
511.174	Sick	.00	.00	.00	1,460.85	.00	11,378.37	(11,378.37)	+++	27,622.49
511.175	Standby Time	.00	.00	.00	1,820.00	.00	8,967.00	(8,967.00)	+++	19,909.50
	<i>Salaries & Wages Totals</i>	\$1,688,693.00	\$0.00	\$1,688,693.00	\$128,439.13	\$0.00	\$635,779.10	\$1,052,913.90	38%	\$1,575,403.35
<i>Employee Benefits</i>										
511.181	Retirement	473,896.00	.00	473,896.00	37,444.05	.00	184,580.34	289,315.66	39	450,922.65
511.182	Workers Comp	16,491.00	.00	16,491.00	5,509.50	.00	27,356.63	(10,865.63)	166	42,882.04
511.183	Group Insurance	200,370.00	.00	200,370.00	15,276.68	.00	76,232.40	124,137.60	38	176,170.57
511.184	Unemployment	8,393.00	.00	8,393.00	649.63	.00	3,210.87	5,182.13	38	7,966.20
511.186	Medicare	24,341.00	.00	24,341.00	1,784.49	.00	8,864.40	15,476.60	36	22,018.38
	<i>Employee Benefits Totals</i>	\$723,491.00	\$0.00	\$723,491.00	\$60,664.35	\$0.00	\$300,244.64	\$423,246.36	41%	\$699,959.84
<i>Services & Supplies</i>										
520.060	Postage/Po Box Rent	150.00	.00	150.00	.00	.00	13.90	136.10	9	203.39
520.079	Insurance	118.00	.00	118.00	.00	.00	.00	118.00	0	162.50
520.108	Maint Office Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	2,485.13
520.114	Motor Pool Expense	3,746.00	.00	3,746.00	.00	.00	936.51	2,809.49	25	3,603.98
520.170	Memberships	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	6,956.00
520.190	Witness Fees	7,700.00	.00	7,700.00	3,076.50	.00	4,655.11	3,044.89	60	24,972.23
520.194	Cellular Phones	2,940.00	.00	2,940.00	497.25	.00	956.26	1,983.74	33	2,729.37
520.200	Training & Education	3,480.00	.00	3,480.00	5.00	.00	1,885.00	1,595.00	54	4,189.64
521.130	Legal Services	14,488.00	.00	14,488.00	1,462.00	.00	8,289.86	6,198.14	57	22,221.31
521.250	Fingerprinting	100.00	.00	100.00	.00	.00	36.25	63.75	36	108.75
521.404	Moving Expenses	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
532.055	Books & Periodicals	4,000.00	.00	4,000.00	148.20	.00	2,105.56	1,894.44	53	3,872.10
533.801	Paper Supplies	1,000.00	.00	1,000.00	.00	.00	946.98	53.02	95	2,357.72
533.802	Small Equipment	7,360.00	.00	7,360.00	.00	.00	.00	7,360.00	0	19,441.74
533.806	Software	46,292.00	.00	46,292.00	.00	.00	36,528.70	9,763.30	79	42,402.75
533.813	Office Products Program	5,125.00	.00	5,125.00	617.84	.00	1,784.56	3,340.44	35	4,857.93



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 341 - District Attorney										
Services & Supplies										
540.010	Grants-Services & Supplies	99,851.00	.00	99,851.00	92.71	.00	11,591.85	88,259.15	12	49,802.88
	<i>Services & Supplies Totals</i>	<u>\$283,600.00</u>	<u>\$0.00</u>	<u>\$283,600.00</u>	<u>\$5,899.50</u>	<u>\$0.00</u>	<u>\$69,730.54</u>	<u>\$213,869.46</u>	25%	<u>\$190,367.42</u>
Department 341 - District Attorney Totals										
		<u>\$2,695,784.00</u>	<u>\$0.00</u>	<u>\$2,695,784.00</u>	<u>\$195,002.98</u>	<u>\$0.00</u>	<u>\$1,005,754.28</u>	<u>\$1,690,029.72</u>	37%	<u>\$2,465,730.61</u>
Department 350 - Public Defender										
Services & Supplies										
521.110	Public Defender	828,334.00	(5,375.00)	822,959.00	.00	.00	396,976.64	425,982.36	48	785,393.28
	<i>Services & Supplies Totals</i>	<u>\$828,334.00</u>	<u>(\$5,375.00)</u>	<u>\$822,959.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$396,976.64</u>	<u>\$425,982.36</u>	48%	<u>\$785,393.28</u>
Department 350 - Public Defender Totals										
		<u>\$828,334.00</u>	<u>(\$5,375.00)</u>	<u>\$822,959.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$396,976.64</u>	<u>\$425,982.36</u>	48%	<u>\$785,393.28</u>
Department 361 - Juvenile Probation										
Salaries & Wages										
510.000	Salaries & Wages	647,696.00	.00	647,696.00	37,940.14	.00	208,598.96	439,097.04	32	522,145.24
510.125	Salaries-Other	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
510.145	Incentive Pay	.00	.00	.00	.00	.00	23.20	(23.20)	+++	22.60
511.165	Holiday Overtime	.00	.00	.00	612.03	.00	654.92	(654.92)	+++	438.49
511.170	Overtime	15,000.00	.00	15,000.00	1,436.47	.00	2,897.79	12,102.21	19	9,090.87
511.171	Holidays	.00	.00	.00	4,245.04	.00	9,219.12	(9,219.12)	+++	25,929.68
511.172	Comp Paid	.00	.00	.00	376.16	.00	4,922.59	(4,922.59)	+++	11,143.08
511.173	Vacation	.00	.00	.00	6,180.68	.00	24,776.34	(24,776.34)	+++	44,020.42
511.174	Sick	.00	.00	.00	1,668.73	.00	4,767.25	(4,767.25)	+++	15,497.56
511.175	Standby Time	20,000.00	.00	20,000.00	1,799.00	.00	8,820.00	11,180.00	44	19,332.00
	<i>Salaries & Wages Totals</i>	<u>\$697,696.00</u>	<u>\$0.00</u>	<u>\$697,696.00</u>	<u>\$54,258.25</u>	<u>\$0.00</u>	<u>\$264,680.17</u>	<u>\$433,015.83</u>	38%	<u>\$647,619.94</u>
Employee Benefits										
511.181	Retirement	225,290.00	.00	225,290.00	18,253.39	.00	90,301.19	134,988.81	40	221,956.51
511.182	Workers Comp	8,534.00	.00	8,534.00	1,914.89	.00	9,472.23	(938.23)	111	15,278.18
511.183	Group Insurance	76,242.00	.00	76,242.00	6,443.54	.00	31,248.32	44,993.68	41	69,591.71
511.184	Unemployment	3,238.00	.00	3,238.00	276.52	.00	1,347.01	1,890.99	42	3,314.22
511.186	Medicare	9,392.00	.00	9,392.00	757.38	.00	3,712.64	5,679.36	40	9,167.90
	<i>Employee Benefits Totals</i>	<u>\$322,696.00</u>	<u>\$0.00</u>	<u>\$322,696.00</u>	<u>\$27,645.72</u>	<u>\$0.00</u>	<u>\$136,081.39</u>	<u>\$186,614.61</u>	42%	<u>\$319,308.52</u>
Services & Supplies										
520.031	Material Testing	8,000.00	.00	8,000.00	398.00	.00	2,331.00	5,669.00	29	8,708.08
520.038	Wilderness Program	.00	.00	.00	.00	.00	67.00	(67.00)	+++	179.00
520.064	Travel	4,000.00	.00	4,000.00	429.59	.00	741.35	3,258.65	19	3,922.07
520.080	Insur.-Liability	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
520.133	Storage	4,500.00	.00	4,500.00	.00	.00	5,257.55	(757.55)	117	4,359.63
520.170	Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	697.00
520.194	Cellular Phones	6,020.00	.00	6,020.00	912.72	.00	1,856.06	4,163.94	31	6,235.22
520.200	Training & Education	3,000.00	.00	3,000.00	.00	.00	311.00	2,689.00	10	2,458.60



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 361 - Juvenile Probation										
<i>Services & Supplies</i>										
520.209	Youth Parole Services Assessment	44,000.00	.00	44,000.00	.00	.00	20,760.50	23,239.50	47	43,317.00
521.100	Professional Services	65,042.00	.00	65,042.00	3,082.50	.00	13,837.50	51,204.50	21	57,811.49
532.032	Clothing(Non-Uniform)	857.00	.00	857.00	.00	.00	24.50	832.50	3	2,043.08
532.055	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	65.00
533.800	Office Supplies	2,700.00	.00	2,700.00	123.76	.00	1,288.74	1,411.26	48	2,326.42
533.802	Small Equipment	1,000.00	.00	1,000.00	.00	.00	68.50	931.50	7	2,563.89
533.813	Office Products Program	800.00	.00	800.00	.00	.00	.00	800.00	0	786.12
533.815	Wilderness-Small Equip.	5,048.00	.00	5,048.00	12.87	.00	656.01	4,391.99	13	3,164.97
540.016	Grant - Correction Block	.00	.00	.00	904.00	.00	4,596.68	(4,596.68)	+++	29,833.81
541.099	AB 395 Juvenile Justice Reform Grant	.00	.00	.00	.00	.00	5,425.00	(5,425.00)	+++	375.00
550.102	Bank Fees-Checking	.00	.00	.00	.00	.00	.00	.00	+++	3.99
<i>Services & Supplies Totals</i>		\$148,267.00	\$0.00	\$148,267.00	\$5,863.44	\$0.00	\$57,221.39	\$91,045.61	39%	\$168,850.37
<i>Capital Outlay/Projects</i>										
564.700	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	4,972.25
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,972.25
Department 361 - Juvenile Probation Totals		\$1,168,659.00	\$0.00	\$1,168,659.00	\$87,767.41	\$0.00	\$457,982.95	\$710,676.05	39%	\$1,140,751.08
Department 363 - Jpo Detention Center										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	332,420.00	.00	332,420.00	23,154.81	.00	112,253.76	220,166.24	34	250,552.55
510.125	Salaries-Other	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
510.145	Incentive Pay	.00	.00	.00	324.80	.00	1,612.40	(1,612.40)	+++	4,244.82
511.170	Overtime	4,500.00	.00	4,500.00	542.04	.00	2,229.96	2,270.04	50	5,226.09
511.171	Holidays	10,000.00	.00	10,000.00	1,002.64	.00	4,904.66	5,095.34	49	10,658.20
511.172	Comp Paid	.00	.00	.00	107.20	.00	1,218.88	(1,218.88)	+++	1,764.66
511.173	Vacation	.00	.00	.00	1,201.35	.00	5,211.40	(5,211.40)	+++	12,496.53
511.174	Sick	.00	.00	.00	530.89	.00	2,462.76	(2,462.76)	+++	5,464.98
516.120	Contract Salaries	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	280.00
<i>Salaries & Wages Totals</i>		\$375,920.00	\$0.00	\$375,920.00	\$26,863.73	\$0.00	\$129,893.82	\$246,026.18	35%	\$290,687.83
<i>Employee Benefits</i>										
511.181	Retirement	87,324.00	.00	87,324.00	6,681.26	.00	32,597.29	54,726.71	37	68,029.29
511.182	Workers Comp	4,471.00	.00	4,471.00	961.12	.00	4,657.11	(186.11)	104	8,007.81
511.183	Group Insurance	58,698.00	.00	58,698.00	4,531.22	.00	22,656.10	36,041.90	39	45,520.06
511.184	Unemployment	1,662.00	.00	1,662.00	134.87	.00	651.11	1,010.89	39	1,461.85
511.186	Medicare	4,820.00	.00	4,820.00	367.87	.00	1,783.31	3,036.69	37	3,968.82
511.195	Oasdi	.00	.00	.00	.00	.00	.00	.00	+++	72.74
<i>Employee Benefits Totals</i>		\$156,975.00	\$0.00	\$156,975.00	\$12,676.34	\$0.00	\$62,344.92	\$94,630.08	40%	\$127,060.57



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 363 - Jpo Detention Center										
<i>Services & Supplies</i>										
520.170	Memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
520.194	Cellular Phones	.00	.00	.00	104.51	.00	208.58	(208.58)	+++	619.34
520.200	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,377.00
521.148	Medical-Nursing	500.00	.00	500.00	80.00	.00	148.00	352.00	30	340.00
532.001	Op.Supplies	5,000.00	.00	5,000.00	93.65	.00	1,173.91	3,826.09	23	3,402.61
532.050	Food Commodities	10,000.00	.00	10,000.00	1,127.50	.00	4,258.95	5,741.05	43	12,094.93
532.067	Cleaning Supplies	200.00	.00	200.00	20.19	.00	105.11	94.89	53	49.15
532.090	Maintenance Supplies	200.00	.00	200.00	.00	.00	32.99	167.01	16	87.90
533.800	Office Supplies	750.00	.00	750.00	.00	.00	189.68	560.32	25	704.90
533.802	Small Equipment	1,000.00	.00	1,000.00	31.39	.00	99.89	900.11	10	268.00
<i>Services & Supplies Totals</i>		\$20,950.00	\$0.00	\$20,950.00	\$1,457.24	\$0.00	\$6,217.11	\$14,732.89	30%	\$18,943.83
Department 363 - Jpo Detention Center Totals		\$553,845.00	\$0.00	\$553,845.00	\$40,997.31	\$0.00	\$198,455.85	\$355,389.15	36%	\$436,692.23
Department 365 - Court Computer System										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	78,938.00	.00	78,938.00	5,552.64	.00	28,223.36	50,714.64	36	90,259.76
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	21,150.32
511.171	Holidays	.00	.00	.00	616.96	.00	1,224.96	(1,224.96)	+++	3,733.76
511.173	Vacation	.00	.00	.00	.00	.00	1,066.24	(1,066.24)	+++	.00
511.174	Sick	.00	.00	.00	.00	.00	154.24	(154.24)	+++	398.48
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	32,431.79
<i>Salaries & Wages Totals</i>		\$78,938.00	\$0.00	\$78,938.00	\$6,169.60	\$0.00	\$30,668.80	\$48,269.20	39%	\$147,974.11
<i>Employee Benefits</i>										
511.181	Retirement	22,103.00	.00	22,103.00	1,727.48	.00	8,587.24	13,515.76	39	26,429.64
511.182	Workers Comp	680.00	.00	680.00	233.22	.00	1,159.32	(479.32)	170	2,516.56
511.183	Group Insurance	12,830.00	.00	12,830.00	1,069.18	.00	5,345.90	7,484.10	42	12,659.04
511.184	Unemployment	395.00	.00	395.00	30.85	.00	153.35	241.65	39	739.86
511.186	Medicare	1,145.00	.00	1,145.00	82.81	.00	414.76	730.24	36	2,059.59
<i>Employee Benefits Totals</i>		\$37,153.00	\$0.00	\$37,153.00	\$3,143.54	\$0.00	\$15,660.57	\$21,492.43	42%	\$44,404.69
<i>Services & Supplies</i>										
520.064	Travel	3,187.00	.00	3,187.00	.00	.00	.00	3,187.00	0	3,198.90
520.085	Communications	14,284.00	.00	14,284.00	1,839.02	.00	6,978.85	7,305.15	49	15,889.03
520.107	Maint Equip	22,817.00	.00	22,817.00	410.00	.00	1,160.00	21,657.00	5	23,526.00
520.200	Training & Education	3,270.00	.00	3,270.00	.00	.00	40.00	3,230.00	1	4,391.25
532.001	Op.Supplies	9,591.00	.00	9,591.00	92.30	.00	665.48	8,925.52	7	5,522.32
533.802	Small Equipment	42,035.00	.00	42,035.00	208.72	.00	2,000.84	40,034.16	5	11,880.71
533.811	System Software	26,552.00	.00	26,552.00	.00	.00	17,258.79	9,293.21	65	34,223.04
<i>Services & Supplies Totals</i>		\$121,736.00	\$0.00	\$121,736.00	\$2,550.04	\$0.00	\$28,103.96	\$93,632.04	23%	\$98,631.25



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 365 - Court Computer System Totals		\$237,827.00	\$0.00	\$237,827.00	\$11,863.18	\$0.00	\$74,433.33	\$163,393.67	31%	\$291,010.05
Department 371 - East Fork Justice Court										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	402,741.00	.00	402,741.00	26,720.98	.00	140,905.39	261,835.61	35	349,911.16
510.125	Salaries-Other	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	186.04
511.171	Holidays	.00	.00	.00	1,911.36	.00	3,818.08	(3,818.08)	+++	10,064.24
511.172	Comp Paid	.00	.00	.00	.00	.00	14.00	(14.00)	+++	284.47
511.173	Vacation	.00	.00	.00	1,394.40	.00	6,921.44	(6,921.44)	+++	16,774.39
511.174	Sick	.00	.00	.00	412.76	.00	2,389.04	(2,389.04)	+++	7,833.84
<i>Salaries & Wages Totals</i>		\$420,741.00	\$0.00	\$420,741.00	\$30,439.50	\$0.00	\$154,047.95	\$266,693.05	37%	\$385,054.14
<i>Employee Benefits</i>										
511.181	Retirement	103,031.00	.00	103,031.00	7,915.00	.00	39,549.02	63,481.98	38	97,821.29
511.182	Workers Comp	4,417.00	.00	4,417.00	1,141.73	.00	5,810.17	(1,393.17)	132	9,877.52
511.183	Group Insurance	54,167.00	.00	54,167.00	4,656.17	.00	23,212.30	30,954.70	43	58,027.18
511.184	Unemployment	2,014.00	.00	2,014.00	152.78	.00	776.44	1,237.56	39	1,930.25
511.186	Medicare	5,840.00	.00	5,840.00	433.61	.00	2,209.20	3,630.80	38	5,453.23
511.189	Cell Phone Stipend	.00	.00	.00	65.00	.00	325.00	(325.00)	+++	780.00
<i>Employee Benefits Totals</i>		\$169,469.00	\$0.00	\$169,469.00	\$14,364.29	\$0.00	\$71,882.13	\$97,586.87	42%	\$173,889.47
<i>Services & Supplies</i>										
520.010	Interpreter Services	3,500.00	.00	3,500.00	256.69	.00	705.59	2,794.41	20	1,746.23
520.055	Telephone Expense	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
520.064	Travel	.00	.00	.00	.00	.00	494.00	(494.00)	+++	1,070.88
520.108	Maint Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
520.136	Rents & Leases Equipment	2,420.00	(920.00)	1,500.00	114.92	.00	460.56	1,039.44	31	1,742.41
520.170	Memberships	875.00	.00	875.00	.00	.00	550.00	325.00	63	1,080.00
520.190	Witness Fees	3,000.00	.00	3,000.00	237.76	.00	1,031.96	1,968.04	34	2,512.84
520.200	Training & Education	1,000.00	.00	1,000.00	.00	.00	36.25	963.75	4	478.53
521.100	Professional Services	3,000.00	.00	3,000.00	.00	.00	1,200.00	1,800.00	40	30,517.95
521.105	J.P. Pro Tempore	8,000.00	.00	8,000.00	.00	.00	4,320.00	3,680.00	54	5,760.00
521.118	Court Reporter	8,500.00	.00	8,500.00	2,137.20	.00	4,856.40	3,643.60	57	8,685.60
521.170	Psychiatry/Counseling	.00	.00	.00	1,200.00	.00	4,800.00	(4,800.00)	+++	5,400.00
532.055	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
533.800	Office Supplies	3,200.00	.00	3,200.00	.00	.00	1,673.96	1,526.04	52	4,683.43
533.802	Small Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
533.803	Forms	2,200.00	.00	2,200.00	.00	.00	2,200.00	.00	100	220.00
540.010	Grants-Services & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
<i>Services & Supplies Totals</i>		\$39,845.00	(\$920.00)	\$38,925.00	\$3,946.57	\$0.00	\$22,328.72	\$16,596.28	57%	\$75,897.87
Department 371 - East Fork Justice Court Totals		\$630,055.00	(\$920.00)	\$629,135.00	\$48,750.36	\$0.00	\$248,258.80	\$380,876.20	39%	\$634,841.48



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 372 - Tahoe Justice Court										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	313,530.00	.00	313,530.00	22,068.60	.00	114,404.99	199,125.01	36	276,869.42
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	249.84
511.171	Holidays	.00	.00	.00	1,297.60	.00	2,474.16	(2,474.16)	+++	6,641.68
511.173	Vacation	.00	.00	.00	227.88	.00	1,414.77	(1,414.77)	+++	7,338.20
511.174	Sick	.00	.00	.00	394.56	.00	461.03	(461.03)	+++	5,145.46
	<i>Salaries & Wages Totals</i>	\$313,530.00	\$0.00	\$313,530.00	\$23,988.64	\$0.00	\$118,754.95	\$194,775.05	38%	\$296,244.60
<i>Employee Benefits</i>										
511.181	Retirement	82,752.00	.00	82,752.00	6,331.40	.00	31,324.27	51,427.73	38	78,034.94
511.182	Workers Comp	5,717.00	.00	5,717.00	906.78	.00	4,488.98	1,228.02	79	8,296.98
511.183	Group Insurance	49,468.00	.00	49,468.00	4,615.14	.00	21,843.22	27,624.78	44	49,561.38
511.184	Unemployment	1,568.00	.00	1,568.00	119.96	.00	593.79	974.21	38	1,490.42
511.186	Medicare	4,546.00	.00	4,546.00	319.48	.00	1,595.04	2,950.96	35	3,994.79
	<i>Employee Benefits Totals</i>	\$144,051.00	\$0.00	\$144,051.00	\$12,292.76	\$0.00	\$59,845.30	\$84,205.70	42%	\$141,378.51
<i>Services & Supplies</i>										
520.010	Interpreter Services	4,500.00	.00	4,500.00	319.50	.00	824.00	3,676.00	18	2,437.36
520.060	Postage/Po Box Rent	132.00	.00	132.00	.00	.00	.00	132.00	0	632.00
520.064	Travel	1,000.00	.00	1,000.00	.00	.00	316.00	684.00	32	1,547.58
520.072	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,095.80
520.108	Maint Office Equip	500.00	.00	500.00	.00	.00	567.00	(67.00)	113	650.00
520.136	Rents & Leases Equipment	3,000.00	.00	3,000.00	303.22	.00	1,248.63	1,751.37	42	3,344.66
520.170	Memberships	300.00	.00	300.00	.00	.00	400.00	(100.00)	133	630.00
520.190	Witness Fees	2,500.00	.00	2,500.00	25.00	.00	349.97	2,150.03	14	420.45
520.200	Training & Education	600.00	.00	600.00	.00	.00	731.25	(131.25)	122	1,774.24
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,398.25
521.105	J.P. Pro Tempore	9,500.00	.00	9,500.00	2,079.60	.00	5,157.16	4,342.84	54	9,691.96
521.118	Court Reporter	6,000.00	.00	6,000.00	.00	.00	1,473.20	4,526.80	25	619.20
532.055	Books & Periodicals	1,923.00	.00	1,923.00	.00	.00	.00	1,923.00	0	1,335.10
533.800	Office Supplies	3,000.00	.00	3,000.00	158.08	.00	618.05	2,381.95	21	3,894.76
533.801	Paper Supplies	.00	832.00	832.00	.00	.00	.00	832.00	0	.00
533.802	Small Equipment	700.00	.00	700.00	87.00	.00	272.15	427.85	39	6,869.58
533.803	Forms	2,020.00	.00	2,020.00	.00	.00	264.00	1,756.00	13	1,358.00
	<i>Services & Supplies Totals</i>	\$36,175.00	\$832.00	\$37,007.00	\$2,972.40	\$0.00	\$12,221.41	\$24,785.59	33%	\$39,698.94
	Department 372 - Tahoe Justice Court Totals	\$493,756.00	\$832.00	\$494,588.00	\$39,253.80	\$0.00	\$190,821.66	\$303,766.34	39%	\$477,322.05
Department 373 - Alternative Sentencing										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	326,228.00	.00	326,228.00	19,103.13	.00	103,269.76	222,958.24	32	269,013.34
511.165	Holiday Overtime	.00	.00	.00	156.98	.00	165.30	(165.30)	+++	166.14



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 373 - Alternative Sentencing										
<i>Salaries & Wages</i>										
511.170	Overtime	.00	2,283.00	2,283.00	533.45	.00	3,358.95	(1,075.95)	147	4,978.92
511.171	Holidays	.00	.00	.00	2,184.32	.00	4,469.36	(4,469.36)	+++	12,115.36
511.172	Comp Paid	.00	.00	.00	318.33	.00	328.40	(328.40)	+++	1,018.20
511.173	Vacation	.00	.00	.00	1,180.09	.00	12,219.02	(12,219.02)	+++	20,447.70
511.174	Sick	.00	.00	.00	910.34	.00	2,833.59	(2,833.59)	+++	9,932.10
511.175	Standby Time	.00	.00	.00	1,672.30	.00	8,275.21	(8,275.21)	+++	16,138.95
	<i>Salaries & Wages Totals</i>	\$326,228.00	\$2,283.00	\$328,511.00	\$26,058.94	\$0.00	\$134,919.59	\$193,591.41	41%	\$333,810.71
<i>Employee Benefits</i>										
511.181	Retirement	109,477.00	.00	109,477.00	9,003.65	.00	44,988.89	64,488.11	41	106,612.36
511.182	Workers Comp	3,870.00	.00	3,870.00	908.27	.00	4,707.88	(837.88)	122	8,401.49
511.183	Group Insurance	46,748.00	.00	46,748.00	4,356.26	.00	21,319.54	25,428.46	46	46,671.48
511.184	Unemployment	1,631.00	.00	1,631.00	130.30	.00	674.60	956.40	41	1,674.49
511.186	Medicare	4,730.00	.00	4,730.00	353.65	.00	1,848.88	2,881.12	39	4,570.81
511.195	Oasdi	1,551.00	.00	1,551.00	54.39	.00	507.37	1,043.63	33	1,443.12
	<i>Employee Benefits Totals</i>	\$168,007.00	\$0.00	\$168,007.00	\$14,806.52	\$0.00	\$74,047.16	\$93,959.84	44%	\$169,373.75
<i>Services & Supplies</i>										
520.055	Telephone Expense	2,500.00	.00	2,500.00	470.02	.00	938.16	1,561.84	38	3,388.93
520.064	Travel	1,200.00	.00	1,200.00	20.00	.00	20.00	1,180.00	2	1,752.85
520.200	Training & Education	3,288.00	.00	3,288.00	.00	.00	30.00	3,258.00	1	1,430.00
521.139	Pre-Sentence Investigation	66,283.00	.00	66,283.00	.00	.00	33,141.76	33,141.24	50	64,539.50
521.151	Drug/Alcohol Testing	42,654.00	.00	42,654.00	1,203.98	.00	16,333.36	26,320.64	38	44,555.75
521.188	House Arrest Monitoring	39,500.00	.00	39,500.00	3,701.26	.00	12,818.03	26,681.97	32	36,588.79
533.800	Office Supplies	3,800.00	.00	3,800.00	.00	.00	92.71	3,707.29	2	3,954.53
540.010	Grants-Services & Supplies	25,000.00	.00	25,000.00	925.59	.00	1,058.57	23,941.43	4	6,736.47
	<i>Services & Supplies Totals</i>	\$184,225.00	\$0.00	\$184,225.00	\$6,320.85	\$0.00	\$64,432.59	\$119,792.41	35%	\$162,946.82
	Department 373 - Alternative Sentencing Totals	\$678,460.00	\$2,283.00	\$680,743.00	\$47,186.31	\$0.00	\$273,399.34	\$407,343.66	40%	\$666,131.28
Department 381 - East Fork Constable										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	118,769.00	.00	118,769.00	9,090.72	.00	45,453.60	73,315.40	38	114,866.04
510.145	Incentive Pay	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
	<i>Salaries & Wages Totals</i>	\$118,769.00	\$0.00	\$118,769.00	\$9,090.72	\$0.00	\$45,453.60	\$73,315.40	38%	\$123,866.04
<i>Employee Benefits</i>										
511.181	Retirement	33,255.00	.00	33,255.00	2,545.40	.00	12,727.00	20,528.00	38	34,682.49
511.182	Workers Comp	680.00	.00	680.00	346.84	.00	1,730.98	(1,050.98)	255	2,310.85
511.183	Group Insurance	7,452.00	.00	7,452.00	631.25	.00	3,224.80	4,227.20	43	7,271.26
511.184	Unemployment	594.00	.00	594.00	.00	.00	.00	594.00	0	.00
511.186	Medicare	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 381 - East Fork Constable										
<i>Employee Benefits</i>										
511.189	Cell Phone Stipend	935.00	.00	935.00	85.00	.00	425.00	510.00	45	1,020.00
<i>Employee Benefits Totals</i>		\$44,638.00	\$0.00	\$44,638.00	\$3,608.49	\$0.00	\$18,107.78	\$26,530.22	41%	\$45,284.60
<i>Services & Supplies</i>										
520.170	Memberships	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
520.200	Training & Education	885.00	.00	885.00	.00	.00	.00	885.00	0	.00
533.800	Office Supplies	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
533.802	Small Equipment	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
<i>Services & Supplies Totals</i>		\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	\$0.00
Department 381 - East Fork Constable Totals		\$165,282.00	\$0.00	\$165,282.00	\$12,699.21	\$0.00	\$63,561.38	\$101,720.62	38%	\$169,150.64
Department 382 - Tahoe Constable										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	163,322.00	300.00	163,622.00	7,594.67	.00	38,515.45	125,106.55	24	102,877.19
<i>Salaries & Wages Totals</i>		\$163,322.00	\$300.00	\$163,622.00	\$7,594.67	\$0.00	\$38,515.45	\$125,106.55	24%	\$102,877.19
<i>Employee Benefits</i>										
511.182	Workers Comp	3,087.00	.00	3,087.00	287.08	.00	1,455.90	1,631.10	47	4,036.95
511.184	Unemployment	817.00	.00	817.00	37.97	.00	192.58	624.42	24	538.38
511.186	Medicare	2,368.00	.00	2,368.00	110.11	.00	558.46	1,809.54	24	1,561.27
511.187	Uniform Allowance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,150.00
511.195	Oasdi	5,175.00	.00	5,175.00	14.78	.00	171.51	5,003.49	3	2,237.44
<i>Employee Benefits Totals</i>		\$13,447.00	\$0.00	\$13,447.00	\$449.94	\$0.00	\$2,378.45	\$11,068.55	18%	\$11,524.04
<i>Services & Supplies</i>										
520.170	Memberships	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
520.194	Cellular Phones	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
520.200	Training & Education	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
533.800	Office Supplies	450.00	.00	450.00	.00	.00	.00	450.00	0	483.22
533.802	Small Equipment	450.00	.00	450.00	271.50	.00	460.50	(10.50)	102	272.00
<i>Services & Supplies Totals</i>		\$2,360.00	\$0.00	\$2,360.00	\$271.50	\$0.00	\$460.50	\$1,899.50	20%	\$755.22
Department 382 - Tahoe Constable Totals		\$179,129.00	\$300.00	\$179,429.00	\$8,316.11	\$0.00	\$41,354.40	\$138,074.60	23%	\$115,156.45
Department 383 - Security										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	137,506.00	.00	137,506.00	7,489.25	.00	38,589.11	98,916.89	28	99,704.37
<i>Salaries & Wages Totals</i>		\$137,506.00	\$0.00	\$137,506.00	\$7,489.25	\$0.00	\$38,589.11	\$98,916.89	28%	\$99,704.37
<i>Employee Benefits</i>										
511.182	Workers Comp	2,599.00	.00	2,599.00	294.44	.00	1,470.00	1,129.00	57	3,829.30
511.184	Unemployment	688.00	.00	688.00	38.96	.00	195.55	492.45	28	508.72
511.186	Medicare	1,994.00	.00	1,994.00	112.96	.00	567.09	1,426.91	28	1,475.24
511.187	Uniform Allowance	1,900.00	.00	1,900.00	300.00	.00	300.00	1,600.00	16	1,600.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 383 - Security										
<i>Employee Benefits</i>										
511.195	Oasdi	4,960.00	.00	4,960.00	337.86	.00	1,817.46	3,142.54	37	4,574.10
<i>Employee Benefits Totals</i>		\$12,141.00	\$0.00	\$12,141.00	\$1,084.22	\$0.00	\$4,350.10	\$7,790.90	36%	\$11,987.36
<i>Services & Supplies</i>										
520.108	Maint Office Equip	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
520.200	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
533.800	Office Supplies	475.00	.00	475.00	.00	.00	.00	475.00	0	291.06
533.802	Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
<i>Services & Supplies Totals</i>		\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	0%	\$9,291.06
Department 383 - Security Totals		\$150,822.00	\$0.00	\$150,822.00	\$8,573.47	\$0.00	\$42,939.21	\$107,882.79	28%	\$120,982.79
Department 390 - Grand Jury										
<i>Services & Supplies</i>										
520.181	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	24,480.00
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	15,934.21
521.118	Court Reporter	.00	.00	.00	.00	.00	.00	.00	+++	8,636.80
533.800	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,429.63
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,480.64
Department 390 - Grand Jury Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,480.64
Department 511 - Community Dev.-Admin.										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	286,882.00	.00	286,882.00	11,658.31	.00	85,539.42	201,342.58	30	245,068.59
511.167	Vacation Payout	.00	.00	.00	.00	.00	9,340.88	(9,340.88)	+++	1,254.69
511.171	Holidays	.00	.00	.00	1,222.56	.00	3,411.68	(3,411.68)	+++	10,569.52
511.172	Comp Paid	.00	.00	.00	.00	.00	27.94	(27.94)	+++	86.20
511.173	Vacation	.00	.00	.00	.00	.00	7,141.84	(7,141.84)	+++	17,131.58
511.174	Sick	.00	.00	.00	426.98	.00	1,731.26	(1,731.26)	+++	5,472.25
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	45,911.60	(45,911.60)	+++	.00
<i>Salaries & Wages Totals</i>		\$286,882.00	\$0.00	\$286,882.00	\$13,307.85	\$0.00	\$153,104.62	\$133,777.38	53%	\$279,582.83
<i>Employee Benefits</i>										
511.181	Retirement	80,327.00	.00	80,327.00	3,423.18	.00	25,923.51	54,403.49	32	74,781.09
511.182	Workers Comp	2,722.00	.00	2,722.00	503.04	.00	4,950.05	(2,228.05)	182	7,500.03
511.183	Group Insurance	36,604.00	.00	36,604.00	1,814.44	.00	11,556.12	25,047.88	32	27,616.18
511.184	Unemployment	1,434.00	.00	1,434.00	68.29	.00	773.41	660.59	54	1,406.66
511.186	Medicare	4,160.00	.00	4,160.00	190.53	.00	2,207.47	1,952.53	53	3,975.66
<i>Employee Benefits Totals</i>		\$125,247.00	\$0.00	\$125,247.00	\$5,999.48	\$0.00	\$45,410.56	\$79,836.44	36%	\$115,279.62
<i>Services & Supplies</i>										
520.060	Postage/Po Box Rent	.00	.00	.00	7.91	.00	14.75	(14.75)	+++	.00
520.072	Advertising	200.00	.00	200.00	.00	.00	1,254.75	(1,054.75)	627	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 511 - Community Dev.-Admin.										
<i>Services & Supplies</i>										
520.108	Maint Office Equip	200.00	.00	200.00	.00	.00	82.00	118.00	41	82.00
520.126	Software Prog Maintenance	9,750.00	.00	9,750.00	.00	.00	3,600.00	6,150.00	37	8,406.44
520.136	Rents & Leases Equipment	8,000.00	.00	8,000.00	82.01	.00	5,073.26	2,926.74	63	6,109.37
520.155	Licensing	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	.00
520.170	Memberships	700.00	.00	700.00	.00	.00	657.00	43.00	94	807.00
520.194	Cellular Phones	9,700.00	.00	9,700.00	1,748.51	.00	3,062.82	6,637.18	32	8,350.53
520.200	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	325.00
520.206	Health Div Assess/Environmental Health	164,000.00	.00	164,000.00	80.82	.00	161.64	163,838.36	0	68,325.48
521.100	Professional Services	13,500.00	1,750.00	15,250.00	.00	750.00	1,737.44	12,762.56	16	34,826.70
521.250	Fingerprinting	.00	.00	.00	.00	.00	36.25	(36.25)	+++	145.00
521.404	Moving Expenses	.00	.00	.00	2,316.00	.00	14,943.36	(14,943.36)	+++	.00
533.800	Office Supplies	14,200.00	1,968.00	16,168.00	1,538.00	.00	8,950.73	7,217.27	55	14,806.75
533.802	Small Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	241.58
550.100	Bank Fees-Credit Card Processing	.00	.00	.00	.00	.00	171.00	(171.00)	+++	.00
<i>Services & Supplies Totals</i>		\$264,250.00	\$3,718.00	\$267,968.00	\$5,773.25	\$750.00	\$39,745.00	\$227,473.00	15%	\$142,425.85
Department 511 - Community Dev.-Admin. Totals		\$676,379.00	\$3,718.00	\$680,097.00	\$25,080.58	\$750.00	\$238,260.18	\$441,086.82	35%	\$537,288.30
Department 512 - Community Dev-Bldg.Dept.										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	421,638.00	.00	421,638.00	27,085.37	.00	137,523.30	284,114.70	33	357,395.90
511.165	Holiday Overtime	.00	.00	.00	.00	.00	.00	.00	+++	75.78
511.167	Vacation Payout	.00	.00	.00	.00	.00	7,608.71	(7,608.71)	+++	.00
511.169	Comp Payout	.00	.00	.00	.00	.00	227.33	(227.33)	+++	.00
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	163.65
511.171	Holidays	.00	.00	.00	3,103.56	.00	6,134.60	(6,134.60)	+++	17,165.92
511.172	Comp Paid	.00	.00	.00	.00	.00	910.93	(910.93)	+++	938.67
511.173	Vacation	.00	.00	.00	1,781.84	.00	10,530.57	(10,530.57)	+++	21,916.49
511.174	Sick	.00	.00	.00	1,546.12	.00	2,445.86	(2,445.86)	+++	5,956.21
<i>Salaries & Wages Totals</i>		\$421,638.00	\$0.00	\$421,638.00	\$33,516.89	\$0.00	\$165,381.30	\$256,256.70	39%	\$403,612.62
<i>Employee Benefits</i>										
511.181	Retirement	118,059.00	.00	118,059.00	8,689.96	.00	42,913.83	75,145.17	36	112,940.04
511.182	Workers Comp	4,763.00	.00	4,763.00	1,266.92	.00	6,251.34	(1,488.34)	131	10,052.56
511.183	Group Insurance	65,269.00	.00	65,269.00	4,829.10	.00	25,669.75	39,599.25	39	64,399.61
511.184	Unemployment	2,108.00	.00	2,108.00	167.59	.00	826.90	1,281.10	39	2,024.65
511.186	Medicare	6,114.00	.00	6,114.00	448.48	.00	2,220.39	3,893.61	36	5,364.17
<i>Employee Benefits Totals</i>		\$196,313.00	\$0.00	\$196,313.00	\$15,402.05	\$0.00	\$77,882.21	\$118,430.79	40%	\$194,781.03
<i>Services & Supplies</i>										
520.064	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,454.99



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 512 - Community Dev-Bldg.Dept.										
<i>Services & Supplies</i>										
520.078	Printing & Binding	1,400.00	.00	1,400.00	295.00	.00	295.00	1,105.00	21	958.00
520.170	Memberships	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	375.00
520.200	Training & Education	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,473.00
521.100	Professional Services	2,000.00	.00	2,000.00	65.00	.00	137.50	1,862.50	7	5,438.07
532.028	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	940.53
532.055	Books & Periodicals	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,443.66
533.800	Office Supplies	.00	.00	.00	.00	.00	111.51	(111.51)	+++	133.93
533.802	Small Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	276.27
<i>Services & Supplies Totals</i>		\$13,400.00	\$0.00	\$13,400.00	\$360.00	\$0.00	\$694.01	\$12,705.99	5%	\$12,493.45
Department 512 - Community Dev-Bldg.Dept. Totals		\$631,351.00	\$0.00	\$631,351.00	\$49,278.94	\$0.00	\$243,957.52	\$387,393.48	39%	\$610,887.10
Department 513 - Community Dev-Planning										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	362,571.00	.00	362,571.00	18,151.70	.00	104,511.60	258,059.40	29	285,410.22
510.150	Board Compensation	4,200.00	.00	4,200.00	.00	.00	1,400.00	2,800.00	33	4,150.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	4,773.78	(4,773.78)	+++	.00
511.171	Holidays	.00	.00	.00	2,477.60	.00	4,967.28	(4,967.28)	+++	14,022.16
511.172	Comp Paid	.00	.00	.00	10.83	.00	995.42	(995.42)	+++	.00
511.173	Vacation	.00	.00	.00	982.96	.00	6,850.94	(6,850.94)	+++	16,948.07
511.174	Sick	.00	.00	.00	995.33	.00	2,685.90	(2,685.90)	+++	10,826.90
<i>Salaries & Wages Totals</i>		\$366,771.00	\$0.00	\$366,771.00	\$22,618.42	\$0.00	\$126,184.92	\$240,586.08	34%	\$331,357.35
<i>Employee Benefits</i>										
511.181	Retirement	101,520.00	.00	101,520.00	6,182.18	.00	33,270.92	68,249.08	33	91,617.86
511.182	Workers Comp	4,082.00	.00	4,082.00	845.14	.00	4,678.39	(596.39)	115	8,595.97
511.183	Group Insurance	47,116.00	.00	47,116.00	3,525.64	.00	18,337.72	28,778.28	39	41,597.28
511.184	Unemployment	1,813.00	.00	1,813.00	113.08	.00	626.56	1,186.44	35	1,660.32
511.186	Medicare	5,257.00	.00	5,257.00	310.12	.00	1,735.81	3,521.19	33	4,603.52
<i>Employee Benefits Totals</i>		\$159,788.00	\$0.00	\$159,788.00	\$10,976.16	\$0.00	\$58,649.40	\$101,138.60	37%	\$148,074.95
<i>Services & Supplies</i>										
520.072	Advertising	800.00	.00	800.00	.00	.00	195.00	605.00	24	.00
520.078	Printing & Binding	200.00	.00	200.00	.00	.00	.00	200.00	0	167.00
520.170	Memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
520.200	Training & Education	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
521.107	Master Plan Expenses	8,850.00	.00	8,850.00	.00	.00	138.41	8,711.59	2	1,177.43
521.137	Public/Legal Noticing	10,000.00	.00	10,000.00	686.02	.00	3,242.85	6,757.15	32	8,291.52
540.010	Grants-Services & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,071.00
550.037	Planning Commission Exp	300.00	.00	300.00	.00	.00	14.30	285.70	5	96.71
565.010	Grant Pass Through	.00	.00	.00	.00	.00	259,364.05	(259,364.05)	+++	88,016.30



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 101 - General Fund										
EXPENSE										
Department 513 - Community Dev-Planning										
<i>Services & Supplies Totals</i>		\$21,050.00	\$0.00	\$21,050.00	\$686.02	\$0.00	\$262,954.61	(\$241,904.61)	1249%	\$100,819.96
Department 513 - Community Dev-Planning Totals		\$547,609.00	\$0.00	\$547,609.00	\$34,280.60	\$0.00	\$447,788.93	\$99,820.07	82%	\$580,252.26
Department 514 - Community Dev-Engineering										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	466,892.00	.00	466,892.00	27,532.35	.00	145,040.19	321,851.81	31	374,928.53
511.171	Holidays	.00	.00	.00	3,153.76	.00	6,667.52	(6,667.52)	+++	18,713.86
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	196.13
511.173	Vacation	.00	.00	.00	1,306.62	.00	15,825.56	(15,825.56)	+++	30,283.51
511.174	Sick	.00	.00	.00	233.04	.00	5,462.41	(5,462.41)	+++	16,707.31
<i>Salaries & Wages Totals</i>		\$466,892.00	\$0.00	\$466,892.00	\$32,225.77	\$0.00	\$172,995.68	\$293,896.32	37%	\$440,829.34
<i>Employee Benefits</i>										
511.181	Retirement	130,730.00	.00	130,730.00	8,830.54	.00	48,142.71	82,587.29	37	123,295.83
511.182	Workers Comp	4,253.00	.00	4,253.00	1,218.14	.00	6,539.20	(2,286.20)	154	8,642.84
511.183	Group Insurance	47,720.00	.00	47,720.00	3,540.02	.00	19,119.14	28,600.86	40	45,395.74
511.184	Unemployment	2,334.00	.00	2,334.00	162.86	.00	878.96	1,455.04	38	2,251.72
511.186	Medicare	6,770.00	.00	6,770.00	429.26	.00	2,339.46	4,430.54	35	5,982.66
<i>Employee Benefits Totals</i>		\$191,807.00	\$0.00	\$191,807.00	\$14,180.82	\$0.00	\$77,019.47	\$114,787.53	40%	\$185,568.79
<i>Services & Supplies</i>										
520.072	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0	150.69
520.158	Fees Or Permits	.00	.00	.00	.00	.00	.00	.00	+++	3,406.10
520.170	Memberships	1,000.00	.00	1,000.00	.00	.00	260.00	740.00	26	836.00
520.200	Training & Education	3,500.00	.00	3,500.00	1,190.00	.00	2,633.00	867.00	75	2,247.50
521.100	Professional Services	10,000.00	.00	10,000.00	611.18	.00	901.84	9,098.16	9	8,833.15
532.028	Uniforms	500.00	.00	500.00	159.99	.00	353.23	146.77	71	150.26
532.055	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
532.117	Maintenance-Stormwater	88,734.00	10,819.00	99,553.00	.00	10,818.88	8,141.22	80,592.90	19	55,998.12
533.802	Small Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	118.87
533.806	Software	900.00	.00	900.00	.00	.00	.00	900.00	0	1,758.34
<i>Services & Supplies Totals</i>		\$106,434.00	\$10,819.00	\$117,253.00	\$1,961.17	\$10,818.88	\$12,289.29	\$94,144.83	20%	\$73,499.03
Department 514 - Community Dev-Engineering Totals		\$765,133.00	\$10,819.00	\$775,952.00	\$48,367.76	\$10,818.88	\$262,304.44	\$502,828.68	35%	\$699,897.16
Department 521 - Pub.Works-Bldg Services										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	151,050.00	.00	151,050.00	8,922.20	.00	46,494.57	104,555.43	31	106,388.55
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,538.91
511.170	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
511.171	Holidays	.00	.00	.00	1,143.80	.00	2,248.44	(2,248.44)	+++	5,154.19
511.172	Comp Paid	.00	.00	.00	.00	.00	399.84	(399.84)	+++	456.16
511.173	Vacation	.00	.00	.00	1,071.88	.00	5,137.39	(5,137.39)	+++	6,866.66



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 521 - Pub.Works-Bldg Services										
Salaries & Wages										
511.174	Sick	.00	.00	.00	300.02	.00	1,272.75	(1,272.75)	+++	2,212.06
511.175	Standby Time	23,296.00	.00	23,296.00	1,716.75	.00	8,783.25	14,512.75	38	17,296.50
511.176	Call Back	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	1,497.43
516.120	Contract Salaries	.00	.00	.00	.00	.00	.00	.00	+++	3,413.26
<i>Salaries & Wages Totals</i>		\$179,946.00	\$0.00	\$179,946.00	\$13,154.65	\$0.00	\$64,336.24	\$115,609.76	36%	\$144,823.72
Employee Benefits										
511.181	Retirement	42,294.00	.00	42,294.00	3,683.31	.00	17,998.99	24,295.01	43	38,435.08
511.182	Workers Comp	1,865.00	.00	1,865.00	421.10	.00	2,074.79	(209.79)	111	3,314.90
511.183	Group Insurance	27,337.00	.00	27,337.00	1,852.07	.00	9,150.49	18,186.51	33	17,676.96
511.184	Unemployment	756.00	.00	756.00	65.94	.00	322.51	433.49	43	707.33
511.186	Medicare	2,191.00	.00	2,191.00	185.79	.00	912.16	1,278.84	42	1,949.60
511.189	Cell Phone Stipend	.00	.00	.00	2.60	.00	2.60	(2.60)	+++	10.40
<i>Employee Benefits Totals</i>		\$74,443.00	\$0.00	\$74,443.00	\$6,210.81	\$0.00	\$30,461.54	\$43,981.46	41%	\$62,094.27
Services & Supplies										
520.064	Travel	1,290.00	.00	1,290.00	.00	.00	.00	1,290.00	0	40.00
520.072	Advertising	.00	.00	.00	.00	.00	270.42	(270.42)	+++	.00
520.088	Utilities	280,000.00	.00	280,000.00	23,050.49	.00	98,684.29	181,315.71	35	305,256.15
520.097	Maint B&G	110,000.00	3,755.00	113,755.00	33,034.97	10,570.00	65,226.27	37,958.73	67	127,371.34
520.098	Janitorial Services	190,000.00	67,768.00	257,768.00	13,144.62	150,795.66	52,725.05	54,247.29	79	161,845.78
520.107	Maint Equip	10,000.00	.00	10,000.00	.00	.00	100.00	9,900.00	1	2,214.31
520.116	Veh. Maint-Co Shop	2,208.00	.00	2,208.00	.00	.00	87.00	2,121.00	4	2,886.44
520.119	Fuel Facility Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	696.25
520.136	Rents & Leases Equipment	745.00	.00	745.00	.00	.00	1,842.40	(1,097.40)	247	1,842.40
520.170	Memberships	.00	.00	.00	.00	.00	.00	.00	+++	105.00
520.194	Cellular Phones	1,900.00	.00	1,900.00	368.10	.00	735.03	1,164.97	39	2,678.53
520.200	Training & Education	1,260.00	.00	1,260.00	1,330.00	.00	1,330.00	(70.00)	106	2,350.00
521.100	Professional Services	.00	.00	.00	44.78	.00	260.15	(260.15)	+++	776.18
532.003	Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	610.09
532.006	Small Tools	1,500.00	.00	1,500.00	177.10	.00	177.10	1,322.90	12	663.79
532.028	Uniforms	600.00	.00	600.00	222.45	.00	394.22	205.78	66	555.90
532.065	Institutional Supplies	48,547.00	.00	48,547.00	2,040.85	.00	8,732.70	39,814.30	18	22,075.59
532.091	Signs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
532.092	Building Supplies	55,000.00	.00	55,000.00	5,660.26	.00	21,613.72	33,386.28	39	31,213.37
533.800	Office Supplies	250.00	.00	250.00	115.96	.00	197.29	52.71	79	1,729.48
533.802	Small Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	639.38
<i>Services & Supplies Totals</i>		\$710,300.00	\$71,523.00	\$781,823.00	\$79,189.58	\$161,365.66	\$252,375.64	\$368,081.70	53%	\$665,549.98



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 521 - Pub.Works-Bldg Services Totals		\$964,689.00	\$71,523.00	\$1,036,212.00	\$98,555.04	\$161,365.66	\$347,173.42	\$527,672.92	49%	\$872,467.97
Department 523 - Public Works-Utilities										
Services & Supplies										
520.136	Rents & Leases Equipment	.00	.00	.00	.00	.00	180.86	(180.86)	+++	.00
Services & Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.86	(\$180.86)	+++	\$0.00
Department 523 - Public Works-Utilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.86	(\$180.86)	+++	\$0.00
Department 524 - Public Works-Engineering										
Salaries & Wages										
510.000	Salaries & Wages	12,641.00	.00	12,641.00	798.92	.00	1,421.31	11,219.69	11	2,675.88
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,764.24
511.171	Holidays	.00	.00	.00	86.00	.00	90.28	(90.28)	+++	92.28
511.173	Vacation	.00	.00	.00	.00	.00	38.49	(38.49)	+++	461.36
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	3,743.58
Salaries & Wages Totals		\$12,641.00	\$0.00	\$12,641.00	\$884.92	\$0.00	\$1,550.08	\$11,090.92	12%	\$8,737.34
Employee Benefits										
511.181	Retirement	3,540.00	.00	3,540.00	240.76	.00	420.99	3,119.01	12	904.28
511.182	Workers Comp	75.00	.00	75.00	33.71	.00	58.87	16.13	78	(64.00)
511.183	Group Insurance	1,277.00	.00	1,277.00	91.02	.00	153.09	1,123.91	12	232.24
511.184	Unemployment	64.00	.00	64.00	4.46	.00	7.81	56.19	12	43.78
511.186	Medicare	184.00	.00	184.00	11.45	.00	20.11	163.89	11	126.82
511.189	Cell Phone Stipend	72.00	.00	72.00	6.50	.00	6.50	65.50	9	26.00
Employee Benefits Totals		\$5,212.00	\$0.00	\$5,212.00	\$387.90	\$0.00	\$667.37	\$4,544.63	13%	\$1,269.12
Services & Supplies										
520.136	Rents & Leases Equipment	.00	.00	.00	.00	.00	4,031.53	(4,031.53)	+++	.00
Services & Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.53	(\$4,031.53)	+++	\$0.00
Department 524 - Public Works-Engineering Totals		\$17,853.00	\$0.00	\$17,853.00	\$1,272.82	\$0.00	\$6,248.98	\$11,604.02	35%	\$10,006.46
Department 881 - Weed Control										
Salaries & Wages										
510.000	Salaries & Wages	260,578.00	.00	260,578.00	11,830.75	.00	95,387.59	165,190.41	37	262,343.00
510.125	Salaries-Other	79,144.00	.00	79,144.00	.00	.00	.00	79,144.00	0	.00
511.167	Vacation Payout	.00	.00	.00	3,177.92	.00	9,931.38	(9,931.38)	+++	878.11
511.169	Comp Payout	.00	.00	.00	.00	.00	20.42	(20.42)	+++	43.36
511.170	Overtime	500.00	.00	500.00	.00	.00	81.66	418.34	16	340.18
511.171	Holidays	.00	.00	.00	1,416.73	.00	3,140.71	(3,140.71)	+++	9,258.51
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	143.59
511.173	Vacation	.00	.00	.00	539.02	.00	5,028.29	(5,028.29)	+++	13,448.00
511.174	Sick	.00	.00	.00	476.48	.00	2,072.10	(2,072.10)	+++	5,459.96
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	12,188.80	(12,188.80)	+++	.00
Salaries & Wages Totals		\$340,222.00	\$0.00	\$340,222.00	\$17,440.90	\$0.00	\$127,850.95	\$212,371.05	38%	\$291,914.71



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 881 - Weed Control										
<i>Employee Benefits</i>										
511.181	Retirement	72,962.00	.00	72,962.00	3,853.93	.00	22,203.45	50,758.55	30	58,455.03
511.182	Workers Comp	3,887.00	.00	3,887.00	659.52	.00	4,660.47	(773.47)	120	10,275.32
511.183	Group Insurance	65,927.00	.00	65,927.00	2,360.31	.00	18,304.64	47,622.36	28	42,035.78
511.184	Unemployment	1,303.00	.00	1,303.00	87.49	.00	639.72	663.28	49	1,464.88
511.186	Medicare	3,778.00	.00	3,778.00	248.53	.00	1,806.22	1,971.78	48	4,070.25
511.189	Cell Phone Stipend	.00	.00	.00	6.50	.00	32.50	(32.50)	+++	66.00
<i>Employee Benefits Totals</i>		\$147,857.00	\$0.00	\$147,857.00	\$7,216.28	\$0.00	\$47,647.00	\$100,210.00	32%	\$116,367.26
<i>Services & Supplies</i>										
520.091	Refuse	150.00	.00	150.00	.00	.00	.00	150.00	0	132.32
520.116	Veh. Maint-Co Shop	7,021.00	.00	7,021.00	.00	.00	2,944.53	4,076.47	42	11,237.01
520.120	Lab Testing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
520.130	Rents & Leases Bldgs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,000.00
520.200	Training & Education	750.00	.00	750.00	.00	.00	.00	750.00	0	1,926.20
521.162	Contract Services	125,000.00	.00	125,000.00	(652.32)	.00	72,552.86	52,447.14	58	119,904.50
521.250	Fingerprinting	.00	.00	.00	32.50	.00	101.25	(101.25)	+++	.00
531.004	Weed Killer	245,000.00	.00	245,000.00	8,382.00	.00	48,205.69	196,794.31	20	169,784.81
532.001	Op.Supplies	1,000.00	.00	1,000.00	.00	.00	866.36	133.64	87	2,265.50
532.003	Gas & Oil	10,000.00	.00	10,000.00	715.74	.00	5,399.96	4,600.04	54	17,626.85
532.005	Parts	6,000.00	.00	6,000.00	.00	.00	1,081.05	4,918.95	18	8,091.41
532.006	Small Tools	100.00	.00	100.00	.00	.00	115.49	(15.49)	115	76.94
532.028	Uniforms	250.00	.00	250.00	.00	.00	.00	250.00	0	179.02
532.032	Clothing(Non-Uniform)	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
532.056	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
532.105	Safety Supplies	3,000.00	.00	3,000.00	229.33	.00	1,487.95	1,512.05	50	4,057.90
533.800	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	636.00
533.802	Small Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	741.71
<i>Services & Supplies Totals</i>		\$416,771.00	\$0.00	\$416,771.00	\$8,707.25	\$0.00	\$132,755.14	\$284,015.86	32%	\$343,860.17
<i>Capital Outlay/Projects</i>										
564.700	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	36,433.26
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,433.26
Department 881 - Weed Control Totals		\$904,850.00	\$0.00	\$904,850.00	\$33,364.43	\$0.00	\$308,253.09	\$596,596.91	34%	\$788,575.40
Department 997 - Non-Departmental										
<i>Services & Supplies</i>										
550.072	Restricted Use - Neighborhood Justice Center	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
550.075	Restricted Use-DC Tech Fee	.00	.00	.00	.00	.00	276.25	(276.25)	+++	.00
550.077	Restricted Use-DC Mediation Fee Indigent	.00	.00	.00	.00	.00	7,375.00	(7,375.00)	+++	.00
550.078	Restricted Use-DC Mediation Fee Public	.00	.00	.00	1,000.00	.00	2,500.00	(2,500.00)	+++	350.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 997 - Non-Departmental										
<i>Services & Supplies</i>										
550.079	Restricted Use-DC Security Fee	.00	.00	.00	200.00	.00	34,581.90	(34,581.90)	+++	419.33
550.080	Restricted Use-10-01 DEA Forfeitures	.00	(3,486.00)	(3,486.00)	.00	.00	.00	(3,486.00)	0	.00
550.081	Restricted Use-Dist Court Spec Filing	.00	(2,260.00)	(2,260.00)	4,423.00	.00	27,966.00	(30,226.00)	-1237	.00
550.096	Restricted Use-EFJC Drug-Alcohol Prev/Trt	.00	.00	.00	600.00	.00	8,400.00	(8,400.00)	+++	1,485.17
550.098	Restricted Use-Rec. Tech Fee	.00	(10,401.00)	(10,401.00)	.00	.00	.00	(10,401.00)	0	.00
550.158	Restricted Use - Sheriff G.R.E.A.T.	.00	(48.00)	(48.00)	.00	.00	.00	(48.00)	0	.00
550.159	Restricted Use - Sheriff Volunteer Program	.00	(989.00)	(989.00)	.00	.00	.00	(989.00)	0	.00
550.160	Restricted Use - Sheriff Canine Program	.00	(1,229.00)	(1,229.00)	.00	.00	.00	(1,229.00)	0	.00
550.161	Restricted Use - Sheriff TRIAD	.00	(194.00)	(194.00)	.00	.00	.00	(194.00)	0	428.08
550.162	Restricted Use - Sheriff D.A.R.E.	.00	(2,815.00)	(2,815.00)	.00	.00	.00	(2,815.00)	0	.00
550.164	Restricted Use - Sheriff Safe Schools	.00	(799.00)	(799.00)	.00	.00	.00	(799.00)	0	.00
550.170	Restricted Use - Sheriff-Death Certs/Coroner	.00	(1,150.00)	(1,150.00)	.00	.00	.00	(1,150.00)	0	.00
550.176	Restricted Use - DC Foreclosure Mediation	.00	.00	.00	.00	.00	800.00	(800.00)	+++	.00
<i>Services & Supplies Totals</i>		\$0.00	(\$23,371.00)	(\$23,371.00)	\$6,223.00	\$0.00	\$83,899.15	(\$107,270.15)	-359%	\$2,682.58
<i>Other Financing Uses</i>										
618.700	Transfers Out	4,321,222.00	5,500.00	4,326,722.00	.00	.00	1,833,822.46	2,492,899.54	42	8,257,805.00
619.000	Contingency	830,881.00	.00	830,881.00	.00	.00	.00	830,881.00	0	.00
<i>Other Financing Uses Totals</i>		\$5,152,103.00	\$5,500.00	\$5,157,603.00	\$0.00	\$0.00	\$1,833,822.46	\$3,323,780.54	36%	\$8,257,805.00
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	3,466,814.00	.00	3,466,814.00	.00	.00	.00	3,466,814.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$3,466,814.00	\$0.00	\$3,466,814.00	\$0.00	\$0.00	\$0.00	\$3,466,814.00	0%	\$0.00
Department 997 - Non-Departmental Totals		\$8,618,917.00	(\$17,871.00)	\$8,601,046.00	\$6,223.00	\$0.00	\$1,917,721.61	\$6,683,324.39	22%	\$8,260,487.58
EXPENSE TOTALS		\$51,196,146.00	\$330,773.00	\$51,526,919.00	\$2,918,513.34	\$358,838.99	\$18,143,795.91	\$33,024,284.10	36%	\$50,225,509.13
Fund 101 - General Fund Totals										
REVENUE TOTALS		51,196,146.00	330,773.00	51,526,919.00	2,503,285.59	.00	20,716,237.12	30,810,681.88	40%	47,518,827.33
EXPENSE TOTALS		51,196,146.00	330,773.00	51,526,919.00	2,918,513.34	358,838.99	18,143,795.91	33,024,284.10	36%	50,225,509.13
Fund 101 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$415,227.75)	(\$358,838.99)	\$2,572,441.21	(\$2,213,602.22)		(\$2,706,681.80)
Fund 201 - Stabilization Fund										
EXPENSE										
Department 605 - Stabilization										
<i>Other Financing Uses</i>										
618.900	Residual Equity Trf Out	.00	.00	.00	.00	.00	.00	.00	+++	365,700.13
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$365,700.13
Department 605 - Stabilization Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$365,700.13
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$365,700.13



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Stabilization Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	365,700.13
Fund 201 - Stabilization Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$365,700.13)
Fund 202 - Nv Cooperative Extension										
REVENUE										
Department 000 - Revenue										
Taxes										
311.100	Ad Valorem Current	268,241.00	.00	268,241.00	2,996.56	.00	161,336.27	106,904.73	60	250,550.51
311.120	Ad Valorem Delinquent	.00	.00	.00	43.64	.00	298.94	(298.94)	+++	1,007.70
311.200	Centrally Assessed Property Taxes	18,406.00	.00	18,406.00	.00	.00	1,823.03	16,582.97	10	3,927.29
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	218.31
311.700	Personal Property Current	.00	.00	.00	15.24	.00	1,541.24	(1,541.24)	+++	7,046.05
311.800	Personal Property Delinq	.00	.00	.00	.17	.00	12.77	(12.77)	+++	226.82
	<i>Taxes Totals</i>	\$286,647.00	\$0.00	\$286,647.00	\$3,055.61	\$0.00	\$165,012.25	\$121,634.75	58%	\$262,976.68
Interest Revenue										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(210.69)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(1,810.96)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	131.84	(131.84)	+++	956.55
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	616.15	(616.15)	+++	2,789.72
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.99	(\$747.99)	+++	\$1,724.62
Beg.Fund Bal./Reserves										
301.000	Opening Fund Balance	33,284.00	.00	33,284.00	.00	.00	.00	33,284.00	0	.00
301.100	Opening Fund Reserves	154,653.00	.00	154,653.00	.00	.00	.00	154,653.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$187,937.00	\$0.00	\$187,937.00	\$0.00	\$0.00	\$0.00	\$187,937.00	0%	\$0.00
Department 000 - Revenue Totals		\$474,584.00	\$0.00	\$474,584.00	\$3,055.61	\$0.00	\$165,760.24	\$308,823.76	35%	\$264,701.30
	REVENUE TOTALS	\$474,584.00	\$0.00	\$474,584.00	\$3,055.61	\$0.00	\$165,760.24	\$308,823.76	35%	\$264,701.30
EXPENSE										
Department 711 - Nv Cooperative Extension										
Salaries & Wages										
510.000	Salaries & Wages	73,234.00	.00	73,234.00	4,619.93	.00	24,168.73	49,065.27	33	60,107.70
511.171	Holidays	.00	.00	.00	547.44	.00	1,094.88	(1,094.88)	+++	2,919.68
511.172	Comp Paid	.00	.00	.00	111.15	.00	396.05	(396.05)	+++	631.59
511.173	Vacation	.00	.00	.00	231.23	.00	2,185.60	(2,185.60)	+++	6,708.34
511.174	Sick	.00	.00	.00	107.65	.00	1,219.08	(1,219.08)	+++	1,595.81
	<i>Salaries & Wages Totals</i>	\$73,234.00	\$0.00	\$73,234.00	\$5,617.40	\$0.00	\$29,064.34	\$44,169.66	40%	\$71,963.12
Employee Benefits										
511.181	Retirement	20,505.00	.00	20,505.00	1,572.87	.00	8,138.03	12,366.97	40	20,149.71
511.182	Workers Comp	1,046.00	.00	1,046.00	210.88	.00	1,055.44	(9.44)	101	2,160.39
511.183	Group Insurance	7,454.00	.00	7,454.00	616.24	.00	3,081.20	4,372.80	41	7,151.88
511.184	Unemployment	366.00	.00	366.00	28.08	.00	145.33	220.67	40	363.10



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 202 - Nv Cooperative Extension										
EXPENSE										
Department 711 - Nv Cooperative Extension										
<i>Employee Benefits</i>										
511.186	Medicare	1,062.00	.00	1,062.00	81.01	.00	419.43	642.57	39	1,047.60
<i>Employee Benefits Totals</i>		\$30,433.00	\$0.00	\$30,433.00	\$2,509.08	\$0.00	\$12,839.43	\$17,593.57	42%	\$30,872.68
<i>Services & Supplies</i>										
520.055	Telephone Expense	5,000.00	.00	5,000.00	343.79	.00	899.74	4,100.26	18	4,275.84
520.060	Postage/Po Box Rent	400.00	.00	400.00	2,096.00	.00	.00	400.00	0	(2,631.83)
520.064	Travel	2,500.00	.00	2,500.00	204.74	.00	575.88	1,924.12	23	2,538.57
520.088	Utilities	2,000.00	.00	2,000.00	(33.94)	.00	273.18	1,726.82	14	219.54
520.098	Janitorial Services	2,000.00	.00	2,000.00	(84.52)	.00	565.48	1,434.52	28	638.90
520.108	Maint Office Equip	4,000.00	.00	4,000.00	431.38	.00	1,559.43	2,440.57	39	3,941.00
520.133	Storage	1,000.00	.00	1,000.00	.00	.00	1,045.00	(45.00)	104	.00
520.156	Risk Mgmt-Co. Insurance	3,063.00	.00	3,063.00	.00	.00	765.75	2,297.25	25	3,171.00
520.169	EMRB Assessment	.00	.00	.00	.00	.00	12.00	(12.00)	+++	13.50
521.100	Professional Services	100,000.00	.00	100,000.00	23,726.10	.00	25,978.85	74,021.15	26	100,023.84
521.250	Fingerprinting	250.00	.00	250.00	.00	.00	29.50	220.50	12	147.50
521.500	Admin & Overhead	31,989.00	.00	31,989.00	.00	.00	7,997.25	23,991.75	25	27,297.00
531.010	4-H Supplies	2,000.00	.00	2,000.00	(348.91)	.00	757.12	1,242.88	38	4,548.52
532.055	Books & Periodicals	200.00	.00	200.00	.00	.00	30.95	169.05	15	80.80
533.800	Office Supplies	1,500.00	.00	1,500.00	(305.35)	.00	1,211.10	288.90	81	5,567.40
533.802	Small Equipment	1,500.00	.00	1,500.00	.00	.00	1,875.00	(375.00)	125	27.42
533.817	Small Projects	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	364.78
<i>Services & Supplies Totals</i>		\$158,402.00	\$0.00	\$158,402.00	\$26,029.29	\$0.00	\$43,576.23	\$114,825.77	28%	\$150,223.78
<i>Miscellaneous</i>										
563.902	Unanticipated Projects	182,679.00	.00	182,679.00	.00	.00	.00	182,679.00	0	.00
<i>Miscellaneous Totals</i>		\$182,679.00	\$0.00	\$182,679.00	\$0.00	\$0.00	\$0.00	\$182,679.00	0%	\$0.00
<i>Other Financing Uses</i>										
619.000	Contingency	7,921.00	.00	7,921.00	.00	.00	.00	7,921.00	0	.00
<i>Other Financing Uses Totals</i>		\$7,921.00	\$0.00	\$7,921.00	\$0.00	\$0.00	\$0.00	\$7,921.00	0%	\$0.00
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	21,915.00	.00	21,915.00	.00	.00	.00	21,915.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$21,915.00	\$0.00	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	0%	\$0.00
Department 711 - Nv Cooperative Extension Totals		\$474,584.00	\$0.00	\$474,584.00	\$34,155.77	\$0.00	\$85,480.00	\$389,104.00	18%	\$253,059.58
EXPENSE TOTALS		\$474,584.00	\$0.00	\$474,584.00	\$34,155.77	\$0.00	\$85,480.00	\$389,104.00	18%	\$253,059.58
Fund 202 - Nv Cooperative Extension Totals										
REVENUE TOTALS		474,584.00	.00	474,584.00	3,055.61	.00	165,760.24	308,823.76	35%	264,701.30
EXPENSE TOTALS		474,584.00	.00	474,584.00	34,155.77	.00	85,480.00	389,104.00	18%	253,059.58



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 202 - Nv Cooperative Extension Totals		\$0.00	\$0.00	\$0.00	(\$31,100.16)	\$0.00	\$80,280.24	(\$80,280.24)		\$11,641.72
Fund 204 - Airport										
REVENUE										
Department 000 - Revenue										
<i>Intergovernmental Revenue</i>										
331.050	PY Grant Rev-Federal	.00	.00	.00	.00	.00	.00	.00	+++	13,242.19
331.150	Grant-Airport Improvement	.00	257,029.00	257,029.00	.00	.00	257,028.59	.41	100	2,425,717.63
335.500	Aviation Gas Tax	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,571.92
335.501	Jet Fuel Tax-1¢	6,500.00	.00	6,500.00	522.28	.00	1,458.70	5,041.30	22	3,911.28
<i>Intergovernmental Revenue Totals</i>		\$14,500.00	\$257,029.00	\$271,529.00	\$522.28	\$0.00	\$258,487.29	\$13,041.71	95%	\$2,452,443.02
<i>Charges For Service</i>										
341.520	P-51 Maint.Fees	.00	.00	.00	.00	.00	.00	.00	+++	11,477.84
341.646	Admin Fee	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	6,000.00
344.600	Airport Tie Downs	18,000.00	.00	18,000.00	1,040.00	.00	7,536.00	10,464.00	42	15,916.00
344.605	Commercial Operator Fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,350.00
344.612	Camping Fees	100.00	.00	100.00	130.00	.00	640.00	(540.00)	640	600.00
344.630	Fuel Flowage Fees	14,000.00	.00	14,000.00	3,839.40	.00	8,854.00	5,146.00	63	18,712.14
344.635	Telephone Revenue	250.00	.00	250.00	.00	.00	.00	250.00	0	(97.83)
360.810	Late Charges	1,500.00	.00	1,500.00	50.00	.00	400.00	1,100.00	27	850.00
362.200	Hutt Aviation-1% Gross	1,800.00	.00	1,800.00	217.79	.00	613.92	1,186.08	34	1,929.53
<i>Charges For Service Totals</i>		\$40,650.00	\$0.00	\$40,650.00	\$5,277.19	\$0.00	\$18,043.92	\$22,606.08	44%	\$57,737.68
<i>Interest Revenue</i>										
361.200	Interest On Investment	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	(1,400.51)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(12,433.90)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	688.78	(688.78)	+++	5,784.73
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	3,219.38	(3,219.38)	+++	16,861.19
<i>Interest Revenue Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$3,908.16	\$3,591.84	52%	\$8,811.51
<i>Miscellaneous Revenue</i>										
360.250	Special Events	225,000.00	.00	225,000.00	745.00	.00	258,105.98	(33,105.98)	115	232,454.75
360.800	Miscellaneous	200.00	.00	200.00	20.00	.00	50.00	150.00	25	230.66
360.812	Finance Charges	7,500.00	.00	7,500.00	544.40	.00	2,878.88	4,621.12	38	7,850.88
362.100	Rent/Lease Income	265,000.00	.00	265,000.00	25,158.48	.00	99,753.48	165,246.52	38	302,721.00
362.101	Building Rental Income	90,000.00	.00	90,000.00	13,033.03	.00	59,729.67	30,270.33	66	158,669.98
362.104	Land Lease Income	480,000.00	.00	480,000.00	39,216.18	.00	158,364.42	321,635.58	33	505,784.26
<i>Miscellaneous Revenue Totals</i>		\$1,067,700.00	\$0.00	\$1,067,700.00	\$78,717.09	\$0.00	\$578,882.43	\$488,817.57	54%	\$1,207,711.53
<i>Other Financing Sources</i>										
392.000	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	197,619.00	509,819.00	707,438.00	.00	.00	.00	707,438.00	0	.00
301.100	Opening Fund Reserves	1,245,032.00	.00	1,245,032.00	.00	.00	.00	1,245,032.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 204 - Airport										
REVENUE										
Department 000 - Revenue										
	<i>Beg. Fund Bal./Reserves Totals</i>	\$1,442,651.00	\$509,819.00	\$1,952,470.00	\$0.00	\$0.00	\$0.00	\$1,952,470.00	0%	\$0.00
	Department 000 - Revenue Totals	\$2,573,001.00	\$766,848.00	\$3,339,849.00	\$84,516.56	\$0.00	\$859,321.80	\$2,480,527.20	26%	\$3,741,703.74
	REVENUE TOTALS	\$2,573,001.00	\$766,848.00	\$3,339,849.00	\$84,516.56	\$0.00	\$859,321.80	\$2,480,527.20	26%	\$3,741,703.74
EXPENSE										
Department 611 - Airport										
<i>Services & Supplies</i>										
520.037	Weed Spraying	750.00	.00	750.00	.00	.00	.00	750.00	0	963.44
520.055	Telephone Expense	2,000.00	.00	2,000.00	228.63	.00	465.93	1,534.07	23	6,506.58
520.060	Postage/Po Box Rent	100.00	.00	100.00	.00	.00	22.12	77.88	22	55.17
520.064	Travel	1,500.00	.00	1,500.00	543.92	.00	543.92	956.08	36	970.64
520.072	Advertising	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	629.42
520.080	Insur.-Liability	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,255.00
520.089	Power	17,000.00	.00	17,000.00	1,274.13	.00	4,781.65	12,218.35	28	17,722.33
520.090	Water	18,000.00	.00	18,000.00	2,433.19	.00	13,284.70	4,715.30	74	19,614.28
520.091	Refuse	1,000.00	.00	1,000.00	95.37	.00	572.22	427.78	57	997.58
520.092	Heating	2,000.00	.00	2,000.00	287.41	.00	897.08	1,102.92	45	3,847.57
520.097	Maint B&G	15,000.00	.00	15,000.00	113.08	.00	1,714.72	13,285.28	11	16,136.16
520.105	Maint Navigation Aid	7,500.00	.00	7,500.00	.00	.00	1,750.00	5,750.00	23	5,850.00
520.116	Veh. Maint-Co Shop	5,821.00	.00	5,821.00	.00	.00	233.95	5,587.05	4	.00
520.118	Veh.Maint-Outside Repairs	.00	.00	.00	984.12	.00	1,819.19	(1,819.19)	+++	2,282.21
520.136	Rents & Leases Equipment	7,454.00	.00	7,454.00	567.87	.00	3,922.65	3,531.35	53	6,812.81
520.156	Risk Mgmt-Co. Insurance	14,015.00	.00	14,015.00	.00	.00	3,503.75	10,511.25	25	14,508.00
520.170	Memberships	7,500.00	.00	7,500.00	.00	.00	6,875.00	625.00	92	7,838.00
520.194	Cellular Phones	2,500.00	.00	2,500.00	586.80	.00	2,161.46	338.54	86	3,233.03
520.200	Training & Education	1,000.00	.00	1,000.00	640.00	.00	1,190.00	(190.00)	119	1,344.96
521.100	Professional Services	500,000.00	164,208.00	664,208.00	40,995.80	450,953.75	208,200.76	5,053.49	99	477,039.93
521.500	Admin & Overhead	88,504.00	.00	88,504.00	.00	.00	22,126.00	66,378.00	25	61,331.00
532.003	Gas & Oil	8,500.00	.00	8,500.00	758.53	.00	2,378.29	6,121.71	28	5,585.29
532.005	Parts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
532.006	Small Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
532.018	Runway Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
532.028	Uniforms	1,000.00	.00	1,000.00	96.45	.00	318.42	681.58	32	1,121.79
532.056	Subscriptions	250.00	.00	250.00	.00	.00	152.88	97.12	61	98.80
533.800	Office Supplies	2,000.00	.00	2,000.00	40.50	.00	320.54	1,679.46	16	1,094.58
533.802	Small Equipment	3,500.00	.00	3,500.00	.00	.00	3,132.89	367.11	90	1,148.07
533.817	Small Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.034	Special Events	200,000.00	8,000.00	208,000.00	58,294.25	.00	256,535.35	(48,535.35)	123	303,970.95
550.216	Promotional Expense	10,000.00	.00	10,000.00	395.00	.00	395.00	9,605.00	4	4,348.01



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 204 - Airport										
EXPENSE										
Department 611 - Airport										
<i>Services & Supplies</i>										
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	728.50
<i>Services & Supplies Totals</i>		<u>\$928,394.00</u>	<u>\$172,208.00</u>	<u>\$1,100,602.00</u>	<u>\$108,335.05</u>	<u>\$450,953.75</u>	<u>\$537,298.47</u>	<u>\$112,349.78</u>	90%	<u>\$969,034.10</u>
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	55,000.00	594,640.00	649,640.00	510,239.60	745,329.63	781,474.26	(877,163.89)	235	2,620,748.39
<i>Capital Outlay/Projects Totals</i>		<u>\$55,000.00</u>	<u>\$594,640.00</u>	<u>\$649,640.00</u>	<u>\$510,239.60</u>	<u>\$745,329.63</u>	<u>\$781,474.26</u>	<u>(\$877,163.89)</u>	235%	<u>\$2,620,748.39</u>
<i>Other Financing Uses</i>										
618.700	Transfers Out	494,957.00	.00	494,957.00	7,913.08	.00	39,565.40	455,391.60	8	94,938.00
619.000	Contingency	27,832.00	.00	27,832.00	.00	.00	.00	27,832.00	0	.00
<i>Other Financing Uses Totals</i>		<u>\$522,789.00</u>	<u>\$0.00</u>	<u>\$522,789.00</u>	<u>\$7,913.08</u>	<u>\$0.00</u>	<u>\$39,565.40</u>	<u>\$483,223.60</u>	8%	<u>\$94,938.00</u>
<i>Ending Fund Bal/Reserves</i>										
625.107	Improvements Reserve	772,572.00	.00	772,572.00	.00	.00	.00	772,572.00	0	.00
625.119	Bond Reserve	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
625.145	Eastside Reserves	137,245.00	.00	137,245.00	.00	.00	.00	137,245.00	0	.00
699.000	Ending Fund Balance	77,001.00	.00	77,001.00	.00	.00	.00	77,001.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		<u>\$1,066,818.00</u>	<u>\$0.00</u>	<u>\$1,066,818.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,066,818.00</u>	0%	<u>\$0.00</u>
Department 611 - Airport Totals		<u>\$2,573,001.00</u>	<u>\$766,848.00</u>	<u>\$3,339,849.00</u>	<u>\$626,487.73</u>	<u>\$1,196,283.38</u>	<u>\$1,358,338.13</u>	<u>\$785,227.49</u>	76%	<u>\$3,684,720.49</u>
EXPENSE TOTALS		<u>\$2,573,001.00</u>	<u>\$766,848.00</u>	<u>\$3,339,849.00</u>	<u>\$626,487.73</u>	<u>\$1,196,283.38</u>	<u>\$1,358,338.13</u>	<u>\$785,227.49</u>	76%	<u>\$3,684,720.49</u>
Fund 204 - Airport Totals										
REVENUE TOTALS		2,573,001.00	766,848.00	3,339,849.00	84,516.56	.00	859,321.80	2,480,527.20	26%	3,741,703.74
EXPENSE TOTALS		2,573,001.00	766,848.00	3,339,849.00	626,487.73	1,196,283.38	1,358,338.13	785,227.49	76%	3,684,720.49
Fund 204 - Airport Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$541,971.17)</u>	<u>(\$1,196,283.38)</u>	<u>(\$499,016.33)</u>	<u>\$1,695,299.71</u>		<u>\$56,983.25</u>
Fund 210 - Douglas County Water Dist										
REVENUE										
Department 000 - Revenue										
<i>Other Financing Sources</i>										
392.900	Residual Equity Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	10,762.78
<i>Other Financing Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$10,762.78</u>
Department 000 - Revenue Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$10,762.78</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$10,762.78</u>
EXPENSE										
Department 670 - Douglas County Water Dist										
<i>Other Financing Uses</i>										
618.900	Residual Equity Trf Out	.00	.00	.00	.00	.00	.00	.00	+++	72,394.03
<i>Other Financing Uses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$72,394.03</u>
Department 670 - Douglas County Water Dist Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$72,394.03</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$72,394.03</u>



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 210 - Douglas County Water Dist Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,762.78
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72,394.03
Fund 210 - Douglas County Water Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$61,631.25)
Fund 211 - Solid Waste Mgmt.										
REVENUE										
Department 000 - Revenue										
<i>Licenses & Permits</i>										
341.560	Franchise Fees - DDI	444,000.00	.00	444,000.00	40,000.00	.00	197,000.00	247,000.00	44	492,470.93
341.561	Franchise Fees - STR	80,000.00	.00	80,000.00	25,198.15	.00	25,198.15	54,801.85	31	86,619.44
341.604	Alpine Co. Annual Fee	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	<i>Licenses & Permits Totals</i>	\$526,000.00	\$0.00	\$526,000.00	\$65,198.15	\$0.00	\$222,198.15	\$303,801.85	42%	\$581,090.37
<i>Interest Revenue</i>										
361.200	Interest On Investment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(582.82)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(7,380.43)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	516.37	(516.37)	+++	2,706.80
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	2,413.26	(2,413.26)	+++	7,853.26
	<i>Interest Revenue Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,929.63	\$2,070.37	59%	\$2,596.81
<i>Miscellaneous Revenue</i>										
362.100	Rent/Lease Income	50,000.00	.00	50,000.00	4,166.67	.00	20,833.35	29,166.65	42	50,000.04
	<i>Miscellaneous Revenue Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$0.00	\$20,833.35	\$29,166.65	42%	\$50,000.04
<i>Beg. Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	40,458.00	99,999.00	140,457.00	.00	.00	.00	140,457.00	0	.00
301.100	Opening Fund Reserves	903,665.00	.00	903,665.00	.00	.00	.00	903,665.00	0	.00
	<i>Beg. Fund Bal./Reserves Totals</i>	\$944,123.00	\$99,999.00	\$1,044,122.00	\$0.00	\$0.00	\$0.00	\$1,044,122.00	0%	\$0.00
	Department 000 - Revenue Totals	\$1,525,123.00	\$99,999.00	\$1,625,122.00	\$69,364.82	\$0.00	\$245,961.13	\$1,379,160.87	15%	\$633,687.22
	REVENUE TOTALS	\$1,525,123.00	\$99,999.00	\$1,625,122.00	\$69,364.82	\$0.00	\$245,961.13	\$1,379,160.87	15%	\$633,687.22
EXPENSE										
Department 732 - JPA										
<i>Services & Supplies</i>										
520.128	Federal/State Water Tests	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
532.015	Maint & Repair	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	64.00
	<i>Services & Supplies Totals</i>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$64.00
<i>Miscellaneous</i>										
563.902	Unanticipated Projects	40,806.00	.00	40,806.00	.00	.00	.00	40,806.00	0	.00
	<i>Miscellaneous Totals</i>	\$40,806.00	\$0.00	\$40,806.00	\$0.00	\$0.00	\$0.00	\$40,806.00	0%	\$0.00
<i>Ending Fund Bal./Reserves</i>										
699.000	Ending Fund Balance	3,320.00	.00	3,320.00	.00	.00	.00	3,320.00	0	.00
	<i>Ending Fund Bal./Reserves Totals</i>	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$3,320.00	0%	\$0.00
	Department 732 - JPA Totals	\$84,126.00	\$0.00	\$84,126.00	\$0.00	\$0.00	\$0.00	\$84,126.00	0%	\$64.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 211 - Solid Waste Mgmt.										
EXPENSE										
Department 733 - General										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	40,014.00	.00	40,014.00	3,033.87	.00	10,734.00	29,280.00	27	27,152.73
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,930.88
511.171	Holidays	.00	.00	.00	291.48	.00	497.32	(497.32)	+++	1,232.37
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	3.51
511.173	Vacation	.00	.00	.00	9.42	.00	1,317.54	(1,317.54)	+++	3,255.67
511.174	Sick	.00	.00	.00	80.01	.00	94.37	(94.37)	+++	130.02
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	3,743.58
	<i>Salaries & Wages Totals</i>	\$40,014.00	\$0.00	\$40,014.00	\$3,414.78	\$0.00	\$12,643.23	\$27,370.77	32%	\$37,448.76
<i>Employee Benefits</i>										
511.181	Retirement	11,204.00	.00	11,204.00	816.16	.00	3,228.71	7,975.29	29	8,427.98
511.182	Workers Comp	279.00	.00	279.00	126.32	.00	474.60	(195.60)	170	978.09
511.183	Group Insurance	4,260.00	.00	4,260.00	321.86	.00	1,151.96	3,108.04	27	3,238.60
511.184	Unemployment	201.00	.00	201.00	17.14	.00	63.39	137.61	32	187.95
511.186	Medicare	581.00	.00	581.00	45.32	.00	169.35	411.65	29	496.00
511.189	Cell Phone Stipend	80.00	.00	80.00	6.50	.00	6.50	73.50	8	26.00
	<i>Employee Benefits Totals</i>	\$16,605.00	\$0.00	\$16,605.00	\$1,333.30	\$0.00	\$5,094.51	\$11,510.49	31%	\$13,354.62
<i>Services & Supplies</i>										
520.091	Refuse	175,000.00	.00	175,000.00	14,752.56	.00	66,709.00	108,291.00	38	194,446.21
520.114	Motor Pool Expense	1,028.00	.00	1,028.00	.00	.00	257.01	770.99	25	1,038.98
520.156	Risk Mgmt-Co. Insurance	1,101.00	.00	1,101.00	.00	.00	275.25	825.75	25	850.00
520.194	Cellular Phones	100.00	.00	100.00	17.33	.00	27.77	72.23	28	81.09
520.198	Recycling Expense	58,800.00	.00	58,800.00	.00	.00	6,887.80	51,912.20	12	74,642.92
520.200	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	97.63
521.100	Professional Services	.00	.00	.00	.00	.00	3.63	(3.63)	+++	.00
521.162	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
521.500	Admin & Overhead	31,784.00	.00	31,784.00	.00	.00	7,946.00	23,838.00	25	18,076.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	754.85
	<i>Services & Supplies Totals</i>	\$277,813.00	\$0.00	\$277,813.00	\$14,769.89	\$0.00	\$82,106.46	\$195,706.54	30%	\$289,987.68
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	110,000.00	99,999.00	209,999.00	.00	99,999.00	.00	110,000.00	48	.00
	<i>Capital Outlay/Projects Totals</i>	\$110,000.00	\$99,999.00	\$209,999.00	\$0.00	\$99,999.00	\$0.00	\$110,000.00	48%	\$0.00
<i>Miscellaneous</i>										
563.902	Unanticipated Projects	946,344.00	.00	946,344.00	.00	.00	.00	946,344.00	0	.00
	<i>Miscellaneous Totals</i>	\$946,344.00	\$0.00	\$946,344.00	\$0.00	\$0.00	\$0.00	\$946,344.00	0%	\$0.00
<i>Other Financing Uses</i>										
619.000	Contingency	13,333.00	.00	13,333.00	.00	.00	.00	13,333.00	0	.00
	<i>Other Financing Uses Totals</i>	\$13,333.00	\$0.00	\$13,333.00	\$0.00	\$0.00	\$0.00	\$13,333.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 211 - Solid Waste Mgmt.										
EXPENSE										
Department 733 - General										
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	36,888.00	.00	36,888.00	.00	.00	.00	36,888.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$36,888.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$36,888.00	0%	\$0.00
Department 733 - General Totals		\$1,440,997.00	\$99,999.00	\$1,540,996.00	\$19,517.97	\$99,999.00	\$99,844.20	\$1,341,152.80	13%	\$340,791.06
EXPENSE TOTALS		\$1,525,123.00	\$99,999.00	\$1,625,122.00	\$19,517.97	\$99,999.00	\$99,844.20	\$1,425,278.80	12%	\$340,855.06
Fund 211 - Solid Waste Mgmt. Totals										
REVENUE TOTALS		1,525,123.00	99,999.00	1,625,122.00	69,364.82	.00	245,961.13	1,379,160.87	15%	633,687.22
EXPENSE TOTALS		1,525,123.00	99,999.00	1,625,122.00	19,517.97	99,999.00	99,844.20	1,425,278.80	12%	340,855.06
Fund 211 - Solid Waste Mgmt. Totals		\$0.00	\$0.00	\$0.00	\$49,846.85	(\$99,999.00)	\$146,116.93	(\$46,117.93)		\$292,832.16
Fund 212 - Landscape Maintenance Districts										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(5.61)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(9.01)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	4.06	(4.06)	+++	39.13
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	18.96	(18.96)	+++	120.80
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.02	(\$23.02)	+++	\$145.31
<i>Miscellaneous Revenue</i>										
363.101	Assessments-Landscape Maintenance District	20,324.00	.00	20,324.00	344.40	.00	11,196.51	9,127.49	55	20,323.14
<i>Miscellaneous Revenue Totals</i>		\$20,324.00	\$0.00	\$20,324.00	\$344.40	\$0.00	\$11,196.51	\$9,127.49	55%	\$20,323.14
Department 000 - Revenue Totals		\$20,324.00	\$0.00	\$20,324.00	\$344.40	\$0.00	\$11,219.53	\$9,104.47	55%	\$20,468.45
REVENUE TOTALS		\$20,324.00	\$0.00	\$20,324.00	\$344.40	\$0.00	\$11,219.53	\$9,104.47	55%	\$20,468.45
EXPENSE										
Department 720 - Landscape Maintenance District										
<i>Salaries & Wages</i>										
516.120	Contract Salaries	11,916.00	.00	11,916.00	.00	.00	3,369.24	8,546.76	28	10,017.68
<i>Salaries & Wages Totals</i>		\$11,916.00	\$0.00	\$11,916.00	\$0.00	\$0.00	\$3,369.24	\$8,546.76	28%	\$10,017.68
<i>Services & Supplies</i>										
520.149	Maint Parks/Landscape	8,000.00	.00	8,000.00	.00	.00	4,617.98	3,382.02	58	10,458.84
521.500	Admin & Overhead	408.00	.00	408.00	.00	.00	102.00	306.00	25	.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	31.66
<i>Services & Supplies Totals</i>		\$8,408.00	\$0.00	\$8,408.00	\$0.00	\$0.00	\$4,719.98	\$3,688.02	56%	\$10,490.50
Department 720 - Landscape Maintenance District Totals		\$20,324.00	\$0.00	\$20,324.00	\$0.00	\$0.00	\$8,089.22	\$12,234.78	40%	\$20,508.18
EXPENSE TOTALS		\$20,324.00	\$0.00	\$20,324.00	\$0.00	\$0.00	\$8,089.22	\$12,234.78	40%	\$20,508.18
Fund 212 - Landscape Maintenance Districts Totals										



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	20,324.00	.00	20,324.00	344.40	.00	11,219.53	9,104.47	55%	20,468.45
	EXPENSE TOTALS	20,324.00	.00	20,324.00	.00	.00	8,089.22	12,234.78	40%	20,508.18
	Fund 212 - Landscape Maintenance Districts Totals	\$0.00	\$0.00	\$0.00	\$344.40	\$0.00	\$3,130.31	(\$3,130.31)		(\$39.73)
	Fund 214 - St Mv Accident Indigent									
	REVENUE									
	Department 000 - Revenue									
	<i>Taxes</i>									
311.100	Ad Valorem Current	402,364.00	.00	402,364.00	4,495.01	.00	242,001.07	160,362.93	60	377,879.09
311.120	Ad Valorem Delinquent	.00	.00	.00	65.42	.00	448.46	(448.46)	+++	127.08
311.200	Centrally Assessed Property Taxes	18,608.00	.00	18,608.00	.00	.00	2,734.55	15,873.45	15	5,890.94
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	327.48
311.700	Personal Property Current	.00	.00	.00	22.83	.00	2,311.71	(2,311.71)	+++	11,115.79
311.800	Personal Property Delinq	.00	.00	.00	.26	.00	19.13	(19.13)	+++	5.01
	<i>Taxes Totals</i>	\$420,972.00	\$0.00	\$420,972.00	\$4,583.52	\$0.00	\$247,514.92	\$173,457.08	59%	\$395,345.39
	Department 000 - Revenue Totals	\$420,972.00	\$0.00	\$420,972.00	\$4,583.52	\$0.00	\$247,514.92	\$173,457.08	59%	\$395,345.39
	REVENUE TOTALS	\$420,972.00	\$0.00	\$420,972.00	\$4,583.52	\$0.00	\$247,514.92	\$173,457.08	59%	\$395,345.39
	EXPENSE									
	Department 556 - St Mv Accident Indigent									
	<i>Miscellaneous</i>									
565.105	State Indigent Tax	420,972.00	.00	420,972.00	.00	.00	213,273.34	207,698.66	51	394,174.35
	<i>Miscellaneous Totals</i>	\$420,972.00	\$0.00	\$420,972.00	\$0.00	\$0.00	\$213,273.34	\$207,698.66	51%	\$394,174.35
	Department 556 - St Mv Accident Indigent Totals	\$420,972.00	\$0.00	\$420,972.00	\$0.00	\$0.00	\$213,273.34	\$207,698.66	51%	\$394,174.35
	EXPENSE TOTALS	\$420,972.00	\$0.00	\$420,972.00	\$0.00	\$0.00	\$213,273.34	\$207,698.66	51%	\$394,174.35
	Fund 214 - St Mv Accident Indigent Totals									
	REVENUE TOTALS	420,972.00	.00	420,972.00	4,583.52	.00	247,514.92	173,457.08	59%	395,345.39
	EXPENSE TOTALS	420,972.00	.00	420,972.00	.00	.00	213,273.34	207,698.66	51%	394,174.35
	Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$4,583.52	\$0.00	\$34,241.58	(\$34,241.58)		\$1,171.04
	Fund 215 - Assistance To Indigents									
	REVENUE									
	Department 000 - Revenue									
	<i>Taxes</i>									
311.100	Ad Valorem Current	1,535,101.00	.00	1,535,101.00	17,107.44	.00	922,383.75	612,717.25	60	1,426,803.00
311.120	Ad Valorem Delinquent	.00	.00	.00	237.84	.00	1,676.27	(1,676.27)	+++	5,763.39
311.200	Centrally Assessed Property Taxes	72,124.00	.00	72,124.00	.00	.00	10,938.20	61,185.80	15	23,563.76
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	1,496.70
311.700	Personal Property Current	.00	.00	.00	90.65	.00	9,151.49	(9,151.49)	+++	42,091.19
311.800	Personal Property Delinq	.00	.00	.00	.90	.00	109.36	(109.36)	+++	1,340.49
	<i>Taxes Totals</i>	\$1,607,225.00	\$0.00	\$1,607,225.00	\$17,436.83	\$0.00	\$944,259.07	\$662,965.93	59%	\$1,501,058.53
	<i>Interest Revenue</i>									
361.200	Interest On Investment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	(2,780.29)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 215 - Assistance To Indigents										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(4,667.73)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	757.65	(757.65)	+++	10,260.40
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	3,540.51	(3,540.51)	+++	26,973.21
<i>Interest Revenue Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,298.16	\$10,701.84	29%	\$29,785.59
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	1,164,346.00	.00	1,164,346.00	.00	.00	.00	1,164,346.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$1,164,346.00	\$0.00	\$1,164,346.00	\$0.00	\$0.00	\$0.00	\$1,164,346.00	0%	\$0.00
Department 000 - Revenue Totals		\$2,786,571.00	\$0.00	\$2,786,571.00	\$17,436.83	\$0.00	\$948,557.23	\$1,838,013.77	34%	\$1,530,844.12
REVENUE TOTALS		\$2,786,571.00	\$0.00	\$2,786,571.00	\$17,436.83	\$0.00	\$948,557.23	\$1,838,013.77	34%	\$1,530,844.12
EXPENSE										
Department 555 - Assistance To Indigents										
<i>Services & Supplies</i>										
520.148	Supplemental Med Indigent	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	173,555.74
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,175.00
521.500	Admin & Overhead	34,511.00	.00	34,511.00	.00	.00	8,627.75	25,883.25	25	27,027.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,017.55
<i>Services & Supplies Totals</i>		\$534,511.00	\$0.00	\$534,511.00	\$0.00	\$0.00	\$8,627.75	\$525,883.25	2%	\$202,775.29
<i>Miscellaneous</i>										
565.107	State Indigent Genl Tax	250,000.00	.00	250,000.00	.00	.00	62,500.00	187,500.00	25	250,000.00
<i>Miscellaneous Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$62,500.00	\$187,500.00	25%	\$250,000.00
<i>Other Financing Uses</i>										
618.700	Transfers Out	1,688,935.00	.00	1,688,935.00	91,736.94	.00	313,741.94	1,375,193.06	19	2,863,917.04
<i>Other Financing Uses Totals</i>		\$1,688,935.00	\$0.00	\$1,688,935.00	\$91,736.94	\$0.00	\$313,741.94	\$1,375,193.06	19%	\$2,863,917.04
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	313,125.00	.00	313,125.00	.00	.00	.00	313,125.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$313,125.00	\$0.00	\$313,125.00	\$0.00	\$0.00	\$0.00	\$313,125.00	0%	\$0.00
Department 555 - Assistance To Indigents Totals		\$2,786,571.00	\$0.00	\$2,786,571.00	\$91,736.94	\$0.00	\$384,869.69	\$2,401,701.31	14%	\$3,316,692.33
EXPENSE TOTALS		\$2,786,571.00	\$0.00	\$2,786,571.00	\$91,736.94	\$0.00	\$384,869.69	\$2,401,701.31	14%	\$3,316,692.33
Fund 215 - Assistance To Indigents Totals										
REVENUE TOTALS		2,786,571.00	.00	2,786,571.00	17,436.83	.00	948,557.23	1,838,013.77	34%	1,530,844.12
EXPENSE TOTALS		2,786,571.00	.00	2,786,571.00	91,736.94	.00	384,869.69	2,401,701.31	14%	3,316,692.33
Fund 215 - Assistance To Indigents Totals		\$0.00	\$0.00	\$0.00	(\$74,300.11)	\$0.00	\$563,687.54	(\$563,687.54)		(\$1,785,848.21)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 216 - Social Services										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	834,463.00	.00	834,463.00	9,356.56	.00	500,506.38	333,956.62	60	774,111.85
311.120	Ad Valorem Delinquent	.00	.00	.00	117.96	.00	923.46	(923.46)	+++	3,089.51
311.200	Centrally Assessed Property Taxes	41,805.00	.00	41,805.00	.00	.00	6,143.62	35,661.38	15	13,234.98
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	735.74
311.700	Personal Property Current	.00	.00	.00	50.61	.00	5,118.90	(5,118.90)	+++	23,623.53
311.800	Personal Property Delinq	.00	.00	.00	.58	.00	42.97	(42.97)	+++	763.98
	<i>Taxes Totals</i>	\$876,268.00	\$0.00	\$876,268.00	\$9,525.71	\$0.00	\$512,735.33	\$363,532.67	59%	\$815,559.59
<i>Intergovernmental Revenue</i>										
331.050	PY Grant Rev-Federal	.00	.00	.00	.00	.00	.00	.00	+++	38,905.96
332.121	USDA Food-Bank	.00	.00	.00	.00	.00	.00	.00	+++	1,020.00
334.247	Grant - Family Planning	58,584.00	.00	58,584.00	.00	.00	.00	58,584.00	0	26,064.09
334.249	Grant-Welfare Set Aside	13,500.00	.00	13,500.00	1,117.02	.00	4,346.04	9,153.96	32	10,669.41
334.252	Low Income Housing-State	30,000.00	.00	30,000.00	4,506.20	.00	10,496.36	19,503.64	35	38,984.88
334.263	Grant - Title X	.00	.00	.00	.00	.00	11,968.32	(11,968.32)	+++	36,598.54
334.660	Grant-CSBG-Fed	118,000.00	.00	118,000.00	.00	.00	.00	118,000.00	0	86,918.39
	<i>Intergovernmental Revenue Totals</i>	\$220,084.00	\$0.00	\$220,084.00	\$5,623.22	\$0.00	\$26,810.72	\$193,273.28	12%	\$239,161.27
<i>Charges For Service</i>										
341.313	Adult Day Club	150,000.00	.00	150,000.00	4,509.50	.00	29,663.75	120,336.25	20	64,356.40
342.499	Health Clinic Services	250,000.00	.00	250,000.00	17,393.56	.00	115,052.90	134,947.10	46	245,476.62
342.502	Govt & Contractual Mandatory Write-off	.00	.00	.00	.00	.00	.00	.00	+++	(85,336.08)
346.200	Indigent Repay	.00	.00	.00	40.00	.00	897.99	(897.99)	+++	2,475.14
	<i>Charges For Service Totals</i>	\$400,000.00	\$0.00	\$400,000.00	\$21,943.06	\$0.00	\$145,614.64	\$254,385.36	36%	\$226,972.08
<i>Interest Revenue</i>										
361.200	Interest On Investment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(115.58)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(19,143.74)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	1,009.58	(1,009.58)	+++	1,248.96
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	4,717.65	(4,717.65)	+++	5,369.04
	<i>Interest Revenue Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,727.23	(\$4,727.23)	573%	(\$12,641.32)
<i>Miscellaneous Revenue</i>										
360.100	Cash Overs/Shorts	.00	.00	.00	.00	.00	.00	.00	+++	(12.25)
360.800	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187.75
<i>Other Financing Sources</i>										
392.000	Transfers In	1,119,930.00	.00	1,119,930.00	.00	.00	.00	1,119,930.00	0	2,894,912.04
	<i>Other Financing Sources Totals</i>	\$1,119,930.00	\$0.00	\$1,119,930.00	\$0.00	\$0.00	\$0.00	\$1,119,930.00	0%	\$2,894,912.04
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	206,709.00	81,000.00	287,709.00	.00	.00	.00	287,709.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 216 - Social Services										
REVENUE										
Department 000 - Revenue										
	<i>Beg. Fund Bal./Reserves Totals</i>	\$206,709.00	\$81,000.00	\$287,709.00	\$0.00	\$0.00	\$0.00	\$287,709.00	0%	\$0.00
	Department 000 - Revenue Totals	\$2,823,991.00	\$81,000.00	\$2,904,991.00	\$37,091.99	\$0.00	\$690,887.92	\$2,214,103.08	24%	\$4,164,151.41
	REVENUE TOTALS	\$2,823,991.00	\$81,000.00	\$2,904,991.00	\$37,091.99	\$0.00	\$690,887.92	\$2,214,103.08	24%	\$4,164,151.41
EXPENSE										
Department 550 - Social Services-Medical										
<i>Services & Supplies</i>										
520.020	Burials	11,000.00	.00	11,000.00	1,100.00	.00	5,500.00	5,500.00	50	7,700.00
520.024	Convalescent Care	340,680.00	.00	340,680.00	4,350.37	.00	44,631.45	296,048.55	13	256,395.23
520.044	S A Medical Care	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
520.162	Pris.Support	20,000.00	.00	20,000.00	7,647.45	.00	19,200.75	799.25	96	8,136.68
521.100	Professional Services	18,500.00	.00	18,500.00	5,000.00	.00	12,500.00	6,000.00	68	7,500.00
521.111	Developmental Services	12,990.00	.00	12,990.00	16,368.25	.00	32,736.50	(19,746.50)	252	293.79
521.500	Admin & Overhead	.00	.00	.00	.00	.00	.00	.00	+++	72,558.00
532.029	Pharmacy	.00	.00	.00	.00	.00	72.81	(72.81)	+++	3.30
	<i>Services & Supplies Totals</i>	\$405,170.00	\$0.00	\$405,170.00	\$34,466.07	\$0.00	\$114,641.51	\$290,528.49	28%	\$352,587.00
<i>Other Financing Uses</i>										
619.000	Contingency	6,078.00	.00	6,078.00	.00	.00	.00	6,078.00	0	.00
	<i>Other Financing Uses Totals</i>	\$6,078.00	\$0.00	\$6,078.00	\$0.00	\$0.00	\$0.00	\$6,078.00	0%	\$0.00
<i>Ending Fund Bal./Reserves</i>										
699.000	Ending Fund Balance	33,629.00	.00	33,629.00	.00	.00	.00	33,629.00	0	.00
	<i>Ending Fund Bal./Reserves Totals</i>	\$33,629.00	\$0.00	\$33,629.00	\$0.00	\$0.00	\$0.00	\$33,629.00	0%	\$0.00
	Department 550 - Social Services-Medical Totals	\$444,877.00	\$0.00	\$444,877.00	\$34,466.07	\$0.00	\$114,641.51	\$330,235.49	26%	\$352,587.00
Department 551 - Social Services-General										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	492,352.00	.00	492,352.00	24,119.28	.00	134,463.14	357,888.86	27	304,345.91
510.125	Salaries-Other	1,679.00	.00	1,679.00	.00	.00	.00	1,679.00	0	5,731.53
511.167	Vacation Payout	.00	.00	.00	.00	.00	2,059.29	(2,059.29)	+++	1,149.11
511.170	Overtime	.00	.00	.00	163.72	.00	1,519.29	(1,519.29)	+++	.00
511.171	Holidays	.00	.00	.00	3,283.10	.00	6,367.14	(6,367.14)	+++	15,181.49
511.172	Comp Paid	.00	.00	.00	98.32	.00	765.08	(765.08)	+++	5,501.91
511.173	Vacation	.00	.00	.00	4,312.51	.00	9,538.50	(9,538.50)	+++	22,301.70
511.174	Sick	.00	.00	.00	872.14	.00	2,741.99	(2,741.99)	+++	11,195.32
	<i>Salaries & Wages Totals</i>	\$494,031.00	\$0.00	\$494,031.00	\$32,849.07	\$0.00	\$157,454.43	\$336,576.57	32%	\$365,406.97
<i>Employee Benefits</i>										
511.181	Retirement	137,859.00	.00	137,859.00	9,151.90	.00	43,085.22	94,773.78	31	100,364.47
511.182	Workers Comp	7,299.00	.00	7,299.00	1,217.99	.00	5,906.89	1,392.11	81	11,463.21
511.183	Group Insurance	82,091.00	.00	82,091.00	5,755.46	.00	23,401.99	58,689.01	29	55,566.94
511.184	Unemployment	2,462.00	.00	2,462.00	164.34	.00	788.13	1,673.87	32	1,818.73



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 216 - Social Services										
EXPENSE										
Department 551 - Social Services-General										
Employee Benefits										
511.186	Medicare	7,140.00	.00	7,140.00	450.89	.00	2,193.60	4,946.40	31	4,944.16
511.189	Cell Phone Stipend	.00	.00	.00	19.50	.00	97.50	(97.50)	+++	300.00
<i>Employee Benefits Totals</i>		<u>\$236,851.00</u>	<u>\$0.00</u>	<u>\$236,851.00</u>	<u>\$16,760.08</u>	<u>\$0.00</u>	<u>\$75,473.33</u>	<u>\$161,377.67</u>	<u>32%</u>	<u>\$174,457.51</u>
Services & Supplies										
520.055	Telephone Expense	2,000.00	.00	2,000.00	391.65	.00	1,037.89	962.11	52	4,871.34
520.062	Ind.Transportation	1,000.00	.00	1,000.00	55.50	.00	569.03	430.97	57	1,330.52
520.064	Travel	1,000.00	.00	1,000.00	.00	.00	189.00	811.00	19	1,281.70
520.088	Utilities	4,500.00	.00	4,500.00	331.80	.00	1,371.33	3,128.67	30	4,429.06
520.108	Maint Office Equip	2,500.00	.00	2,500.00	.00	.00	471.81	2,028.19	19	3,850.22
520.114	Motor Pool Expense	11,489.00	.00	11,489.00	.00	.00	2,872.26	8,616.74	25	11,207.06
520.130	Rents & Leases Bldgs	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
520.136	Rents & Leases Equipment	3,387.00	.00	3,387.00	.00	.00	1,599.56	1,787.44	47	3,360.41
520.156	Risk Mgmt-Co. Insurance	18,720.00	.00	18,720.00	.00	.00	4,680.00	14,040.00	25	19,379.00
520.161	Ind.Care	48,321.00	.00	48,321.00	301.60	.00	5,559.24	42,761.76	12	42,925.94
520.166	Housing	13,500.00	.00	13,500.00	.00	.00	5,050.04	8,449.96	37	11,373.41
520.169	EMRB Assessment	.00	.00	.00	.00	.00	96.00	(96.00)	+++	47.25
520.170	Memberships	.00	.00	.00	.00	.00	.00	.00	+++	65.00
520.200	Training & Education	1,000.00	.00	1,000.00	.00	.00	611.16	388.84	61	5,033.00
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,646.07
521.250	Fingerprinting	.00	.00	.00	.00	.00	36.25	(36.25)	+++	36.25
521.500	Admin & Overhead	160,206.00	.00	160,206.00	.00	.00	40,051.50	120,154.50	25	46,173.00
533.800	Office Supplies	9,548.00	.00	9,548.00	953.11	.00	3,199.40	6,348.60	34	9,431.35
533.802	Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	108.00
533.806	Software	.00	.00	.00	.00	.00	.00	.00	+++	360.00
540.006	Grants-Community	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	45,300.00
541.029	Csbg Grant	118,000.00	.00	118,000.00	7,501.56	.00	21,481.03	96,518.97	18	87,458.39
541.068	Low Income Housing-State	30,000.00	.00	30,000.00	7,167.27	.00	27,039.69	2,960.31	90	38,984.88
541.110	Food-Usda	600.00	.00	600.00	.00	.00	.00	600.00	0	1,020.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	529.85
<i>Services & Supplies Totals</i>		<u>\$475,771.00</u>	<u>\$0.00</u>	<u>\$475,771.00</u>	<u>\$16,702.49</u>	<u>\$0.00</u>	<u>\$115,915.19</u>	<u>\$359,855.81</u>	<u>24%</u>	<u>\$343,201.70</u>
Capital Outlay/Projects										
562.000	Capital Projects	.00	81,000.00	81,000.00	2,587.43	72,962.47	9,831.19	(1,793.66)	102	.00
<i>Capital Outlay/Projects Totals</i>		<u>\$0.00</u>	<u>\$81,000.00</u>	<u>\$81,000.00</u>	<u>\$2,587.43</u>	<u>\$72,962.47</u>	<u>\$9,831.19</u>	<u>(\$1,793.66)</u>	<u>102%</u>	<u>\$0.00</u>
Other Financing Uses										
618.700	Transfers Out	3,500.00	.00	3,500.00	.00	.00	3,500.00	.00	100	3,500.00
619.000	Contingency	15,677.00	.00	15,677.00	.00	.00	.00	15,677.00	0	.00
<i>Other Financing Uses Totals</i>		<u>\$19,177.00</u>	<u>\$0.00</u>	<u>\$19,177.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$15,677.00</u>	<u>18%</u>	<u>\$3,500.00</u>



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 216 - Social Services										
EXPENSE										
Department 551 - Social Services-General										
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	86,748.00	.00	86,748.00	.00	.00	.00	86,748.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$86,748.00	\$0.00	\$86,748.00	\$0.00	\$0.00	\$0.00	\$86,748.00	0%	\$0.00
Department 551 - Social Services-General Totals										
		\$1,312,578.00	\$81,000.00	\$1,393,578.00	\$68,899.07	\$72,962.47	\$362,174.14	\$958,441.39	31%	\$886,566.18
Department 552 - Community Health Nurse										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	350,829.00	.00	350,829.00	32,872.25	.00	171,625.04	179,203.96	49	395,076.94
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	4,381.26
511.165	Holiday Overtime	.00	.00	.00	.00	.00	.00	.00	+++	136.07
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	5,757.20
511.170	Overtime	.00	.00	.00	.00	.00	89.76	(89.76)	+++	132.65
511.171	Holidays	.00	.00	.00	3,981.59	.00	9,258.00	(9,258.00)	+++	18,337.90
511.172	Comp Paid	.00	.00	.00	304.80	.00	1,232.27	(1,232.27)	+++	3,649.88
511.173	Vacation	.00	.00	.00	2,023.76	.00	7,703.69	(7,703.69)	+++	17,598.25
511.174	Sick	.00	.00	.00	646.12	.00	5,152.20	(5,152.20)	+++	11,542.45
<i>Salaries & Wages Totals</i>		\$350,829.00	\$0.00	\$350,829.00	\$39,828.52	\$0.00	\$195,060.96	\$155,768.04	56%	\$456,612.60
<i>Employee Benefits</i>										
511.181	Retirement	98,233.00	.00	98,233.00	11,152.00	.00	54,591.98	43,641.02	56	124,747.11
511.182	Workers Comp	3,676.00	.00	3,676.00	1,528.90	.00	7,442.20	(3,766.20)	202	11,469.59
511.183	Group Insurance	35,009.00	.00	35,009.00	3,967.12	.00	19,833.22	15,175.78	57	37,086.03
511.184	Unemployment	1,755.00	.00	1,755.00	168.74	.00	826.91	928.09	47	1,884.83
511.186	Medicare	5,088.00	.00	5,088.00	468.81	.00	2,305.86	2,782.14	45	5,290.67
<i>Employee Benefits Totals</i>		\$143,761.00	\$0.00	\$143,761.00	\$17,285.57	\$0.00	\$85,000.17	\$58,760.83	59%	\$180,478.23
<i>Services & Supplies</i>										
520.055	Telephone Expense	.00	.00	.00	.00	.00	.00	.00	+++	522.53
520.064	Travel	.00	.00	.00	.00	.00	.00	.00	+++	2,758.30
520.072	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	20.89
520.088	Utilities	27,500.00	.00	27,500.00	1,162.24	.00	6,787.68	20,712.32	25	20,171.76
520.097	Maint B&G	.00	.00	.00	.00	.00	552.97	(552.97)	+++	1,344.37
520.108	Maint Office Equip	2,500.00	.00	2,500.00	143.92	.00	353.41	2,146.59	14	1,976.15
520.136	Rents & Leases Equipment	2,516.00	.00	2,516.00	71.99	.00	2,804.08	(288.08)	111	3,314.46
520.147	Family Planning - Supplies	.00	.00	.00	8,379.71	.00	20,018.44	(20,018.44)	+++	3,078.13
520.155	Licensing	.00	.00	.00	84.00	.00	3,590.92	(3,590.92)	+++	200.00
520.156	Risk Mgmt-Co. Insurance	19,180.00	.00	19,180.00	.00	.00	4,795.00	14,385.00	25	19,855.00
520.169	EMRB Assessment	.00	.00	.00	.00	.00	.00	.00	+++	47.25
520.200	Training & Education	3,000.00	.00	3,000.00	.00	.00	727.62	2,272.38	24	5,157.53
521.100	Professional Services	83,521.00	.00	83,521.00	2,569.64	.00	11,444.62	72,076.38	14	91,707.50
521.250	Fingerprinting	.00	.00	.00	.00	.00	.00	.00	+++	290.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 216 - Social Services										
EXPENSE										
Department 552 - Community Health Nurse										
<i>Services & Supplies</i>										
521.500	Admin & Overhead	.00	.00	.00	.00	.00	.00	.00	+++	13,192.00
532.001	Op.Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,910.20
532.065	Institutional Supplies	.00	.00	.00	.00	.00	353.42	(353.42)	+++	4,137.16
532.200	Immunizations	59,962.00	.00	59,962.00	6,659.83	.00	28,986.93	30,975.07	48	42,114.09
532.205	Family Planning (State)	34,161.00	.00	34,161.00	486.94	.00	592.02	33,568.98	2	43,293.03
533.800	Office Supplies	.00	.00	.00	49.97	.00	495.58	(495.58)	+++	2,215.11
533.802	Small Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
533.806	Software	.00	.00	.00	500.03	.00	4,014.27	(4,014.27)	+++	9,738.97
550.100	Bank Fees-Credit Card Processing	.00	.00	.00	157.91	.00	571.47	(571.47)	+++	134.02
<i>Services & Supplies Totals</i>		\$237,340.00	\$0.00	\$237,340.00	\$20,266.18	\$0.00	\$86,088.43	\$151,251.57	36%	\$269,178.45
<i>Other Financing Uses</i>										
619.000	Contingency	10,100.00	.00	10,100.00	.00	.00	.00	10,100.00	0	.00
<i>Other Financing Uses Totals</i>		\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0%	\$0.00
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	55,888.00	.00	55,888.00	.00	.00	.00	55,888.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$55,888.00	\$0.00	\$55,888.00	\$0.00	\$0.00	\$0.00	\$55,888.00	0%	\$0.00
Department 552 - Community Health Nurse Totals		\$797,918.00	\$0.00	\$797,918.00	\$77,380.27	\$0.00	\$366,149.56	\$431,768.44	46%	\$906,269.28
Department 553 - Day Club										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	170,397.00	.00	170,397.00	.00	.00	.00	170,397.00	0	.00
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	2,270.69
<i>Salaries & Wages Totals</i>		\$170,397.00	\$0.00	\$170,397.00	\$0.00	\$0.00	\$0.00	\$170,397.00	0%	\$2,270.69
<i>Employee Benefits</i>										
511.181	Retirement	47,711.00	.00	47,711.00	.00	.00	.00	47,711.00	0	.00
511.182	Workers Comp	2,364.00	.00	2,364.00	.00	.00	.00	2,364.00	0	.00
511.183	Group Insurance	16,448.00	.00	16,448.00	.00	.00	.00	16,448.00	0	.00
511.184	Unemployment	852.00	.00	852.00	.00	.00	.00	852.00	0	.00
511.186	Medicare	2,471.00	.00	2,471.00	.00	.00	.00	2,471.00	0	.00
<i>Employee Benefits Totals</i>		\$69,846.00	\$0.00	\$69,846.00	\$0.00	\$0.00	\$0.00	\$69,846.00	0%	\$0.00
<i>Services & Supplies</i>										
520.088	Utilities	.00	.00	.00	1,122.80	.00	6,480.95	(6,480.95)	+++	16,778.95
520.097	Maint B&G	.00	.00	.00	.00	.00	362.97	(362.97)	+++	302.00
520.155	Licensing	900.00	.00	900.00	.00	.00	.00	900.00	0	910.00
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	75.00
521.250	Fingerprinting	.00	.00	.00	70.00	.00	50.00	(50.00)	+++	848.75
532.020	Recreation Supplies	1,600.00	.00	1,600.00	83.87	.00	306.08	1,293.92	19	933.46
532.052	Food-Purchased	1,600.00	.00	1,600.00	27.96	.00	331.31	1,268.69	21	1,898.84



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 216 - Social Services										
EXPENSE										
Department 553 - Day Club										
<i>Services & Supplies</i>										
532.065	Institutional Supplies	.00	.00	.00	.00	.00	179.73	(179.73)	+++	137.89
533.800	Office Supplies	300.00	.00	300.00	13.25	.00	13.25	286.75	4	360.72
<i>Services & Supplies Totals</i>		\$4,400.00	\$0.00	\$4,400.00	\$1,317.88	\$0.00	\$7,724.29	(\$3,324.29)	176%	\$22,245.61
<i>Other Financing Uses</i>										
619.000	Contingency	3,670.00	.00	3,670.00	.00	.00	.00	3,670.00	0	.00
<i>Other Financing Uses Totals</i>		\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$0.00	\$3,670.00	0%	\$0.00
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	20,305.00	.00	20,305.00	.00	.00	.00	20,305.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$20,305.00	\$0.00	\$20,305.00	\$0.00	\$0.00	\$0.00	\$20,305.00	0%	\$0.00
Department 553 - Day Club Totals		\$268,618.00	\$0.00	\$268,618.00	\$1,317.88	\$0.00	\$7,724.29	\$260,893.71	3%	\$24,516.30
EXPENSE TOTALS		\$2,823,991.00	\$81,000.00	\$2,904,991.00	\$182,063.29	\$72,962.47	\$850,689.50	\$1,981,339.03	32%	\$2,169,938.76
Fund 216 - Social Services Totals										
REVENUE TOTALS		2,823,991.00	81,000.00	2,904,991.00	37,091.99	.00	690,887.92	2,214,103.08	24%	4,164,151.41
EXPENSE TOTALS		2,823,991.00	81,000.00	2,904,991.00	182,063.29	72,962.47	850,689.50	1,981,339.03	32%	2,169,938.76
Fund 216 - Social Services Totals		\$0.00	\$0.00	\$0.00	(\$144,971.30)	(\$72,962.47)	(\$159,801.58)	\$232,764.05		\$1,994,212.65
Fund 222 - Law Library										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
341.601	Clerks Fees	20,000.00	.00	20,000.00	1,680.00	.00	6,303.19	13,696.81	32	18,634.87
<i>Charges For Service Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$1,680.00	\$0.00	\$6,303.19	\$13,696.81	32%	\$18,634.87
<i>Interest Revenue</i>										
361.200	Interest On Investment	250.00	.00	250.00	.00	.00	.00	250.00	0	(36.59)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(239.08)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	19.21	(19.21)	+++	134.87
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	89.76	(89.76)	+++	372.93
<i>Interest Revenue Totals</i>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$108.97	\$141.03	44%	\$232.13
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	2,315.00	.00	2,315.00	.00	.00	.00	2,315.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$2,315.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	0%	\$0.00
Department 000 - Revenue Totals		\$22,565.00	\$0.00	\$22,565.00	\$1,680.00	\$0.00	\$6,412.16	\$16,152.84	28%	\$18,867.00
REVENUE TOTALS		\$22,565.00	\$0.00	\$22,565.00	\$1,680.00	\$0.00	\$6,412.16	\$16,152.84	28%	\$18,867.00
EXPENSE										
Department 391 - Law Library										
<i>Services & Supplies</i>										
521.500	Admin & Overhead	.00	.00	.00	.00	.00	.00	.00	+++	831.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Law Library										
EXPENSE										
Department 391 - Law Library										
<i>Services & Supplies</i>										
532.055	Books & Periodicals	20,487.00	.00	20,487.00	2,678.73	.00	8,491.92	11,995.08	41	25,849.02
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	643.64
<i>Services & Supplies Totals</i>		\$20,487.00	\$0.00	\$20,487.00	\$2,678.73	\$0.00	\$8,491.92	\$11,995.08	41%	\$27,323.66
<i>Other Financing Uses</i>										
619.000	Contingency	615.00	.00	615.00	.00	.00	.00	615.00	0	.00
<i>Other Financing Uses Totals</i>		\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	0%	\$0.00
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	1,463.00	.00	1,463.00	.00	.00	.00	1,463.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$1,463.00	\$0.00	\$1,463.00	\$0.00	\$0.00	\$0.00	\$1,463.00	0%	\$0.00
Department 391 - Law Library Totals		\$22,565.00	\$0.00	\$22,565.00	\$2,678.73	\$0.00	\$8,491.92	\$14,073.08	38%	\$27,323.66
EXPENSE TOTALS		\$22,565.00	\$0.00	\$22,565.00	\$2,678.73	\$0.00	\$8,491.92	\$14,073.08	38%	\$27,323.66
Fund 222 - Law Library Totals										
REVENUE TOTALS		22,565.00	.00	22,565.00	1,680.00	.00	6,412.16	16,152.84	28%	18,867.00
EXPENSE TOTALS		22,565.00	.00	22,565.00	2,678.73	.00	8,491.92	14,073.08	38%	27,323.66
Fund 222 - Law Library Totals		\$0.00	\$0.00	\$0.00	(\$998.73)	\$0.00	(\$2,079.76)	\$2,079.76		(\$8,456.66)
Fund 232 - Road Operating										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
318.403	1% Valley Rm Tx (Rd)	90,385.00	.00	90,385.00	13,203.05	.00	51,781.34	38,603.66	57	128,950.02
335.515	Gas Tax.01 County Option	240,825.00	.00	240,825.00	18,958.36	.00	60,820.89	180,004.11	25	220,343.96
<i>Taxes Totals</i>		\$331,210.00	\$0.00	\$331,210.00	\$32,161.41	\$0.00	\$112,602.23	\$218,607.77	34%	\$349,293.98
<i>Intergovernmental Revenue</i>										
334.810	Nat'l Forest Distribution	.00	.00	.00	.00	.00	.00	.00	+++	12,027.91
335.513	Gasoline Tax 2.35	407,255.00	.00	407,255.00	33,849.77	.00	105,714.93	301,540.07	26	401,618.00
335.521	Gas Tax 1.75	387,265.00	.00	387,265.00	32,953.21	.00	105,651.28	281,613.72	27	382,362.76
335.522	Gas Tax 1.25	216,576.00	.00	216,576.00	18,005.22	.00	56,231.43	160,344.57	26	213,626.91
<i>Intergovernmental Revenue Totals</i>		\$1,011,096.00	\$0.00	\$1,011,096.00	\$84,808.20	\$0.00	\$267,597.64	\$743,498.36	26%	\$1,009,635.58
<i>Charges For Service</i>										
343.150	Repay For Road Work	.00	.00	.00	5,899.27	.00	5,899.27	(5,899.27)	+++	11,332.04
<i>Charges For Service Totals</i>		\$0.00	\$0.00	\$0.00	\$5,899.27	\$0.00	\$5,899.27	(\$5,899.27)	+++	\$11,332.04
<i>Interest Revenue</i>										
361.200	Interest On Investment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	(739.21)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(19,159.49)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	1,608.32	(1,608.32)	+++	7,445.02
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	7,520.58	(7,520.58)	+++	21,617.76



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 232 - Road Operating										
REVENUE										
Department 000 - Revenue										
	<i>Interest Revenue Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$9,128.90	(\$6,128.90)	304%	\$9,164.08
	<i>Miscellaneous Revenue</i>									
360.800	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	108.56
362.180	Sale of Scrap Metal	.00	.00	.00	.00	.00	354.56	(354.56)	+++	1,332.24
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.56	(\$354.56)	+++	\$1,440.80
	<i>Other Financing Sources</i>									
391.100	Sale Of Property	.00	.00	.00	.00	.00	.00	.00	+++	24,985.50
392.000	Transfers In	1,200,000.00	.00	1,200,000.00	.00	.00	1,200,000.00	.00	100	1,400,000.00
392.050	Transf.In-General Fund	568,497.00	.00	568,497.00	.00	.00	354,154.00	214,343.00	62	214,343.00
	<i>Other Financing Sources Totals</i>	\$1,768,497.00	\$0.00	\$1,768,497.00	\$0.00	\$0.00	\$1,554,154.00	\$214,343.00	88%	\$1,639,328.50
	<i>Beg.Fund Bal./Reserves</i>									
301.000	Opening Fund Balance	645,945.00	2,969.00	648,914.00	.00	.00	.00	648,914.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$645,945.00	\$2,969.00	\$648,914.00	\$0.00	\$0.00	\$0.00	\$648,914.00	0%	\$0.00
	Department 000 - Revenue Totals	\$3,759,748.00	\$2,969.00	\$3,762,717.00	\$122,868.88	\$0.00	\$1,949,736.60	\$1,812,980.40	52%	\$3,020,194.98
	REVENUE TOTALS	\$3,759,748.00	\$2,969.00	\$3,762,717.00	\$122,868.88	\$0.00	\$1,949,736.60	\$1,812,980.40	52%	\$3,020,194.98
EXPENSE										
Department 431 - Road Operating										
	<i>Salaries & Wages</i>									
510.000	Salaries & Wages	558,436.00	.00	558,436.00	31,345.84	.00	150,766.14	407,669.86	27	398,255.70
510.125	Salaries-Other	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	62.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	10,212.91
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	20.47
511.170	Overtime	5,000.00	.00	5,000.00	10.57	.00	354.25	4,645.75	7	2,044.27
511.171	Holidays	.00	.00	.00	3,800.32	.00	7,357.38	(7,357.38)	+++	20,499.07
511.172	Comp Paid	.00	.00	.00	215.52	.00	540.50	(540.50)	+++	1,428.37
511.173	Vacation	.00	.00	.00	2,080.10	.00	18,009.75	(18,009.75)	+++	30,378.26
511.174	Sick	.00	.00	.00	711.46	.00	5,335.22	(5,335.22)	+++	22,200.85
511.175	Standby Time	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	4,071.00
511.176	Call Back	1,500.00	.00	1,500.00	.00	.00	805.79	694.21	54	2,239.02
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	12,012.24
	<i>Salaries & Wages Totals</i>	\$572,186.00	\$0.00	\$572,186.00	\$38,163.81	\$0.00	\$183,169.03	\$389,016.97	32%	\$503,424.16
	<i>Employee Benefits</i>									
511.181	Retirement	156,362.00	.00	156,362.00	10,640.91	.00	51,013.16	105,348.84	33	133,117.11
511.182	Workers Comp	6,624.00	.00	6,624.00	1,419.08	.00	6,757.57	(133.57)	102	9,503.62
511.183	Group Insurance	84,691.00	.00	84,691.00	6,226.68	.00	29,908.15	54,782.85	35	69,054.34
511.184	Unemployment	2,821.00	.00	2,821.00	190.97	.00	916.32	1,904.68	32	2,517.16
511.186	Medicare	8,180.00	.00	8,180.00	523.61	.00	2,534.69	5,645.31	31	7,009.62
511.189	Cell Phone Stipend	.00	.00	.00	16.25	.00	16.25	(16.25)	+++	65.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - Road Operating										
EXPENSE										
Department 431 - Road Operating										
Employee Benefits										
511.201	PEBS-Ret.Medical	6,952.00	.00	6,952.00	579.33	.00	2,896.65	4,055.35	42	6,951.96
	<i>Employee Benefits Totals</i>	<u>\$265,630.00</u>	<u>\$0.00</u>	<u>\$265,630.00</u>	<u>\$19,596.83</u>	<u>\$0.00</u>	<u>\$94,042.79</u>	<u>\$171,587.21</u>	35%	<u>\$228,218.81</u>
Services & Supplies										
520.017	Snow Removal	37,500.00	.00	37,500.00	942.64	.00	942.64	36,557.36	3	72,050.38
520.037	Weed Spraying	25,000.00	.00	25,000.00	.00	.00	13,846.35	11,153.65	55	7,687.45
520.064	Travel	.00	.00	.00	.00	.00	.00	.00	+++	99.44
520.088	Utilities	55,000.00	.00	55,000.00	4,618.38	.00	18,032.58	36,967.42	33	56,154.66
520.098	Janitorial Services	1,000.00	1,302.00	2,302.00	60.28	1,075.07	252.08	974.85	58	791.12
520.107	Maint Equip	20,000.00	.00	20,000.00	.00	.00	4,385.21	15,614.79	22	10,099.31
520.113	Maint Traffic Light	60,000.00	.00	60,000.00	2,488.01	25,000.00	31,714.96	3,285.04	95	60,034.03
520.114	Motor Pool Expense	1,174.00	.00	1,174.00	.00	.00	293.49	880.51	25	1,188.02
520.116	Veh. Maint-Co Shop	306,780.00	.00	306,780.00	7,657.20	.00	61,509.79	245,270.21	20	192,676.61
520.118	Veh.Maint-Outside Repairs	.00	.00	.00	.00	.00	.00	.00	+++	2,150.00
520.136	Rents & Leases Equipment	13,976.00	.00	13,976.00	452.92	.00	2,137.33	11,838.67	15	7,248.29
520.156	Risk Mgmt-Co. Insurance	17,158.00	.00	17,158.00	.00	.00	4,289.50	12,868.50	25	20,063.00
520.169	EMRB Assessment	50.00	.00	50.00	.00	.00	48.00	2.00	96	.00
520.170	Memberships	.00	.00	.00	.00	.00	.00	.00	+++	210.00
520.194	Cellular Phones	3,500.00	.00	3,500.00	461.94	.00	842.61	2,657.39	24	2,589.48
520.200	Training & Education	3,000.00	.00	3,000.00	.00	.00	99.00	2,901.00	3	576.66
521.020	Radio User Fees	2,325.00	.00	2,325.00	.00	.00	.00	2,325.00	0	2,499.68
521.100	Professional Services	.00	.00	.00	.00	.00	10.86	(10.86)	+++	18.12
521.140	Physicals	500.00	.00	500.00	.00	.00	.00	500.00	0	75.00
521.500	Admin & Overhead	83,471.00	.00	83,471.00	.00	.00	20,867.75	62,603.25	25	63,967.00
532.003	Gas & Oil	60,000.00	.00	60,000.00	3,678.85	.00	13,077.24	46,922.76	22	40,411.62
532.006	Small Tools	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	464.36
532.028	Uniforms	1,700.00	.00	1,700.00	448.95	.00	715.74	984.26	42	1,374.06
532.032	Clothing(Non-Uniform)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	750.00
532.091	Signs	20,000.00	.00	20,000.00	575.62	.00	2,842.58	17,157.42	14	18,534.00
532.094	Other Maintenance Supply	205,573.00	.00	205,573.00	18,162.76	.00	78,275.29	127,297.71	38	143,538.81
532.105	Safety Supplies	1,500.00	.00	1,500.00	.00	.00	426.78	1,073.22	28	1,491.35
532.118	Major Repair and Maintenance	354,154.00	1,667.00	355,821.00	1,657.34	9.66	1,657.34	354,154.00	0	.00
533.800	Office Supplies	1,500.00	.00	1,500.00	29.76	.00	253.66	1,246.34	17	568.65
533.802	Small Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	42.91
533.806	Software	800.00	.00	800.00	43.92	.00	74.18	725.82	9	360.00
533.817	Small Projects	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	4,382.39
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	813.66
	<i>Services & Supplies Totals</i>	<u>\$1,319,861.00</u>	<u>\$2,969.00</u>	<u>\$1,322,830.00</u>	<u>\$41,278.57</u>	<u>\$26,084.73</u>	<u>\$256,594.96</u>	<u>\$1,040,150.31</u>	21%	<u>\$712,910.06</u>



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - Road Operating										
	EXPENSE									
	Department 431 - Road Operating									
	Capital Outlay/Projects									
564.500	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	152,130.07
	Capital Outlay/Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$152,130.07
	Miscellaneous									
563.902	Unanticipated Projects	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	.00
	Miscellaneous Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0%	\$0.00
	Other Financing Uses									
618.700	Transfers Out	49,979.00	.00	49,979.00	.00	.00	49,979.00	.00	100	49,978.95
619.000	Contingency	52,652.00	.00	52,652.00	.00	.00	.00	52,652.00	0	.00
	Other Financing Uses Totals	\$102,631.00	\$0.00	\$102,631.00	\$0.00	\$0.00	\$49,979.00	\$52,652.00	49%	\$49,978.95
	Ending Fund Bal/Reserves									
699.000	Ending Fund Balance	399,440.00	.00	399,440.00	.00	.00	.00	399,440.00	0	.00
	Ending Fund Bal/Reserves Totals	\$399,440.00	\$0.00	\$399,440.00	\$0.00	\$0.00	\$0.00	\$399,440.00	0%	\$0.00
	Department 431 - Road Operating Totals	\$3,759,748.00	\$2,969.00	\$3,762,717.00	\$99,039.21	\$26,084.73	\$583,785.78	\$3,152,846.49	16%	\$1,646,662.05
	EXPENSE TOTALS	\$3,759,748.00	\$2,969.00	\$3,762,717.00	\$99,039.21	\$26,084.73	\$583,785.78	\$3,152,846.49	16%	\$1,646,662.05
	Fund 232 - Road Operating Totals									
	REVENUE TOTALS	3,759,748.00	2,969.00	3,762,717.00	122,868.88	.00	1,949,736.60	1,812,980.40	52%	3,020,194.98
	EXPENSE TOTALS	3,759,748.00	2,969.00	3,762,717.00	99,039.21	26,084.73	583,785.78	3,152,846.49	16%	1,646,662.05
	Fund 232 - Road Operating Totals	\$0.00	\$0.00	\$0.00	\$23,829.67	(\$26,084.73)	\$1,365,950.82	(\$1,339,866.09)		\$1,373,532.93
Fund 234 - Room Tax										
	REVENUE									
	Department 000 - Revenue									
	Taxes									
318.400	TOT-Valley 5%	451,923.00	.00	451,923.00	66,049.76	.00	259,041.32	192,881.68	57	644,906.19
318.401	TOT-Valley 3%	264,508.00	.00	264,508.00	39,072.62	.00	153,749.79	110,758.21	58	380,837.28
318.402	TOT-Valley 5/8 of 1%	56,490.00	.00	56,490.00	8,258.37	.00	32,388.56	24,101.44	57	80,624.05
318.410	TOT-Lake 7/8 of 8%	4,517,827.00	.00	4,517,827.00	511,516.61	.00	2,635,731.08	1,882,095.92	58	5,580,716.31
318.412	TOT-Lake 5/8 of 1%	407,061.00	.00	407,061.00	46,088.17	.00	237,482.06	169,578.94	58	503,053.70
318.414	TOT-Lake 1/8 of 8%	645,273.00	.00	645,273.00	73,059.03	.00	376,456.85	268,816.15	58	797,152.81
341.405	TOT-Lake 1% Admin	53,849.00	.00	53,849.00	6,096.93	.00	31,415.78	22,433.22	58	65,516.05
341.406	TOT-Valley 2.4% Admin Fee	6,646.00	.00	6,646.00	553.83	.00	1,661.53	4,984.47	25	6,092.00
	Taxes Totals	\$6,403,577.00	\$0.00	\$6,403,577.00	\$750,695.32	\$0.00	\$3,727,926.97	\$2,675,650.03	58%	\$8,058,898.39
	Licenses & Permits									
321.155	TLLT-Valley 2%	180,769.00	.00	180,769.00	26,406.20	.00	103,562.66	77,206.34	57	257,899.61
321.156	TLLT-Valley 1%	90,385.00	.00	90,385.00	13,203.10	.00	51,781.35	38,603.65	57	128,950.07
321.160	TLLT-Lake 2%	1,303,325.00	.00	1,303,325.00	147,564.81	.00	760,368.51	542,956.49	58	1,610,248.82
321.161	TLLT-Lake 1%	651,662.00	.00	651,662.00	73,782.40	.00	380,184.34	271,477.66	58	805,126.39



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
REVENUE										
Department 000 - Revenue										
Licenses & Permits										
321.162	TLLT-1% Lake - TDVA	651,662.00	.00	651,662.00	73,782.40	.00	380,184.34	271,477.66	58	803,567.04
341.613	Utility Operator Fee	375,000.00	.00	375,000.00	74,425.32	.00	90,391.51	284,608.49	24	397,467.83
<i>Licenses & Permits Totals</i>		\$3,252,803.00	\$0.00	\$3,252,803.00	\$409,164.23	\$0.00	\$1,766,472.71	\$1,486,330.29	54%	\$4,003,259.76
Intergovernmental Revenue										
313.100	Sales Tax	1,973,831.00	.00	1,973,831.00	174,966.81	.00	537,161.87	1,436,669.13	27	1,868,110.04
334.121	Grant In Aid-State(P)	.00	.00	.00	11,885.00	.00	11,885.00	(11,885.00)	+++	12,289.00
334.759	Grant-LSTA	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
<i>Intergovernmental Revenue Totals</i>		\$1,973,831.00	\$0.00	\$1,973,831.00	\$186,851.81	\$0.00	\$549,046.87	\$1,424,784.13	28%	\$1,883,399.04
Charges For Service										
341.455	Brochure Income-R	.00	.00	.00	.00	.00	.00	.00	+++	9.00
343.200	Preschool	120,000.00	.00	120,000.00	12,432.00	.00	61,671.00	58,329.00	51	180,475.00
347.206	Kids Club-R	310,000.00	.00	310,000.00	14,734.77	.00	130,641.60	179,358.40	42	297,569.45
347.207	DCCSC Programs	30,000.00	.00	30,000.00	1,246.00	.00	9,560.00	20,440.00	32	25,031.50
347.209	DCCSC Drop-Ins	40,000.00	.00	40,000.00	1,846.00	.00	9,550.00	30,450.00	24	24,608.00
347.210	DCCSC Rentals	25,000.00	.00	25,000.00	2,740.00	.00	17,975.07	7,024.93	72	38,850.65
347.211	DCCSC Gym Rentals	5,000.00	.00	5,000.00	400.00	.00	2,050.00	2,950.00	41	13,385.00
347.213	Rec.Contract Classes-R	20,000.00	.00	20,000.00	1,080.00	.00	5,240.00	14,760.00	26	14,435.00
347.214	DCCSC Contract Classes	80,000.00	.00	80,000.00	5,120.08	.00	43,793.83	36,206.17	55	106,837.73
347.215	Kahle Programs-R	60,000.00	.00	60,000.00	370.00	.00	4,631.50	55,368.50	8	74,031.00
347.216	Kahle Drop-Ins-R	45,000.00	.00	45,000.00	3,863.00	.00	18,982.00	26,018.00	42	47,022.00
347.217	Kahle Rentals-R	14,000.00	.00	14,000.00	970.00	.00	7,343.97	6,656.03	52	15,616.26
347.218	Kahle Concessions-R	15,000.00	.00	15,000.00	1,044.00	.00	4,185.50	10,814.50	28	17,221.50
347.219	Kahle Passes	150,000.00	.00	150,000.00	12,316.06	.00	49,873.28	100,126.72	33	161,160.44
347.221	DCCSC Passes	260,000.00	.00	260,000.00	24,391.44	.00	101,520.90	158,479.10	39	292,226.46
347.222	DCCSC Concessions	22,000.00	.00	22,000.00	2,909.50	.00	12,793.00	9,207.00	58	46,078.25
347.800	Park Fees-P	40,000.00	.00	40,000.00	222.91	.00	9,970.65	30,029.35	25	35,774.95
347.801	Fairground Fees-P	10,000.00	.00	10,000.00	394.93	.00	1,933.78	8,066.22	19	19,766.92
347.805	Tennis Court Lights-P	500.00	.00	500.00	.00	.00	.00	500.00	0	164.05
347.810	Recreation Fees-R	105,000.00	.00	105,000.00	2,935.25	.00	31,857.25	73,142.75	30	117,971.55
347.820	Softball-Lake-R	3,000.00	.00	3,000.00	.00	.00	1,500.00	1,500.00	50	1,975.00
347.830	Softball-Valley-R	20,000.00	.00	20,000.00	.00	.00	6,345.00	13,655.00	32	14,580.00
347.831	Football-Lake	.00	.00	.00	.00	.00	657.58	(657.58)	+++	1,428.57
347.832	Football-Valley	28,000.00	.00	28,000.00	480.00	.00	13,784.00	14,216.00	49	25,877.00
347.835	Kahle Preschool	54,000.00	.00	54,000.00	6,290.00	.00	31,092.00	22,908.00	58	71,857.00
347.836	Kahle Kids Club	14,000.00	.00	14,000.00	1,076.00	.00	5,789.00	8,211.00	41	17,018.00
347.837	Kahle Contract Classes	30,000.00	.00	30,000.00	3,196.00	.00	18,680.10	11,319.90	62	40,981.42
347.840	Volleyball-Lake-R	.00	.00	.00	130.00	.00	295.00	(295.00)	+++	870.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
347.841	Volleyball-Valley-R	30,000.00	.00	30,000.00	.00	.00	3,070.00	26,930.00	10	25,319.00
347.850	Basketball-Lake-R	9,000.00	.00	9,000.00	1,271.00	.00	2,010.00	6,990.00	22	8,375.00
347.860	Basketball-Valley-R	2,000.00	.00	2,000.00	.00	.00	3,470.00	(1,470.00)	174	4,450.00
347.865	Youth Sports-Lake	13,000.00	.00	13,000.00	1,700.00	.00	11,594.00	1,406.00	89	14,528.00
347.866	Youth Basketball-Valley-R	38,000.00	.00	38,000.00	17,340.00	.00	30,936.92	7,063.08	81	46,448.00
347.870	Topaz Park-P	130,000.00	.00	130,000.00	2,373.49	.00	83,204.32	46,795.68	64	154,351.94
347.875	Shooting Range Fees	13,000.00	.00	13,000.00	857.71	.00	4,556.99	8,443.01	35	16,683.84
<i>Charges For Service Totals</i>		\$1,735,500.00	\$0.00	\$1,735,500.00	\$123,730.14	\$0.00	\$740,558.24	\$994,941.76	43%	\$1,972,977.48
<i>Interest Revenue</i>										
361.200	Interest On Investment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	(2,684.62)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(25,457.47)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	2,048.85	(2,048.85)	+++	13,659.09
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	9,577.86	(9,577.86)	+++	41,292.03
<i>Interest Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$11,626.71	(\$3,626.71)	145%	\$26,809.03
<i>Miscellaneous Revenue</i>										
319.100	Room Tax Penalties	10,000.00	.00	10,000.00	2,010.75	.00	4,267.09	5,732.91	43	19,554.64
360.100	Cash Overs/Shorts	.00	.00	.00	.00	.00	10.48	(10.48)	+++	93.50
360.800	Miscellaneous	.00	.00	.00	.00	.00	6.00	(6.00)	+++	913.70
360.901	Reimbursements	.00	.00	.00	1,676.10	.00	76,480.07	(76,480.07)	+++	59,559.50
360.904	Reimbursements-Library	.00	.00	.00	658.20	.00	3,371.83	(3,371.83)	+++	6,675.92
362.100	Rent/Lease Income	30,000.00	.00	30,000.00	.00	.00	7,714.95	22,285.05	26	29,804.20
367.102	Donations	.00	.00	.00	33.00	.00	103.00	(103.00)	+++	(9,068.59)
367.103	Gift Catalog-Donations	.00	.00	.00	1,427.50	.00	11,189.75	(11,189.75)	+++	36,052.27
<i>Miscellaneous Revenue Totals</i>		\$40,000.00	\$0.00	\$40,000.00	\$5,805.55	\$0.00	\$103,143.17	(\$63,143.17)	258%	\$143,585.14
<i>Other Financing Sources</i>										
391.100	Sale Of Property	.00	.00	.00	.00	.00	.00	.00	+++	2,042.50
392.000	Transfers In	3,500.00	.00	3,500.00	.00	.00	3,500.00	.00	100	3,500.00
392.050	Transf.In-General Fund	872,655.00	.00	872,655.00	.00	.00	1,000.00	871,655.00	0	1,627,655.00
<i>Other Financing Sources Totals</i>		\$876,155.00	\$0.00	\$876,155.00	\$0.00	\$0.00	\$4,500.00	\$871,655.00	1%	\$1,633,197.50
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	671,337.00	886,828.00	1,558,165.00	.00	.00	.00	1,558,165.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$671,337.00	\$886,828.00	\$1,558,165.00	\$0.00	\$0.00	\$0.00	\$1,558,165.00	0%	\$0.00
Department 000 - Revenue Totals		\$14,961,203.00	\$886,828.00	\$15,848,031.00	\$1,476,247.05	\$0.00	\$6,903,274.67	\$8,944,756.33	44%	\$17,722,126.34
REVENUE TOTALS		\$14,961,203.00	\$886,828.00	\$15,848,031.00	\$1,476,247.05	\$0.00	\$6,903,274.67	\$8,944,756.33	44%	\$17,722,126.34



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
EXPENSE										
Department 801 - Room Tax-Admin										
<i>Services & Supplies</i>										
520.130	Rents & Leases Bldgs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
521.500	Admin & Overhead	616,063.00	.00	616,063.00	.00	.00	154,015.75	462,047.25	25	468,929.00
540.006	Grants-Community	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,577.49
<i>Services & Supplies Totals</i>		\$666,063.00	\$0.00	\$666,063.00	\$0.00	\$0.00	\$154,015.75	\$512,047.25	23%	\$545,506.49
<i>Other Financing Uses</i>										
618.700	Transfers Out	414,542.00	.00	414,542.00	.00	.00	247,271.00	167,271.00	60	1,089,231.00
619.000	Contingency	94,781.00	.00	94,781.00	.00	.00	.00	94,781.00	0	.00
<i>Other Financing Uses Totals</i>		\$509,323.00	\$0.00	\$509,323.00	\$0.00	\$0.00	\$247,271.00	\$262,052.00	49%	\$1,089,231.00
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	524,495.00	.00	524,495.00	.00	.00	.00	524,495.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$524,495.00	\$0.00	\$524,495.00	\$0.00	\$0.00	\$0.00	\$524,495.00	0%	\$0.00
Department 801 - Room Tax-Admin Totals		\$1,699,881.00	\$0.00	\$1,699,881.00	\$0.00	\$0.00	\$401,286.75	\$1,298,594.25	24%	\$1,634,737.49
Department 802 - Promotional Room Tax										
<i>Miscellaneous</i>										
565.209	TOT-Lake LTSSCC	75,000.00	.00	75,000.00	6,250.00	.00	18,750.00	56,250.00	25	75,000.00
565.210	TOT-Valley 5/8 of 1%	56,490.00	.00	56,490.00	8,224.62	.00	24,130.19	32,359.81	43	80,624.05
565.211	TOT-Lake 5/8 of 1%	332,061.00	.00	332,061.00	76,064.28	.00	172,643.89	159,417.11	52	428,053.70
565.212	TOT-Valley 3%	264,508.00	.00	264,508.00	38,356.85	.00	113,015.64	151,492.36	43	380,837.28
565.214	TOT-Lake 1%-TDVA	645,273.00	.00	645,273.00	130,484.70	.00	303,397.82	341,875.18	47	797,152.81
565.215	TOT-Lake TDVA 65%	2,936,587.00	.00	2,936,587.00	593,825.74	.00	1,380,739.41	1,555,847.59	47	3,627,465.59
565.220	TLLT-Valley CVVA	180,769.00	.00	180,769.00	26,298.29	.00	77,156.46	103,612.54	43	257,899.61
565.222	TLLT-Lake TDVA	1,303,325.00	.00	1,303,325.00	263,553.37	.00	612,803.70	690,521.30	47	1,610,248.82
565.223	TLLT - Lake TDVA 1%	651,662.00	.00	651,662.00	131,776.71	.00	306,401.94	345,260.06	47	803,567.04
<i>Miscellaneous Totals</i>		\$6,445,675.00	\$0.00	\$6,445,675.00	\$1,274,834.56	\$0.00	\$3,009,039.05	\$3,436,635.95	47%	\$8,060,848.90
Department 802 - Promotional Room Tax Totals		\$6,445,675.00	\$0.00	\$6,445,675.00	\$1,274,834.56	\$0.00	\$3,009,039.05	\$3,436,635.95	47%	\$8,060,848.90
Department 804 - Library										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	858,220.00	.00	858,220.00	52,674.29	.00	273,746.10	584,473.90	32	669,920.58
510.125	Salaries-Other	34,486.00	.00	34,486.00	.00	.00	.00	34,486.00	0	.00
511.165	Holiday Overtime	.00	.00	.00	372.48	.00	372.48	(372.48)	+++	.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	3,031.61
511.170	Overtime	.00	.00	.00	134.51	.00	134.51	(134.51)	+++	6.03
511.171	Holidays	.00	.00	.00	6,262.32	.00	12,279.92	(12,279.92)	+++	30,525.12
511.172	Comp Paid	.00	.00	.00	138.64	.00	2,187.22	(2,187.22)	+++	2,622.35
511.173	Vacation	.00	.00	.00	3,886.29	.00	25,409.44	(25,409.44)	+++	47,092.07
511.174	Sick	.00	.00	.00	2,418.79	.00	9,695.44	(9,695.44)	+++	24,475.91



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
EXPENSE										
Department 804 - Library										
	<i>Salaries & Wages Totals</i>	\$892,706.00	\$0.00	\$892,706.00	\$65,887.32	\$0.00	\$323,825.11	\$568,880.89	36%	\$777,673.67
	<i>Employee Benefits</i>									
511.180	Benefits	20,701.00	.00	20,701.00	.00	.00	.00	20,701.00	0	.00
511.181	Retirement	231,457.00	.00	231,457.00	17,646.59	.00	87,340.77	144,116.23	38	208,770.89
511.182	Workers Comp	10,790.00	.00	10,790.00	2,487.26	.00	12,198.49	(1,408.49)	113	20,762.38
511.183	Group Insurance	141,737.00	.00	141,737.00	10,829.40	.00	54,147.00	87,590.00	38	113,906.30
511.184	Unemployment	4,291.00	.00	4,291.00	331.92	.00	1,630.01	2,660.99	38	3,875.37
511.186	Medicare	12,444.00	.00	12,444.00	914.32	.00	4,509.64	7,934.36	36	10,727.53
511.189	Cell Phone Stipend	.00	.00	.00	150.00	.00	600.00	(600.00)	+++	2,190.00
511.195	Oasdi	750.00	.00	750.00	.00	.00	.00	750.00	0	507.63
511.201	PEBS-Ret.Medical	6,192.00	.00	6,192.00	516.00	.00	2,580.00	3,612.00	42	6,192.00
	<i>Employee Benefits Totals</i>	\$428,362.00	\$0.00	\$428,362.00	\$32,875.49	\$0.00	\$163,005.91	\$265,356.09	38%	\$366,932.10
	<i>Services & Supplies</i>									
520.029	Program Underwriting	5,000.00	.00	5,000.00	94.67	.00	1,828.43	3,171.57	37	18,872.06
520.045	Computer System	50,000.00	.00	50,000.00	1,843.00	.00	38,838.14	11,161.86	78	72,256.15
520.055	Telephone Expense	5,500.00	.00	5,500.00	604.99	.00	2,450.25	3,049.75	45	6,187.79
520.060	Postage/Po Box Rent	3,200.00	.00	3,200.00	475.98	.00	1,749.67	1,450.33	55	3,626.88
520.064	Travel	6,000.00	.00	6,000.00	1,607.67	.00	3,572.84	2,427.16	60	3,795.76
520.072	Advertising	.00	.00	.00	.00	.00	1.22	(1.22)	+++	28.55
520.078	Printing & Binding	100.00	.00	100.00	.00	.00	95.41	4.59	95	167.92
520.085	Communications	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,320.00
520.088	Utilities	32,000.00	.00	32,000.00	1,930.52	.00	9,389.54	22,610.46	29	32,433.98
520.097	Maint B&G	2,000.00	.00	2,000.00	.00	.00	769.33	1,230.67	38	35,907.28
520.098	Janitorial Services	30,072.00	10,072.00	40,144.00	2,014.49	24,466.49	8,057.96	7,619.55	81	22,258.03
520.107	Maint Equip	9,000.00	.00	9,000.00	1,224.28	.00	3,148.28	5,851.72	35	360.00
520.114	Motor Pool Expense	5,840.00	.00	5,840.00	.00	.00	1,460.01	4,379.99	25	5,679.98
520.136	Rents & Leases Equipment	5,000.00	.00	5,000.00	115.88	.00	763.02	4,236.98	15	3,812.99
520.156	Risk Mgmt-Co. Insurance	32,014.00	.00	32,014.00	.00	.00	8,003.50	24,010.50	25	33,120.00
520.169	EMRB Assessment	.00	.00	.00	.00	.00	90.00	(90.00)	+++	94.50
520.170	Memberships	650.00	.00	650.00	.00	.00	120.00	530.00	18	708.00
520.198	Recycling Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
520.200	Training & Education	2,000.00	.00	2,000.00	6,400.00	.00	6,835.00	(4,835.00)	342	650.00
520.240	Data Lines	9,000.00	.00	9,000.00	987.93	.00	3,664.33	5,335.67	41	10,239.06
521.100	Professional Services	100.00	.00	100.00	.00	.00	400.00	(300.00)	400	1,990.00
521.134	Cataloging	25,000.00	.00	25,000.00	4,713.66	.00	10,947.84	14,052.16	44	20,773.96
530.001	Circulation Supplies	1,500.00	.00	1,500.00	.00	.00	127.37	1,372.63	8	4,655.50
532.054	Library Materials	131,769.00	.00	131,769.00	35,025.02	.00	99,503.01	32,265.99	76	189,051.48
532.057	Processing Materials	3,000.00	.00	3,000.00	1,346.90	.00	4,506.35	(1,506.35)	150	8,314.60



Budget Performance Report

Fiscal Year to Date 11/30/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
EXPENSE										
Department 804 - Library										
<i>Services & Supplies</i>										
532.065	Institutional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
533.800	Office Supplies	3,000.00	.00	3,000.00	562.23	.00	1,370.69	1,629.31	46	1,696.72
533.802	Small Equipment	2,000.00	.00	2,000.00	160.82	.00	1,927.87	72.13	96	2,588.49
533.813	Office Products Program	4,500.00	.00	4,500.00	997.98	.00	2,761.98	1,738.02	61	7,673.19
533.817	Small Projects	623.00	.00	623.00	1,019.00	3,133.83	1,019.00	(3,529.83)	667	14,740.57
540.012	Statewide Collection Gran	.00	.00	.00	.00	.00	.00	.00	+++	13,014.15
550.100	Bank Fees-Credit Card Processing	400.00	.00	400.00	39.96	.00	178.84	221.16	45	563.94
<i>Services & Supplies Totals</i>		\$371,468.00	\$10,072.00	\$381,540.00	\$61,164.98	\$27,600.32	\$213,579.88	\$140,359.80	63%	\$516,581.53
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	7,434.00	7,434.00	285,197.12	273,034.88	285,797.12	(551,398.00)	7517	59,243.44
564.500	Machinery & Equipment	.00	24,508.00	24,508.00	.00	24,508.22	.00	(.22)	100	24,507.77
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$31,942.00	\$31,942.00	\$285,197.12	\$297,543.10	\$285,797.12	(\$551,398.22)	1826%	\$83,751.21
Department 804 - Library Totals		\$1,692,536.00	\$42,014.00	\$1,734,550.00	\$445,124.91	\$325,143.42	\$986,208.02	\$423,198.56	76%	\$1,744,938.51
Department 805 - Parks Operations										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	503,834.00	.00	503,834.00	30,366.98	.00	153,241.85	350,592.15	30	394,280.55
510.125	Salaries-Other	39,125.00	.00	39,125.00	.00	.00	.00	39,125.00	0	124.00
511.165	Holiday Overtime	.00	.00	.00	237.12	.00	237.12	(237.12)	+++	554.58
511.167	Vacation Payout	.00	.00	.00	.00	.00	8,299.11	(8,299.11)	+++	1,816.70
511.170	Overtime	4,000.00	.00	4,000.00	190.09	.00	961.31	3,038.69	24	6,399.43
511.171	Holidays	.00	.00	.00	3,654.92	.00	7,040.51	(7,040.51)	+++	19,363.85
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	187.76
511.173	Vacation	.00	.00	.00	1,693.18	.00	13,027.40	(13,027.40)	+++	28,217.73
511.174	Sick	.00	.00	.00	725.32	.00	2,993.38	(2,993.38)	+++	10,043.74
511.176	Call Back	.00	.00	.00	.00	.00	.00	.00	+++	163.83
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	18,283.20	(18,283.20)	+++	.00
<i>Salaries & Wages Totals</i>		\$546,959.00	\$0.00	\$546,959.00	\$36,867.61	\$0.00	\$204,083.88	\$342,875.12	37%	\$461,152.17
<i>Employee Benefits</i>										
511.180	Benefits	22,148.00	.00	22,148.00	.00	.00	.00	22,148.00	0	.00
511.181	Retirement	141,074.00	.00	141,074.00	10,269.70	.00	49,431.27	91,642.73	35	126,554.10
511.182	Workers Comp	6,838.00	.00	6,838.00	1,393.77	.00	7,442.58	(604.58)	109	13,862.32
511.183	Group Insurance	95,046.00	.00	95,046.00	6,095.34	.00	31,159.81	63,886.19	33	76,234.18
511.184	Unemployment	2,520.00	.00	2,520.00	186.29	.00	1,029.15	1,490.85	41	2,343.25
511.186	Medicare	7,306.00	.00	7,306.00	509.02	.00	2,842.90	4,463.10	39	6,406.98
511.189	Cell Phone Stipend	.00	.00	.00	32.50	.00	162.50	(162.50)	+++	330.00
511.201	PEBS-Ret.Medical	11,956.00	.00	11,956.00	1,088.64	.00	5,443.20	6,512.80	46	11,955.96
<i>Employee Benefits Totals</i>		\$286,888.00	\$0.00	\$286,888.00	\$19,575.26	\$0.00	\$97,511.41	\$189,376.59	34%	\$237,686.79



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 234 - Room Tax										
EXPENSE										
Department 805 - Parks Operations										
Services & Supplies										
520.037	Weed Spraying	8,500.00	.00	8,500.00	.00	.00	440.25	8,059.75	5	3,761.12
520.055	Telephone Expense	6,500.00	.00	6,500.00	53.75	.00	214.58	6,285.42	3	9,042.89
520.064	Travel	.00	.00	.00	.00	.00	336.60	(336.60)	+++	48.16
520.066	Meals	.00	.00	.00	27.00	.00	27.00	(27.00)	+++	54.00
520.072	Advertising	500.00	.00	500.00	557.62	.00	557.62	(57.62)	112	764.00
520.089	Power	110,000.00	.00	110,000.00	9,664.24	.00	36,741.98	73,258.02	33	105,751.98
520.090	Water	100,000.00	.00	100,000.00	16,383.62	.00	68,387.13	31,612.87	68	119,509.51
520.091	Refuse	4,000.00	.00	4,000.00	46.00	.00	2,868.56	1,131.44	72	6,134.61
520.092	Heating	10,000.00	.00	10,000.00	205.48	.00	944.63	9,055.37	9	10,699.39
520.097	Maint B&G	58,000.00	.00	58,000.00	11,661.71	.00	57,104.89	895.11	98	80,090.87
520.102	Heating & Cooling	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
520.107	Maint Equip	3,000.00	.00	3,000.00	14.57	.00	364.57	2,635.43	12	3,295.44
520.108	Maint Office Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	711.62
520.116	Veh. Maint-Co Shop	133,103.00	.00	133,103.00	1,097.31	.00	37,408.76	95,694.24	28	116,337.02
520.120	Lab Testing	.00	.00	.00	32.00	.00	80.00	(80.00)	+++	1,016.50
520.134	Walker River Lease	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
520.136	Rents & Leases Equipment	16,539.00	.00	16,539.00	1,107.16	.00	11,006.60	5,532.40	67	26,956.26
520.156	Risk Mgmt-Co. Insurance	30,652.00	.00	30,652.00	.00	.00	7,663.00	22,989.00	25	17,644.00
520.158	Fees Or Permits	.00	.00	.00	20.00	.00	972.36	(972.36)	+++	1,493.47
520.169	EMRB Assessment	.00	.00	.00	.00	.00	54.00	(54.00)	+++	67.50
520.170	Memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	95.00
520.194	Cellular Phones	5,000.00	.00	5,000.00	841.59	.00	1,781.02	3,218.98	36	7,172.81
520.200	Training & Education	1,200.00	.00	1,200.00	.00	.00	1,765.00	(565.00)	147	6,327.92
521.100	Professional Services	.00	2,033.00	2,033.00	550.00	2,032.50	5,235.00	(5,234.50)	357	13,707.94
521.250	Fingerprinting	500.00	.00	500.00	.00	.00	.00	500.00	0	652.50
531.003	Fertilizer	10,000.00	.00	10,000.00	.00	.00	8,880.00	1,120.00	89	13,149.33
531.005	Other Agricultural Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
532.001	Op.Supplies	3,000.00	.00	3,000.00	.00	.00	808.91	2,191.09	27	1,343.80
532.003	Gas & Oil	40,000.00	.00	40,000.00	2,302.82	.00	12,601.57	27,398.43	32	30,765.44
532.005	Parts	7,000.00	.00	7,000.00	.00	.00	558.53	6,441.47	8	7,925.29
532.006	Small Tools	2,000.00	.00	2,000.00	.00	.00	243.55	1,756.45	12	2,902.15
532.015	Maint & Repair	2,000.00	.00	2,000.00	1,043.51	.00	1,300.15	699.85	65	2,213.69
532.026	Athletic Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	453.81
532.028	Uniforms	1,500.00	.00	1,500.00	.00	.00	461.90	1,038.10	31	4,399.68
532.032	Clothing(Non-Uniform)	1,250.00	.00	1,250.00	.00	.00	167.40	1,082.60	13	256.41
532.056	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	140.00
532.067	Cleaning Supplies	7,500.00	.00	7,500.00	181.07	.00	4,644.79	2,855.21	62	12,562.24



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 234 - Room Tax										
EXPENSE										
Department 805 - Parks Operations										
<i>Services & Supplies</i>										
532.068	Towels & Tissues	3,000.00	.00	3,000.00	164.52	.00	3,146.95	(146.95)	105	4,803.85
532.091	Signs	1,000.00	.00	1,000.00	.00	.00	2,629.15	(1,629.15)	263	1,272.00
532.092	Building Supplies	37,000.00	.00	37,000.00	883.58	.00	5,735.82	31,264.18	16	37,448.68
532.101	Irrigation Supplies	9,000.00	.00	9,000.00	845.97	.00	4,533.73	4,466.27	50	13,233.93
532.102	Turf Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
532.103	Paint Supplies	3,000.00	.00	3,000.00	87.49	.00	491.48	2,508.52	16	1,581.54
532.104	Field Supplies	12,000.00	.00	12,000.00	594.00	.00	10,207.69	1,792.31	85	23,915.00
532.105	Safety Supplies	1,000.00	.00	1,000.00	8.99	.00	865.50	134.50	87	151.78
532.118	Major Repair and Maintenance	.00	.00	.00	.00	.00	7,565.00	(7,565.00)	+++	74,227.00
533.800	Office Supplies	3,000.00	.00	3,000.00	.00	.00	378.17	2,621.83	13	8,040.88
533.801	Paper Supplies	1,000.00	.00	1,000.00	1,318.90	.00	1,318.90	(318.90)	132	599.00
533.802	Small Equipment	12,000.00	.00	12,000.00	.00	.00	539.97	11,460.03	4	23,917.72
533.806	Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.100	Bank Fees-Credit Card Processing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	70.34
<i>Services & Supplies Totals</i>		\$685,144.00	\$2,033.00	\$687,177.00	\$49,692.90	\$2,032.50	\$326,032.71	\$359,111.79	48%	\$821,708.07
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	428,098.00	460,120.00	888,218.00	58,585.90	127,741.42	605,143.50	155,333.08	83	770,911.05
564.500	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,641.31
564.700	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	111,927.03
<i>Capital Outlay/Projects Totals</i>		\$428,098.00	\$460,120.00	\$888,218.00	\$58,585.90	\$127,741.42	\$605,143.50	\$155,333.08	83%	\$901,479.39
Department 805 - Parks Operations Totals		\$1,947,089.00	\$462,153.00	\$2,409,242.00	\$164,721.67	\$129,773.92	\$1,232,771.50	\$1,046,696.58	57%	\$2,422,026.42
Department 806 - Parks Development										
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	3,668.00	3,668.00	.00	3,668.00	7,991.42	(7,991.42)	318	31,748.65
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$3,668.00	\$3,668.00	\$0.00	\$3,668.00	\$7,991.42	(\$7,991.42)	318%	\$31,748.65
Department 806 - Parks Development Totals		\$0.00	\$3,668.00	\$3,668.00	\$0.00	\$3,668.00	\$7,991.42	(\$7,991.42)	318%	\$31,748.65
Department 807 - Parks Temp & Seasonal										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	28,685.00	.00	28,685.00	217.76	.00	58,799.56	(30,114.56)	205	99,513.76
510.125	Salaries-Other	57,451.00	.00	57,451.00	.00	.00	.00	57,451.00	0	.00
511.170	Overtime	.00	.00	.00	.00	.00	899.11	(899.11)	+++	1,953.82
<i>Salaries & Wages Totals</i>		\$86,136.00	\$0.00	\$86,136.00	\$217.76	\$0.00	\$59,698.67	\$26,437.33	69%	\$101,467.58
<i>Employee Benefits</i>										
511.182	Workers Comp	542.00	.00	542.00	8.23	.00	2,233.96	(1,691.96)	412	3,786.25
511.184	Unemployment	143.00	.00	143.00	1.08	.00	298.48	(155.48)	209	507.34
511.186	Medicare	416.00	.00	416.00	3.16	.00	865.66	(449.66)	208	1,471.29
511.195	Oasdi	1,779.00	.00	1,779.00	.00	.00	.00	1,779.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
EXPENSE										
Department 807 - Parks Temp & Seasonal										
<i>Employee Benefits</i>										
511.201	PEBS-Ret.Medical	1,546.00	.00	1,546.00	128.81	.00	644.05	901.95	42	2,141.57
<i>Employee Benefits Totals</i>		\$4,426.00	\$0.00	\$4,426.00	\$141.28	\$0.00	\$4,042.15	\$383.85	91%	\$7,906.45
Department 807 - Parks Temp & Seasonal Totals										
		\$90,562.00	\$0.00	\$90,562.00	\$359.04	\$0.00	\$63,740.82	\$26,821.18	70%	\$109,374.03
Department 810 - Recreation										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	310,722.00	.00	310,722.00	19,531.51	.00	99,530.71	211,191.29	32	273,014.27
511.167	Vacation Payout	.00	.00	.00	.00	.00	642.58	(642.58)	+++	572.34
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	86.93
511.171	Holidays	.00	.00	.00	2,314.56	.00	4,588.44	(4,588.44)	+++	13,946.69
511.173	Vacation	.00	.00	.00	1,185.12	.00	9,514.25	(9,514.25)	+++	27,591.53
511.174	Sick	.00	.00	.00	246.83	.00	1,256.12	(1,256.12)	+++	6,663.35
<i>Salaries & Wages Totals</i>		\$310,722.00	\$0.00	\$310,722.00	\$23,278.02	\$0.00	\$115,532.10	\$195,189.90	37%	\$321,875.11
<i>Employee Benefits</i>										
511.181	Retirement	87,002.00	.00	87,002.00	6,476.95	.00	31,989.15	55,012.85	37	89,917.62
511.182	Workers Comp	3,005.00	.00	3,005.00	914.51	.00	4,575.47	(1,570.47)	152	4,163.00
511.183	Group Insurance	43,687.00	.00	43,687.00	3,479.08	.00	17,555.76	26,131.24	40	45,324.18
511.184	Unemployment	1,554.00	.00	1,554.00	117.27	.00	582.40	971.60	37	1,627.09
511.186	Medicare	4,506.00	.00	4,506.00	314.87	.00	1,575.15	2,930.85	35	4,404.88
511.189	Cell Phone Stipend	1,932.00	.00	1,932.00	175.50	.00	880.75	1,051.25	46	2,119.00
511.201	PEBS-Ret.Medical	4,984.00	.00	4,984.00	484.16	.00	2,420.80	2,563.20	49	4,983.84
<i>Employee Benefits Totals</i>		\$146,670.00	\$0.00	\$146,670.00	\$11,962.34	\$0.00	\$59,579.48	\$87,090.52	41%	\$152,539.61
<i>Services & Supplies</i>										
520.002	Recreation Specialists	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
520.003	Softball-Lake	1,300.00	.00	1,300.00	.00	.00	607.00	693.00	47	2,606.69
520.004	Softball-Valley	12,000.00	.00	12,000.00	1,100.00	.00	4,622.50	7,377.50	39	8,988.00
520.029	Program Underwriting	12,000.00	.00	12,000.00	1.50	.00	5,830.00	6,170.00	49	13,007.05
520.055	Telephone Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,648.92
520.060	Postage/Po Box Rent	.00	.00	.00	.00	.00	19.97	(19.97)	+++	.00
520.064	Travel	.00	.00	.00	49.06	.00	49.06	(49.06)	+++	3,652.18
520.065	Lodging	.00	.00	.00	.00	.00	.00	.00	+++	3,296.38
520.066	Meals	.00	.00	.00	.00	.00	.00	.00	+++	434.00
520.068	Registration	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,265.00
520.072	Advertising	10,000.00	.00	10,000.00	787.00	.00	2,477.17	7,522.83	25	9,798.72
520.078	Printing & Binding	15,000.00	.00	15,000.00	.00	.00	7,612.51	7,387.49	51	25,634.71
520.088	Utilities	3,500.00	.00	3,500.00	84.12	.00	239.58	3,260.42	7	1,783.51
520.097	Maint B&G	1,000.00	.00	1,000.00	1,246.28	.00	5,436.27	(4,436.27)	544	11,284.73
520.108	Maint Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
EXPENSE										
Department 810 - Recreation										
<i>Services & Supplies</i>										
520.116	Veh. Maint-Co Shop	12,156.00	.00	12,156.00	156.83	.00	3,194.91	8,961.09	26	9,244.61
520.130	Rents & Leases Bldgs	.00	.00	.00	.00	.00	.00	.00	+++	750.00
520.136	Rents & Leases Equipment	3,585.00	.00	3,585.00	.00	.00	2,183.17	1,401.83	61	5,065.67
520.155	Licensing	1,500.00	.00	1,500.00	.00	.00	200.00	1,300.00	13	2,000.74
520.156	Risk Mgmt-Co. Insurance	60,764.00	.00	60,764.00	.00	.00	15,191.00	45,573.00	25	53,037.00
520.169	EMRB Assessment	.00	.00	.00	.00	.00	48.00	(48.00)	+++	54.00
520.170	Memberships	900.00	.00	900.00	.00	.00	904.00	(4.00)	100	1,343.00
520.194	Cellular Phones	2,000.00	.00	2,000.00	211.84	.00	394.00	1,606.00	20	1,115.82
520.200	Training & Education	4,000.00	.00	4,000.00	.00	.00	63.12	3,936.88	2	1,755.58
520.216	Volleyball-Valley	20,000.00	.00	20,000.00	.00	.00	1,610.00	18,390.00	8	14,378.90
520.217	Youth Sports	3,000.00	.00	3,000.00	.00	.00	269.40	2,730.60	9	2,482.33
520.236	Football-Valley	23,000.00	.00	23,000.00	838.46	.00	16,883.80	6,116.20	73	19,360.39
521.100	Professional Services	.00	.00	.00	2,165.00	.00	2,165.00	(2,165.00)	+++	12,950.00
521.230	Semi Professional	35,000.00	.00	35,000.00	.00	.00	11,729.50	23,270.50	34	23,260.83
521.250	Fingerprinting	2,000.00	.00	2,000.00	487.50	.00	842.50	1,157.50	42	972.75
521.405	Contracted Transportation	16,000.00	.00	16,000.00	358.64	.00	7,940.91	8,059.09	50	32,386.45
532.003	Gas & Oil	4,000.00	.00	4,000.00	308.05	.00	2,167.31	1,832.69	54	2,943.13
532.020	Recreation Supplies	12,000.00	.00	12,000.00	1,217.51	.00	8,996.46	3,003.54	75	31,755.41
532.032	Clothing(Non-Uniform)	300.00	.00	300.00	.00	.00	.00	300.00	0	710.25
532.053	Kids Club Supplies	16,000.00	.00	16,000.00	1,407.33	.00	5,088.05	10,911.95	32	17,786.86
532.055	Books & Periodicals	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
532.120	Concession Supplies	.00	.00	.00	.00	.00	.00	.00	+++	33.28
533.800	Office Supplies	.00	.00	.00	136.66	.00	1,740.77	(1,740.77)	+++	3,166.57
533.802	Small Equipment	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	5,070.26
533.806	Software	20,000.00	.00	20,000.00	.00	.00	21,490.54	(1,490.54)	107	21,827.53
533.813	Office Products Program	5,000.00	.00	5,000.00	.00	.00	162.23	4,837.77	3	144.72
550.100	Bank Fees-Credit Card Processing	20,000.00	.00	20,000.00	2,992.14	.00	14,837.03	5,162.97	74	50,031.12
<i>Services & Supplies Totals</i>		\$332,575.00	\$0.00	\$332,575.00	\$13,547.92	\$0.00	\$144,995.76	\$187,579.24	44%	\$401,027.09
<i>Capital Outlay/Projects</i>										
564.700	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	55,036.56
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,036.56
Department 810 - Recreation Totals		\$789,967.00	\$0.00	\$789,967.00	\$48,788.28	\$0.00	\$320,107.34	\$469,859.66	41%	\$930,478.37
Department 811 - Recreation Temp & Season										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	376,000.00	.00	376,000.00	19,221.71	.00	100,496.81	275,503.19	27	258,733.68
510.125	Salaries-Other	10,484.00	.00	10,484.00	.00	.00	959.04	9,524.96	9	.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	177.19



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
EXPENSE										
Department 811 - Recreation Temp & Season										
<i>Salaries & Wages</i>										
511.170	Overtime	.00	.00	.00	14.14	.00	186.55	(186.55)	+++	1,240.09
511.171	Holidays	.00	.00	.00	1,911.22	.00	4,143.10	(4,143.10)	+++	9,267.80
511.173	Vacation	.00	.00	.00	1,066.88	.00	4,342.19	(4,342.19)	+++	13,176.27
511.174	Sick	.00	.00	.00	203.36	.00	2,992.27	(2,992.27)	+++	7,319.00
516.120	Contract Salaries	.00	.00	.00	650.40	.00	2,035.68	(2,035.68)	+++	2,576.88
	<i>Salaries & Wages Totals</i>	\$386,484.00	\$0.00	\$386,484.00	\$23,067.71	\$0.00	\$115,155.64	\$271,328.36	30%	\$292,490.91
<i>Employee Benefits</i>										
511.181	Retirement	64,676.00	.00	64,676.00	4,621.52	.00	22,065.26	42,610.74	34	53,295.57
511.182	Workers Comp	7,106.00	.00	7,106.00	847.38	.00	4,239.64	2,866.36	60	10,952.70
511.184	Unemployment	1,880.00	.00	1,880.00	113.20	.00	563.02	1,316.98	30	1,467.87
511.186	Medicare	5,452.00	.00	5,452.00	328.25	.00	1,632.70	3,819.30	30	4,256.89
511.195	Oasdi	8,428.00	.00	8,428.00	120.81	.00	870.77	7,557.23	10	2,937.67
	<i>Employee Benefits Totals</i>	\$87,542.00	\$0.00	\$87,542.00	\$6,031.16	\$0.00	\$29,371.39	\$58,170.61	34%	\$72,910.70
<i>Services & Supplies</i>										
520.169	EMRB Assessment	.00	.00	.00	.00	.00	60.00	(60.00)	+++	54.00
	<i>Services & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$54.00
	Department 811 - Recreation Temp & Season Totals	\$474,026.00	\$0.00	\$474,026.00	\$29,098.87	\$0.00	\$144,587.03	\$329,438.97	31%	\$365,455.61
Department 812 - Kahle Community Center										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	429,510.00	.00	429,510.00	26,574.64	.00	139,894.16	289,615.84	33	362,907.86
510.125	Salaries-Other	10,595.00	.00	10,595.00	.00	.00	.00	10,595.00	0	.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	2,750.21	(2,750.21)	+++	988.54
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	181.89
511.171	Holidays	.00	.00	.00	2,162.28	.00	4,143.60	(4,143.60)	+++	10,916.52
511.173	Vacation	.00	.00	.00	345.60	.00	4,488.07	(4,488.07)	+++	13,680.60
511.174	Sick	.00	.00	.00	668.94	.00	3,243.21	(3,243.21)	+++	7,334.40
	<i>Salaries & Wages Totals</i>	\$440,105.00	\$0.00	\$440,105.00	\$29,751.46	\$0.00	\$154,519.25	\$285,585.75	35%	\$396,009.81
<i>Employee Benefits</i>										
511.181	Retirement	71,677.00	.00	71,677.00	5,673.94	.00	26,767.86	44,909.14	37	67,558.25
511.182	Workers Comp	8,074.00	.00	8,074.00	1,124.64	.00	5,840.89	2,233.11	72	14,856.23
511.184	Unemployment	2,148.00	.00	2,148.00	148.73	.00	772.56	1,375.44	36	1,992.99
511.186	Medicare	6,228.00	.00	6,228.00	431.40	.00	2,240.55	3,987.45	36	5,779.56
511.195	Oasdi	10,654.00	.00	10,654.00	55.14	.00	184.99	10,469.01	2	1,503.68
	<i>Employee Benefits Totals</i>	\$98,781.00	\$0.00	\$98,781.00	\$7,433.85	\$0.00	\$35,806.85	\$62,974.15	36%	\$91,690.71
<i>Services & Supplies</i>										
520.006	Basketball-Lake	7,000.00	.00	7,000.00	164.94	.00	762.74	6,237.26	11	6,508.29
520.029	Program Underwriting	7,000.00	.00	7,000.00	203.65	.00	6,547.50	452.50	94	7,822.99



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 234 - Room Tax										
EXPENSE										
Department 812 - Kahle Community Center										
<i>Services & Supplies</i>										
520.060	Postage/Po Box Rent	80.00	.00	80.00	.00	.00	.00	80.00	0	102.00
520.072	Advertising	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
520.078	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	209.55
520.088	Utilities	45,000.00	.00	45,000.00	2,486.56	.00	11,598.54	33,401.46	26	31,705.40
520.097	Maint B&G	30,000.00	.00	30,000.00	172.06	.00	12,232.79	17,767.21	41	26,478.05
520.107	Maint Equip	10,000.00	.00	10,000.00	317.78	.00	2,490.04	7,509.96	25	9,335.85
520.108	Maint Office Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
520.130	Rents & Leases Bldgs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,161.43
520.136	Rents & Leases Equipment	5,208.00	.00	5,208.00	12.95	.00	941.44	4,266.56	18	3,799.05
520.155	Licensing	150.00	.00	150.00	.00	.00	.00	150.00	0	100.00
520.156	Risk Mgmt-Co. Insurance	26,928.00	.00	26,928.00	.00	.00	6,732.00	20,196.00	25	22,032.00
520.169	EMRB Assessment	.00	.00	.00	.00	.00	54.00	(54.00)	+++	54.00
520.170	Memberships	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	279.00
520.200	Training & Education	600.00	.00	600.00	.00	.00	.00	600.00	0	532.43
520.217	Youth Sports	10,000.00	.00	10,000.00	569.76	.00	569.76	9,430.24	6	11,182.25
521.230	Semi Professional	20,000.00	.00	20,000.00	2,362.10	.00	8,757.45	11,242.55	44	24,609.84
521.250	Fingerprinting	1,600.00	.00	1,600.00	.00	.00	36.25	1,563.75	2	1,962.50
532.020	Recreation Supplies	10,000.00	.00	10,000.00	892.97	.00	3,205.75	6,794.25	32	9,826.93
532.026	Athletic Supplies	500.00	.00	500.00	492.64	.00	792.54	(292.54)	159	1,810.28
532.032	Clothing(Non-Uniform)	300.00	.00	300.00	.00	.00	.00	300.00	0	144.00
532.033	First Aid Supplies	1,000.00	.00	1,000.00	.00	.00	85.47	914.53	9	214.52
532.051	Preschool	7,000.00	.00	7,000.00	248.17	.00	2,563.19	4,436.81	37	4,774.79
532.053	Kids Club Supplies	2,000.00	.00	2,000.00	112.92	.00	207.08	1,792.92	10	1,137.00
532.065	Institutional Supplies	9,500.00	.00	9,500.00	1,264.84	.00	2,757.77	6,742.23	29	6,467.81
532.118	Major Repair and Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	30,275.00
532.120	Concession Supplies	11,500.00	.00	11,500.00	490.45	.00	2,111.50	9,388.50	18	9,088.16
533.802	Small Equipment	4,500.00	32,898.00	37,398.00	.00	4,063.00	28,834.96	4,500.04	88	8,086.09
533.813	Office Products Program	3,000.00	.00	3,000.00	277.45	.00	509.01	2,490.99	17	1,454.29
533.816	Serv.& Supp.-Kahle Park	1,000.00	.00	1,000.00	24.73	.00	165.35	834.65	17	16.98
<i>Services & Supplies Totals</i>		\$219,566.00	\$32,898.00	\$252,464.00	\$10,093.97	\$4,063.00	\$91,955.13	\$156,445.87	38%	\$224,170.48
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	346,095.00	346,095.00	31,036.02	347.50	362,392.30	(16,644.80)	105	125,408.83
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$346,095.00	\$346,095.00	\$31,036.02	\$347.50	\$362,392.30	(\$16,644.80)	105%	\$125,408.83
Department 812 - Kahle Community Center Totals		\$758,452.00	\$378,993.00	\$1,137,445.00	\$78,315.30	\$4,410.50	\$644,673.53	\$488,360.97	57%	\$837,279.83
Department 813 - Valley Facility-Gym and Fitness										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	198,245.00	.00	198,245.00	11,777.85	.00	57,702.50	140,542.50	29	150,567.34



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
EXPENSE										
Department 813 - Valley Facility-Gym and Fitness										
<i>Salaries & Wages</i>										
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	159.70
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	3.29
511.171	Holidays	.00	.00	.00	1,260.68	.00	2,306.97	(2,306.97)	+++	6,654.32
511.172	Comp Paid	.00	.00	.00	7.31	.00	26.10	(26.10)	+++	.00
511.173	Vacation	.00	.00	.00	770.36	.00	3,999.71	(3,999.71)	+++	7,960.85
511.174	Sick	.00	.00	.00	103.55	.00	598.13	(598.13)	+++	3,624.26
	<i>Salaries & Wages Totals</i>	\$198,245.00	\$0.00	\$198,245.00	\$13,919.75	\$0.00	\$64,633.41	\$133,611.59	33%	\$168,969.76
<i>Employee Benefits</i>										
511.181	Retirement	46,474.00	.00	46,474.00	3,610.00	.00	16,346.33	30,127.67	35	42,770.30
511.182	Workers Comp	3,354.00	.00	3,354.00	527.89	.00	2,450.68	903.32	73	5,875.19
511.183	Group Insurance	9,401.00	.00	9,401.00	779.30	.00	3,896.58	5,504.42	41	9,073.36
511.184	Unemployment	992.00	.00	992.00	69.99	.00	324.93	667.07	33	864.79
511.186	Medicare	2,875.00	.00	2,875.00	196.69	.00	913.95	1,961.05	32	2,442.48
511.189	Cell Phone Stipend	526.00	.00	526.00	45.50	.00	198.25	327.75	38	618.50
511.195	Oasdi	2,001.00	.00	2,001.00	.00	.00	.00	2,001.00	0	.00
	<i>Employee Benefits Totals</i>	\$65,623.00	\$0.00	\$65,623.00	\$5,229.37	\$0.00	\$24,130.72	\$41,492.28	37%	\$61,644.62
<i>Services & Supplies</i>										
520.007	Basketball-Valley	.00	.00	.00	322.25	.00	1,906.25	(1,906.25)	+++	3,400.60
520.029	Program Underwriting	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
520.088	Utilities	27,500.00	.00	27,500.00	2,245.66	.00	12,962.16	14,537.84	47	30,355.84
520.097	Maint B&G	30,000.00	.00	30,000.00	258.82	.00	5,178.89	24,821.11	17	27,395.10
520.107	Maint Equip	15,000.00	.00	15,000.00	1,273.88	.00	7,971.56	7,028.44	53	16,255.67
520.108	Maint Office Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	630.28
520.136	Rents & Leases Equipment	5,656.00	.00	5,656.00	902.17	.00	3,238.13	2,417.87	57	6,871.53
520.156	Risk Mgmt-Co. Insurance	11,352.00	.00	11,352.00	.00	.00	2,838.00	8,514.00	25	9,741.00
520.169	EMRB Assessment	.00	.00	.00	.00	.00	36.00	(36.00)	+++	40.50
520.200	Training & Education	.00	.00	.00	.00	.00	935.00	(935.00)	+++	.00
520.217	Youth Sports	22,500.00	.00	22,500.00	6,708.78	.00	7,187.42	15,312.58	32	31,359.04
521.230	Semi Professional	7,000.00	.00	7,000.00	3,795.65	.00	12,085.28	(5,085.28)	173	17,839.15
532.020	Recreation Supplies	8,000.00	.00	8,000.00	1,540.30	.00	3,419.49	4,580.51	43	11,264.17
532.026	Athletic Supplies	1,000.00	.00	1,000.00	227.95	.00	347.95	652.05	35	1,311.52
532.032	Clothing(Non-Uniform)	400.00	.00	400.00	.00	.00	126.00	274.00	32	1,121.25
532.033	First Aid Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
532.065	Institutional Supplies	10,000.00	.00	10,000.00	475.31	.00	4,079.43	5,920.57	41	11,514.08
532.120	Concession Supplies	17,000.00	.00	17,000.00	781.95	.00	3,765.53	13,234.47	22	18,005.60
533.802	Small Equipment	8,000.00	.00	8,000.00	787.08	.00	5,716.19	2,283.81	71	27,824.96
533.813	Office Products Program	4,000.00	.00	4,000.00	34.43	.00	607.01	3,392.99	15	4,218.25



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax										
EXPENSE										
Department 813 - Valley Facility-Gym and Fitness										
<i>Services & Supplies Totals</i>		\$172,408.00	\$0.00	\$172,408.00	\$19,354.23	\$0.00	\$72,400.29	\$100,007.71	42%	\$219,148.54
Department 813 - Valley Facility-Gym and Fitness Totals		\$436,276.00	\$0.00	\$436,276.00	\$38,503.35	\$0.00	\$161,164.42	\$275,111.58	37%	\$449,762.92
Department 815 - Valley Facility-Community/Mtg Rm										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	302,378.00	.00	302,378.00	14,560.58	.00	77,158.96	225,219.04	26	190,694.05
511.167	Vacation Payout	.00	.00	.00	.00	.00	1,925.72	(1,925.72)	+++	583.55
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	120.67
511.171	Holidays	.00	.00	.00	1,941.07	.00	3,581.44	(3,581.44)	+++	8,350.14
511.172	Comp Paid	.00	.00	.00	43.85	.00	156.60	(156.60)	+++	.00
511.173	Vacation	.00	.00	.00	1,319.80	.00	2,991.65	(2,991.65)	+++	9,875.91
511.174	Sick	.00	.00	.00	1,388.53	.00	2,798.17	(2,798.17)	+++	5,166.19
<i>Salaries & Wages Totals</i>		\$302,378.00	\$0.00	\$302,378.00	\$19,253.83	\$0.00	\$88,612.54	\$213,765.46	29%	\$214,790.51
<i>Employee Benefits</i>										
511.181	Retirement	70,669.00	.00	70,669.00	5,350.20	.00	23,682.45	46,986.55	34	56,481.49
511.182	Workers Comp	5,434.00	.00	5,434.00	729.48	.00	3,358.66	2,075.34	62	8,112.26
511.183	Group Insurance	5,379.00	.00	5,379.00	423.68	.00	2,118.40	3,260.60	39	5,421.65
511.184	Unemployment	1,512.00	.00	1,512.00	97.57	.00	449.52	1,062.48	30	1,093.44
511.186	Medicare	4,385.00	.00	4,385.00	280.93	.00	1,294.67	3,090.33	30	3,142.03
511.189	Cell Phone Stipend	179.00	.00	179.00	45.00	.00	241.25	(62.25)	135	240.00
511.195	Oasdi	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	.00
<i>Employee Benefits Totals</i>		\$90,658.00	\$0.00	\$90,658.00	\$6,926.86	\$0.00	\$31,144.95	\$59,513.05	34%	\$74,490.87
<i>Services & Supplies</i>										
520.088	Utilities	27,500.00	.00	27,500.00	2,245.66	.00	12,962.16	14,537.84	47	30,355.74
520.097	Maint B&G	20,000.00	.00	20,000.00	1,570.43	.00	6,314.27	13,685.73	32	10,631.79
520.107	Maint Equip	4,000.00	.00	4,000.00	.00	.00	485.14	3,514.86	12	1,372.85
520.136	Rents & Leases Equipment	3,125.00	.00	3,125.00	.00	.00	.00	3,125.00	0	.00
520.156	Risk Mgmt-Co. Insurance	17,078.00	.00	17,078.00	.00	.00	4,269.50	12,808.50	25	15,192.00
520.169	EMRB Assessment	.00	.00	.00	.00	.00	36.00	(36.00)	+++	54.00
521.230	Semi Professional	23,000.00	.00	23,000.00	3,282.50	.00	12,302.55	10,697.45	53	41,166.50
532.020	Recreation Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	235.88
532.051	Preschool	115,000.00	.00	115,000.00	12,183.30	.00	57,255.30	57,744.70	50	158,272.21
532.065	Institutional Supplies	10,000.00	.00	10,000.00	2,540.29	.00	4,912.73	5,087.27	49	11,242.59
533.802	Small Equipment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,228.93
<i>Services & Supplies Totals</i>		\$233,703.00	\$0.00	\$233,703.00	\$21,822.18	\$0.00	\$98,537.65	\$135,165.35	42%	\$272,752.49
Department 815 - Valley Facility-Community/Mtg Rm Totals		\$626,739.00	\$0.00	\$626,739.00	\$48,002.87	\$0.00	\$218,295.14	\$408,443.86	35%	\$562,033.87
EXPENSE TOTALS		\$14,961,203.00	\$886,828.00	\$15,848,031.00	\$2,127,748.85	\$462,995.84	\$7,189,865.02	\$8,195,170.14	48%	\$17,148,684.60



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Room Tax Totals										
	REVENUE TOTALS	14,961,203.00	886,828.00	15,848,031.00	1,476,247.05	.00	6,903,274.67	8,944,756.33	44%	17,722,126.34
	EXPENSE TOTALS	14,961,203.00	886,828.00	15,848,031.00	2,127,748.85	462,995.84	7,189,865.02	8,195,170.14	48%	17,148,684.60
Fund 234 - Room Tax Totals		\$0.00	\$0.00	\$0.00	(\$651,501.80)	(\$462,995.84)	(\$286,590.35)	\$749,586.19		\$573,441.74
Fund 235 - Library Gift Fund										
REVENUE										
Department 000 - Revenue										
Interest Revenue										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(72.20)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(767.53)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	53.26	(53.26)	+++	282.43
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	248.91	(248.91)	+++	819.34
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.17	(\$302.17)	+++	\$262.04
Miscellaneous Revenue										
367.102	Donations	.00	.00	.00	2,387.15	.00	8,212.58	(8,212.58)	+++	32,692.56
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,387.15	\$0.00	\$8,212.58	(\$8,212.58)	+++	\$32,692.56
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$2,387.15	\$0.00	\$8,514.75	(\$8,514.75)	+++	\$32,954.60
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,387.15	\$0.00	\$8,514.75	(\$8,514.75)	+++	\$32,954.60
EXPENSE										
Department 800 - Library Gift Fund										
Services & Supplies										
532.061	Library Gift Fund	.00	.00	.00	3,035.12	.00	7,989.72	(7,989.72)	+++	12,693.37
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	153.35
	Services & Supplies Totals	\$0.00	\$0.00	\$0.00	\$3,035.12	\$0.00	\$7,989.72	(\$7,989.72)	+++	\$12,846.72
Department 800 - Library Gift Fund Totals		\$0.00	\$0.00	\$0.00	\$3,035.12	\$0.00	\$7,989.72	(\$7,989.72)	+++	\$12,846.72
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,035.12	\$0.00	\$7,989.72	(\$7,989.72)	+++	\$12,846.72
Fund 235 - Library Gift Fund Totals										
	REVENUE TOTALS	.00	.00	.00	2,387.15	.00	8,514.75	(8,514.75)	+++	32,954.60
	EXPENSE TOTALS	.00	.00	.00	3,035.12	.00	7,989.72	(7,989.72)	+++	12,846.72
Fund 235 - Library Gift Fund Totals		\$0.00	\$0.00	\$0.00	(\$647.97)	\$0.00	\$525.03	(\$525.03)		\$20,107.88
Fund 236 - Tahoe-Douglas Trans.Dist.										
REVENUE										
Department 000 - Revenue										
Taxes										
318.413	1% Lake Rm Tx (Rd)	651,662.00	.00	651,662.00	73,782.40	.00	380,184.34	271,477.66	58	805,126.39
	Taxes Totals	\$651,662.00	\$0.00	\$651,662.00	\$73,782.40	\$0.00	\$380,184.34	\$271,477.66	58%	\$805,126.39
Interest Revenue										
361.200	Interest On Investment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(410.72)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(6,575.34)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	441.19	(441.19)	+++	2,213.41



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tahoe-Douglas Trans.Dist.										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	2,061.99	(2,061.99)	+++	6,788.79
<i>Interest Revenue Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,503.18	(\$1,503.18)	250%	\$2,016.14
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	19,533.00	.00	19,533.00	.00	.00	.00	19,533.00	0	.00
301.100	Opening Fund Reserves	626,774.00	.00	626,774.00	.00	.00	.00	626,774.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$646,307.00	\$0.00	\$646,307.00	\$0.00	\$0.00	\$0.00	\$646,307.00	0%	\$0.00
Department 000 - Revenue Totals		\$1,298,969.00	\$0.00	\$1,298,969.00	\$73,782.40	\$0.00	\$382,687.52	\$916,281.48	29%	\$807,142.53
REVENUE TOTALS		\$1,298,969.00	\$0.00	\$1,298,969.00	\$73,782.40	\$0.00	\$382,687.52	\$916,281.48	29%	\$807,142.53
EXPENSE										
Department 828 - Tahoe-Douglas Trans.Dist.										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	27,476.00	.00	27,476.00	1,460.40	.00	5,966.43	21,509.57	22	12,899.27
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,764.24
511.171	Holidays	.00	.00	.00	191.96	.00	304.22	(304.22)	+++	519.35
511.173	Vacation	.00	.00	.00	202.80	.00	471.86	(471.86)	+++	874.46
511.174	Sick	.00	.00	.00	64.52	.00	83.95	(83.95)	+++	10.32
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	3,743.58
<i>Salaries & Wages Totals</i>		\$27,476.00	\$0.00	\$27,476.00	\$1,919.68	\$0.00	\$6,826.46	\$20,649.54	25%	\$19,811.22
<i>Employee Benefits</i>										
511.181	Retirement	7,694.00	.00	7,694.00	537.52	.00	1,909.59	5,784.41	25	3,975.53
511.182	Workers Comp	184.00	.00	184.00	71.29	.00	256.45	(72.45)	139	117.10
511.183	Group Insurance	2,656.00	.00	2,656.00	211.68	.00	768.81	1,887.19	29	1,108.15
511.184	Unemployment	138.00	.00	138.00	9.63	.00	34.18	103.82	25	99.18
511.186	Medicare	399.00	.00	399.00	26.13	.00	94.99	304.01	24	280.76
511.189	Cell Phone Stipend	72.00	.00	72.00	6.50	.00	6.50	65.50	9	26.00
<i>Employee Benefits Totals</i>		\$11,143.00	\$0.00	\$11,143.00	\$862.75	\$0.00	\$3,070.52	\$8,072.48	28%	\$5,606.72
<i>Services & Supplies</i>										
520.017	Snow Removal	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
520.130	Rents & Leases Bldgs	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
520.136	Rents & Leases Equipment	7.00	.00	7.00	.00	.00	.00	7.00	0	35,000.00
520.156	Risk Mgmt-Co. Insurance	280.00	.00	280.00	.00	.00	70.00	210.00	25	456.00
520.170	Memberships	.00	8,873.00	8,873.00	.00	.00	8,872.50	.50	100	.00
520.603	Transport Service	50,000.00	.00	50,000.00	12,500.00	25,000.00	25,000.00	.00	100	50,000.00
521.100	Professional Services	3,000.00	.00	3,000.00	7.87	.00	7.87	2,992.13	0	.00
521.500	Admin & Overhead	10,642.00	.00	10,642.00	.00	.00	2,660.50	7,981.50	25	3,931.00
532.015	Maint & Repair	9,537.00	.00	9,537.00	.00	.00	.00	9,537.00	0	.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	317.68



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tahoe-Douglas Trans.Dist.										
EXPENSE										
Department 828 - Tahoe-Douglas Trans.Dist.										
	<i>Services & Supplies Totals</i>	\$133,466.00	\$8,873.00	\$142,339.00	\$12,507.87	\$25,000.00	\$36,610.87	\$80,728.13	43%	\$89,704.68
	<i>Miscellaneous</i>									
563.902	Unanticipated Projects	783,258.00	(8,873.00)	774,385.00	.00	.00	.00	774,385.00	0	.00
	<i>Miscellaneous Totals</i>	\$783,258.00	(\$8,873.00)	\$774,385.00	\$0.00	\$0.00	\$0.00	\$774,385.00	0%	\$0.00
	<i>Other Financing Uses</i>									
618.700	Transfers Out	322,485.00	.00	322,485.00	24,373.75	.00	129,368.75	193,116.25	40	321,440.00
619.000	Contingency	5,613.00	.00	5,613.00	.00	.00	.00	5,613.00	0	.00
	<i>Other Financing Uses Totals</i>	\$328,098.00	\$0.00	\$328,098.00	\$24,373.75	\$0.00	\$129,368.75	\$198,729.25	39%	\$321,440.00
	<i>Ending Fund Bal/Reserves</i>									
699.000	Ending Fund Balance	15,528.00	.00	15,528.00	.00	.00	.00	15,528.00	0	.00
	<i>Ending Fund Bal/Reserves Totals</i>	\$15,528.00	\$0.00	\$15,528.00	\$0.00	\$0.00	\$0.00	\$15,528.00	0%	\$0.00
	Department 828 - Tahoe-Douglas Trans.Dist. Totals	\$1,298,969.00	\$0.00	\$1,298,969.00	\$39,664.05	\$25,000.00	\$175,876.60	\$1,098,092.40	15%	\$436,562.62
	EXPENSE TOTALS	\$1,298,969.00	\$0.00	\$1,298,969.00	\$39,664.05	\$25,000.00	\$175,876.60	\$1,098,092.40	15%	\$436,562.62
	Fund 236 - Tahoe-Douglas Trans.Dist. Totals									
	REVENUE TOTALS	1,298,969.00	.00	1,298,969.00	73,782.40	.00	382,687.52	916,281.48	29%	807,142.53
	EXPENSE TOTALS	1,298,969.00	.00	1,298,969.00	39,664.05	25,000.00	175,876.60	1,098,092.40	15%	436,562.62
	Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$0.00	\$0.00	\$0.00	\$34,118.35	(\$25,000.00)	\$206,810.92	(\$181,810.92)		\$370,579.91
Fund 240 - Justice Ct. Admin. Assess										
REVENUE										
Department 000 - Revenue										
	<i>Charges For Service</i>									
351.130	TJC-Justice of Peace 25%	.00	.00	.00	167.30	.00	1,173.68	(1,173.68)	+++	4,051.74
351.131	EFJC-Justice of Peace 25%	.00	.00	.00	2,085.75	.00	7,750.25	(7,750.25)	+++	17,833.75
	<i>Charges For Service Totals</i>	\$0.00	\$0.00	\$0.00	\$2,253.05	\$0.00	\$8,923.93	(\$8,923.93)	+++	\$21,885.49
	<i>Fines & Forfeits</i>									
351.105	Admin Assess EFJC \$7.00	37,000.00	.00	37,000.00	2,772.00	.00	11,179.00	25,821.00	30	34,475.50
351.106	Admin Assess TJC \$7.00	20,792.00	.00	20,792.00	2,254.00	.00	9,716.00	11,076.00	47	24,243.00
351.118	\$10 EF Ad.As.-Facility	.00	.00	.00	3,960.00	.00	15,978.00	(15,978.00)	+++	49,202.00
351.119	\$10 TJ Ad.As.-Facility	.00	.00	.00	3,190.00	.00	13,830.00	(13,830.00)	+++	34,590.00
351.123	EFJC- Black Jack Fees	.00	.00	.00	1,135.00	.00	5,775.00	(5,775.00)	+++	16,733.00
351.124	TJC- Black Jack Fees	.00	.00	.00	1,840.00	.00	5,935.00	(5,935.00)	+++	18,285.00
351.127	EFJC-AdAs-DUI-2nd	.00	.00	.00	.00	.00	.00	.00	+++	35.66
351.128	TJC-AdAs-DUI-2nd	.00	.00	.00	.00	.00	.00	.00	+++	35.72
	<i>Fines & Forfeits Totals</i>	\$57,792.00	\$0.00	\$57,792.00	\$15,151.00	\$0.00	\$62,413.00	(\$4,621.00)	108%	\$177,599.88
	<i>Interest Revenue</i>									
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(723.41)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(7,077.04)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 240 - Justice Ct. Admin. Assess										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	508.50	(508.50)	+++	3,006.17
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	2,376.15	(2,376.15)	+++	8,712.58
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.65	(\$2,884.65)	+++	\$3,918.30
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	6,587.00	6,228.00	12,815.00	.00	.00	.00	12,815.00	0	.00
301.100	Opening Fund Reserves	7,985.00	.00	7,985.00	.00	.00	.00	7,985.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$14,572.00	\$6,228.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0%	\$0.00
Department 000 - Revenue Totals		\$72,364.00	\$6,228.00	\$78,592.00	\$17,404.05	\$0.00	\$74,221.58	\$4,370.42	94%	\$203,403.67
REVENUE TOTALS		\$72,364.00	\$6,228.00	\$78,592.00	\$17,404.05	\$0.00	\$74,221.58	\$4,370.42	94%	\$203,403.67
EXPENSE										
Department 360 - Justice Ct.Admin. Assess.										
<i>Services & Supplies</i>										
521.500	Admin & Overhead	4,165.00	.00	4,165.00	.00	.00	1,041.25	3,123.75	25	5,290.00
533.802	Small Equipment	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
533.811	System Software	35,627.00	.00	35,627.00	.00	.00	2,000.00	33,627.00	6	11,000.00
550.085	Restricted Use \$10 Admin As-TJC Fac	.00	.00	.00	200.00	.00	33,583.03	(33,583.03)	+++	.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	402.22
<i>Services & Supplies Totals</i>		\$57,792.00	\$0.00	\$57,792.00	\$200.00	\$0.00	\$36,624.28	\$21,167.72	63%	\$16,692.22
<i>Other Financing Uses</i>										
618.700	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	200.00
619.000	Contingency	1,749.00	.00	1,749.00	.00	.00	.00	1,749.00	0	.00
<i>Other Financing Uses Totals</i>		\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$1,749.00	0%	\$200.00
<i>Ending Fund Bal./Reserves</i>										
625.103	Appropriated Reserve	7,985.00	.00	7,985.00	.00	.00	.00	7,985.00	0	.00
699.000	Ending Fund Balance	4,838.00	.00	4,838.00	.00	.00	.00	4,838.00	0	.00
<i>Ending Fund Bal./Reserves Totals</i>		\$12,823.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$0.00	\$12,823.00	0%	\$0.00
Department 360 - Justice Ct.Admin. Assess. Totals		\$72,364.00	\$0.00	\$72,364.00	\$200.00	\$0.00	\$36,624.28	\$35,739.72	51%	\$16,892.22
Department 371 - East Fork Justice Court										
<i>Services & Supplies</i>										
520.097	Maint B&G	.00	.00	.00	.00	.00	.00	.00	+++	1,956.72
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	106.25
533.811	System Software	.00	6,228.00	6,228.00	.00	6,228.00	.00	.00	100	.00
550.150	Restricted Use Tech Fund	.00	.00	.00	4,432.27	.00	23,087.27	(23,087.27)	+++	2,465.00
550.151	Restricted Use Black Jack Fees	.00	.00	.00	127.25	.00	2,621.01	(2,621.01)	+++	.00
550.152	Restricted Use JOP 25%	.00	.00	.00	.00	.00	.00	.00	+++	3,476.00
<i>Services & Supplies Totals</i>		\$0.00	\$6,228.00	\$6,228.00	\$4,559.52	\$6,228.00	\$25,708.28	(\$25,708.28)	513%	\$8,003.97



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 240 - Justice Ct. Admin. Assess										
EXPENSE										
Department 371 - East Fork Justice Court										
Other Financing Uses										
618.700	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	19,400.00
Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,400.00
Department 371 - East Fork Justice Court Totals		\$0.00	\$6,228.00	\$6,228.00	\$4,559.52	\$6,228.00	\$25,708.28	(\$25,708.28)	513%	\$27,403.97
Department 372 - Tahoe Justice Court										
Services & Supplies										
520.064	Travel	.00	.00	.00	.00	.00	.00	.00	+++	239.39
520.107	Maint Equip	.00	.00	.00	.00	.00	.00	.00	+++	3,400.00
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	106.25
550.150	Restricted Use Tech Fund	.00	.00	.00	4,432.27	.00	15,267.27	(15,267.27)	+++	.00
550.151	Restricted Use Black Jack Fees	.00	.00	.00	(124.97)	.00	2,644.59	(2,644.59)	+++	.00
Services & Supplies Totals		\$0.00	\$0.00	\$0.00	\$4,307.30	\$0.00	\$17,911.86	(\$17,911.86)	+++	\$3,745.64
Other Financing Uses										
618.700	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	19,031.00
Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,031.00
Department 372 - Tahoe Justice Court Totals		\$0.00	\$0.00	\$0.00	\$4,307.30	\$0.00	\$17,911.86	(\$17,911.86)	+++	\$22,776.64
EXPENSE TOTALS		\$72,364.00	\$6,228.00	\$78,592.00	\$9,066.82	\$6,228.00	\$80,244.42	(\$7,880.42)	110%	\$67,072.83
Fund 240 - Justice Ct. Admin. Assess Totals										
REVENUE TOTALS		72,364.00	6,228.00	78,592.00	17,404.05	.00	74,221.58	4,370.42	94%	203,403.67
EXPENSE TOTALS		72,364.00	6,228.00	78,592.00	9,066.82	6,228.00	80,244.42	(7,880.42)	110%	67,072.83
Fund 240 - Justice Ct. Admin. Assess Totals		\$0.00	\$0.00	\$0.00	\$8,337.23	(\$6,228.00)	(\$6,022.84)	\$12,250.84		\$136,330.84
Fund 242 - China Spring Youth Camp										
REVENUE										
Department 000 - Revenue										
Taxes										
311.100	Ad Valorem Current	99,072.00	.00	99,072.00	1,110.64	.00	59,469.32	39,602.68	60	92,152.46
311.120	Ad Valorem Delinquent	.00	.00	.00	14.50	.00	110.29	(110.29)	+++	367.75
311.200	Centrally Assessed Property Taxes	3,644.00	.00	3,644.00	.00	.00	710.98	2,933.02	20	1,531.65
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	87.68
311.700	Personal Property Current	.00	.00	.00	5.87	.00	595.08	(595.08)	+++	2,739.41
311.800	Personal Property Delinq	.00	.00	.00	.07	.00	5.08	(5.08)	+++	89.11
Taxes Totals		\$102,716.00	\$0.00	\$102,716.00	\$1,131.08	\$0.00	\$60,890.75	\$41,825.25	59%	\$96,968.06
Intergovernmental Revenue										
332.120	Grant-USDA	.00	.00	.00	.00	.00	.00	.00	+++	11,372.94
332.809	Community Health Services Block Grant	27,745.00	.00	27,745.00	2,508.96	.00	9,673.82	18,071.18	35	29,180.78
332.811	SAPTA Treatment Grant	737,993.00	.00	737,993.00	.00	.00	163,973.94	574,019.06	22	823,687.33
334.650	Grant-Child Nutrition Program-Fed	90,124.00	.00	90,124.00	7,250.66	.00	27,687.69	62,436.31	31	93,989.39



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 242 - China Spring Youth Camp										
REVENUE										
Department 000 - Revenue										
<i>Intergovernmental Revenue</i>										
334.775	Interim Funding	3,883,543.00	.00	3,883,543.00	998,263.50	.00	1,854,479.00	2,029,064.00	48	3,848,543.00
<i>Intergovernmental Revenue Totals</i>		\$4,739,405.00	\$0.00	\$4,739,405.00	\$1,008,023.12	\$0.00	\$2,055,814.45	\$2,683,590.55	43%	\$4,806,773.44
<i>Interest Revenue</i>										
361.200	Interest On Investment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(337.37)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(3,550.65)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	304.67	(304.67)	+++	1,738.69
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,425.04	(1,425.04)	+++	5,099.22
<i>Interest Revenue Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,729.71	\$3,270.29	35%	\$2,949.89
<i>Miscellaneous Revenue</i>										
360.800	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	75.00
367.102	Donations	.00	.00	.00	.00	.00	4,024.18	(4,024.18)	+++	53,710.59
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.18	(\$4,024.18)	+++	\$53,785.59
<i>Other Financing Sources</i>										
392.050	Transf.In-General Fund	15,499.00	.00	15,499.00	.00	.00	15,499.00	.00	100	19,822.00
<i>Other Financing Sources Totals</i>		\$15,499.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$15,499.00	\$0.00	100%	\$19,822.00
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Department 000 - Revenue Totals		\$5,112,620.00	\$0.00	\$5,112,620.00	\$1,009,154.20	\$0.00	\$2,137,958.09	\$2,974,661.91	42%	\$4,980,298.98
REVENUE TOTALS		\$5,112,620.00	\$0.00	\$5,112,620.00	\$1,009,154.20	\$0.00	\$2,137,958.09	\$2,974,661.91	42%	\$4,980,298.98
EXPENSE										
Department 362 - China Spring Youth Camp										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	2,520,033.00	.00	2,520,033.00	155,568.56	.00	818,425.27	1,701,607.73	32	2,050,500.67
511.165	Holiday Overtime	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0	.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	2,588.07	(2,588.07)	+++	21,923.64
511.169	Comp Payout	.00	.00	.00	.00	.00	1,804.00	(1,804.00)	+++	10,993.56
511.170	Overtime	25,000.00	.00	25,000.00	3,390.49	.00	9,717.24	15,282.76	39	25,101.25
511.171	Holidays	.00	.00	.00	13,170.57	.00	36,195.85	(36,195.85)	+++	92,236.91
511.172	Comp Paid	.00	.00	.00	2,848.39	.00	15,972.15	(15,972.15)	+++	33,887.01
511.173	Vacation	.00	.00	.00	10,214.71	.00	68,959.15	(68,959.15)	+++	132,910.43
511.174	Sick	.00	.00	.00	7,787.52	.00	25,777.64	(25,777.64)	+++	66,020.60
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	863.05
<i>Salaries & Wages Totals</i>		\$2,588,533.00	\$0.00	\$2,588,533.00	\$192,980.24	\$0.00	\$979,439.37	\$1,609,093.63	38%	\$2,434,437.12
<i>Employee Benefits</i>										
511.181	Retirement	730,989.00	.00	730,989.00	50,686.62	.00	254,494.48	476,494.52	35	622,417.19
511.182	Workers Comp	34,029.00	.00	34,029.00	6,953.23	.00	35,967.36	(1,938.36)	106	67,493.36



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 242 - China Spring Youth Camp										
EXPENSE										
Department 362 - China Spring Youth Camp										
<i>Employee Benefits</i>										
511.183	Group Insurance	473,169.00	.00	473,169.00	30,755.22	.00	158,132.58	315,036.42	33	357,293.62
511.184	Unemployment	13,053.00	.00	13,053.00	971.88	.00	4,949.73	8,103.27	38	12,343.31
511.186	Medicare	37,855.00	.00	37,855.00	2,702.35	.00	13,812.33	24,042.67	36	34,359.46
511.187	Uniform Allowance	.00	.00	.00	150.00	.00	3,900.00	(3,900.00)	+++	8,175.00
511.189	Cell Phone Stipend	.00	.00	.00	192.00	.00	853.00	(853.00)	+++	2,201.00
511.195	Oasdi	.00	.00	.00	6.49	.00	483.95	(483.95)	+++	1,537.18
511.201	PEBS-Ret.Medical	1,367.00	.00	1,367.00	113.87	.00	569.35	797.65	42	1,580.24
	<i>Employee Benefits Totals</i>	\$1,290,462.00	\$0.00	\$1,290,462.00	\$92,531.66	\$0.00	\$473,162.78	\$817,299.22	37%	\$1,107,400.36
<i>Services & Supplies</i>										
520.064	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,426.99
520.072	Advertising	.00	.00	.00	.00	.00	299.00	(299.00)	+++	.00
520.088	Utilities	60,000.00	.00	60,000.00	5,194.01	.00	11,524.39	48,475.61	19	55,107.00
520.090	Water	10,566.00	.00	10,566.00	1,474.00	.00	2,178.47	8,387.53	21	13,414.74
520.093	Utilities-Sewer	5,000.00	.00	5,000.00	142.50	23,223.00	3,477.75	(21,700.75)	534	1,752.50
520.097	Maint B&G	20,000.00	.00	20,000.00	13,758.98	.00	53,786.99	(33,786.99)	269	102,666.23
520.107	Maint Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,528.21
520.114	Motor Pool Expense	21,469.00	.00	21,469.00	.00	.00	5,367.00	16,102.00	25	20,904.02
520.116	Veh. Maint-Co Shop	372.00	.00	372.00	.00	.00	.00	372.00	0	.00
520.156	Risk Mgmt-Co. Insurance	90,095.00	.00	90,095.00	.00	.00	22,523.75	67,571.25	25	93,266.00
520.158	Fees Or Permits	.00	.00	.00	.00	.00	4.81	(4.81)	+++	.00
520.160	Support & Care	14,000.00	.00	14,000.00	2,566.16	.00	21,129.77	(7,129.77)	151	45,263.97
520.165	Youth Services Div. Asses	118,500.00	.00	118,500.00	.00	.00	53,119.25	65,380.75	45	109,700.00
520.169	EMRB Assessment	180.00	.00	180.00	.00	.00	276.00	(96.00)	153	303.75
520.170	Memberships	325.00	.00	325.00	.00	.00	356.50	(31.50)	110	295.00
520.200	Training & Education	3,500.00	.00	3,500.00	196.35	.00	1,034.85	2,465.15	30	3,320.30
520.431	Workers Comp Self-Insured Retention	.00	.00	.00	5,502.00	.00	5,502.00	(5,502.00)	+++	.00
521.100	Professional Services	14,056.00	.00	14,056.00	(5,502.00)	.00	19,239.00	(5,183.00)	137	448.00
521.148	Medical-Nursing	56,000.00	.00	56,000.00	4,500.00	.00	29,233.86	26,766.14	52	54,000.00
521.149	Medical-Psychological	171,000.00	.00	171,000.00	20,140.00	.00	74,860.00	96,140.00	44	173,850.00
521.250	Fingerprinting	1,000.00	.00	1,000.00	155.75	.00	1,013.75	(13.75)	101	1,589.75
521.500	Admin & Overhead	206,716.00	.00	206,716.00	.00	.00	51,679.00	155,037.00	25	167,769.00
532.001	Op.Supplies	25,000.00	.00	25,000.00	1,802.14	.00	6,289.63	18,710.37	25	73,031.75
532.025	Wilderness Rec Supplies	.00	.00	.00	.00	.00	38.31	(38.31)	+++	2,406.48
532.039	Other Personal Supplies	.00	.00	.00	.00	.00	.00	.00	+++	295.00
532.050	Food Commodities	139,285.00	.00	139,285.00	12,752.15	.00	55,065.35	84,219.65	40	134,373.98
532.067	Cleaning Supplies	17,000.00	.00	17,000.00	138.17	.00	2,425.05	14,574.95	14	5,328.26
532.090	Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	170.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 242 - China Spring Youth Camp										
EXPENSE										
Department 362 - China Spring Youth Camp										
<i>Services & Supplies</i>										
533.800	Office Supplies	.00	.00	.00	.00	.00	653.82	(653.82)	+++	2,587.33
533.802	Small Equipment	.00	.00	.00	.00	.00	3,925.09	(3,925.09)	+++	81,369.53
533.813	Office Products Program	2,561.00	.00	2,561.00	.00	.00	2,846.00	(285.00)	111	1,614.03
540.010	Grants-Services & Supplies	.00	.00	.00	.00	.00	4,411.69	(4,411.69)	+++	52,668.97
541.110	Food-Usda	.00	.00	.00	.00	.00	.00	.00	+++	11,372.94
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	254.04
<i>Services & Supplies Totals</i>		\$983,625.00	\$0.00	\$983,625.00	\$62,820.21	\$23,223.00	\$432,261.08	\$528,140.92	46%	\$1,214,077.77
<i>Capital Outlay/Projects</i>										
564.500	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,212.15
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,212.15
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Department 362 - China Spring Youth Camp Totals		\$5,112,620.00	\$0.00	\$5,112,620.00	\$348,332.11	\$23,223.00	\$1,884,863.23	\$3,204,533.77	37%	\$4,766,127.40
EXPENSE TOTALS		\$5,112,620.00	\$0.00	\$5,112,620.00	\$348,332.11	\$23,223.00	\$1,884,863.23	\$3,204,533.77	37%	\$4,766,127.40
Fund 242 - China Spring Youth Camp Totals										
REVENUE TOTALS		5,112,620.00	.00	5,112,620.00	1,009,154.20	.00	2,137,958.09	2,974,661.91	42%	4,980,298.98
EXPENSE TOTALS		5,112,620.00	.00	5,112,620.00	348,332.11	23,223.00	1,884,863.23	3,204,533.77	37%	4,766,127.40
Fund 242 - China Spring Youth Camp Totals		\$0.00	\$0.00	\$0.00	\$660,822.09	(\$23,223.00)	\$253,094.86	(\$229,871.86)		\$214,171.58
Fund 244 - Western NV Regional Youth										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	214,593.00	.00	214,593.00	2,397.00	.00	129,068.48	85,524.52	60	200,439.24
311.120	Ad Valorem Delinquent	.00	.00	.00	39.03	.00	309.87	(309.87)	+++	1,707.85
311.200	Centrally Assessed Property Taxes	12,694.00	.00	12,694.00	.00	.00	1,458.42	11,235.58	11	3,141.83
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	479.94
311.700	Personal Property Current	.00	.00	.00	12.16	.00	1,233.18	(1,233.18)	+++	5,637.29
311.800	Personal Property Delinq	.00	.00	.00	.34	.00	28.42	(28.42)	+++	253.60
<i>Taxes Totals</i>		\$227,287.00	\$0.00	\$227,287.00	\$2,448.53	\$0.00	\$132,098.37	\$95,188.63	58%	\$211,659.75
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(552.11)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(2,520.73)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	224.32	(224.32)	+++	1,943.19
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,048.11	(1,048.11)	+++	5,321.68
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.43	(\$1,272.43)	+++	\$4,192.03



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 244 - Western NV Regional Youth										
REVENUE										
Department 000 - Revenue										
<i>Beg. Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	40,490.00	.00	40,490.00	.00	.00	.00	40,490.00	0	.00
301.100	Opening Fund Reserves	437,584.00	.00	437,584.00	.00	.00	.00	437,584.00	0	.00
<i>Beg. Fund Bal./Reserves Totals</i>		\$478,074.00	\$0.00	\$478,074.00	\$0.00	\$0.00	\$0.00	\$478,074.00	0%	\$0.00
Department 000 - Revenue Totals		\$705,361.00	\$0.00	\$705,361.00	\$2,448.53	\$0.00	\$133,370.80	\$571,990.20	19%	\$215,851.78
REVENUE TOTALS		\$705,361.00	\$0.00	\$705,361.00	\$2,448.53	\$0.00	\$133,370.80	\$571,990.20	19%	\$215,851.78
EXPENSE										
Department 368 - Western NV Regional Youth										
<i>Services & Supplies</i>										
521.100	Professional Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
521.500	Admin & Overhead	2,631.00	.00	2,631.00	.00	.00	657.75	1,973.25	25	155.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	390.04
565.778	Dist.to WNRVC	282,102.00	.00	282,102.00	.00	.00	141,051.00	141,051.00	50	324,199.00
<i>Services & Supplies Totals</i>		\$334,733.00	\$0.00	\$334,733.00	\$0.00	\$0.00	\$141,708.75	\$193,024.25	42%	\$374,744.04
<i>Ending Fund Bal./Reserves</i>										
625.103	Appropriated Reserve	342,845.00	.00	342,845.00	.00	.00	.00	342,845.00	0	.00
699.000	Ending Fund Balance	27,783.00	.00	27,783.00	.00	.00	.00	27,783.00	0	.00
<i>Ending Fund Bal./Reserves Totals</i>		\$370,628.00	\$0.00	\$370,628.00	\$0.00	\$0.00	\$0.00	\$370,628.00	0%	\$0.00
Department 368 - Western NV Regional Youth Totals		\$705,361.00	\$0.00	\$705,361.00	\$0.00	\$0.00	\$141,708.75	\$563,652.25	20%	\$374,744.04
EXPENSE TOTALS		\$705,361.00	\$0.00	\$705,361.00	\$0.00	\$0.00	\$141,708.75	\$563,652.25	20%	\$374,744.04
Fund 244 - Western NV Regional Youth Totals										
REVENUE TOTALS		705,361.00	.00	705,361.00	2,448.53	.00	133,370.80	571,990.20	19%	215,851.78
EXPENSE TOTALS		705,361.00	.00	705,361.00	.00	.00	141,708.75	563,652.25	20%	374,744.04
Fund 244 - Western NV Regional Youth Totals		\$0.00	\$0.00	\$0.00	\$2,448.53	\$0.00	(\$8,337.95)	\$8,337.95		(\$158,892.26)
Fund 245 - Stormwater Management										
REVENUE										
Department 000 - Revenue										
<i>Licenses & Permits</i>										
322.930	Trpa Mitigation	.00	.00	.00	.00	.00	.00	.00	+++	410,000.00
<i>Licenses & Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$410,000.00
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(144.17)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(4,431.56)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	254.19	(254.19)	+++	979.73
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,187.77	(1,187.77)	+++	3,480.98
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.96	(\$1,441.96)	+++	(\$115.02)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 245 - Stormwater Management										
REVENUE										
Department 000 - Revenue										
<i>Other Financing Sources</i>										
392.050	Transf.In-General Fund	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
<i>Other Financing Sources Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$5,000.00
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	.00	327,592.00	327,592.00	.00	.00	.00	327,592.00	0	.00
301.100	Opening Fund Reserves	179,292.00	.00	179,292.00	.00	.00	.00	179,292.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$179,292.00	\$327,592.00	\$506,884.00	\$0.00	\$0.00	\$0.00	\$506,884.00	0%	\$0.00
Department 000 - Revenue Totals		\$184,292.00	\$327,592.00	\$511,884.00	\$0.00	\$0.00	\$6,441.96	\$505,442.04	1%	\$414,884.98
REVENUE TOTALS		\$184,292.00	\$327,592.00	\$511,884.00	\$0.00	\$0.00	\$6,441.96	\$505,442.04	1%	\$414,884.98
EXPENSE										
Department 816 - Erosion Control/Trpa										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	.00	.00	.00	4,776.96	.00	4,776.96	(4,776.96)	+++	.00
511.171	Holidays	.00	.00	.00	597.12	.00	597.12	(597.12)	+++	.00
511.173	Vacation	.00	.00	.00	298.56	.00	298.56	(298.56)	+++	.00
511.174	Sick	.00	.00	.00	298.56	.00	298.56	(298.56)	+++	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$5,971.20	\$0.00	\$5,971.20	(\$5,971.20)	+++	\$0.00
<i>Employee Benefits</i>										
511.181	Retirement	.00	.00	.00	1,671.94	.00	1,671.94	(1,671.94)	+++	.00
511.182	Workers Comp	.00	.00	.00	225.72	.00	225.72	(225.72)	+++	.00
511.183	Group Insurance	.00	.00	.00	354.76	.00	354.76	(354.76)	+++	.00
511.184	Unemployment	.00	.00	.00	31.60	.00	31.60	(31.60)	+++	.00
511.186	Medicare	.00	.00	.00	91.06	.00	91.06	(91.06)	+++	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$2,375.08	\$0.00	\$2,375.08	(\$2,375.08)	+++	\$0.00
<i>Services & Supplies</i>										
521.100	Professional Services	40,000.00	.00	40,000.00	35,835.00	5,850.00	35,835.00	(1,685.00)	104	.00
532.015	Maint & Repair	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
532.117	Maintenance-Stormwater	70,000.00	.00	70,000.00	.00	.00	200.00	69,800.00	0	200.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	130.25
<i>Services & Supplies Totals</i>		\$115,000.00	\$0.00	\$115,000.00	\$35,835.00	\$5,850.00	\$36,035.00	\$73,115.00	36%	\$330.25
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	327,592.00	327,592.00	193,919.44	118,215.59	209,376.50	(.09)	100	82,407.91
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$327,592.00	\$327,592.00	\$193,919.44	\$118,215.59	\$209,376.50	(\$0.09)	100%	\$82,407.91
<i>Ending Fund Bal./Reserves</i>										
625.103	Appropriated Reserve	69,292.00	.00	69,292.00	.00	.00	.00	69,292.00	0	.00
<i>Ending Fund Bal./Reserves Totals</i>		\$69,292.00	\$0.00	\$69,292.00	\$0.00	\$0.00	\$0.00	\$69,292.00	0%	\$0.00
Department 816 - Erosion Control/Trpa Totals		\$184,292.00	\$327,592.00	\$511,884.00	\$238,100.72	\$124,065.59	\$253,757.78	\$134,060.63	74%	\$82,738.16
EXPENSE TOTALS		\$184,292.00	\$327,592.00	\$511,884.00	\$238,100.72	\$124,065.59	\$253,757.78	\$134,060.63	74%	\$82,738.16



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 245 - Stormwater Management Totals										
	REVENUE TOTALS	184,292.00	327,592.00	511,884.00	.00	.00	6,441.96	505,442.04	1%	414,884.98
	EXPENSE TOTALS	184,292.00	327,592.00	511,884.00	238,100.72	124,065.59	253,757.78	134,060.63	74%	82,738.16
Fund 245 - Stormwater Management Totals		\$0.00	\$0.00	\$0.00	(\$238,100.72)	(\$124,065.59)	(\$247,315.82)	\$371,381.41		\$332,146.82
Fund 255 - 911 Emergency Services										
REVENUE										
Department 000 - Revenue										
Taxes										
311.100	Ad Valorem Current	1,274,150.00	.00	1,274,150.00	14,233.85	.00	766,316.69	507,833.31	60	1,190,111.18
311.120	Ad Valorem Delinquent	.00	.00	.00	207.17	.00	1,419.91	(1,419.91)	+++	4,784.91
311.200	Centrally Assessed Property Taxes	58,925.00	.00	58,925.00	.00	.00	8,659.40	50,265.60	15	18,654.65
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	1,037.04
311.700	Personal Property Current	.00	.00	.00	72.32	.00	7,321.31	(7,321.31)	+++	33,470.49
311.800	Personal Property Delinq	.00	.00	.00	.81	.00	60.61	(60.61)	+++	1,076.73
	<i>Taxes Totals</i>	\$1,333,075.00	\$0.00	\$1,333,075.00	\$14,514.15	\$0.00	\$783,777.92	\$549,297.08	59%	\$1,249,135.00
Charges For Service										
341.300	911 Service-Internal Users	448,358.00	.00	448,358.00	.00	.00	.00	448,358.00	0	975,088.00
341.301	Alpine County Service	124,179.00	.00	124,179.00	.00	.00	.00	124,179.00	0	.00
341.302	911 Service-EFFPD	130,872.00	.00	130,872.00	.00	.00	.00	130,872.00	0	.00
341.304	911 Service-T-D Fire Protection	89,652.00	.00	89,652.00	.00	.00	.00	89,652.00	0	.00
341.305	911 Service-Washoe Tribe	132,321.00	.00	132,321.00	.00	.00	.00	132,321.00	0	.00
341.320	911 Surcharge	149,000.00	.00	149,000.00	15,177.26	.00	47,687.71	101,312.29	32	135,562.84
	<i>Charges For Service Totals</i>	\$1,074,382.00	\$0.00	\$1,074,382.00	\$15,177.26	\$0.00	\$47,687.71	\$1,026,694.29	4%	\$1,110,650.84
Interest Revenue										
361.200	Interest On Investment	500.00	.00	500.00	.00	.00	.00	500.00	0	(1,046.87)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(8,510.85)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	642.75	(642.75)	+++	3,957.51
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	3,003.56	(3,003.56)	+++	12,158.93
	<i>Interest Revenue Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,646.31	(\$3,146.31)	729%	\$6,558.72
Miscellaneous Revenue										
360.800	Miscellaneous	.00	.00	.00	.00	.00	355.00	(355.00)	+++	185.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	(\$355.00)	+++	\$185.00
Beg.Fund Bal./Reserves										
301.000	Opening Fund Balance	242,522.00	581.00	243,103.00	.00	.00	.00	243,103.00	0	.00
301.100	Opening Fund Reserves	414,836.00	.00	414,836.00	.00	.00	.00	414,836.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$657,358.00	\$581.00	\$657,939.00	\$0.00	\$0.00	\$0.00	\$657,939.00	0%	\$0.00
Department 000 - Revenue Totals		\$3,065,315.00	\$581.00	\$3,065,896.00	\$29,691.41	\$0.00	\$835,466.94	\$2,230,429.06	27%	\$2,366,529.56
REVENUE TOTALS		\$3,065,315.00	\$581.00	\$3,065,896.00	\$29,691.41	\$0.00	\$835,466.94	\$2,230,429.06	27%	\$2,366,529.56



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 255 - 911 Emergency Services										
EXPENSE										
Department 675 - 911 Emergency Services										
Salaries & Wages										
510.000	Salaries & Wages	1,083,575.00	.00	1,083,575.00	52,228.48	.00	305,073.94	778,501.06	28	769,771.44
510.145	Incentive Pay	.00	.00	.00	713.40	.00	3,548.14	(3,548.14)	+++	2,724.08
511.165	Holiday Overtime	.00	.00	.00	4,835.72	.00	9,336.59	(9,336.59)	+++	25,401.35
511.167	Vacation Payout	.00	.00	.00	5,058.45	.00	5,058.45	(5,058.45)	+++	3,935.88
511.170	Overtime	45,000.00	.00	45,000.00	3,428.53	.00	15,407.76	29,592.24	34	64,224.65
511.171	Holidays	.00	.00	.00	6,463.67	.00	13,542.49	(13,542.49)	+++	36,446.63
511.172	Comp Paid	.00	.00	.00	547.76	.00	6,180.84	(6,180.84)	+++	15,470.09
511.173	Vacation	.00	.00	.00	6,037.63	.00	31,110.86	(31,110.86)	+++	63,701.85
511.174	Sick	.00	.00	.00	2,748.79	.00	9,810.81	(9,810.81)	+++	27,881.61
511.175	Standby Time	.00	.00	.00	.00	.00	.00	.00	+++	414.00
511.178	Sick Leave Payoff	.00	.00	.00	17,232.00	.00	17,232.00	(17,232.00)	+++	.00
	<i>Salaries & Wages Totals</i>	\$1,128,575.00	\$0.00	\$1,128,575.00	\$99,294.43	\$0.00	\$416,301.88	\$712,273.12	37%	\$1,009,971.58
Employee Benefits										
511.181	Retirement	298,581.00	.00	298,581.00	19,973.97	.00	102,593.50	195,987.50	34	255,887.71
511.182	Workers Comp	13,621.00	.00	13,621.00	3,558.28	.00	14,870.76	(1,249.76)	109	23,690.10
511.183	Group Insurance	165,286.00	.00	165,286.00	9,762.30	.00	51,650.18	113,635.82	31	117,769.22
511.184	Unemployment	5,418.00	.00	5,418.00	498.74	.00	2,092.26	3,325.74	39	5,061.55
511.186	Medicare	15,712.00	.00	15,712.00	1,413.16	.00	5,915.58	9,796.42	38	14,254.22
511.201	PEBS-Ret.Medical	20,823.00	.00	20,823.00	775.22	.00	3,876.10	16,946.90	19	9,302.64
	<i>Employee Benefits Totals</i>	\$519,441.00	\$0.00	\$519,441.00	\$35,981.67	\$0.00	\$180,998.38	\$338,442.62	35%	\$425,965.44
Services & Supplies										
520.055	Telephone Expense	18,036.00	.00	18,036.00	5,387.39	.00	85,713.35	(67,677.35)	475	31,026.03
520.064	Travel	12,000.00	.00	12,000.00	.00	.00	407.30	11,592.70	3	10,858.71
520.065	Lodging	.00	.00	.00	.00	.00	562.36	(562.36)	+++	6,663.94
520.066	Meals	.00	.00	.00	.00	.00	553.00	(553.00)	+++	895.00
520.072	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
520.088	Utilities	22,744.00	.00	22,744.00	1,147.02	.00	5,585.36	17,158.64	25	15,073.36
520.097	Maint B&G	3,521.00	581.00	4,102.00	.00	581.00	.00	3,521.00	14	2,344.17
520.108	Maint Office Equip	.00	.00	.00	.00	.00	.00	.00	+++	55.77
520.111	Maint Radio	50,000.00	.00	50,000.00	.00	.00	1,628.00	48,372.00	3	16,188.00
520.115	Computer Maintenance	47,150.00	.00	47,150.00	.00	.00	1,882.00	45,268.00	4	7,200.00
520.116	Veh. Maint-Co Shop	7,384.00	.00	7,384.00	.00	.00	.00	7,384.00	0	.00
520.120	Lab Testing	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
520.126	Software Prog Maintenance	.00	.00	.00	.00	.00	22,464.00	(22,464.00)	+++	25,499.00
520.136	Rents & Leases Equipment	5,397.00	.00	5,397.00	.00	.00	7,010.49	(1,613.49)	130	8,563.85
520.156	Risk Mgmt-Co. Insurance	40,102.00	.00	40,102.00	.00	.00	10,025.50	30,076.50	25	41,514.00
520.169	EMRB Assessment	.00	.00	.00	.00	.00	90.00	(90.00)	+++	101.25



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 255 - 911 Emergency Services										
EXPENSE										
Department 675 - 911 Emergency Services										
Services & Supplies										
520.170	Memberships	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98	3,193.00
520.194	Cellular Phones	3,799.00	.00	3,799.00	579.12	.00	1,240.67	2,558.33	33	3,905.24
520.198	Recycling Expense	.00	.00	.00	74.00	.00	333.00	(333.00)	+++	962.00
520.200	Training & Education	9,000.00	.00	9,000.00	2,507.00	.00	6,339.32	2,660.68	70	7,319.00
521.020	Radio User Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,998.08
521.100	Professional Services	3,500.00	.00	3,500.00	.00	.00	15.00	3,485.00	0	5,103.50
521.250	Fingerprinting	500.00	.00	500.00	.00	.00	.00	500.00	0	72.50
521.500	Admin & Overhead	162,571.00	.00	162,571.00	.00	.00	40,642.75	121,928.25	25	123,698.00
532.003	Gas & Oil	500.00	.00	500.00	.00	.00	46.84	453.16	9	68.25
532.015	Maint & Repair	.00	.00	.00	.00	.00	.00	.00	+++	2,003.24
532.055	Books & Periodicals	700.00	.00	700.00	.00	.00	82.50	617.50	12	215.82
533.800	Office Supplies	5,000.00	.00	5,000.00	366.41	.00	1,946.41	3,053.59	39	7,900.25
533.801	Paper Supplies	1,000.00	.00	1,000.00	.00	.00	1,029.60	(29.60)	103	246.46
533.802	Small Equipment	.00	.00	.00	1,804.48	.00	30,097.28	(30,097.28)	+++	1,797.25
533.806	Software	5,000.00	.00	5,000.00	780.00	.00	1,659.99	3,340.01	33	18,335.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,009.23
<i>Services & Supplies Totals</i>		\$414,404.00	\$581.00	\$414,985.00	\$12,645.42	\$581.00	\$220,339.72	\$194,064.28	53%	\$356,809.90
Miscellaneous										
563.902	Unanticipated Projects	107,344.00	.00	107,344.00	.00	.00	.00	107,344.00	0	.00
<i>Miscellaneous Totals</i>		\$107,344.00	\$0.00	\$107,344.00	\$0.00	\$0.00	\$0.00	\$107,344.00	0%	\$0.00
Other Financing Uses										
618.700	Transfers Out	65,267.00	.00	65,267.00	5,438.92	.00	27,194.60	38,072.40	42	65,267.04
619.000	Contingency	70,047.00	.00	70,047.00	.00	.00	.00	70,047.00	0	.00
<i>Other Financing Uses Totals</i>		\$135,314.00	\$0.00	\$135,314.00	\$5,438.92	\$0.00	\$27,194.60	\$108,119.40	20%	\$65,267.04
Ending Fund Bal/Reserves										
625.103	Appropriated Reserve	153,178.00	.00	153,178.00	.00	.00	.00	153,178.00	0	.00
625.105	Equipment Reserve	139,930.00	.00	139,930.00	.00	.00	.00	139,930.00	0	.00
699.000	Ending Fund Balance	193,797.00	.00	193,797.00	.00	.00	.00	193,797.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$486,905.00	\$0.00	\$486,905.00	\$0.00	\$0.00	\$0.00	\$486,905.00	0%	\$0.00
Department 675 - 911 Emergency Services Totals		\$2,791,983.00	\$581.00	\$2,792,564.00	\$153,360.44	\$581.00	\$844,834.58	\$1,947,148.42	30%	\$1,858,013.96
Department 678 - 911 Surcharge										
Services & Supplies										
520.055	Telephone Expense	273,332.00	.00	273,332.00	4,489.41	.00	14,987.20	258,344.80	5	155,756.85
<i>Services & Supplies Totals</i>		\$273,332.00	\$0.00	\$273,332.00	\$4,489.41	\$0.00	\$14,987.20	\$258,344.80	5%	\$155,756.85
Department 678 - 911 Surcharge Totals		\$273,332.00	\$0.00	\$273,332.00	\$4,489.41	\$0.00	\$14,987.20	\$258,344.80	5%	\$155,756.85
EXPENSE TOTALS		\$3,065,315.00	\$581.00	\$3,065,896.00	\$157,849.85	\$581.00	\$859,821.78	\$2,205,493.22	28%	\$2,013,770.81



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 255 - 911 Emergency Services Totals										
	REVENUE TOTALS	3,065,315.00	581.00	3,065,896.00	29,691.41	.00	835,466.94	2,230,429.06	27%	2,366,529.56
	EXPENSE TOTALS	3,065,315.00	581.00	3,065,896.00	157,849.85	581.00	859,821.78	2,205,493.22	28%	2,013,770.81
Fund 255 - 911 Emergency Services Totals										
		\$0.00	\$0.00	\$0.00	(\$128,158.44)	(\$581.00)	(\$24,354.84)	\$24,935.84		\$352,758.75
Fund 260 - Senior Services Program										
REVENUE										
Department 000 - Revenue										
<i>Intergovernmental Revenue</i>										
331.050	PY Grant Rev-Federal	.00	.00	.00	.00	.00	.00	.00	+++	10,618.00
332.112	Grant-Iiic1	72,701.00	.00	72,701.00	.00	.00	12,001.00	60,700.00	17	67,955.00
332.113	Grant-Iiic2	80,716.00	.00	80,716.00	.00	.00	15,983.00	64,733.00	20	77,383.00
332.120	Grant-USDA	.00	.00	.00	.00	.00	.00	.00	+++	10,865.84
332.121	USDA Food-Bank	.00	.00	.00	.00	.00	.00	.00	+++	1,110.00
332.122	IIIC1-USda Cash	35,000.00	.00	35,000.00	.00	.00	41,268.00	(6,268.00)	118	37,851.00
332.200	Title Iii B-Homemaker	.00	.00	.00	.00	.00	.00	.00	+++	1.00
332.805	Grant-USDOT	492,570.00	.00	492,570.00	18,264.79	.00	84,758.98	407,811.02	17	411,480.60
334.122	Grant-Ind Living (State)	87,919.00	.00	87,919.00	.00	.00	25,105.88	62,813.12	29	90,619.00
334.660	Grant-CSBG-Fed	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	<i>Intergovernmental Revenue Totals</i>	\$768,906.00	\$0.00	\$768,906.00	\$18,264.79	\$0.00	\$179,116.86	\$589,789.14	23%	\$737,883.44
<i>Charges For Service</i>										
341.800	Client Contrib-Homemaker	6,500.00	.00	6,500.00	486.25	.00	3,215.50	3,284.50	49	7,507.81
341.801	Client Contrib-Medic Aler	2,800.00	.00	2,800.00	150.00	.00	695.00	2,105.00	25	2,190.00
341.802	Program Income	128,000.00	.00	128,000.00	10,506.28	.00	56,428.21	71,571.79	44	131,813.99
341.806	Fare Box Revenue	11,500.00	.00	11,500.00	238.00	.00	3,365.00	8,135.00	29	7,000.85
347.810	Recreation Fees-R	35,700.00	.00	35,700.00	887.00	.00	7,042.00	28,658.00	20	22,895.80
	<i>Charges For Service Totals</i>	\$184,500.00	\$0.00	\$184,500.00	\$12,267.53	\$0.00	\$70,745.71	\$113,754.29	38%	\$171,408.45
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(236.40)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(286.27)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	84.84	(84.84)	+++	818.43
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	396.43	(396.43)	+++	1,951.00
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.27	(\$481.27)	+++	\$2,246.76
<i>Miscellaneous Revenue</i>										
360.100	Cash Overs/Shorts	.00	.00	.00	.00	.00	1.00	(1.00)	+++	(20.00)
360.800	Miscellaneous	.00	.00	.00	26.00	.00	258.70	(258.70)	+++	81.00
360.901	Reimbursements	20,000.00	.00	20,000.00	.00	.00	4,000.00	16,000.00	20	5,985.15
360.903	Nv Medicaid Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	60.00
367.102	Donations	55,000.00	.00	55,000.00	1,736.69	.00	28,530.54	26,469.46	52	9,057.40
367.112	Yah Donation	40,000.00	.00	40,000.00	2,000.00	.00	23,821.44	16,178.56	60	46,899.98
	<i>Miscellaneous Revenue Totals</i>	\$115,000.00	\$0.00	\$115,000.00	\$3,762.69	\$0.00	\$56,611.68	\$58,388.32	49%	\$62,063.53



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Senior Services Program										
REVENUE										
Department 000 - Revenue										
<i>Other Financing Sources</i>										
391.100	Sale Of Property	.00	.00	.00	.00	.00	.00	.00	+++	1,900.00
392.000	Transfers In	636,542.00	.00	636,542.00	91,736.94	.00	229,007.94	407,534.06	36	625,210.00
392.050	Transf.In-General Fund	541,964.00	.00	541,964.00	.00	.00	53,267.71	488,696.29	10	516,776.00
<i>Other Financing Sources Totals</i>		\$1,178,506.00	\$0.00	\$1,178,506.00	\$91,736.94	\$0.00	\$282,275.65	\$896,230.35	24%	\$1,143,886.00
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	147,565.00	.00	147,565.00	.00	.00	.00	147,565.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$147,565.00	\$0.00	\$147,565.00	\$0.00	\$0.00	\$0.00	\$147,565.00	0%	\$0.00
Department 000 - Revenue Totals		\$2,394,477.00	\$0.00	\$2,394,477.00	\$126,031.95	\$0.00	\$589,231.17	\$1,805,245.83	25%	\$2,117,488.18
REVENUE TOTALS		\$2,394,477.00	\$0.00	\$2,394,477.00	\$126,031.95	\$0.00	\$589,231.17	\$1,805,245.83	25%	\$2,117,488.18
EXPENSE										
Department 680 - Senior Services Program										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	844,514.00	.00	844,514.00	54,984.32	.00	280,237.45	564,276.55	33	737,964.51
510.125	Salaries-Other	54,797.00	.00	54,797.00	.00	.00	6,416.57	48,380.43	12	9,839.84
511.165	Holiday Overtime	.00	.00	.00	.00	.00	297.36	(297.36)	+++	.00
511.167	Vacation Payout	.00	.00	.00	.00	.00	3,212.88	(3,212.88)	+++	1,789.61
511.170	Overtime	.00	.00	.00	369.94	.00	6,601.59	(6,601.59)	+++	17,743.05
511.171	Holidays	.00	.00	.00	6,055.87	.00	11,486.78	(11,486.78)	+++	31,307.95
511.172	Comp Paid	.00	.00	.00	479.28	.00	1,862.24	(1,862.24)	+++	3,913.73
511.173	Vacation	.00	.00	.00	2,287.15	.00	17,490.94	(17,490.94)	+++	43,597.14
511.174	Sick	.00	.00	.00	2,537.19	.00	10,087.13	(10,087.13)	+++	20,899.15
516.120	Contract Salaries	5,000.00	.00	5,000.00	828.71	.00	2,646.01	2,353.99	53	6,311.82
<i>Salaries & Wages Totals</i>		\$904,311.00	\$0.00	\$904,311.00	\$67,542.46	\$0.00	\$340,338.95	\$563,972.05	38%	\$873,366.80
<i>Employee Benefits</i>										
511.180	Benefits	7,531.00	.00	7,531.00	.00	.00	.00	7,531.00	0	.00
511.181	Retirement	228,450.00	.00	228,450.00	16,963.48	.00	81,725.52	146,724.48	36	216,836.65
511.182	Workers Comp	21,806.00	.00	21,806.00	4,193.86	.00	20,645.30	1,160.70	95	46,527.59
511.183	Group Insurance	124,281.00	.00	124,281.00	9,328.92	.00	47,672.66	76,608.34	38	117,177.66
511.184	Unemployment	4,223.00	.00	4,223.00	339.86	.00	1,683.97	2,539.03	40	4,392.66
511.186	Medicare	12,245.00	.00	12,245.00	948.66	.00	4,713.87	7,531.13	38	12,212.96
511.189	Cell Phone Stipend	1,700.00	.00	1,700.00	39.00	.00	204.75	1,495.25	12	1,350.50
511.195	Oasdi	1,775.00	.00	1,775.00	.00	.00	.00	1,775.00	0	.00
511.201	PEBS-Ret.Medical	1,584.00	.00	1,584.00	132.00	.00	660.00	924.00	42	1,584.00
<i>Employee Benefits Totals</i>		\$403,595.00	\$0.00	\$403,595.00	\$31,945.78	\$0.00	\$157,306.07	\$246,288.93	39%	\$400,082.02
<i>Services & Supplies</i>										
520.055	Telephone Expense	3,500.00	.00	3,500.00	249.43	.00	993.79	2,506.21	28	2,954.76
520.064	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,758.79



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 260 - Senior Services Program										
EXPENSE										
Department 680 - Senior Services Program										
Services & Supplies										
520.066	Meals	.00	.00	.00	.00	.00	.00	.00	+++	225.00
520.072	Advertising	2,500.00	.00	2,500.00	.00	.00	1,207.14	1,292.86	48	3,365.38
520.088	Utilities	700.00	.00	700.00	68.52	.00	171.30	528.70	24	11,733.12
520.089	Power	17,000.00	.00	17,000.00	1,551.36	.00	10,036.43	6,963.57	59	11,389.05
520.090	Water	.00	.00	.00	222.45	.00	447.78	(447.78)	+++	1,133.55
520.092	Heating	6,500.00	.00	6,500.00	583.50	.00	1,989.80	4,510.20	31	7,011.54
520.093	Utilities-Sewer	4,000.00	.00	4,000.00	.00	.00	1,412.02	2,587.98	35	2,773.56
520.097	Maint B&G	5,500.00	.00	5,500.00	1,191.90	.00	5,592.92	(92.92)	102	25,284.08
520.107	Maint Equip	7,000.00	.00	7,000.00	851.20	.00	4,597.81	2,402.19	66	12,135.33
520.116	Veh. Maint-Co Shop	100,612.00	.00	100,612.00	4,500.38	.00	35,605.98	65,006.02	35	125,289.56
520.118	Veh.Maint-Outside Repairs	.00	.00	.00	.00	.00	.00	.00	+++	123.50
520.130	Rents & Leases Bldgs	.00	.00	.00	.00	.00	.00	.00	+++	2,811.20
520.136	Rents & Leases Equipment	9,086.00	.00	9,086.00	934.21	.00	3,906.32	5,179.68	43	9,666.51
520.156	Risk Mgmt-Co. Insurance	45,368.00	.00	45,368.00	.00	.00	11,342.00	34,026.00	25	46,965.00
520.164	Recreation Expenses	25,000.00	.00	25,000.00	440.00	.00	2,672.86	22,327.14	11	28,537.81
520.169	EMRB Assessment	.00	.00	.00	.00	.00	120.00	(120.00)	+++	141.75
520.170	Memberships	500.00	.00	500.00	.00	.00	45.00	455.00	9	585.00
520.187	Internet Expense	3,600.00	.00	3,600.00	114.07	.00	2,688.46	911.54	75	5,281.08
520.194	Cellular Phones	6,000.00	.00	6,000.00	2,224.26	.00	3,205.09	2,794.91	53	6,823.34
520.198	Recycling Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
520.200	Training & Education	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,981.42
521.100	Professional Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	6,560.00
521.140	Physicals	400.00	.00	400.00	.00	.00	.00	400.00	0	475.00
521.162	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,926.00
521.250	Fingerprinting	1,000.00	.00	1,000.00	32.50	.00	298.50	701.50	30	882.50
521.500	Admin & Overhead	149,208.00	.00	149,208.00	.00	.00	37,302.00	111,906.00	25	122,146.00
532.001	Op.Supplies	91,000.00	.00	91,000.00	14,124.50	.00	37,888.93	53,111.07	42	98,134.92
532.003	Gas & Oil	45,000.00	.00	45,000.00	6,398.58	.00	23,986.01	21,013.99	53	55,046.71
532.052	Food-Purchased	385,000.00	.00	385,000.00	32,895.95	.00	136,061.67	248,938.33	35	395,673.39
533.800	Office Supplies	6,500.00	.00	6,500.00	.00	.00	2,009.46	4,490.54	31	6,943.41
533.802	Small Equipment	6,500.00	.00	6,500.00	.00	.00	2,265.00	4,235.00	35	15,774.56
533.806	Software	5,000.00	.00	5,000.00	.00	.00	6,125.00	(1,125.00)	122	6,404.95
541.110	Food-USda	.00	.00	.00	.00	.00	.00	.00	+++	11,975.84
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	162.41
<i>Services & Supplies Totals</i>		\$938,974.00	\$0.00	\$938,974.00	\$66,382.81	\$0.00	\$331,971.27	\$607,002.73	35%	\$1,031,076.02
<i>Capital Outlay/Projects</i>										
564.700	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	55,659.50



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Senior Services Program										
EXPENSE										
Department 680 - Senior Services Program										
	<i>Capital Outlay/Projects Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,659.50
	<i>Other Financing Uses</i>									
619.000	Contingency	26,556.00	.00	26,556.00	.00	.00	.00	26,556.00	0	.00
	<i>Other Financing Uses Totals</i>	\$26,556.00	\$0.00	\$26,556.00	\$0.00	\$0.00	\$0.00	\$26,556.00	0%	\$0.00
	<i>Ending Fund Bal/Reserves</i>									
699.000	Ending Fund Balance	121,041.00	.00	121,041.00	.00	.00	.00	121,041.00	0	.00
	<i>Ending Fund Bal/Reserves Totals</i>	\$121,041.00	\$0.00	\$121,041.00	\$0.00	\$0.00	\$0.00	\$121,041.00	0%	\$0.00
	Department 680 - Senior Services Program Totals	\$2,394,477.00	\$0.00	\$2,394,477.00	\$165,871.05	\$0.00	\$829,616.29	\$1,564,860.71	35%	\$2,360,184.34
	EXPENSE TOTALS	\$2,394,477.00	\$0.00	\$2,394,477.00	\$165,871.05	\$0.00	\$829,616.29	\$1,564,860.71	35%	\$2,360,184.34
	Fund 260 - Senior Services Program Totals									
	REVENUE TOTALS	2,394,477.00	.00	2,394,477.00	126,031.95	.00	589,231.17	1,805,245.83	25%	2,117,488.18
	EXPENSE TOTALS	2,394,477.00	.00	2,394,477.00	165,871.05	.00	829,616.29	1,564,860.71	35%	2,360,184.34
	Fund 260 - Senior Services Program Totals	\$0.00	\$0.00	\$0.00	(\$39,839.10)	\$0.00	(\$240,385.12)	\$240,385.12		(\$242,696.16)
Fund 309 - Risk Management										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	201,199.00	.00	201,199.00	2,247.46	.00	121,005.65	80,193.35	60	188,486.80
311.120	Ad Valorem Delinquent	.00	.00	.00	32.74	.00	744.31	(744.31)	+++	.00
311.200	Centrally Assessed Property Taxes	15,304.00	.00	15,304.00	.00	.00	1,367.28	13,936.72	9	2,945.47
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	195.44
311.700	Personal Property Current	.00	.00	.00	11.44	.00	1,156.08	(1,156.08)	+++	5,543.63
311.800	Personal Property Delinq	.00	.00	.00	.14	.00	21.79	(21.79)	+++	.00
	<i>Taxes Totals</i>	\$216,503.00	\$0.00	\$216,503.00	\$2,291.78	\$0.00	\$124,295.11	\$92,207.89	57%	\$197,171.34
	<i>Charges For Service</i>									
341.638	Pact WC.Interfund Cont.	.00	.00	.00	.00	.00	682,755.29	(682,755.29)	+++	1,423,575.92
341.639	Unemp.Interfund Contribr.	172,309.00	.00	172,309.00	.00	.00	50,620.96	121,688.04	29	157,314.10
341.640	W.C. Interfund Cont.	660,757.00	.00	660,757.00	.00	.00	.00	660,757.00	0	.00
341.641	Insur.Interfund Contrib.	1,100,000.00	.00	1,100,000.00	.00	.00	275,000.00	825,000.00	25	1,100,000.00
341.647	Admin Fee-Flex Spending	.00	.00	.00	26.00	.00	130.00	(130.00)	+++	235.00
	<i>Charges For Service Totals</i>	\$1,933,066.00	\$0.00	\$1,933,066.00	\$26.00	\$0.00	\$1,008,506.25	\$924,559.75	52%	\$2,681,125.02
	<i>Interest Revenue</i>									
361.200	Interest On Investment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(3,661.91)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(60,879.05)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	3,278.37	(3,278.37)	+++	14,279.10
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	15,317.83	(15,317.83)	+++	44,657.94
	<i>Interest Revenue Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$18,596.20	(\$8,596.20)	186%	(\$5,603.92)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 309 - Risk Management										
REVENUE										
Department 000 - Revenue										
<i>Miscellaneous Revenue</i>										
360.771	Insur.Claim Reimbursement	.00	.00	.00	.00	.00	11,912.07	(11,912.07)	+++	22,557.41
360.800	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
360.901	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,850,000.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912.07	(\$11,912.07)	+++	\$1,902,557.41
<i>Beg.Fund Bal./Reserves</i>										
301.200	Operating Res-Beg.	1,589,125.00	.00	1,589,125.00	.00	.00	.00	1,589,125.00	0	.00
301.225	Unemploy.Res.-Beg.	403,708.00	.00	403,708.00	.00	.00	.00	403,708.00	0	.00
301.226	Uncomp.Abs.Reserves	615,034.00	.00	615,034.00	.00	.00	.00	615,034.00	0	.00
301.300	Loss Provision Res-Beg.	1,766,347.00	.00	1,766,347.00	.00	.00	.00	1,766,347.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$4,374,214.00	\$0.00	\$4,374,214.00	\$0.00	\$0.00	\$0.00	\$4,374,214.00	0%	\$0.00
Department 000 - Revenue Totals		\$6,533,783.00	\$0.00	\$6,533,783.00	\$2,317.78	\$0.00	\$1,163,309.63	\$5,370,473.37	18%	\$4,775,249.85
REVENUE TOTALS		\$6,533,783.00	\$0.00	\$6,533,783.00	\$2,317.78	\$0.00	\$1,163,309.63	\$5,370,473.37	18%	\$4,775,249.85
EXPENSE										
Department 817 - Risk Management										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	137,521.00	.00	137,521.00	7,860.93	.00	40,919.63	96,601.37	30	90,873.95
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	609.80
511.167	Vacation Payout	.00	.00	.00	.00	.00	3,188.60	(3,188.60)	+++	557.06
511.170	Overtime	4,054.00	.00	4,054.00	.00	.00	720.32	3,333.68	18	4,805.54
511.171	Holidays	.00	.00	.00	972.44	.00	1,928.38	(1,928.38)	+++	4,377.51
511.173	Vacation	.00	.00	.00	760.26	.00	2,241.55	(2,241.55)	+++	5,816.19
511.174	Sick	.00	.00	.00	130.76	.00	2,509.01	(2,509.01)	+++	1,873.22
<i>Salaries & Wages Totals</i>		\$141,575.00	\$0.00	\$141,575.00	\$9,724.39	\$0.00	\$51,507.49	\$90,067.51	36%	\$108,913.27
<i>Employee Benefits</i>										
511.181	Retirement	38,506.00	.00	38,506.00	2,722.82	.00	13,123.98	25,382.02	34	28,823.37
511.182	Workers Comp	1,454.00	.00	1,454.00	368.70	.00	1,933.39	(479.39)	133	3,989.88
511.183	Group Insurance	22,030.00	.00	22,030.00	1,375.22	.00	8,091.87	13,938.13	37	16,611.01
511.184	Unemployment	688.00	.00	688.00	49.11	.00	259.75	428.25	38	549.51
511.186	Medicare	1,994.00	.00	1,994.00	135.39	.00	697.48	1,296.52	35	1,465.29
511.189	Cell Phone Stipend	357.00	.00	357.00	29.75	.00	119.00	238.00	33	386.75
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	547.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	29,320.00
<i>Employee Benefits Totals</i>		\$65,029.00	\$0.00	\$65,029.00	\$4,680.99	\$0.00	\$24,225.47	\$40,803.53	37%	\$81,692.81
<i>Services & Supplies</i>										
520.064	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,615.89
520.083	Unemployment Insurance	60,000.00	.00	60,000.00	1,598.08	.00	13,149.32	46,850.68	22	59,906.63
520.116	Veh. Maint-Co Shop	2,691.00	.00	2,691.00	.00	.00	.00	2,691.00	0	1,413.75



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 309 - Risk Management										
EXPENSE										
Department 817 - Risk Management										
<i>Services & Supplies</i>										
520.123	Deductable	100,000.00	.00	100,000.00	3,411.50	.00	131,657.59	(31,657.59)	132	226,650.09
520.124	Liability Premium	728,785.00	.00	728,785.00	.00	.00	697,069.51	31,715.49	96	677,667.54
520.156	Risk Mgmt-Co. Insurance	2,104.00	.00	2,104.00	.00	.00	526.00	1,578.00	25	2,322.00
520.157	Non-Covered Claims	100,000.00	.00	100,000.00	.00	.00	967.36	99,032.64	1	57,254.44
520.177	Strategic Planning Expense	26,000.00	.00	26,000.00	.00	9,846.65	22,383.35	(6,230.00)	124	.00
520.200	Training & Education	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	2,269.00
520.225	Health Fair	4,350.00	.00	4,350.00	.00	.00	270.11	4,079.89	6	34,414.19
520.410	Worker's Comp-Emp./Vol.	.00	.00	.00	(128,919.00)	.00	.00	.00	+++	(837.00)
520.430	Workers Comp Claims - Self Insured	600,000.00	.00	600,000.00	.00	.00	22,289.61	577,710.39	4	73,451.04
520.431	Workers Comp Self-Insured Retention	129,000.00	.00	129,000.00	125,456.00	.00	125,456.00	3,544.00	97	126,332.00
520.432	Workers Comp Administrative Fees	60,000.00	.00	60,000.00	2,575.00	.00	17,225.00	42,775.00	29	30,550.00
520.433	Workers Comp Surety Bond	2,100.00	.00	2,100.00	4,414.00	.00	9,916.00	(7,816.00)	472	3,463.00
521.100	Professional Services	240,000.00	.00	240,000.00	22,539.80	130,955.56	34,507.97	74,536.47	69	54,001.37
521.151	Drug/Alcohol Testing	7,000.00	.00	7,000.00	151.05	.00	1,204.05	5,795.95	17	7,582.95
532.031	Medical Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,004.50
532.047	Employee Appreciation	32,950.00	.00	32,950.00	6,000.00	.00	6,205.60	26,744.40	19	15,664.44
532.105	Safety Supplies	12,000.00	.00	12,000.00	774.91	.00	1,394.01	10,605.99	12	10,472.25
533.806	Software	8,500.00	.00	8,500.00	.00	.00	8,994.12	(494.12)	106	8,300.88
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,754.86
<i>Services & Supplies Totals</i>		\$2,123,280.00	\$0.00	\$2,123,280.00	\$38,001.34	\$140,802.21	\$1,093,215.60	\$889,262.19	58%	\$1,398,253.82
<i>Other Financing Uses</i>										
618.700	Transfers Out	149,221.00	.00	149,221.00	.00	.00	149,221.00	.00	100	149,221.00
<i>Other Financing Uses Totals</i>		\$149,221.00	\$0.00	\$149,221.00	\$0.00	\$0.00	\$149,221.00	\$0.00	100%	\$149,221.00
<i>Ending Fund Bal/Reserves</i>										
625.100	Loss Provision Reserve	3,567,379.00	.00	3,567,379.00	.00	.00	.00	3,567,379.00	0	.00
625.102	Unemployment Reserve	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
625.200	Operating Reserves	187,299.00	.00	187,299.00	.00	.00	.00	187,299.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$4,054,678.00	\$0.00	\$4,054,678.00	\$0.00	\$0.00	\$0.00	\$4,054,678.00	0%	\$0.00
Department 817 - Risk Management Totals		\$6,533,783.00	\$0.00	\$6,533,783.00	\$52,406.72	\$140,802.21	\$1,318,169.56	\$5,074,811.23	22%	\$1,738,080.90
EXPENSE TOTALS		\$6,533,783.00	\$0.00	\$6,533,783.00	\$52,406.72	\$140,802.21	\$1,318,169.56	\$5,074,811.23	22%	\$1,738,080.90
Fund 309 - Risk Management Totals										
REVENUE TOTALS		6,533,783.00	.00	6,533,783.00	2,317.78	.00	1,163,309.63	5,370,473.37	18%	4,775,249.85
EXPENSE TOTALS		6,533,783.00	.00	6,533,783.00	52,406.72	140,802.21	1,318,169.56	5,074,811.23	22%	1,738,080.90
Fund 309 - Risk Management Totals		\$0.00	\$0.00	\$0.00	(\$50,088.94)	(\$140,802.21)	(\$154,859.93)	\$295,662.14		\$3,037,168.95



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 310 - Self Ins.Dental Insurance										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
360.500	Dental Premiums	356,247.00	.00	356,247.00	.00	.00	108,612.61	247,634.39	30	327,661.45
360.510	Outside Dist-Dental Prem	26,141.00	.00	26,141.00	2,263.70	.00	9,634.54	16,506.46	37	21,967.90
<i>Charges For Service Totals</i>		\$382,388.00	\$0.00	\$382,388.00	\$2,263.70	\$0.00	\$118,247.15	\$264,140.85	31%	\$349,629.35
<i>Interest Revenue</i>										
361.200	Interest On Investment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(589.99)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(5,178.03)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	340.99	(340.99)	+++	1,914.19
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,593.39	(1,593.39)	+++	5,500.31
<i>Interest Revenue Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,934.38	\$3,065.62	39%	\$1,646.48
<i>Beg.Fund Bal./Reserves</i>										
301.350	Rate Stabilization Res	692,808.00	.00	692,808.00	.00	.00	.00	692,808.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$692,808.00	\$0.00	\$692,808.00	\$0.00	\$0.00	\$0.00	\$692,808.00	0%	\$0.00
Department 000 - Revenue Totals		\$1,080,196.00	\$0.00	\$1,080,196.00	\$2,263.70	\$0.00	\$120,181.53	\$960,014.47	11%	\$351,275.83
REVENUE TOTALS		\$1,080,196.00	\$0.00	\$1,080,196.00	\$2,263.70	\$0.00	\$120,181.53	\$960,014.47	11%	\$351,275.83
EXPENSE										
Department 818 - Self Ins.Dental Insurance										
<i>Services & Supplies</i>										
520.245	Dental Claims	373,468.00	.00	373,468.00	45,407.06	.00	136,921.56	236,546.44	37	349,941.58
520.255	Admin Fee-Dental	30,324.00	.00	30,324.00	.00	.00	9,932.25	20,391.75	33	29,179.25
521.500	Admin & Overhead	8,115.00	.00	8,115.00	.00	.00	2,028.75	6,086.25	25	6,790.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	212.59
<i>Services & Supplies Totals</i>		\$411,907.00	\$0.00	\$411,907.00	\$45,407.06	\$0.00	\$148,882.56	\$263,024.44	36%	\$386,123.42
<i>Ending Fund Bal./Reserves</i>										
625.350	Rate Stabilization Res.	668,289.00	.00	668,289.00	.00	.00	.00	668,289.00	0	.00
<i>Ending Fund Bal./Reserves Totals</i>		\$668,289.00	\$0.00	\$668,289.00	\$0.00	\$0.00	\$0.00	\$668,289.00	0%	\$0.00
Department 818 - Self Ins.Dental Insurance Totals		\$1,080,196.00	\$0.00	\$1,080,196.00	\$45,407.06	\$0.00	\$148,882.56	\$931,313.44	14%	\$386,123.42
EXPENSE TOTALS		\$1,080,196.00	\$0.00	\$1,080,196.00	\$45,407.06	\$0.00	\$148,882.56	\$931,313.44	14%	\$386,123.42
Fund 310 - Self Ins.Dental Insurance Totals										
REVENUE TOTALS		1,080,196.00	.00	1,080,196.00	2,263.70	.00	120,181.53	960,014.47	11%	351,275.83
EXPENSE TOTALS		1,080,196.00	.00	1,080,196.00	45,407.06	.00	148,882.56	931,313.44	14%	386,123.42
Fund 310 - Self Ins.Dental Insurance Totals		\$0.00	\$0.00	\$0.00	(\$43,143.36)	\$0.00	(\$28,701.03)	\$28,701.03		(\$34,847.59)
Fund 313 - Motor Pool/Vehicle Maint										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
341.701	Motor Pool Fees	484,095.00	.00	484,095.00	.00	.00	121,023.75	363,071.25	25	473,745.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 313 - Motor Pool/Vehicle Maint										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
341.702	Vehicle Repair Charges	1,100,196.00	.00	1,100,196.00	.00	.00	257,464.92	842,731.08	23	930,673.43
<i>Charges For Service Totals</i>		\$1,584,291.00	\$0.00	\$1,584,291.00	\$0.00	\$0.00	\$378,488.67	\$1,205,802.33	24%	\$1,404,418.43
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(305.70)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(4,720.10)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	308.84	(308.84)	+++	1,574.17
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,443.27	(1,443.27)	+++	4,801.91
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.11	(\$1,752.11)	+++	\$1,350.28
<i>Miscellaneous Revenue</i>										
360.800	Miscellaneous	.00	.00	.00	87.79	.00	87.79	(87.79)	+++	1,216.36
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$87.79	\$0.00	\$87.79	(\$87.79)	+++	\$1,216.36
<i>Other Financing Sources</i>										
391.100	Sale Of Property	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	2,280.00
<i>Other Financing Sources Totals</i>		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$2,280.00
<i>Depreciation/Amortizaion</i>										
360.850	Depreciation Add-Back	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
<i>Depreciation/Amortizaion Totals</i>		\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%	\$0.00
<i>Beg.Fund Bal./Reserves</i>										
301.220	Part/Tire Inv. Reserves	199,872.00	.00	199,872.00	.00	.00	.00	199,872.00	0	.00
301.255	Vehicle Replace Res-Beg	301,230.00	2,344.00	303,574.00	.00	.00	.00	303,574.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$501,102.00	\$2,344.00	\$503,446.00	\$0.00	\$0.00	\$0.00	\$503,446.00	0%	\$0.00
Department 000 - Revenue Totals		\$2,278,893.00	\$2,344.00	\$2,281,237.00	\$87.79	\$0.00	\$380,328.57	\$1,900,908.43	17%	\$1,409,265.07
REVENUE TOTALS		\$2,278,893.00	\$2,344.00	\$2,281,237.00	\$87.79	\$0.00	\$380,328.57	\$1,900,908.43	17%	\$1,409,265.07
EXPENSE										
Department 821 - Motor Pool										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	29,107.00	.00	29,107.00	1,574.20	.00	8,383.81	20,723.19	29	20,499.18
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	931.05
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,558.53
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	6.14
511.170	Overtime	.00	.00	.00	3.17	.00	3.17	(3.17)	+++	2.34
511.171	Holidays	.00	.00	.00	211.58	.00	412.90	(412.90)	+++	1,070.52
511.173	Vacation	.00	.00	.00	67.37	.00	1,070.69	(1,070.69)	+++	2,206.22
511.174	Sick	.00	.00	.00	262.85	.00	377.09	(377.09)	+++	799.02
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	1,170.35
<i>Salaries & Wages Totals</i>		\$29,107.00	\$0.00	\$29,107.00	\$2,119.17	\$0.00	\$10,247.66	\$18,859.34	35%	\$28,243.35



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 313 - Motor Pool/Vehicle Maint										
EXPENSE										
Department 821 - Motor Pool										
Employee Benefits										
511.181	Retirement	8,150.00	.00	8,150.00	592.48	.00	2,857.29	5,292.71	35	6,791.48
511.182	Workers Comp	327.00	.00	327.00	70.20	.00	375.06	(48.06)	115	788.32
511.183	Group Insurance	4,165.00	.00	4,165.00	312.03	.00	1,530.33	2,634.67	37	3,454.60
511.184	Unemployment	146.00	.00	146.00	10.75	.00	51.99	94.01	36	136.90
511.186	Medicare	422.00	.00	422.00	30.06	.00	145.95	276.05	35	349.64
511.189	Cell Phone Stipend	.00	.00	.00	.65	.00	.65	(.65)	+++	2.60
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	147.00
<i>Employee Benefits Totals</i>		\$13,210.00	\$0.00	\$13,210.00	\$1,016.17	\$0.00	\$4,961.27	\$8,248.73	38%	\$11,670.54
Services & Supplies										
520.107	Maint Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	876.68
520.114	Motor Pool Expense	8,500.00	(8,500.00)	.00	.00	.00	.00	.00	+++	.00
520.116	Veh. Maint-Co Shop	143,162.00	.00	143,162.00	2,743.57	.00	37,369.64	105,792.36	26	130,470.24
520.136	Rents & Leases Equipment	453.00	.00	453.00	.00	.00	360.59	92.41	80	354.98
520.156	Risk Mgmt-Co. Insurance	961.00	.00	961.00	.00	.00	240.25	720.75	25	995.00
521.500	Admin & Overhead	23,541.00	.00	23,541.00	.00	.00	5,885.25	17,655.75	25	32,617.00
532.003	Gas & Oil	100,518.00	.00	100,518.00	7,731.69	.00	32,781.09	67,736.91	33	87,701.21
533.800	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Services & Supplies Totals</i>		\$278,835.00	(\$8,500.00)	\$270,335.00	\$10,475.26	\$0.00	\$76,636.82	\$193,698.18	28%	\$253,015.11
Capital Outlay/Projects										
564.700	Motor Vehicles	257,265.00	.00	257,265.00	27,888.25	478,952.00	49,720.50	(271,407.50)	205	23,157.00
564.990	Capital Outlay Offset	.00	.00	.00	.00	.00	.00	.00	+++	(23,157.00)
<i>Capital Outlay/Projects Totals</i>		\$257,265.00	\$0.00	\$257,265.00	\$27,888.25	\$478,952.00	\$49,720.50	(\$271,407.50)	205%	\$0.00
Depreciation										
550.027	Depreciation	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	151,847.85
<i>Depreciation Totals</i>		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$151,847.85
Ending Fund Bal/Reserves										
625.300	Veh.Replace Reserves	223,877.00	.00	223,877.00	.00	.00	.00	223,877.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$223,877.00	\$0.00	\$223,877.00	\$0.00	\$0.00	\$0.00	\$223,877.00	0%	\$0.00
Department 821 - Motor Pool Totals		\$982,294.00	(\$8,500.00)	\$973,794.00	\$41,498.85	\$478,952.00	\$141,566.25	\$353,275.75	64%	\$444,776.85
Department 822 - Vehicle Replacement										
Capital Outlay/Projects										
564.700	Motor Vehicles	.00	.00	.00	7.00	.00	7.00	(7.00)	+++	.00
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	(\$7.00)	+++	\$0.00
Department 822 - Vehicle Replacement Totals		\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	(\$7.00)	+++	\$0.00
Department 829 - Vehicle Maintenance										
Salaries & Wages										
510.000	Salaries & Wages	355,955.00	.00	355,955.00	19,178.17	.00	102,668.09	253,286.91	29	242,751.21



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 313 - Motor Pool/Vehicle Maint										
EXPENSE										
Department 829 - Vehicle Maintenance										
Salaries & Wages										
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	(2,187.93)
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	6,003.31
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	6.14
511.170	Overtime	3,000.00	.00	3,000.00	105.02	.00	105.02	2,894.98	4	3,985.60
511.171	Holidays	.00	.00	.00	2,425.86	.00	4,814.48	(4,814.48)	+++	11,028.76
511.172	Comp Paid	.00	.00	.00	141.12	.00	141.12	(141.12)	+++	.00
511.173	Vacation	.00	.00	.00	2,136.30	.00	10,234.90	(10,234.90)	+++	10,593.83
511.174	Sick	.00	.00	.00	377.17	.00	2,328.52	(2,328.52)	+++	4,599.92
511.175	Standby Time	.00	.00	.00	.00	.00	.00	.00	+++	79.50
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	1,170.35
<i>Salaries & Wages Totals</i>		\$358,955.00	\$0.00	\$358,955.00	\$24,363.64	\$0.00	\$120,292.13	\$238,662.87	34%	\$278,030.69
Employee Benefits										
511.181	Retirement	99,667.00	.00	99,667.00	6,792.39	.00	33,638.34	66,028.66	34	73,749.12
511.182	Workers Comp	5,348.00	.00	5,348.00	906.20	.00	4,500.47	847.53	84	9,228.11
511.183	Group Insurance	62,314.00	.00	62,314.00	4,513.62	.00	22,536.43	39,777.57	36	38,268.90
511.184	Unemployment	1,779.00	.00	1,779.00	122.04	.00	602.30	1,176.70	34	1,401.16
511.186	Medicare	5,161.00	.00	5,161.00	331.70	.00	1,647.72	3,513.28	32	3,855.06
511.189	Cell Phone Stipend	.00	.00	.00	.65	.00	.65	(.65)	+++	2.60
511.201	PEBS-Ret.Medical	486.00	.00	486.00	40.53	.00	202.65	283.35	42	486.36
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	(186.00)
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	(3,535.00)
<i>Employee Benefits Totals</i>		\$174,755.00	\$0.00	\$174,755.00	\$12,707.13	\$0.00	\$63,128.56	\$111,626.44	36%	\$123,270.31
Services & Supplies										
520.055	Telephone Expense	1,675.00	.00	1,675.00	.00	.00	.00	1,675.00	0	1,618.13
520.064	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
520.088	Utilities	13,000.00	.00	13,000.00	737.87	.00	3,667.73	9,332.27	28	11,177.13
520.098	Janitorial Services	2,000.00	677.00	2,677.00	124.05	1,424.97	518.76	733.27	73	1,623.96
520.107	Maint Equip	4,000.00	.00	4,000.00	292.02	.00	798.38	3,201.62	20	2,695.81
520.114	Motor Pool Expense	6,887.00	8,500.00	15,387.00	.00	.00	1,721.76	13,665.24	11	6,729.98
520.118	Veh.Maint-Outside Repairs	45,000.00	.00	45,000.00	5,861.43	.00	27,125.64	17,874.36	60	79,361.60
520.136	Rents & Leases Equipment	3,189.00	.00	3,189.00	156.73	.00	1,445.68	1,743.32	45	2,334.42
520.155	Licensing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
520.156	Risk Mgmt-Co. Insurance	11,232.00	.00	11,232.00	.00	.00	2,808.00	8,424.00	25	11,627.00
520.169	EMRB Assessment	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
520.170	Memberships	750.00	.00	750.00	.00	.00	.00	750.00	0	105.00
520.194	Cellular Phones	2,700.00	.00	2,700.00	200.79	.00	400.94	2,299.06	15	950.00
520.200	Training & Education	5,000.00	.00	5,000.00	.00	.00	997.00	4,003.00	20	1,118.84



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 313 - Motor Pool/Vehicle Maint										
EXPENSE										
Department 829 - Vehicle Maintenance										
<i>Services & Supplies</i>										
521.020	Radio User Fees	290.00	.00	290.00	.00	.00	.00	290.00	0	.00
521.100	Professional Services	.00	.00	.00	.00	.00	5.80	(5.80)	+++	140.86
521.140	Physicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
521.500	Admin & Overhead	107,308.00	.00	107,308.00	.00	.00	26,827.00	80,481.00	25	62,061.00
532.001	Op.Supplies	18,733.00	.00	18,733.00	1,521.04	.00	4,915.24	13,817.76	26	11,850.96
532.004	Tires	95,000.00	.00	95,000.00	1,309.04	.00	6,050.82	88,949.18	6	127,776.01
532.005	Parts	135,000.00	.00	135,000.00	17,173.35	.00	60,907.24	74,092.76	45	186,375.55
532.006	Small Tools	5,000.00	.00	5,000.00	538.30	.00	849.69	4,150.31	17	4,723.29
532.016	Automotive Fluids	28,000.00	.00	28,000.00	1,899.67	.00	5,444.73	22,555.27	19	26,142.26
532.028	Uniforms	3,100.00	.00	3,100.00	137.50	.00	547.22	2,552.78	18	2,585.86
532.032	Clothing(Non-Uniform)	3,700.00	.00	3,700.00	90.00	.00	635.10	3,064.90	17	3,815.60
532.056	Subscriptions	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	6,736.00
532.118	Major Repair and Maintenance	.00	1,667.00	1,667.00	1,657.34	9.66	1,657.34	.00	100	.00
533.800	Office Supplies	1,000.00	.00	1,000.00	.00	.00	225.73	774.27	23	844.73
533.802	Small Equipment	10,000.00	.00	10,000.00	.00	.00	9,394.99	605.01	94	7,663.05
533.806	Software	.00	.00	.00	.00	.00	.00	.00	+++	849.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	173.37
<i>Services & Supplies Totals</i>		\$512,314.00	\$10,844.00	\$523,158.00	\$31,699.13	\$1,434.63	\$156,974.79	\$364,748.58	30%	\$561,079.41
<i>Capital Outlay/Projects</i>										
564.500	Machinery & Equipment	45,703.00	.00	45,703.00	.00	11,591.35	29,917.65	4,194.00	91	.00
<i>Capital Outlay/Projects Totals</i>		\$45,703.00	\$0.00	\$45,703.00	\$0.00	\$11,591.35	\$29,917.65	\$4,194.00	91%	\$0.00
<i>Depreciation</i>										
550.027	Depreciation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,489.06
<i>Depreciation Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,489.06
<i>Ending Fund Bal/Reserves</i>										
625.220	Part/Tire Inv Reserves	199,872.00	.00	199,872.00	.00	.00	.00	199,872.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$199,872.00	\$0.00	\$199,872.00	\$0.00	\$0.00	\$0.00	\$199,872.00	0%	\$0.00
Department 829 - Vehicle Maintenance Totals		\$1,296,599.00	\$10,844.00	\$1,307,443.00	\$68,769.90	\$13,025.98	\$370,313.13	\$924,103.89	29%	\$965,869.47
EXPENSE TOTALS		\$2,278,893.00	\$2,344.00	\$2,281,237.00	\$110,275.75	\$491,977.98	\$511,886.38	\$1,277,372.64	44%	\$1,410,646.32
Fund 313 - Motor Pool/Vehicle Maint Totals										
REVENUE TOTALS		2,278,893.00	2,344.00	2,281,237.00	87.79	.00	380,328.57	1,900,908.43	17%	1,409,265.07
EXPENSE TOTALS		2,278,893.00	2,344.00	2,281,237.00	110,275.75	491,977.98	511,886.38	1,277,372.64	44%	1,410,646.32
Fund 313 - Motor Pool/Vehicle Maint Totals		\$0.00	\$0.00	\$0.00	(\$110,187.96)	(\$491,977.98)	(\$131,557.81)	\$623,535.79		(\$1,381.25)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 315 - Ridgeview Water System										
EXPENSE										
Department 835 - Ridgeview Water System										
<i>Other Financing Uses</i>										
618.900	Residual Equity Trf Out	.00	.00	.00	.00	.00	.00	.00	+++	10,762.78
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,762.78
	Department 835 - Ridgeview Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,762.78
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,762.78
Fund 315 - Ridgeview Water System Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,762.78
	Fund 315 - Ridgeview Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10,762.78)
Fund 316 - Zephyr Water Utility Dist										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
344.850	Water User Fees	.00	.00	.00	54,136.15	.00	110,684.21	(110,684.21)	+++	.00
360.810	Late Charges	.00	.00	.00	167.97	.00	547.56	(547.56)	+++	.00
	<i>Charges For Service Totals</i>	\$0.00	\$0.00	\$0.00	\$54,304.12	\$0.00	\$111,231.77	(\$111,231.77)	+++	\$0.00
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$54,304.12	\$0.00	\$111,231.77	(\$111,231.77)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$54,304.12	\$0.00	\$111,231.77	(\$111,231.77)	+++	\$0.00
Fund 316 - Zephyr Water Utility Dist Totals										
	REVENUE TOTALS	.00	.00	.00	54,304.12	.00	111,231.77	(111,231.77)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 316 - Zephyr Water Utility Dist Totals	\$0.00	\$0.00	\$0.00	\$54,304.12	\$0.00	\$111,231.77	(\$111,231.77)		\$0.00
Fund 319 - Cave Rock/Uppaway Wtr.Sys										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
344.850	Water User Fees	.00	.00	.00	64,086.17	.00	127,975.56	(127,975.56)	+++	.00
360.810	Late Charges	.00	.00	.00	387.47	.00	801.63	(801.63)	+++	.00
	<i>Charges For Service Totals</i>	\$0.00	\$0.00	\$0.00	\$64,473.64	\$0.00	\$128,777.19	(\$128,777.19)	+++	\$0.00
<i>Contributed Capital</i>										
344.750	Assets Dedicated/Donated	.00	.00	.00	.00	.00	542,987.09	(542,987.09)	+++	.00
	<i>Contributed Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,987.09	(\$542,987.09)	+++	\$0.00
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$64,473.64	\$0.00	\$671,764.28	(\$671,764.28)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$64,473.64	\$0.00	\$671,764.28	(\$671,764.28)	+++	\$0.00
Fund 319 - Cave Rock/Uppaway Wtr.Sys Totals										



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	64,473.64	.00	671,764.28	(671,764.28)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 319 - Cave Rock/Uppaway Wtr.Sys Totals	\$0.00	\$0.00	\$0.00	\$64,473.64	\$0.00	\$671,764.28	(\$671,764.28)		\$0.00
Fund 320 - Skyland Water System										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
344.850	Water User Fees	.00	.00	.00	29,943.28	.00	56,806.06	(56,806.06)	+++	.00
344.854	Const.Water Permit Fees	.00	.00	.00	225.00	.00	225.00	(225.00)	+++	.00
360.810	Late Charges	.00	.00	.00	154.97	.00	289.45	(289.45)	+++	.00
	<i>Charges For Service Totals</i>	\$0.00	\$0.00	\$0.00	\$30,323.25	\$0.00	\$57,320.51	(\$57,320.51)	+++	\$0.00
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$30,323.25	\$0.00	\$57,320.51	(\$57,320.51)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$30,323.25	\$0.00	\$57,320.51	(\$57,320.51)	+++	\$0.00
	Fund 320 - Skyland Water System Totals	.00	.00	.00	30,323.25	.00	57,320.51	(57,320.51)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 320 - Skyland Water System Totals	\$0.00	\$0.00	\$0.00	\$30,323.25	\$0.00	\$57,320.51	(\$57,320.51)		\$0.00
Fund 324 - Regional Water Fund										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
344.850	Water User Fees	1,369,447.00	.00	1,369,447.00	128,845.05	.00	800,084.88	569,362.12	58	1,285,418.48
	<i>Charges For Service Totals</i>	\$1,369,447.00	\$0.00	\$1,369,447.00	\$128,845.05	\$0.00	\$800,084.88	\$569,362.12	58%	\$1,285,418.48
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(456.04)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(4,596.57)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	328.14	(328.14)	+++	1,962.44
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,533.39	(1,533.39)	+++	6,012.10
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.53	(\$1,861.53)	+++	\$2,921.93
<i>Miscellaneous Revenue</i>										
360.400	CWSC-Debt Subsidy	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	125,000.00
360.800	Miscellaneous	.00	.00	.00	.00	.00	27.76	(27.76)	+++	313.37
	<i>Miscellaneous Revenue Totals</i>	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$27.76	\$124,972.24	0%	\$125,313.37
<i>Depreciation/Amortizaion</i>										
360.850	Depreciation Add-Back	481,327.00	.00	481,327.00	.00	.00	.00	481,327.00	0	.00
	<i>Depreciation/Amortizaion Totals</i>	\$481,327.00	\$0.00	\$481,327.00	\$0.00	\$0.00	\$0.00	\$481,327.00	0%	\$0.00
<i>Beg.Fund Bal./Reserves</i>										
301.200	Operating Res-Beg.	317,231.00	3,295.00	320,526.00	.00	.00	.00	320,526.00	0	.00
301.250	Capital Res.-Beg.	284,830.00	.00	284,830.00	.00	.00	.00	284,830.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$602,061.00	\$3,295.00	\$605,356.00	\$0.00	\$0.00	\$0.00	\$605,356.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 324 - Regional Water Fund										
REVENUE										
Department 000 - Revenue Totals		\$2,577,835.00	\$3,295.00	\$2,581,130.00	\$128,845.05	\$0.00	\$801,974.17	\$1,779,155.83	31%	\$1,413,653.78
REVENUE TOTALS		\$2,577,835.00	\$3,295.00	\$2,581,130.00	\$128,845.05	\$0.00	\$801,974.17	\$1,779,155.83	31%	\$1,413,653.78
EXPENSE										
Department 863 - Regional Water System										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	29,159.00	.00	29,159.00	751.15	.00	4,690.42	24,468.58	16	9,328.54
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	2,028.40
511.167	Vacation Payout	.00	.00	.00	.00	.00	373.09	(373.09)	+++	176.42
511.170	Overtime	.00	.00	.00	21.74	.00	294.19	(294.19)	+++	637.04
511.171	Holidays	.00	.00	.00	174.66	.00	382.95	(382.95)	+++	1,113.17
511.172	Comp Paid	.00	.00	.00	8.16	.00	19.68	(19.68)	+++	25.29
511.173	Vacation	.00	.00	.00	212.86	.00	798.31	(798.31)	+++	1,659.47
511.174	Sick	.00	.00	.00	194.55	.00	440.96	(440.96)	+++	507.59
511.175	Standby Time	.00	.00	.00	86.02	.00	480.71	(480.71)	+++	1,189.89
511.176	Call Back	.00	.00	.00	.00	.00	15.78	(15.78)	+++	132.69
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	374.36
511.999	Salaries-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(77.45)
<i>Salaries & Wages Totals</i>		\$29,159.00	\$0.00	\$29,159.00	\$1,449.14	\$0.00	\$7,496.09	\$21,662.91	26%	\$17,095.41
<i>Employee Benefits</i>										
511.181	Retirement	8,165.00	.00	8,165.00	399.67	.00	1,901.62	6,263.38	23	3,895.88
511.182	Workers Comp	354.00	.00	354.00	46.51	.00	244.18	109.82	69	268.34
511.183	Group Insurance	5,060.00	.00	5,060.00	202.46	.00	1,048.38	4,011.62	21	1,997.01
511.184	Unemployment	146.00	.00	146.00	7.33	.00	37.82	108.18	26	77.01
511.186	Medicare	423.00	.00	423.00	19.12	.00	101.46	321.54	24	206.82
511.189	Cell Phone Stipend	.00	.00	.00	.65	.00	.65	(.65)	+++	2.60
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	264.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	24,935.00
512.999	Benefits-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(34.11)
<i>Employee Benefits Totals</i>		\$14,148.00	\$0.00	\$14,148.00	\$675.74	\$0.00	\$3,334.11	\$10,813.89	24%	\$31,612.55
<i>Services & Supplies</i>										
520.089	Power	40,000.00	.00	40,000.00	2,499.14	.00	13,862.78	26,137.22	35	30,308.93
520.090	Water	1,056,118.00	.00	1,056,118.00	99,649.92	.00	623,023.58	433,094.42	59	1,025,097.81
520.114	Motor Pool Expense	3,450.00	.00	3,450.00	.00	.00	862.50	2,587.50	25	3,384.98
520.120	Lab Testing	.00	.00	.00	30.00	.00	3,687.00	(3,687.00)	+++	165.00
520.136	Rents & Leases Equipment	368.00	.00	368.00	.00	.00	59.90	308.10	16	136.48
520.156	Risk Mgmt-Co. Insurance	1,061.00	.00	1,061.00	.00	.00	265.25	795.75	25	912.00
520.158	Fees Or Permits	400.00	.00	400.00	.00	.00	.00	400.00	0	150.00
520.194	Cellular Phones	.00	.00	.00	5.22	.00	10.42	(10.42)	+++	19.91
521.500	Admin & Overhead	31,090.00	.00	31,090.00	.00	.00	7,772.50	23,317.50	25	21,233.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 324 - Regional Water Fund										
EXPENSE										
Department 863 - Regional Water System										
<i>Services & Supplies</i>										
531.006	Chemicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
532.001	Op.Supplies	.00	.00	.00	.00	.00	.00	.00	+++	19.95
532.015	Maint & Repair	34,378.00	1,628.00	36,006.00	.00	1,628.00	.00	34,378.00	5	2,268.50
532.118	Major Repair and Maintenance	.00	1,667.00	1,667.00	1,657.34	9.66	1,657.34	.00	100	.00
533.806	Software	.00	.00	.00	.00	.00	.00	.00	+++	1,558.33
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	306.39
<i>Services & Supplies Totals</i>		\$1,167,865.00	\$3,295.00	\$1,171,160.00	\$103,841.62	\$1,637.66	\$651,201.27	\$518,321.07	56%	\$1,085,561.28
<i>Other Financing Uses</i>										
618.700	Transfers Out	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	125,000.00
<i>Other Financing Uses Totals</i>		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$125,000.00
<i>Depreciation</i>										
550.027	Depreciation	481,327.00	.00	481,327.00	.00	.00	.00	481,327.00	0	455,886.41
<i>Depreciation Totals</i>		\$481,327.00	\$0.00	\$481,327.00	\$0.00	\$0.00	\$0.00	\$481,327.00	0%	\$455,886.41
<i>Ending Fund Bal/Reserves</i>										
625.200	Operating Reserves	302,639.00	.00	302,639.00	.00	.00	.00	302,639.00	0	.00
625.250	Capital Impr. Reserves	457,697.00	.00	457,697.00	.00	.00	.00	457,697.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$760,336.00	\$0.00	\$760,336.00	\$0.00	\$0.00	\$0.00	\$760,336.00	0%	\$0.00
Department 863 - Regional Water System Totals		\$2,577,835.00	\$3,295.00	\$2,581,130.00	\$105,966.50	\$1,637.66	\$662,031.47	\$1,917,460.87	26%	\$1,715,155.65
EXPENSE TOTALS		\$2,577,835.00	\$3,295.00	\$2,581,130.00	\$105,966.50	\$1,637.66	\$662,031.47	\$1,917,460.87	26%	\$1,715,155.65
Fund 324 - Regional Water Fund Totals										
REVENUE TOTALS		2,577,835.00	3,295.00	2,581,130.00	128,845.05	.00	801,974.17	1,779,155.83	31%	1,413,653.78
EXPENSE TOTALS		2,577,835.00	3,295.00	2,581,130.00	105,966.50	1,637.66	662,031.47	1,917,460.87	26%	1,715,155.65
Fund 324 - Regional Water Fund Totals		\$0.00	\$0.00	\$0.00	\$22,878.55	(\$1,637.66)	\$139,942.70	(\$138,305.04)		(\$301,501.87)
Fund 325 - Sewer Utility										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
344.105	Sewer User Fees-No Valley	2,231,969.00	.00	2,231,969.00	194,112.89	.00	770,449.76	1,461,519.24	35	2,198,052.02
344.127	Effluent Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,770.80
344.128	Pretreatment Fees	9,000.00	.00	9,000.00	559.59	.00	2,238.36	6,761.64	25	6,852.58
344.860	Inspection Fee/Water-Sewr	.00	.00	.00	.00	.00	.00	.00	+++	200.00
360.810	Late Charges	.00	.00	.00	1,514.84	.00	6,480.97	(6,480.97)	+++	9,734.37
<i>Charges For Service Totals</i>		\$2,240,969.00	\$0.00	\$2,240,969.00	\$196,187.32	\$0.00	\$779,169.09	\$1,461,799.91	35%	\$2,217,609.77
<i>Interest Revenue</i>										
361.200	Interest On Investment	2,706.00	.00	2,706.00	.00	.00	.00	2,706.00	0	(5,106.38)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(70,584.33)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 325 - Sewer Utility										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	4,529.05	(4,529.05)	+++	25,728.58
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	21,161.94	(21,161.94)	+++	77,209.55
<i>Interest Revenue Totals</i>		\$2,706.00	\$0.00	\$2,706.00	\$0.00	\$0.00	\$25,690.99	(\$22,984.99)	949%	\$27,247.42
<i>Miscellaneous Revenue</i>										
360.800	Miscellaneous	.00	.00	.00	.00	.00	401.81	(401.81)	+++	2,999.89
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.81	(\$401.81)	+++	\$2,999.89
<i>Contributed Capital</i>										
344.125	Sewer Capacity	100,000.00	.00	100,000.00	.00	.00	180,600.00	(80,600.00)	181	402,617.60
<i>Contributed Capital Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$180,600.00	(\$80,600.00)	181%	\$402,617.60
<i>Other Financing Sources</i>										
360.750	Loan Proceeds	5,496,590.00	.00	5,496,590.00	.00	.00	5,496,590.00	.00	0	.00
392.000	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	2,700,000.00
<i>Other Financing Sources Totals</i>		\$5,496,590.00	\$0.00	\$5,496,590.00	\$0.00	\$0.00	\$5,496,590.00	.00	0%	\$2,700,000.00
<i>Depreciation/Amortizaion</i>										
360.849	Amortization- Add Back	19,869.00	.00	19,869.00	.00	.00	19,869.00	.00	0	.00
360.850	Depreciation Add-Back	864,000.00	.00	864,000.00	.00	.00	864,000.00	.00	0	.00
<i>Depreciation/Amortizaion Totals</i>		\$883,869.00	\$0.00	\$883,869.00	\$0.00	\$0.00	\$883,869.00	.00	0%	\$0.00
<i>Beg.Fund Bal./Reserves</i>										
301.112	Emerg Res.-Beg.Bal	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	0	.00
301.200	Operating Res-Beg.	571,678.00	9,944.00	581,622.00	.00	.00	581,622.00	.00	0	.00
301.250	Capital Res.-Beg.	3,039,174.00	51,884.00	3,091,058.00	.00	.00	3,091,058.00	.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$3,760,852.00	\$61,828.00	\$3,822,680.00	\$0.00	\$0.00	\$3,822,680.00	.00	0%	\$0.00
Department 000 - Revenue Totals		\$12,484,986.00	\$61,828.00	\$12,546,814.00	\$196,187.32	\$0.00	\$985,861.89	\$11,560,952.11	8%	\$5,350,474.68
REVENUE TOTALS		\$12,484,986.00	\$61,828.00	\$12,546,814.00	\$196,187.32	\$0.00	\$985,861.89	\$11,560,952.11	8%	\$5,350,474.68
EXPENSE										
Department 865 - North Valley Sewer Syst.										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	391,431.00	.00	391,431.00	20,022.12	.00	110,803.02	280,627.98	28	259,178.70
510.125	Salaries-Other	5,782.00	.00	5,782.00	.00	.00	5,782.00	.00	0	(4,901.39)
511.167	Vacation Payout	.00	.00	.00	4,850.16	.00	4,943.43	(4,943.43)	+++	2,318.14
511.170	Overtime	12,000.00	.00	12,000.00	797.88	.00	3,094.31	8,905.69	26	12,863.43
511.171	Holidays	.00	.00	.00	2,736.02	.00	5,377.20	(5,377.20)	+++	13,585.64
511.172	Comp Paid	.00	.00	.00	8.16	.00	19.68	(19.68)	+++	84.36
511.173	Vacation	.00	.00	.00	1,674.30	.00	10,449.25	(10,449.25)	+++	21,599.15
511.174	Sick	.00	.00	.00	2,909.10	.00	6,134.54	(6,134.54)	+++	9,957.87
511.175	Standby Time	22,680.00	.00	22,680.00	1,519.45	.00	9,157.46	13,522.54	40	21,559.28
511.176	Call Back	4,000.00	.00	4,000.00	179.28	.00	343.33	3,656.67	9	1,978.82



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 325 - Sewer Utility										
EXPENSE										
Department 865 - North Valley Sewer Syst.										
Salaries & Wages										
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	2,620.51
511.999	Salaries-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(16,904.56)
<i>Salaries & Wages Totals</i>		\$435,893.00	\$0.00	\$435,893.00	\$34,696.47	\$0.00	\$150,322.22	\$285,570.78	34%	\$323,939.95
Employee Benefits										
511.181	Retirement	109,601.00	.00	109,601.00	8,049.60	.00	39,437.41	70,163.59	36	90,821.69
511.182	Workers Comp	4,769.00	.00	4,769.00	1,197.57	.00	5,164.01	(395.01)	108	8,840.88
511.183	Group Insurance	66,891.00	.00	66,891.00	4,580.19	.00	21,966.70	44,924.30	33	46,438.23
511.184	Unemployment	1,957.00	.00	1,957.00	174.20	.00	754.94	1,202.06	39	1,736.10
511.186	Medicare	5,675.00	.00	5,675.00	464.26	.00	2,009.62	3,665.38	35	4,566.94
511.189	Cell Phone Stipend	51.00	.00	51.00	4.55	.00	4.55	46.45	9	18.20
511.201	PEBS-Ret.Medical	904.00	.00	904.00	75.28	.00	376.40	527.60	42	903.36
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,611.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	25,598.00
512.999	Benefits-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(7,752.49)
<i>Employee Benefits Totals</i>		\$189,848.00	\$0.00	\$189,848.00	\$14,545.65	\$0.00	\$69,713.63	\$120,134.37	37%	\$172,781.91
Services & Supplies										
520.055	Telephone Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,562.49
520.060	Postage/Po Box Rent	.00	.00	.00	.00	.00	.00	.00	+++	421.12
520.064	Travel	.00	.00	.00	.00	.00	1,066.26	(1,066.26)	+++	.00
520.072	Advertising	.00	.00	.00	130.00	.00	130.00	(130.00)	+++	382.00
520.078	Printing & Binding	4,400.00	.00	4,400.00	119.00	.00	1,636.06	2,763.94	37	2,060.91
520.089	Power	70,000.00	.00	70,000.00	4,354.85	.00	17,799.43	52,200.57	25	63,762.74
520.090	Water	1,000.00	.00	1,000.00	68.52	.00	354.62	645.38	35	792.10
520.091	Refuse	2,900.00	.00	2,900.00	233.76	.00	993.48	1,906.52	34	2,965.33
520.092	Heating	800.00	.00	800.00	55.34	.00	109.83	690.17	14	835.29
520.098	Janitorial Services	1,184.00	493.00	1,677.00	90.41	1,615.59	378.08	(316.67)	119	1,084.93
520.114	Motor Pool Expense	37,541.00	.00	37,541.00	.00	.00	7,260.24	30,280.76	19	28,557.98
520.120	Lab Testing	37,500.00	.00	37,500.00	423.00	.00	1,801.00	35,699.00	5	20,893.90
520.136	Rents & Leases Equipment	3,586.00	.00	3,586.00	162.19	.00	632.45	2,953.55	18	2,252.61
520.156	Risk Mgmt-Co. Insurance	10,451.00	.00	10,451.00	.00	.00	2,612.75	7,838.25	25	9,907.00
520.158	Fees Or Permits	8,000.00	.00	8,000.00	3,000.00	.00	3,000.00	5,000.00	38	8,858.00
520.170	Memberships	1,500.00	.00	1,500.00	255.00	.00	986.73	513.27	66	1,850.82
520.194	Cellular Phones	3,300.00	.00	3,300.00	636.46	.00	1,637.80	1,662.20	50	4,374.62
520.200	Training & Education	2,500.00	.00	2,500.00	.00	.00	213.87	2,286.13	9	1,385.84
520.605	Sewer Service-IHGID/CC	163,485.00	.00	163,485.00	.00	.00	.00	163,485.00	0	132,337.28
521.100	Professional Services	125,000.00	.00	125,000.00	6,302.50	60,491.14	15,911.40	48,597.46	61	.00
521.137	Public/Legal Noticing	.00	.00	.00	.00	.00	.00	.00	+++	295.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 325 - Sewer Utility										
EXPENSE										
Department 865 - North Valley Sewer Syst.										
Services & Supplies										
521.162	Contract Services	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
521.500	Admin & Overhead	93,603.00	.00	93,603.00	.00	.00	23,400.75	70,202.25	25	54,847.00
531.006	Chemicals	25,000.00	.00	25,000.00	928.45	.00	8,181.05	16,818.95	33	21,101.30
532.001	Op. Supplies	10,000.00	.00	10,000.00	1,194.63	.00	3,589.26	6,410.74	36	6,079.75
532.003	Gas & Oil	5,000.00	.00	5,000.00	58.42	.00	62.06	4,937.94	1	1,406.72
532.015	Maint & Repair	159,544.00	7,762.00	167,306.00	1,587.64	17,104.50	8,786.05	141,415.45	15	67,970.14
532.028	Uniforms	1,850.00	.00	1,850.00	155.81	.00	442.86	1,407.14	24	1,400.71
532.118	Major Repair and Maintenance	1,149,500.00	1,689.00	1,151,189.00	1,657.34	9.66	1,657.34	1,149,522.00	0	149,375.00
533.800	Office Supplies	2,000.00	.00	2,000.00	64.66	.00	982.93	1,017.07	49	4,268.98
533.802	Small Equipment	5,000.00	.00	5,000.00	.00	.00	199.99	4,800.01	4	2,577.03
533.806	Software	11,070.00	.00	11,070.00	.00	.00	2,063.51	9,006.49	19	10,253.27
533.817	Small Projects	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
550.006	Fiscal Agent Charges	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	500.00
550.100	Bank Fees-Credit Card Processing	4,267.00	.00	4,267.00	.00	.00	.00	4,267.00	0	4,267.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,950.93
<i>Services & Supplies Totals</i>		\$1,965,981.00	\$9,944.00	\$1,975,925.00	\$21,477.98	\$79,220.89	\$106,389.80	\$1,790,314.31	9%	\$613,577.79
Debt Service										
550.003	Bond Principal	473,000.00	.00	473,000.00	280,000.00	.00	473,000.00	.00	100	458,000.00
550.004	Bond Interest	62,170.00	.00	62,170.00	17,800.00	.00	35,484.00	26,686.00	57	76,700.76
550.022	Loan Interest	57,435.00	.00	57,435.00	.00	.00	.00	57,435.00	0	.00
550.990	Debt-Principal Offset	.00	.00	.00	.00	.00	.00	.00	+++	(458,000.00)
<i>Debt Service Totals</i>		\$592,605.00	\$0.00	\$592,605.00	\$297,800.00	\$0.00	\$508,484.00	\$84,121.00	86%	\$76,700.76
Capital Outlay/Projects										
562.000	Capital Projects	2,781,408.00	51,884.00	2,833,292.00	932,279.55	8,159,406.86	2,223,090.68	(7,549,205.54)	366	492,058.84
564.990	Capital Outlay Offset	.00	.00	.00	.00	.00	.00	.00	+++	(492,058.84)
<i>Capital Outlay/Projects Totals</i>		\$2,781,408.00	\$51,884.00	\$2,833,292.00	\$932,279.55	\$8,159,406.86	\$2,223,090.68	(\$7,549,205.54)	366%	\$0.00
Depreciation										
550.027	Depreciation	864,000.00	.00	864,000.00	.00	.00	.00	864,000.00	0	848,862.70
<i>Depreciation Totals</i>		\$864,000.00	\$0.00	\$864,000.00	\$0.00	\$0.00	\$0.00	\$864,000.00	0%	\$848,862.70
Amortization										
550.028	Amort-Bond Premium	.00	.00	.00	.00	.00	.00	.00	+++	(13,848.93)
550.029	Amort-Def. Refunding	19,869.00	.00	19,869.00	.00	.00	.00	19,869.00	0	19,869.16
<i>Amortization Totals</i>		\$19,869.00	\$0.00	\$19,869.00	\$0.00	\$0.00	\$0.00	\$19,869.00	0%	\$6,020.23
Ending Fund Bal/Reserves										
625.112	Emergency Reserve	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
625.200	Operating Reserves	660,556.00	.00	660,556.00	.00	.00	.00	660,556.00	0	.00
625.250	Capital Impr. Reserves	4,824,826.00	.00	4,824,826.00	.00	.00	.00	4,824,826.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 325 - Sewer Utility										
EXPENSE										
Department 865 - North Valley Sewer Syst.										
<i>Ending Fund Bal/Reserves Totals</i>		\$5,635,382.00	\$0.00	\$5,635,382.00	\$0.00	\$0.00	\$0.00	\$5,635,382.00	0%	\$0.00
Department 865 - North Valley Sewer Syst. Totals		\$12,484,986.00	\$61,828.00	\$12,546,814.00	\$1,300,799.65	\$8,238,627.75	\$3,058,000.33	\$1,250,185.92	90%	\$2,041,883.34
EXPENSE TOTALS		\$12,484,986.00	\$61,828.00	\$12,546,814.00	\$1,300,799.65	\$8,238,627.75	\$3,058,000.33	\$1,250,185.92	90%	\$2,041,883.34
Fund 325 - Sewer Utility Totals										
REVENUE TOTALS		12,484,986.00	61,828.00	12,546,814.00	196,187.32	.00	985,861.89	11,560,952.11	8%	5,350,474.68
EXPENSE TOTALS		12,484,986.00	61,828.00	12,546,814.00	1,300,799.65	8,238,627.75	3,058,000.33	1,250,185.92	90%	2,041,883.34
Fund 325 - Sewer Utility Totals		\$0.00	\$0.00	\$0.00	(\$1,104,612.33)	(\$8,238,627.75)	(\$2,072,138.44)	\$10,310,766.19		\$3,308,591.34
Fund 326 - Carson Valley Water Utility										
REVENUE										
Department 000 - Revenue										
<i>Intergovernmental Revenue</i>										
334.820	RZEDB Credit	39,466.00	(36,177.00)	3,289.00	.00	.00	.00	3,289.00	0	39,592.26
<i>Intergovernmental Revenue Totals</i>		\$39,466.00	(\$36,177.00)	\$3,289.00	\$0.00	\$0.00	\$0.00	\$3,289.00	0%	\$39,592.26
<i>Charges For Service</i>										
341.646	Admin Fee	.00	.00	.00	.00	.00	.00	.00	+++	1,010.00
344.405	Service Calls	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
344.701	Water Meter Set Fee	.00	.00	.00	.00	.00	11,640.00	(11,640.00)	+++	22,960.00
344.705	Disconnect/Reconnect Fees	.00	.00	.00	.00	.00	50.00	(50.00)	+++	475.00
344.850	Water User Fees	3,024,803.00	(2,772,736.00)	252,067.00	311,508.12	.00	1,703,820.56	(1,451,753.56)	676	3,079,325.94
344.854	Const.Water Permit Fees	.00	.00	.00	225.00	.00	900.00	(900.00)	+++	3,825.00
344.860	Inspection Fee/Water-Sewr	.00	.00	.00	.00	.00	100.00	(100.00)	+++	200.00
360.810	Late Charges	9,000.00	(8,250.00)	750.00	2,807.33	.00	13,979.05	(13,229.05)	1864	14,911.93
<i>Charges For Service Totals</i>		\$3,033,803.00	(\$2,780,986.00)	\$252,817.00	\$314,540.45	\$0.00	\$1,730,589.61	(\$1,477,772.61)	685%	\$3,122,707.87
<i>Interest Revenue</i>										
361.200	Interest On Investment	10,000.00	(9,167.00)	833.00	.00	.00	.00	833.00	0	(4,446.51)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(47,374.59)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	3,366.80	(3,366.80)	+++	19,798.76
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	15,733.59	(15,733.59)	+++	56,896.71
<i>Interest Revenue Totals</i>		\$10,000.00	(\$9,167.00)	\$833.00	\$0.00	\$0.00	\$19,100.39	(\$18,267.39)	2293%	\$24,874.37
<i>Miscellaneous Revenue</i>										
360.800	Miscellaneous	.00	.00	.00	.00	.00	4,465.32	(4,465.32)	+++	10,731.79
360.815	Credit Card Processing Fees	.00	.00	.00	240.95	.00	2,646.50	(2,646.50)	+++	3,377.25
360.820	Returned Check Fees	.00	.00	.00	.00	.00	78.95	(78.95)	+++	78.95
367.118	Water Rights	.00	.00	.00	.00	.00	44,160.00	(44,160.00)	+++	336,391.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$240.95	\$0.00	\$51,350.77	(\$51,350.77)	+++	\$350,578.99
<i>Contributed Capital</i>										
344.700	Connection Fees	.00	.00	.00	.00	.00	34,653.00	(34,653.00)	+++	85,281.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 326 - Carson Valley Water Utility										
REVENUE										
Department 000 - Revenue										
<i>Contributed Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,653.00	(\$34,653.00)	+++	\$85,281.00
<i>Other Financing Sources</i>										
360.750	Loan Proceeds	.00	.00	.00	65,662.73	.00	65,662.73	(65,662.73)	+++	263,414.54
392.000	Transfers In	125,000.00	(114,583.00)	10,417.00	.00	.00	.00	10,417.00	0	125,000.00
392.900	Residual Equity Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	72,394.03
393.101	Bond Proceeds Offset	.00	.00	.00	.00	.00	.00	.00	+++	(263,414.54)
<i>Other Financing Sources Totals</i>		\$125,000.00	(\$114,583.00)	\$10,417.00	\$65,662.73	\$0.00	\$65,662.73	(\$55,245.73)	630%	\$197,394.03
<i>Depreciation/Amortizaion</i>										
360.849	Amortization- Add Back	24,753.00	(22,690.00)	2,063.00	.00	.00	.00	2,063.00	0	.00
360.850	Depreciation Add-Back	801,000.00	(734,250.00)	66,750.00	.00	.00	.00	66,750.00	0	.00
<i>Depreciation/Amortizaion Totals</i>		\$825,753.00	(\$756,940.00)	\$68,813.00	\$0.00	\$0.00	\$0.00	\$68,813.00	0%	\$0.00
<i>Beg.Fund Bal./Reserves</i>										
301.112	Emerg Res.-Beg.Bal	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
301.200	Operating Res-Beg.	443,677.00	66,435.00	510,112.00	.00	.00	.00	510,112.00	0	.00
301.250	Capital Res.-Beg.	2,981,837.00	366,258.00	3,348,095.00	.00	.00	.00	3,348,095.00	0	.00
301.253	AB198 Replace Reserve	234,278.00	.00	234,278.00	.00	.00	.00	234,278.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$3,859,792.00	\$432,693.00	\$4,292,485.00	\$0.00	\$0.00	\$0.00	\$4,292,485.00	0%	\$0.00
Department 000 - Revenue Totals		\$7,893,814.00	(\$3,265,160.00)	\$4,628,654.00	\$380,444.13	\$0.00	\$1,901,356.50	\$2,727,297.50	41%	\$3,820,428.52
REVENUE TOTALS		\$7,893,814.00	(\$3,265,160.00)	\$4,628,654.00	\$380,444.13	\$0.00	\$1,901,356.50	\$2,727,297.50	41%	\$3,820,428.52
EXPENSE										
Department 864 - Carson Valley Water Utility										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	496,010.00	(454,676.00)	41,334.00	7,315.85	.00	60,194.96	(18,860.96)	146	309,951.97
510.125	Salaries-Other	11,564.00	(10,600.00)	964.00	.00	.00	.00	964.00	0	(2,287.74)
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	4,526.21
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	5.73
511.170	Overtime	5,000.00	(4,583.00)	417.00	204.42	.00	1,410.43	(993.43)	338	6,419.24
511.171	Holidays	.00	.00	.00	69.70	.00	1,512.07	(1,512.07)	+++	16,176.62
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	595.49
511.173	Vacation	.00	.00	.00	.00	.00	2,770.68	(2,770.68)	+++	27,462.26
511.174	Sick	.00	.00	.00	.00	.00	1,131.68	(1,131.68)	+++	10,618.47
511.175	Standby Time	13,712.00	(12,569.00)	1,143.00	.00	.00	3,098.87	(1,955.87)	271	16,795.41
511.176	Call Back	8,000.00	(7,333.00)	667.00	.00	.00	46.05	620.95	7	1,092.33
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	4,486.50
511.999	Salaries-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(16,044.75)
<i>Salaries & Wages Totals</i>		\$534,286.00	(\$489,761.00)	\$44,525.00	\$7,589.97	\$0.00	\$70,164.74	(\$25,639.74)	158%	\$379,797.74
<i>Employee Benefits</i>										
511.181	Retirement	138,882.00	(127,309.00)	11,573.00	2,067.95	.00	19,047.29	(7,474.29)	165	106,279.58



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 326 - Carson Valley Water Utility										
EXPENSE										
Department 864 - Carson Valley Water Utility										
<i>Employee Benefits</i>										
511.182	Workers Comp	6,756.00	(6,193.00)	563.00	279.38	.00	2,477.57	(1,914.57)	440	7,870.30
511.183	Group Insurance	87,403.00	(80,119.00)	7,284.00	1,067.19	.00	11,169.97	(3,885.97)	153	56,055.60
511.184	Unemployment	2,480.00	(2,273.00)	207.00	37.97	.00	352.34	(145.34)	170	2,004.06
511.186	Medicare	7,192.00	(6,593.00)	599.00	104.90	.00	938.01	(339.01)	157	5,242.96
511.189	Cell Phone Stipend	73.00	(67.00)	6.00	5.85	.00	5.85	.15	98	26.00
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,912.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	(17,984.00)
512.999	Benefits-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(7,298.12)
<i>Employee Benefits Totals</i>		\$242,786.00	(\$222,554.00)	\$20,232.00	\$3,563.24	\$0.00	\$33,991.03	(\$13,759.03)	168%	\$156,108.38
<i>Services & Supplies</i>										
520.055	Telephone Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,777.18
520.060	Postage/Po Box Rent	.00	.00	.00	.00	.00	.00	.00	+++	620.75
520.072	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	1,423.91
520.078	Printing & Binding	6,300.00	(5,775.00)	525.00	.00	.00	1,170.61	(645.61)	223	5,102.78
520.089	Power	175,726.00	(161,082.00)	14,644.00	.00	.00	15,714.84	(1,070.84)	107	115,148.92
520.090	Water	356,148.00	(326,469.00)	29,679.00	22,198.47	.00	260,375.82	(230,696.82)	877	382,097.99
520.092	Heating	1,126.00	(1,032.00)	94.00	.00	.00	.00	94.00	0	1,236.36
520.098	Janitorial Services	1,184.00	(592.00)	592.00	.00	.00	98.64	493.36	17	1,183.67
520.114	Motor Pool Expense	49,577.00	(45,446.00)	4,131.00	.00	.00	3,423.08	707.92	83	40,365.00
520.116	Veh. Maint-Co Shop	4,007.00	(3,673.00)	334.00	.00	.00	893.19	(559.19)	267	3,574.71
520.120	Lab Testing	21,600.00	(19,800.00)	1,800.00	.00	.00	333.00	1,467.00	18	9,918.00
520.135	Land Lease	1,688.00	(1,547.00)	141.00	.00	.00	1,745.43	(1,604.43)	1238	1,447.35
520.136	Rents & Leases Equipment	4,441.00	(4,071.00)	370.00	.00	.00	321.67	48.33	87	3,088.61
520.156	Risk Mgmt-Co. Insurance	17,559.00	(16,096.00)	1,463.00	.00	.00	4,389.75	(2,926.75)	300	16,384.00
520.158	Fees Or Permits	11,480.00	(10,523.00)	957.00	.00	.00	250.00	707.00	26	6,405.26
520.170	Memberships	3,078.00	(2,822.00)	256.00	.00	.00	841.72	(585.72)	329	2,517.66
520.194	Cellular Phones	3,782.00	(3,467.00)	315.00	.00	.00	.00	315.00	0	5,909.14
520.200	Training & Education	4,277.00	(3,921.00)	356.00	.00	.00	.00	356.00	0	1,476.76
521.100	Professional Services	125,000.00	(61,090.00)	63,910.00	866.16	32,530.85	14,489.40	16,889.75	74	63,487.25
521.106	Water Rights Admin.	8,000.00	(7,333.00)	667.00	.00	.00	.00	667.00	0	5,880.69
521.137	Public/Legal Noticing	1,500.00	(1,375.00)	125.00	.00	.00	.00	125.00	0	10,314.00
521.500	Admin & Overhead	140,933.00	(129,189.00)	11,744.00	.00	.00	35,233.25	(23,489.25)	300	85,694.00
531.006	Chemicals	13,805.00	(12,655.00)	1,150.00	.00	.00	1,543.64	(393.64)	134	16,180.82
532.001	Op. Supplies	17,632.00	(16,163.00)	1,469.00	.00	.00	20.38	1,448.62	1	6,253.01
532.003	Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	1,520.49
532.015	Maint & Repair	136,485.00	(113,835.00)	22,650.00	.00	20,680.50	13,975.25	(12,005.75)	153	102,557.03
532.028	Uniforms	2,580.00	(2,365.00)	215.00	.00	.00	108.04	106.96	50	2,190.22



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 326 - Carson Valley Water Utility										
EXPENSE										
Department 864 - Carson Valley Water Utility										
Services & Supplies										
532.118	Major Repair and Maintenance	52,883.00	(47,303.00)	5,580.00	1,166.20	6.80	1,166.20	4,407.00	21	42,260.75
533.800	Office Supplies	4,000.00	(3,667.00)	333.00	.00	.00	283.26	49.74	85	4,063.23
533.802	Small Equipment	17,000.00	(15,583.00)	1,417.00	.00	.00	.00	1,417.00	0	4,037.72
533.806	Software	25,264.00	(24,913.00)	351.00	.00	.00	125.00	226.00	36	5,237.14
533.817	Small Projects	6,753.00	(6,190.00)	563.00	.00	.00	.00	563.00	0	.00
550.006	Fiscal Agent Charges	1,913.00	.00	1,913.00	.00	.00	1,300.00	613.00	68	1,344.96
550.100	Bank Fees-Credit Card Processing	7,000.00	(6,417.00)	583.00	.00	.00	4,131.10	(3,548.10)	709	9,336.33
550.210	Filing Fees	5,302.00	(4,860.00)	442.00	.00	.00	960.00	(518.00)	217	4,800.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,957.59
<i>Services & Supplies Totals</i>		\$1,228,023.00	(\$1,059,254.00)	\$168,769.00	\$24,230.83	\$53,218.15	\$362,893.27	(\$247,342.42)	247%	\$969,793.28
Debt Service										
550.003	Bond Principal	645,121.00	(591,361.00)	53,760.00	.00	.00	194,192.67	(140,432.67)	361	612,042.87
550.004	Bond Interest	231,066.00	(211,811.00)	19,255.00	.00	.00	20,300.00	(1,045.00)	105	255,468.55
550.990	Debt-Principal Offset	.00	.00	.00	.00	.00	(69,192.67)	69,192.67	+++	(612,042.87)
<i>Debt Service Totals</i>		\$876,187.00	(\$803,172.00)	\$73,015.00	\$0.00	\$0.00	\$145,300.00	(\$72,285.00)	199%	\$255,468.55
Capital Outlay/Projects										
562.000	Capital Projects	1,293,141.00	(819,121.00)	474,020.00	.00	25,009.25	12,807.50	436,203.25	8	512,883.63
564.990	Capital Outlay Offset	.00	.00	.00	.00	.00	.00	.00	+++	(512,883.63)
<i>Capital Outlay/Projects Totals</i>		\$1,293,141.00	(\$819,121.00)	\$474,020.00	\$0.00	\$25,009.25	\$12,807.50	\$436,203.25	8%	\$0.00
Other Financing Uses										
618.900	Residual Equity Trf Out	.00	3,779,278.00	3,779,278.00	.00	.00	.00	3,779,278.00	0	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$3,779,278.00	\$3,779,278.00	\$0.00	\$0.00	\$0.00	\$3,779,278.00	0%	\$0.00
Depreciation										
550.027	Depreciation	801,000.00	(734,250.00)	66,750.00	.00	.00	.00	66,750.00	0	703,734.18
<i>Depreciation Totals</i>		\$801,000.00	(\$734,250.00)	\$66,750.00	\$0.00	\$0.00	\$0.00	\$66,750.00	0%	\$703,734.18
Amortization										
550.028	Amort-Bond Premium	.00	.00	.00	.00	.00	.00	.00	+++	(32,715.53)
550.029	Amort-Def. Refunding	24,753.00	(22,690.00)	2,063.00	.00	.00	.00	2,063.00	0	24,753.48
<i>Amortization Totals</i>		\$24,753.00	(\$22,690.00)	\$2,063.00	\$0.00	\$0.00	\$0.00	\$2,063.00	0%	(\$7,962.05)
Ending Fund Bal/Reserves										
625.112	Emergency Reserve	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++	.00
625.200	Operating Reserves	466,845.00	(466,845.00)	.00	.00	.00	.00	.00	+++	.00
625.250	Capital Impr. Reserves	1,972,312.00	(1,972,312.00)	.00	.00	.00	.00	.00	+++	.00
625.253	AB 198 Replace Reserve	254,481.00	(254,481.00)	.00	.00	.00	.00	.00	+++	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$2,893,638.00	(\$2,893,638.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 864 - Carson Valley Water Utility Totals		\$7,893,814.00	(\$3,265,162.00)	\$4,628,652.00	\$35,384.04	\$78,227.40	\$625,156.54	\$3,925,268.06	15%	\$2,456,940.08



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 326 - Carson Valley Water Utility										
EXPENSE										
Department 869 - Sierra Country Estates										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	.00	.00	.00	69.70	.00	108.42	(108.42)	+++	.00
511.171	Holidays	.00	.00	.00	7.74	.00	7.74	(7.74)	+++	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$77.44	\$0.00	\$116.16	(\$116.16)	+++	\$0.00
<i>Employee Benefits</i>										
511.181	Retirement	.00	.00	.00	21.70	.00	32.55	(32.55)	+++	.00
511.182	Workers Comp	.00	.00	.00	2.96	.00	4.43	(4.43)	+++	.00
511.183	Group Insurance	.00	.00	.00	8.28	.00	12.42	(12.42)	+++	.00
511.184	Unemployment	.00	.00	.00	.40	.00	.60	(.60)	+++	.00
511.186	Medicare	.00	.00	.00	1.00	.00	1.50	(1.50)	+++	.00
511.189	Cell Phone Stipend	.00	.00	.00	.65	.00	.65	(.65)	+++	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$34.99	\$0.00	\$52.15	(\$52.15)	+++	\$0.00
<i>Depreciation</i>										
550.027	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	47,168.16
<i>Depreciation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,168.16
Department 869 - Sierra Country Estates Totals		\$0.00	\$0.00	\$0.00	\$112.43	\$0.00	\$168.31	(\$168.31)	+++	\$47,168.16
EXPENSE TOTALS		\$7,893,814.00	(\$3,265,162.00)	\$4,628,652.00	\$35,496.47	\$78,227.40	\$625,324.85	\$3,925,099.75	15%	\$2,504,108.24
Fund 326 - Carson Valley Water Utility Totals										
REVENUE TOTALS		7,893,814.00	(3,265,160.00)	4,628,654.00	380,444.13	.00	1,901,356.50	2,727,297.50	41%	3,820,428.52
EXPENSE TOTALS		7,893,814.00	(3,265,162.00)	4,628,652.00	35,496.47	78,227.40	625,324.85	3,925,099.75	15%	2,504,108.24
Fund 326 - Carson Valley Water Utility Totals		\$0.00	\$2.00	\$2.00	\$344,947.66	(\$78,227.40)	\$1,276,031.65	(\$1,197,802.25)		\$1,316,320.28
Fund 327 - Lake Tahoe Water Utility										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
344.847	Water User Fees-Dept 316	628,044.00	(575,707.00)	52,337.00	.00	.00	105,377.36	(53,040.36)	201	645,492.74
344.848	Water User Fees-Dept 319	752,319.00	(689,626.00)	62,693.00	.00	.00	126,991.58	(64,298.58)	203	760,350.91
344.849	Water User Fees-Dept 320	298,881.00	(273,974.00)	24,907.00	.00	.00	55,779.80	(30,872.80)	224	310,774.53
344.854	Const.Water Permit Fees	.00	.00	.00	.00	.00	225.00	(225.00)	+++	.00
344.861	Inspection Fee-Dept 316	.00	.00	.00	100.00	.00	600.00	(600.00)	+++	400.00
344.862	Inspection Fee-Dept 319	.00	.00	.00	.00	.00	.00	.00	+++	200.00
344.871	Const.Wtr Permit-Dept 316	.00	.00	.00	.00	.00	.00	.00	+++	225.00
360.807	Late Charges-Dept 316	.00	.00	.00	.00	.00	619.82	(619.82)	+++	3,569.47
360.808	Late Charges-Dept 319	1,000.00	(917.00)	83.00	.00	.00	558.90	(475.90)	673	3,456.07
360.809	Late Charges-Dept 320	500.00	(458.00)	42.00	.00	.00	250.48	(208.48)	596	1,238.01
<i>Charges For Service Totals</i>		\$1,680,744.00	(\$1,540,682.00)	\$140,062.00	\$100.00	\$0.00	\$290,402.94	(\$150,340.94)	207%	\$1,725,706.73



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 327 - Lake Tahoe Water Utility										
REVENUE										
Department 000 - Revenue										
Interest Revenue										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(2,943.69)
361.201	Interest on Invest-Dept 316	500.00	(458.00)	42.00	.00	.00	.00	42.00	0	.00
361.202	Interest on Invest-Dept 319	800.00	(733.00)	67.00	.00	.00	.00	67.00	0	.00
361.203	Interest on Invest-Dept 320	400.00	(367.00)	33.00	.00	.00	.00	33.00	0	.00
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(27,316.90)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	1,919.18	(1,919.18)	+++	11,664.85
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	8,968.27	(8,968.27)	+++	33,503.33
<i>Interest Revenue Totals</i>		\$1,700.00	(\$1,558.00)	\$142.00	\$0.00	\$0.00	\$10,887.45	(\$10,745.45)	7667%	\$14,907.59
Miscellaneous Revenue										
360.797	Miscellaneous-Dept 316	.00	.00	.00	.00	.00	23.48	(23.48)	+++	471.67
360.798	Miscellaneous-Dept 319	.00	.00	.00	.00	.00	21.19	(21.19)	+++	515.91
360.799	Miscellaneous-Dept 320	.00	.00	.00	.00	.00	20.58	(20.58)	+++	365.81
360.820	Returned Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	25.00
362.107	Rent/Lease Inc-Dept 319	36,720.00	(33,660.00)	3,060.00	.00	.00	12,672.00	(9,612.00)	414	38,016.00
367.121	Water Rights - Dept 316	.00	.00	.00	.00	.00	4,410.00	(4,410.00)	+++	.00
<i>Miscellaneous Revenue Totals</i>		\$36,720.00	(\$33,660.00)	\$3,060.00	\$0.00	\$0.00	\$17,147.25	(\$14,087.25)	560%	\$39,394.39
Contributed Capital										
344.697	Connection Fees-Dept 316	.00	.00	.00	.00	.00	7,629.00	(7,629.00)	+++	.00
344.698	Connection Fees-Dept 319	.00	.00	.00	.00	.00	100.00	(100.00)	+++	41,020.00
<i>Contributed Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.00	(\$7,729.00)	+++	\$41,020.00
Other Financing Sources										
392.002	Transfers-In-Dept 319	.00	.00	.00	.00	.00	.00	.00	+++	37,500.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,500.00
Depreciation/Amortizaion										
360.847	Amort Add Back-Dept 319	5,463.00	(5,008.00)	455.00	.00	.00	.00	455.00	0	.00
360.851	Depn Add Back-Dept 316	285,000.00	(261,250.00)	23,750.00	.00	.00	.00	23,750.00	0	.00
360.852	Depn Add Back-Dept 319	277,000.00	(253,917.00)	23,083.00	.00	.00	.00	23,083.00	0	.00
360.853	Depn Add Back-Dept 320	113,000.00	(103,583.00)	9,417.00	.00	.00	.00	9,417.00	0	.00
<i>Depreciation/Amortizaion Totals</i>		\$680,463.00	(\$623,758.00)	\$56,705.00	\$0.00	\$0.00	\$0.00	\$56,705.00	0%	\$0.00
Beg.Fund Bal./Reserves										
301.113	Emerg Res-Beg-Dept 316	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
301.114	Emerg Res-Beg-Dept 319	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
301.115	Emerg Res-Beg-Dept 320	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
301.200	Operating Res-Beg.	.00	3,488.00	3,488.00	.00	.00	.00	3,488.00	0	.00
301.201	Op Res-Beg Bal-Dept 316	81,142.00	.00	81,142.00	.00	.00	.00	81,142.00	0	.00
301.202	Op Res-Beg Bal-Dept 319	76,926.00	.00	76,926.00	.00	.00	.00	76,926.00	0	.00
301.203	Op Res-Beg Bal-Dept 320	74,453.00	.00	74,453.00	.00	.00	.00	74,453.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 327 - Lake Tahoe Water Utility										
REVENUE										
Department 000 - Revenue										
<i>Beg.Fund Bal./Reserves</i>										
301.247	Capital Res-Beg-Dept 316	1,052,821.00	.00	1,052,821.00	.00	.00	.00	1,052,821.00	0	.00
301.248	Capital Res-Beg-Dept 319	1,425,762.00	.00	1,425,762.00	.00	.00	.00	1,425,762.00	0	.00
301.249	Capital Res-Beg-Dept 320	613,874.00	.00	613,874.00	.00	.00	.00	613,874.00	0	.00
301.251	AB198 Res-Dept 319	48,105.00	.00	48,105.00	.00	.00	.00	48,105.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$3,523,083.00	\$3,488.00	\$3,526,571.00	\$0.00	\$0.00	\$0.00	\$3,526,571.00	0%	\$0.00
Department 000 - Revenue Totals		\$5,922,710.00	(\$2,196,170.00)	\$3,726,540.00	\$100.00	\$0.00	\$326,166.64	\$3,400,373.36	9%	\$1,858,528.71
REVENUE TOTALS		\$5,922,710.00	(\$2,196,170.00)	\$3,726,540.00	\$100.00	\$0.00	\$326,166.64	\$3,400,373.36	9%	\$1,858,528.71
EXPENSE										
Department 316 - Zephyr Water										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	113,302.00	(103,860.00)	9,442.00	3,607.82	.00	16,572.86	(7,130.86)	176	89,598.09
510.125	Salaries-Other	1,850.00	(1,696.00)	154.00	.00	.00	.00	154.00	0	(3,807.59)
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,548.33
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	.82
511.170	Overtime	1,500.00	(1,375.00)	125.00	.00	.00	704.22	(579.22)	563	1,995.62
511.171	Holidays	.00	.00	.00	46.46	.00	398.96	(398.96)	+++	3,673.81
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	69.06
511.173	Vacation	.00	.00	.00	.00	.00	842.50	(842.50)	+++	6,450.32
511.174	Sick	.00	.00	.00	.00	.00	398.70	(398.70)	+++	3,086.83
511.175	Standby Time	5,196.00	(4,763.00)	433.00	.00	.00	1,013.90	(580.90)	234	3,073.06
511.176	Call Back	1,200.00	(1,100.00)	100.00	.00	.00	3.29	96.71	3	377.03
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	2,352.28
511.999	Salaries-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(4,981.35)
<i>Salaries & Wages Totals</i>		\$123,048.00	(\$112,794.00)	\$10,254.00	\$3,654.28	\$0.00	\$19,934.43	(\$9,680.43)	194%	\$103,436.31
<i>Employee Benefits</i>										
511.181	Retirement	31,725.00	(29,081.00)	2,644.00	1,023.19	.00	5,333.36	(2,689.36)	202	29,296.30
511.182	Workers Comp	1,221.00	(1,119.00)	102.00	138.28	.00	686.02	(584.02)	673	3,078.85
511.183	Group Insurance	17,010.00	(15,593.00)	1,417.00	490.45	.00	2,916.06	(1,499.06)	206	14,304.42
511.184	Unemployment	567.00	(520.00)	47.00	18.28	.00	99.99	(52.99)	213	564.12
511.186	Medicare	1,643.00	(1,506.00)	137.00	50.35	.00	271.99	(134.99)	199	1,506.79
511.189	Cell Phone Stipend	43.00	(39.00)	4.00	3.90	.00	3.90	.10	98	15.60
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	834.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	12,522.00
512.999	Benefits-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(2,238.80)
<i>Employee Benefits Totals</i>		\$52,209.00	(\$47,858.00)	\$4,351.00	\$1,724.45	\$0.00	\$9,311.32	(\$4,960.32)	214%	\$59,883.28
<i>Services & Supplies</i>										
520.055	Telephone Expense	2,500.00	(2,292.00)	208.00	.00	.00	.00	208.00	0	664.19



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 327 - Lake Tahoe Water Utility										
EXPENSE										
Department 316 - Zephyr Water										
Services & Supplies										
520.060	Postage/Po Box Rent	.00	.00	.00	.00	.00	.00	.00	+++	109.15
520.078	Printing & Binding	.00	.00	.00	.00	.00	180.13	(180.13)	+++	540.39
520.089	Power	20,600.00	(18,883.00)	1,717.00	.00	.00	2,297.40	(580.40)	134	22,010.35
520.090	Water	.00	.00	.00	.00	.00	10.70	(10.70)	+++	127.25
520.114	Motor Pool Expense	8,610.00	(7,893.00)	717.00	.00	.00	717.50	(.50)	100	8,484.98
520.120	Lab Testing	9,000.00	(8,250.00)	750.00	.00	.00	91.00	659.00	12	7,366.00
520.136	Rents & Leases Equipment	744.00	(682.00)	62.00	.00	.00	106.60	(44.60)	172	708.92
520.156	Risk Mgmt-Co. Insurance	3,764.00	(3,450.00)	314.00	.00	.00	941.00	(627.00)	300	3,876.00
520.158	Fees Or Permits	3,939.00	(3,611.00)	328.00	.00	.00	.00	328.00	0	3,455.00
520.170	Memberships	9,500.00	(8,708.00)	792.00	.00	.00	8,154.96	(7,362.96)	1030	8,406.23
520.194	Cellular Phones	1,351.00	(1,238.00)	113.00	.00	.00	38.88	74.12	34	1,686.34
520.200	Training & Education	675.00	(619.00)	56.00	.00	.00	18.35	37.65	33	335.78
521.100	Professional Services	41,667.00	(38,195.00)	3,472.00	.00	.00	.00	3,472.00	0	.00
521.137	Public/Legal Noticing	2,000.00	(1,833.00)	167.00	.00	.00	.00	167.00	0	935.00
521.500	Admin & Overhead	45,413.00	(41,629.00)	3,784.00	.00	.00	11,353.25	(7,569.25)	300	27,671.00
531.006	Chemicals	14,369.00	(13,172.00)	1,197.00	.00	.00	1,889.31	(692.31)	158	10,693.94
532.001	Op.Supplies	4,539.00	(4,161.00)	378.00	.00	.00	.00	378.00	0	990.39
532.003	Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	159.64
532.015	Maint & Repair	30,500.00	(27,377.00)	3,123.00	.00	581.00	.00	2,542.00	19	21,649.47
532.028	Uniforms	394.00	(361.00)	33.00	.00	.00	19.64	13.36	60	363.31
532.118	Major Repair and Maintenance	1,658.00	(1,297.00)	361.00	221.71	1.29	221.71	138.00	62	.00
533.800	Office Supplies	1,200.00	(1,100.00)	100.00	.00	.00	80.02	19.98	80	1,050.76
533.802	Small Equipment	1,000.00	(917.00)	83.00	.00	.00	466.34	(383.34)	562	343.98
533.806	Software	2,607.00	(2,390.00)	217.00	.00	.00	.00	217.00	0	2,118.19
533.817	Small Projects	.00	.00	.00	.00	.00	.00	.00	+++	645.53
550.100	Bank Fees-Credit Card Processing	1,147.00	(1,051.00)	96.00	.00	.00	.00	96.00	0	1,147.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	686.94
<i>Services & Supplies Totals</i>		\$207,177.00	(\$189,109.00)	\$18,068.00	\$221.71	\$582.29	\$26,586.79	(\$9,101.08)	150%	\$126,225.73
<i>Debt Service</i>										
550.003	Bond Principal	.00	.00	.00	.00	.00	50,580.32	(50,580.32)	+++	99,050.12
550.004	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	48,301.37
550.021	Loan Principal	101,877.00	(93,387.00)	8,490.00	.00	.00	.00	8,490.00	0	.00
550.022	Loan Interest	45,433.00	(41,647.00)	3,786.00	.00	.00	.00	3,786.00	0	.00
550.990	Debt-Principal Offset	.00	.00	.00	.00	.00	(50,580.32)	50,580.32	+++	(99,050.12)
<i>Debt Service Totals</i>		\$147,310.00	(\$135,034.00)	\$12,276.00	\$0.00	\$0.00	\$0.00	\$12,276.00	0%	\$48,301.37
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	45,759.00	(41,946.00)	3,813.00	.00	.00	.00	3,813.00	0	21,017.56



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 327 - Lake Tahoe Water Utility										
EXPENSE										
Department 316 - Zephyr Water										
<i>Capital Outlay/Projects</i>										
563.990	Capital Project Offset	.00	.00	.00	.00	.00	.00	.00	+++	(21,017.56)
<i>Capital Outlay/Projects Totals</i>		\$45,759.00	(\$41,946.00)	\$3,813.00	\$0.00	\$0.00	\$0.00	\$3,813.00	0%	\$0.00
<i>Miscellaneous</i>										
550.060	Loss On Asset Disposition	.00	.00	.00	.00	.00	.00	.00	+++	26,179.54
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,179.54
<i>Other Financing Uses</i>										
618.900	Residual Equity Trf Out	.00	(1,188,383.00)	(1,188,383.00)	.00	.00	.00	(1,188,383.00)	0	.00
<i>Other Financing Uses Totals</i>		\$0.00	(\$1,188,383.00)	(\$1,188,383.00)	\$0.00	\$0.00	\$0.00	(\$1,188,383.00)	0%	\$0.00
<i>Depreciation</i>										
550.027	Depreciation	285,000.00	(261,250.00)	23,750.00	.00	.00	.00	23,750.00	0	267,083.48
<i>Depreciation Totals</i>		\$285,000.00	(\$261,250.00)	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	0%	\$267,083.48
<i>Ending Fund Bal/Reserves</i>										
625.112	Emergency Reserve	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
625.200	Operating Reserves	94,419.00	(94,419.00)	.00	.00	.00	.00	.00	+++	.00
625.250	Capital Impr. Reserves	1,092,585.00	(1,092,585.00)	.00	.00	.00	.00	.00	+++	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$1,237,004.00	(\$1,237,004.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 316 - Zephyr Water Totals		\$2,097,507.00	(\$3,213,378.00)	(\$1,115,871.00)	\$5,600.44	\$582.29	\$55,832.54	(\$1,172,285.83)	-5%	\$631,109.71
Department 319 - Cave Rock/Uppaway Water										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	117,429.00	(107,643.00)	9,786.00	3,943.51	.00	23,016.86	(13,230.86)	235	104,233.82
510.125	Salaries-Other	2,082.00	(1,909.00)	173.00	.00	.00	.00	173.00	0	(3,631.40)
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,548.33
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	.82
511.170	Overtime	1,895.00	(1,737.00)	158.00	518.33	.00	3,803.05	(3,645.05)	2407	4,529.34
511.171	Holidays	.00	.00	.00	46.46	.00	418.86	(418.86)	+++	3,750.11
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	67.46
511.173	Vacation	.00	.00	.00	.00	.00	842.50	(842.50)	+++	6,671.53
511.174	Sick	.00	.00	.00	.00	.00	411.61	(411.61)	+++	3,089.44
511.175	Standby Time	5,196.00	(4,763.00)	433.00	.00	.00	1,087.66	(654.66)	251	3,301.58
511.176	Call Back	2,000.00	(1,833.00)	167.00	.00	.00	698.38	(531.38)	418	1,727.50
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	2,352.28
511.999	Salaries-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(4,994.26)
<i>Salaries & Wages Totals</i>		\$128,602.00	(\$117,885.00)	\$10,717.00	\$4,508.30	\$0.00	\$30,278.92	(\$19,561.92)	283%	\$122,646.55
<i>Employee Benefits</i>										
511.181	Retirement	32,880.00	(30,140.00)	2,740.00	1,117.18	.00	7,362.16	(4,622.16)	269	33,806.01
511.182	Workers Comp	1,269.00	(1,163.00)	106.00	150.97	.00	957.01	(851.01)	903	3,668.74
511.183	Group Insurance	17,376.00	(15,928.00)	1,448.00	653.94	.00	4,384.55	(2,936.55)	303	16,848.58



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 327 - Lake Tahoe Water Utility										
EXPENSE										
Department 319 - Cave Rock/Uppaway Water										
<i>Employee Benefits</i>										
511.184	Unemployment	587.00	(538.00)	49.00	22.57	.00	151.72	(102.72)	310	659.45
511.186	Medicare	1,703.00	(1,561.00)	142.00	61.47	.00	413.03	(271.03)	291	1,770.81
511.189	Cell Phone Stipend	43.00	(39.00)	4.00	3.90	.00	3.90	.10	98	15.60
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	908.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	13,835.00
512.999	Benefits-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(2,244.49)
<i>Employee Benefits Totals</i>		\$53,858.00	(\$49,369.00)	\$4,489.00	\$2,010.03	\$0.00	\$13,272.37	(\$8,783.37)	296%	\$69,267.70
<i>Services & Supplies</i>										
520.055	Telephone Expense	1,351.00	(1,238.00)	113.00	.00	.00	.00	113.00	0	424.31
520.060	Postage/Po Box Rent	.00	.00	.00	.00	.00	.00	.00	+++	69.73
520.078	Printing & Binding	.00	.00	.00	.00	.00	114.93	(114.93)	+++	344.79
520.089	Power	35,000.00	(32,083.00)	2,917.00	.00	.00	3,839.39	(922.39)	132	32,229.80
520.090	Water	.00	.00	.00	.00	.00	6.84	(6.84)	+++	81.31
520.091	Refuse	546.00	(546.00)	.00	.00	.00	.00	.00	+++	.00
520.114	Motor Pool Expense	9,628.00	(8,826.00)	802.00	.00	.00	802.33	(.33)	100	9,483.02
520.120	Lab Testing	8,000.00	(7,333.00)	667.00	.00	.00	1,614.50	(947.50)	242	11,092.50
520.136	Rents & Leases Equipment	740.00	(678.00)	62.00	.00	.00	89.65	(27.65)	145	496.43
520.156	Risk Mgmt-Co. Insurance	3,924.00	(3,597.00)	327.00	.00	.00	981.00	(654.00)	300	3,917.00
520.158	Fees Or Permits	3,325.00	(3,048.00)	277.00	.00	.00	.00	277.00	0	2,978.79
520.170	Memberships	8,900.00	(8,158.00)	742.00	.00	.00	7,895.39	(7,153.39)	1064	7,934.19
520.194	Cellular Phones	1,311.00	(1,202.00)	109.00	.00	.00	24.81	84.19	23	1,547.14
520.200	Training & Education	500.00	(458.00)	42.00	.00	.00	11.74	30.26	28	299.16
520.606	Sewer Charges	11,000.00	(10,083.00)	917.00	.00	.00	2,902.05	(1,985.05)	316	13,544.43
521.100	Professional Services	41,667.00	(36,945.00)	4,722.00	.00	.00	.00	4,722.00	0	5,746.00
521.137	Public/Legal Noticing	1,485.00	(1,361.00)	124.00	.00	.00	.00	124.00	0	935.00
521.500	Admin & Overhead	54,477.00	(49,937.00)	4,540.00	.00	.00	13,619.25	(9,079.25)	300	30,701.00
531.006	Chemicals	2,814.00	(2,580.00)	234.00	.00	.00	873.21	(639.21)	373	2,990.24
532.001	Op.Supplies	3,400.00	(3,117.00)	283.00	.00	.00	.00	283.00	0	1,390.02
532.003	Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	572.04
532.006	Small Tools	.00	.00	.00	.00	.00	.00	.00	+++	67.77
532.015	Maint & Repair	135,000.00	(122,878.00)	12,122.00	.00	871.50	543.11	10,707.39	12	108,710.73
532.028	Uniforms	338.00	(310.00)	28.00	.00	.00	12.55	15.45	45	232.08
532.118	Major Repair and Maintenance	1,054.00	(809.00)	245.00	156.09	.91	214.03	30.06	88	8,025.00
533.800	Office Supplies	1,000.00	(917.00)	83.00	.00	.00	51.17	31.83	62	1,474.28
533.802	Small Equipment	1,500.00	(1,375.00)	125.00	.00	.00	466.33	(341.33)	373	340.01
533.806	Software	1,707.00	(1,565.00)	142.00	.00	.00	.00	142.00	0	2,925.89
533.817	Small Projects	2,251.00	(2,063.00)	188.00	.00	.00	.00	188.00	0	412.38



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 327 - Lake Tahoe Water Utility										
EXPENSE										
Department 319 - Cave Rock/Uppaway Water										
<i>Services & Supplies</i>										
550.006	Fiscal Agent Charges	164.00	.00	164.00	.00	.00	.00	164.00	0	36.29
550.066	Dist. to EF Fire-Eq.Res.	.00	(150.00)	(150.00)	.00	.00	.00	(150.00)	0	.00
550.100	Bank Fees-Credit Card Processing	727.00	(666.00)	61.00	.00	.00	.00	61.00	0	727.00
550.210	Filing Fees	600.00	(550.00)	50.00	.00	.00	.00	50.00	0	.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	759.91
<i>Services & Supplies Totals</i>		\$332,409.00	(\$302,473.00)	\$29,936.00	\$156.09	\$872.41	\$34,062.28	(\$4,998.69)	117%	\$250,488.24
<i>Debt Service</i>										
550.003	Bond Principal	239,147.00	(219,218.00)	19,929.00	.00	.00	184,129.53	(164,200.53)	924	230,660.75
550.004	Bond Interest	62,679.00	(57,456.00)	5,223.00	.00	.00	11,200.00	(5,977.00)	214	70,936.77
550.990	Debt-Principal Offset	.00	.00	.00	.00	.00	(54,129.53)	54,129.53	+++	(230,660.75)
<i>Debt Service Totals</i>		\$301,826.00	(\$276,674.00)	\$25,152.00	\$0.00	\$0.00	\$141,200.00	(\$116,048.00)	561%	\$70,936.77
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	70,623.00	(64,738.00)	5,885.00	.00	.00	.00	5,885.00	0	.00
<i>Capital Outlay/Projects Totals</i>		\$70,623.00	(\$64,738.00)	\$5,885.00	\$0.00	\$0.00	\$0.00	\$5,885.00	0%	\$0.00
<i>Other Financing Uses</i>										
618.900	Residual Equity Trf Out	.00	(1,592,797.00)	(1,592,797.00)	.00	.00	.00	(1,592,797.00)	0	.00
<i>Other Financing Uses Totals</i>		\$0.00	(\$1,592,797.00)	(\$1,592,797.00)	\$0.00	\$0.00	\$0.00	(\$1,592,797.00)	0%	\$0.00
<i>Depreciation</i>										
550.027	Depreciation	277,000.00	(253,917.00)	23,083.00	.00	.00	.00	23,083.00	0	256,589.00
<i>Depreciation Totals</i>		\$277,000.00	(\$253,917.00)	\$23,083.00	\$0.00	\$0.00	\$0.00	\$23,083.00	0%	\$256,589.00
<i>Amortization</i>										
550.028	Amort-Bond Premium	.00	.00	.00	.00	.00	.00	.00	+++	(12,684.10)
550.029	Amort-Def. Refunding	5,463.00	(5,008.00)	455.00	.00	.00	.00	455.00	0	5,463.11
<i>Amortization Totals</i>		\$5,463.00	(\$5,008.00)	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	0%	(\$7,220.99)
<i>Ending Fund Bal/Reserves</i>										
625.112	Emergency Reserve	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
625.200	Operating Reserves	94,704.00	(94,704.00)	.00	.00	.00	.00	.00	+++	.00
625.250	Capital Impr. Reserves	1,307,091.00	(1,307,091.00)	.00	.00	.00	.00	.00	+++	.00
625.355	Reserves-AB198	52,519.00	(52,519.00)	.00	.00	.00	.00	.00	+++	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$1,504,314.00	(\$1,504,314.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 319 - Cave Rock/Uppaway Water Totals		\$2,674,095.00	(\$4,167,175.00)	(\$1,493,080.00)	\$6,674.42	\$872.41	\$218,813.57	(\$1,712,765.98)	-15%	\$762,707.27
Department 320 - Skyland Water										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	71,545.00	(65,583.00)	5,962.00	3,232.92	.00	19,955.98	(13,993.98)	335	70,969.42
510.125	Salaries-Other	1,850.00	(1,696.00)	154.00	.00	.00	.00	154.00	0	(557.69)
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,195.50
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	.82



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 327 - Lake Tahoe Water Utility										
EXPENSE										
Department 320 - Skyland Water										
Salaries & Wages										
511.170	Overtime	1,000.00	(917.00)	83.00	.00	.00	574.71	(491.71)	692	1,397.84
511.171	Holidays	.00	.00	.00	31.00	.00	248.47	(248.47)	+++	2,276.66
511.172	Comp Paid	.00	.00	.00	.00	.00	.00	.00	+++	52.25
511.173	Vacation	.00	.00	.00	.00	.00	448.50	(448.50)	+++	4,012.29
511.174	Sick	.00	.00	.00	.00	.00	262.02	(262.02)	+++	2,311.13
511.175	Standby Time	4,296.00	(3,938.00)	358.00	.00	.00	494.09	(136.09)	138	1,864.78
511.176	Call Back	1,000.00	(917.00)	83.00	.00	.00	3.30	79.70	4	483.57
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	1,603.54
511.999	Salaries-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(2,249.71)
<i>Salaries & Wages Totals</i>		\$79,691.00	(\$73,051.00)	\$6,640.00	\$3,263.92	\$0.00	\$21,987.07	(\$15,347.07)	331%	\$83,360.40
Employee Benefits										
511.181	Retirement	20,033.00	(18,364.00)	1,669.00	913.90	.00	5,968.82	(4,299.82)	358	22,753.11
511.182	Workers Comp	833.00	(764.00)	69.00	123.45	.00	789.33	(720.33)	1144	2,487.34
511.183	Group Insurance	11,527.00	(10,566.00)	961.00	484.01	.00	3,312.00	(2,351.00)	345	11,807.35
511.184	Unemployment	358.00	(328.00)	30.00	16.31	.00	110.07	(80.07)	367	432.66
511.186	Medicare	1,037.00	(951.00)	86.00	44.54	.00	299.49	(213.49)	348	1,151.36
511.189	Cell Phone Stipend	30.00	(28.00)	2.00	2.60	.00	2.60	(.60)	130	10.40
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	585.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	9,110.00
512.999	Benefits-Offset	.00	.00	.00	.00	.00	.00	.00	+++	(1,023.69)
<i>Employee Benefits Totals</i>		\$33,818.00	(\$31,001.00)	\$2,817.00	\$1,584.81	\$0.00	\$10,482.31	(\$7,665.31)	372%	\$47,313.53
Services & Supplies										
520.055	Telephone Expense	1,093.00	(1,002.00)	91.00	.00	.00	.00	91.00	0	360.52
520.060	Postage/Po Box Rent	.00	.00	.00	.00	.00	.00	.00	+++	59.25
520.078	Printing & Binding	.00	.00	.00	.00	.00	98.73	(98.73)	+++	296.19
520.089	Power	25,000.00	(22,917.00)	2,083.00	.00	.00	2,434.29	(351.29)	117	20,540.07
520.090	Water	.00	.00	.00	.00	.00	5.81	(5.81)	+++	69.13
520.114	Motor Pool Expense	5,767.00	(5,286.00)	481.00	.00	.00	480.58	.42	100	5,679.02
520.120	Lab Testing	6,000.00	(5,500.00)	500.00	.00	.00	2,192.50	(1,692.50)	438	11,365.49
520.136	Rents & Leases Equipment	479.00	(439.00)	40.00	.00	.00	85.38	(45.38)	213	447.83
520.156	Risk Mgmt-Co. Insurance	2,623.00	(2,404.00)	219.00	.00	.00	655.75	(436.75)	299	2,446.00
520.158	Fees Or Permits	6,365.00	(5,835.00)	530.00	.00	.00	.00	530.00	0	2,169.46
520.170	Memberships	8,600.00	(7,883.00)	717.00	.00	.00	7,882.67	(7,165.67)	1099	7,895.10
520.194	Cellular Phones	1,236.00	(1,133.00)	103.00	.00	.00	21.31	81.69	21	1,039.79
520.200	Training & Education	338.00	(310.00)	28.00	.00	.00	36.73	(8.73)	131	269.86
520.606	Sewer Charges	11,000.00	(10,083.00)	917.00	.00	.00	2,767.04	(1,850.04)	302	13,004.40
521.100	Professional Services	41,667.00	(38,195.00)	3,472.00	.00	.00	.00	3,472.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 327 - Lake Tahoe Water Utility										
EXPENSE										
Department 320 - Skyland Water										
Services & Supplies										
521.137	Public/Legal Noticing	1,093.00	(1,002.00)	91.00	.00	.00	.00	91.00	0	935.00
521.500	Admin & Overhead	40,966.00	(37,552.00)	3,414.00	.00	.00	10,241.50	(6,827.50)	300	23,049.00
531.006	Chemicals	1,640.00	(1,503.00)	137.00	.00	.00	873.21	(736.21)	637	2,261.22
532.001	Op. Supplies	1,000.00	(1,834.00)	(834.00)	.00	.00	.00	(834.00)	0	1,070.09
532.003	Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	162.30
532.015	Maint & Repair	33,073.00	(30,026.00)	3,047.00	.00	290.50	2,276.84	479.66	84	67,767.94
532.028	Uniforms	219.00	(201.00)	18.00	.00	.00	10.68	7.32	59	197.30
532.118	Major Repair and Maintenance	905.00	(716.00)	189.00	113.34	.66	171.28	17.06	91	8,025.00
533.800	Office Supplies	800.00	(733.00)	67.00	.00	.00	17.05	49.95	25	526.35
533.802	Small Equipment	1,000.00	.00	1,000.00	.00	.00	466.33	533.67	47	338.96
533.806	Software	1,707.00	(1,565.00)	142.00	.00	.00	.00	142.00	0	2,872.12
533.817	Small Projects	2,185.00	(2,003.00)	182.00	.00	.00	.00	182.00	0	350.39
550.100	Bank Fees-Credit Card Processing	628.00	(576.00)	52.00	.00	.00	.00	52.00	0	628.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	295.01
<i>Services & Supplies Totals</i>		\$195,384.00	(\$178,698.00)	\$16,686.00	\$113.34	\$291.16	\$30,717.68	(\$14,322.84)	186%	\$174,120.79
Debt Service										
550.003	Bond Principal	20,945.00	(19,200.00)	1,745.00	.00	.00	10,388.96	(8,643.96)	595	20,279.20
550.004	Bond Interest	8,395.00	(7,695.00)	700.00	.00	.00	.00	700.00	0	9,074.10
550.990	Debt-Principal Offset	.00	.00	.00	.00	.00	(10,388.96)	10,388.96	+++	(20,279.20)
<i>Debt Service Totals</i>		\$29,340.00	(\$26,895.00)	\$2,445.00	\$0.00	\$0.00	\$0.00	\$2,445.00	0%	\$9,074.10
Capital Outlay/Projects										
562.000	Capital Projects	17,759.00	(16,279.00)	1,480.00	.00	.00	.00	1,480.00	0	.00
<i>Capital Outlay/Projects Totals</i>		\$17,759.00	(\$16,279.00)	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0%	\$0.00
Other Financing Uses										
618.900	Residual Equity Trf Out	.00	(733,644.00)	(733,644.00)	.00	.00	.00	(733,644.00)	0	.00
<i>Other Financing Uses Totals</i>		\$0.00	(\$733,644.00)	(\$733,644.00)	\$0.00	\$0.00	\$0.00	(\$733,644.00)	0%	\$0.00
Depreciation										
550.027	Depreciation	113,000.00	(103,583.00)	9,417.00	.00	.00	.00	9,417.00	0	107,967.89
<i>Depreciation Totals</i>		\$113,000.00	(\$103,583.00)	\$9,417.00	\$0.00	\$0.00	\$0.00	\$9,417.00	0%	\$107,967.89
Ending Fund Bal/Reserves										
625.112	Emergency Reserve	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
625.200	Operating Reserves	76,997.00	(76,997.00)	.00	.00	.00	.00	.00	+++	.00
625.250	Capital Impr. Reserves	555,119.00	(555,119.00)	.00	.00	.00	.00	.00	+++	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$682,116.00	(\$682,116.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 320 - Skyland Water Totals		\$1,151,108.00	(\$1,845,267.00)	(\$694,159.00)	\$4,962.07	\$291.16	\$63,187.06	(\$757,637.22)	-9%	\$421,836.71
EXPENSE TOTALS		\$5,922,710.00	(\$9,225,820.00)	(\$3,303,110.00)	\$17,236.93	\$1,745.86	\$337,833.17	(\$3,642,689.03)	-10%	\$1,815,653.69



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 327 - Lake Tahoe Water Utility Totals										
	REVENUE TOTALS	5,922,710.00	(2,196,170.00)	3,726,540.00	100.00	.00	326,166.64	3,400,373.36	9%	1,858,528.71
	EXPENSE TOTALS	5,922,710.00	(9,225,820.00)	(3,303,110.00)	17,236.93	1,745.86	337,833.17	(3,642,689.03)	-10%	1,815,653.69
Fund 327 - Lake Tahoe Water Utility Totals										
		\$0.00	\$7,029,650.00	\$7,029,650.00	(\$17,136.93)	(\$1,745.86)	(\$11,666.53)	\$7,043,062.39		\$42,875.02
Fund 328 - Douglas County Water Utility										
REVENUE										
Department 000 - Revenue										
Intergovernmental Revenue										
334.820	RZEDB Credit	.00	36,177.00	36,177.00	.00	.00	.00	36,177.00	0	.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$36,177.00	\$36,177.00	\$0.00	\$0.00	\$0.00	\$36,177.00	0%	\$0.00
<i>Charges For Service</i>										
344.701	Water Meter Set Fee	.00	.00	.00	350.00	.00	700.00	(700.00)	+++	.00
344.850	Water User Fees	.00	4,312,043.00	4,312,043.00	.00	.00	147,568.32	4,164,474.68	3	.00
344.860	Inspection Fee/Water-Sewr	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
360.810	Late Charges	.00	9,625.00	9,625.00	.00	.00	809.33	8,815.67	8	.00
	<i>Charges For Service Totals</i>	\$0.00	\$4,321,668.00	\$4,321,668.00	\$350.00	\$0.00	\$149,177.65	\$4,172,490.35	3%	\$0.00
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	10,725.00	10,725.00	.00	.00	.00	10,725.00	0	.00
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	(4.39)	4.39	+++	.00
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	(20.60)	20.60	+++	.00
	<i>Interest Revenue Totals</i>	\$0.00	\$10,725.00	\$10,725.00	\$0.00	\$0.00	(\$24.99)	\$10,749.99	0%	\$0.00
<i>Miscellaneous Revenue</i>										
360.800	Miscellaneous	.00	.00	.00	148.00	.00	282.45	(282.45)	+++	.00
360.815	Credit Card Processing Fees	.00	.00	.00	367.35	.00	367.35	(367.35)	+++	.00
362.100	Rent/Lease Income	.00	33,660.00	33,660.00	3,168.00	.00	3,168.00	30,492.00	9	.00
367.118	Water Rights	.00	.00	.00	6,000.00	.00	6,126.00	(6,126.00)	+++	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$33,660.00	\$33,660.00	\$9,683.35	\$0.00	\$9,943.80	\$23,716.20	30%	\$0.00
<i>Contributed Capital</i>										
344.700	Connection Fees	.00	.00	.00	4,219.00	.00	8,438.00	(8,438.00)	+++	.00
	<i>Contributed Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$4,219.00	\$0.00	\$8,438.00	(\$8,438.00)	+++	\$0.00
<i>Other Financing Sources</i>										
392.000	Transfers In	.00	114,583.00	114,583.00	.00	.00	.00	114,583.00	0	.00
392.900	Residual Equity Transfer In	.00	7,294,102.00	7,294,102.00	.00	.00	.00	7,294,102.00	0	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$7,408,685.00	\$7,408,685.00	\$0.00	\$0.00	\$0.00	\$7,408,685.00	0%	\$0.00
<i>Depreciation/Amortizaion</i>										
360.849	Amortization- Add Back	.00	27,698.00	27,698.00	.00	.00	.00	27,698.00	0	.00
360.850	Depreciation Add-Back	.00	1,353,000.00	1,353,000.00	.00	.00	.00	1,353,000.00	0	.00
	<i>Depreciation/Amortizaion Totals</i>	\$0.00	\$1,380,698.00	\$1,380,698.00	\$0.00	\$0.00	\$0.00	\$1,380,698.00	0%	\$0.00
	Department 000 - Revenue Totals	\$0.00	\$13,191,613.00	\$13,191,613.00	\$14,252.35	\$0.00	\$167,534.46	\$13,024,078.54	1%	\$0.00
	REVENUE TOTALS	\$0.00	\$13,191,613.00	\$13,191,613.00	\$14,252.35	\$0.00	\$167,534.46	\$13,024,078.54	1%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 328 - Douglas County Water Utility										
EXPENSE										
Department 849 - Douglas County Water Utility										
Salaries & Wages										
510.000	Salaries & Wages	.00	731,762.00	731,762.00	18,294.67	.00	95,418.48	636,343.52	13	.00
510.125	Salaries-Other	.00	15,901.00	15,901.00	.00	.00	.00	15,901.00	0	.00
511.167	Vacation Payout	.00	.00	.00	7,275.25	.00	9,917.99	(9,917.99)	+++	.00
511.170	Overtime	.00	8,612.00	8,612.00	763.76	.00	6,577.21	2,034.79	76	.00
511.171	Holidays	.00	.00	.00	4,891.30	.00	7,568.13	(7,568.13)	+++	.00
511.172	Comp Paid	.00	.00	.00	146.80	.00	354.04	(354.04)	+++	.00
511.173	Vacation	.00	.00	.00	3,509.50	.00	13,986.02	(13,986.02)	+++	.00
511.174	Sick	.00	.00	.00	5,978.46	.00	11,019.37	(11,019.37)	+++	.00
511.175	Standby Time	.00	44,397.00	44,397.00	1,791.28	.00	6,988.66	37,408.34	16	.00
511.176	Call Back	.00	11,183.00	11,183.00	.00	.00	1,174.75	10,008.25	11	.00
	<i>Salaries & Wages Totals</i>	\$0.00	\$811,855.00	\$811,855.00	\$42,651.02	\$0.00	\$153,004.65	\$658,850.35	19%	\$0.00
Employee Benefits										
511.181	Retirement	.00	186,530.00	186,530.00	9,376.31	.00	36,993.32	149,536.68	20	.00
511.182	Workers Comp	.00	9,239.00	9,239.00	1,411.32	.00	5,112.16	4,126.84	55	.00
511.183	Group Insurance	.00	122,206.00	122,206.00	5,066.64	.00	16,795.52	105,410.48	14	.00
511.184	Unemployment	.00	3,659.00	3,659.00	215.27	.00	771.93	2,887.07	21	.00
511.186	Medicare	.00	10,611.00	10,611.00	554.17	.00	2,021.95	8,589.05	19	.00
511.189	Cell Phone Stipend	.00	173.00	173.00	.00	.00	.00	173.00	0	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$332,418.00	\$332,418.00	\$16,623.71	\$0.00	\$61,694.88	\$270,723.12	19%	\$0.00
Services & Supplies										
520.055	Telephone Expense	.00	4,532.00	4,532.00	.00	.00	.00	4,532.00	0	.00
520.064	Travel	.00	.00	.00	.00	.00	29.53	(29.53)	+++	.00
520.072	Advertising	.00	.00	.00	195.00	.00	195.00	(195.00)	+++	.00
520.078	Printing & Binding	.00	5,775.00	5,775.00	241.00	.00	1,913.91	3,861.09	33	.00
520.089	Power	.00	234,965.00	234,965.00	18,279.56	.00	64,229.42	170,735.58	27	.00
520.090	Water	.00	326,469.00	326,469.00	285.90	.00	974.60	325,494.40	0	.00
520.091	Refuse	.00	546.00	546.00	.00	.00	.00	546.00	0	.00
520.092	Heating	.00	1,032.00	1,032.00	85.48	.00	232.91	799.09	23	.00
520.098	Janitorial Services	.00	1,085.00	1,085.00	90.42	1,615.61	279.48	(810.09)	175	.00
520.114	Motor Pool Expense	.00	67,451.00	67,451.00	.00	.00	10,846.98	56,604.02	16	.00
520.116	Veh. Maint-Co Shop	.00	3,673.00	3,673.00	.00	.00	.00	3,673.00	0	.00
520.120	Lab Testing	.00	40,883.00	40,883.00	890.00	.00	9,827.00	31,056.00	24	.00
520.135	Land Lease	.00	1,547.00	1,547.00	.00	.00	.00	1,547.00	0	.00
520.136	Rents & Leases Equipment	.00	5,870.00	5,870.00	323.36	.00	781.40	5,088.60	13	.00
520.156	Risk Mgmt-Co. Insurance	.00	25,547.00	25,547.00	.00	.00	.00	25,547.00	0	.00
520.158	Fees Or Permits	.00	23,017.00	23,017.00	200.00	.00	400.87	22,616.13	2	.00
520.170	Memberships	.00	27,571.00	27,571.00	500.00	.00	901.73	26,669.27	3	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 328 - Douglas County Water Utility										
EXPENSE										
Department 849 - Douglas County Water Utility										
Services & Supplies										
520.194	Cellular Phones	.00	7,040.00	7,040.00	1,437.12	.00	3,213.26	3,826.74	46	.00
520.200	Training & Education	.00	5,308.00	5,308.00	.00	.00	335.00	4,973.00	6	.00
520.606	Sewer Charges	.00	20,166.00	20,166.00	.00	.00	18,609.29	1,556.71	92	.00
521.100	Professional Services	.00	229,168.00	229,168.00	10,255.19	124,403.01	23,931.78	80,833.21	65	.00
521.106	Water Rights Admin.	.00	7,333.00	7,333.00	.00	.00	2,028.75	5,304.25	28	.00
521.137	Public/Legal Noticing	.00	5,571.00	5,571.00	.00	.00	.00	5,571.00	0	.00
521.500	Admin & Overhead	.00	258,307.00	258,307.00	.00	.00	.00	258,307.00	0	.00
531.006	Chemicals	.00	29,910.00	29,910.00	1,001.03	.00	8,288.92	21,621.08	28	.00
532.001	Op.Supplies	.00	24,358.00	24,358.00	140.02	.00	2,889.70	21,468.30	12	.00
532.015	Maint & Repair	.00	307,136.00	307,136.00	16,835.27	.00	115,239.63	191,896.37	38	.00
532.028	Uniforms	.00	3,237.00	3,237.00	346.46	.00	737.50	2,499.50	23	.00
532.118	Major Repair and Maintenance	.00	51,792.00	51,792.00	5,751.57	.00	5,820.99	45,971.01	11	.00
533.800	Office Supplies	.00	6,417.00	6,417.00	309.78	.00	2,860.01	3,556.99	45	.00
533.802	Small Equipment	.00	18,792.00	18,792.00	.00	.00	.00	18,792.00	0	.00
533.803	Forms	.00	.00	.00	.00	.00	346.73	(346.73)	+++	.00
533.806	Software	.00	30,433.00	30,433.00	.00	.00	2,149.09	28,283.91	7	.00
533.817	Small Projects	.00	10,256.00	10,256.00	.00	.00	.00	10,256.00	0	.00
550.066	Dist. to EF Fire-Eq.Res.	.00	150.00	150.00	.00	.00	.00	150.00	0	.00
550.100	Bank Fees-Credit Card Processing	.00	8,710.00	8,710.00	979.82	.00	979.82	7,730.18	11	.00
550.210	Filing Fees	.00	5,410.00	5,410.00	.00	.00	2,421.00	2,989.00	45	.00
<i>Services & Supplies Totals</i>		\$0.00	\$1,799,457.00	\$1,799,457.00	\$58,146.98	\$126,018.62	\$280,464.30	\$1,392,974.08	23%	\$0.00
<i>Debt Service</i>										
550.003	Bond Principal	.00	829,779.00	829,779.00	395,000.00	.00	395,000.00	434,779.00	48	.00
550.004	Bond Interest	.00	276,962.00	276,962.00	79,325.00	.00	79,325.00	197,637.00	29	.00
550.021	Loan Principal	.00	133,387.00	133,387.00	2,580.25	.00	42,580.25	90,806.75	32	.00
550.022	Loan Interest	.00	41,647.00	41,647.00	.00	.00	.00	41,647.00	0	.00
<i>Debt Service Totals</i>		\$0.00	\$1,281,775.00	\$1,281,775.00	\$476,905.25	\$0.00	\$516,905.25	\$764,869.75	40%	\$0.00
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	1,308,342.00	1,308,342.00	35,586.13	748,760.91	68,877.71	490,703.38	62	.00
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$1,308,342.00	\$1,308,342.00	\$35,586.13	\$748,760.91	\$68,877.71	\$490,703.38	62%	\$0.00
<i>Depreciation</i>										
550.027	Depreciation	.00	1,353,000.00	1,353,000.00	.00	.00	.00	1,353,000.00	0	.00
<i>Depreciation Totals</i>		\$0.00	\$1,353,000.00	\$1,353,000.00	\$0.00	\$0.00	\$0.00	\$1,353,000.00	0%	\$0.00
<i>Amortization</i>										
550.029	Amort-Def. Refunding	.00	27,698.00	27,698.00	.00	.00	.00	27,698.00	0	.00
<i>Amortization Totals</i>		\$0.00	\$27,698.00	\$27,698.00	\$0.00	\$0.00	\$0.00	\$27,698.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 328 - Douglas County Water Utility										
EXPENSE										
Department 849 - Douglas County Water Utility										
<i>Ending Fund Bal/Reserves</i>										
625.112	Emergency Reserve	.00	350,000.00	350,000.00	.00	.00	.00	350,000.00	0	.00
625.200	Operating Reserves	.00	732,965.00	732,965.00	.00	.00	.00	732,965.00	0	.00
625.250	Capital Impr. Reserves	.00	4,887,107.00	4,887,107.00	.00	.00	.00	4,887,107.00	0	.00
625.253	AB 198 Replace Reserve	.00	254,481.00	254,481.00	.00	.00	.00	254,481.00	0	.00
625.355	Reserves-AB198	.00	52,519.00	52,519.00	.00	.00	.00	52,519.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$0.00	\$6,277,072.00	\$6,277,072.00	\$0.00	\$0.00	\$0.00	\$6,277,072.00	0%	\$0.00
Department 849 - Douglas County Water Utility Totals		\$0.00	\$13,191,617.00	\$13,191,617.00	\$629,913.09	\$874,779.53	\$1,080,946.79	\$11,235,890.68	15%	\$0.00
EXPENSE TOTALS		\$0.00	\$13,191,617.00	\$13,191,617.00	\$629,913.09	\$874,779.53	\$1,080,946.79	\$11,235,890.68	15%	\$0.00
Fund 328 - Douglas County Water Utility Totals										
REVENUE TOTALS		.00	13,191,613.00	13,191,613.00	14,252.35	.00	167,534.46	13,024,078.54	1%	.00
EXPENSE TOTALS		.00	13,191,617.00	13,191,617.00	629,913.09	874,779.53	1,080,946.79	11,235,890.68	15%	.00
Fund 328 - Douglas County Water Utility Totals		\$0.00	(\$4.00)	(\$4.00)	(\$615,660.74)	(\$874,779.53)	(\$913,412.33)	\$1,788,187.86		\$0.00
Fund 401 - Extraordinary Maintenance										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(412.40)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(2,903.70)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	226.18	(226.18)	+++	1,582.88
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,056.87	(1,056.87)	+++	4,505.33
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.05	(\$1,283.05)	+++	\$2,772.11
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	515,534.00	14,640.00	530,174.00	.00	.00	.00	530,174.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$515,534.00	\$14,640.00	\$530,174.00	\$0.00	\$0.00	\$0.00	\$530,174.00	0%	\$0.00
Department 000 - Revenue Totals		\$515,534.00	\$14,640.00	\$530,174.00	\$0.00	\$0.00	\$1,283.05	\$528,890.95	0%	\$2,772.11
REVENUE TOTALS		\$515,534.00	\$14,640.00	\$530,174.00	\$0.00	\$0.00	\$1,283.05	\$528,890.95	0%	\$2,772.11
EXPENSE										
Department 705 - Extraordinary Maint.										
<i>Services & Supplies</i>										
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	235.41
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$235.41
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	505,000.00	14,640.00	519,640.00	179,504.02	181,473.98	181,304.02	156,862.00	70	64,122.33
<i>Capital Outlay/Projects Totals</i>		\$505,000.00	\$14,640.00	\$519,640.00	\$179,504.02	\$181,473.98	\$181,304.02	\$156,862.00	70%	\$64,122.33
<i>Ending Fund Bal/Reserves</i>										
625.107	Improvements Reserve	10,534.00	.00	10,534.00	.00	.00	.00	10,534.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 401 - Extraordinary Maintenance										
EXPENSE										
Department 705 - Extraordinary Maint.										
	<i>Ending Fund Bal/Reserves Totals</i>	\$10,534.00	\$0.00	\$10,534.00	\$0.00	\$0.00	\$0.00	\$10,534.00	0%	\$0.00
	Department 705 - Extraordinary Maint. Totals	\$515,534.00	\$14,640.00	\$530,174.00	\$179,504.02	\$181,473.98	\$181,304.02	\$167,396.00	68%	\$64,357.74
	EXPENSE TOTALS	\$515,534.00	\$14,640.00	\$530,174.00	\$179,504.02	\$181,473.98	\$181,304.02	\$167,396.00	68%	\$64,357.74
Fund 401 - Extraordinary Maintenance Totals										
	REVENUE TOTALS	515,534.00	14,640.00	530,174.00	.00	.00	1,283.05	528,890.95	0%	2,772.11
	EXPENSE TOTALS	515,534.00	14,640.00	530,174.00	179,504.02	181,473.98	181,304.02	167,396.00	68%	64,357.74
	Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$179,504.02)	(\$181,473.98)	(\$180,020.97)	\$361,494.95		(\$61,585.63)
Fund 405 - Ad Val Capital Projects										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	1,341,317.00	.00	1,341,317.00	14,982.39	.00	806,649.68	534,667.32	60	1,252,748.82
311.120	Ad Valorem Delinquent	.00	.00	.00	218.08	.00	1,494.70	(1,494.70)	+++	5,037.13
311.200	Centrally Assessed Property Taxes	62,027.00	.00	62,027.00	.00	.00	9,115.17	52,911.83	15	19,636.46
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	1,091.63
311.700	Personal Property Current	.00	.00	.00	76.10	.00	7,706.63	(7,706.63)	+++	35,231.88
311.800	Personal Property Delinq	.00	.00	.00	.86	.00	63.71	(63.71)	+++	1,133.62
	<i>Taxes Totals</i>	\$1,403,344.00	\$0.00	\$1,403,344.00	\$15,277.43	\$0.00	\$825,029.89	\$578,314.11	59%	\$1,314,879.54
<i>Interest Revenue</i>										
361.200	Interest On Investment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(2,613.15)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(6,881.60)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	879.64	(879.64)	+++	9,417.31
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	4,110.69	(4,110.69)	+++	23,988.72
	<i>Interest Revenue Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,990.33	\$9.67	100%	\$23,911.28
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	.00	255,239.00	255,239.00	.00	.00	.00	255,239.00	0	.00
301.100	Opening Fund Reserves	540,474.00	.00	540,474.00	.00	.00	.00	540,474.00	0	.00
301.252	Bond Reserves	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$1,040,474.00	\$255,239.00	\$1,295,713.00	\$0.00	\$0.00	\$0.00	\$1,295,713.00	0%	\$0.00
	Department 000 - Revenue Totals	\$2,448,818.00	\$255,239.00	\$2,704,057.00	\$15,277.43	\$0.00	\$830,020.22	\$1,874,036.78	31%	\$1,338,790.82
	REVENUE TOTALS	\$2,448,818.00	\$255,239.00	\$2,704,057.00	\$15,277.43	\$0.00	\$830,020.22	\$1,874,036.78	31%	\$1,338,790.82
EXPENSE										
Department 745 - Ad Val Capital Projects										
<i>Services & Supplies</i>										
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,308.03
	<i>Services & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,308.03



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 405 - Ad Val Capital Projects										
EXPENSE										
Department 745 - Ad Val Capital Projects										
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	350,000.00	255,239.00	605,239.00	55,383.57	35,011.25	291,313.43	278,914.32	54	1,488,281.53
<i>Capital Outlay/Projects Totals</i>		\$350,000.00	\$255,239.00	\$605,239.00	\$55,383.57	\$35,011.25	\$291,313.43	\$278,914.32	54%	\$1,488,281.53
<i>Miscellaneous</i>										
550.050	Dist-G'ville	51,362.00	.00	51,362.00	.00	.00	25,889.64	25,472.36	50	47,995.89
550.051	Dist-Genoa	1,824.00	.00	1,824.00	.00	.00	919.58	904.42	50	1,704.78
550.052	Dist-Minden	49,398.00	.00	49,398.00	.00	.00	24,899.32	24,498.68	50	46,159.99
<i>Miscellaneous Totals</i>		\$102,584.00	\$0.00	\$102,584.00	\$0.00	\$0.00	\$51,708.54	\$50,875.46	50%	\$95,860.66
<i>Other Financing Uses</i>										
618.700	Transfers Out	1,074,000.00	.00	1,074,000.00	.00	.00	31,500.00	1,042,500.00	3	1,292,500.00
<i>Other Financing Uses Totals</i>		\$1,074,000.00	\$0.00	\$1,074,000.00	\$0.00	\$0.00	\$31,500.00	\$1,042,500.00	3%	\$1,292,500.00
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	422,234.00	.00	422,234.00	.00	.00	.00	422,234.00	0	.00
625.119	Bond Reserve	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$922,234.00	\$0.00	\$922,234.00	\$0.00	\$0.00	\$0.00	\$922,234.00	0%	\$0.00
Department 745 - Ad Val Capital Projects Totals		\$2,448,818.00	\$255,239.00	\$2,704,057.00	\$55,383.57	\$35,011.25	\$374,521.97	\$2,294,523.78	15%	\$2,877,950.22
EXPENSE TOTALS		\$2,448,818.00	\$255,239.00	\$2,704,057.00	\$55,383.57	\$35,011.25	\$374,521.97	\$2,294,523.78	15%	\$2,877,950.22
Fund 405 - Ad Val Capital Projects Totals										
REVENUE TOTALS		2,448,818.00	255,239.00	2,704,057.00	15,277.43	.00	830,020.22	1,874,036.78	31%	1,338,790.82
EXPENSE TOTALS		2,448,818.00	255,239.00	2,704,057.00	55,383.57	35,011.25	374,521.97	2,294,523.78	15%	2,877,950.22
Fund 405 - Ad Val Capital Projects Totals		\$0.00	\$0.00	\$0.00	(\$40,106.14)	(\$35,011.25)	\$455,498.25	(\$420,487.00)		(\$1,539,159.40)
Fund 410 - County Construction										
REVENUE										
Department 000 - Revenue										
<i>Licenses & Permits</i>										
321.400	Gaming-Local County	300,000.00	.00	300,000.00	152.00	.00	255,496.00	44,504.00	85	300,000.00
<i>Licenses & Permits Totals</i>		\$300,000.00	\$0.00	\$300,000.00	\$152.00	\$0.00	\$255,496.00	\$44,504.00	85%	\$300,000.00
<i>Intergovernmental Revenue</i>										
331.185	Grant Match	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
331.280	Grant-FEMA	.00	381.00	381.00	380.63	.00	380.63	.37	100	60,874.03
332.806	Grant- F-FHWA	.00	.00	.00	.00	.00	.00	.00	+++	95,118.00
334.121	Grant In Aid-State(P)	.00	.00	.00	.00	.00	.00	.00	+++	249,527.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$381.00	\$381.00	\$380.63	\$0.00	\$380.63	\$0.37	100%	\$409,519.03
<i>Interest Revenue</i>										
361.200	Interest On Investment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	(1,390.17)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(47,088.28)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	2,879.44	(2,879.44)	+++	13,607.29



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - County Construction										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	13,455.97	(13,455.97)	+++	42,506.99
	<i>Interest Revenue Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$16,335.41	(\$14,335.41)	817%	\$7,635.83
<i>Miscellaneous Revenue</i>										
360.901	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	555.99
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$555.99
<i>Other Financing Sources</i>										
392.000	Transfers In	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	328,521.00
392.050	Transf.In-General Fund	1,160,000.00	5,500.00	1,165,500.00	.00	.00	1,115,500.00	50,000.00	96	4,650,084.00
	<i>Other Financing Sources Totals</i>	\$1,560,000.00	\$5,500.00	\$1,565,500.00	\$0.00	\$0.00	\$1,115,500.00	\$450,000.00	71%	\$4,978,605.00
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	.00	1,034,067.00	1,034,067.00	.00	.00	.00	1,034,067.00	0	.00
301.100	Opening Fund Reserves	1,131,580.00	.00	1,131,580.00	.00	.00	.00	1,131,580.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$1,131,580.00	\$1,034,067.00	\$2,165,647.00	\$0.00	\$0.00	\$0.00	\$2,165,647.00	0%	\$0.00
	Department 000 - Revenue Totals	\$2,993,580.00	\$1,039,948.00	\$4,033,528.00	\$532.63	\$0.00	\$1,387,712.04	\$2,645,815.96	34%	\$5,696,315.85
	REVENUE TOTALS	\$2,993,580.00	\$1,039,948.00	\$4,033,528.00	\$532.63	\$0.00	\$1,387,712.04	\$2,645,815.96	34%	\$5,696,315.85
EXPENSE										
Department 751 - County Construction										
<i>Services & Supplies</i>										
521.100	Professional Services	10,000.00	86,712.00	96,712.00	97,309.88	91,004.12	107,080.67	(101,372.79)	205	203,750.38
532.117	Maintenance-Stormwater	1,100,000.00	.00	1,100,000.00	3,927.93	42,638.79	4,996.21	1,052,365.00	4	.00
532.118	Major Repair and Maintenance	.00	83,320.00	83,320.00	83,319.68	.00	83,319.68	.32	100	16,680.32
533.802	Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	160,931.78
533.817	Small Projects	.00	.00	.00	.00	.00	.00	.00	+++	3,950.00
533.819	Permitting Software License	.00	.00	.00	.00	.00	40,632.76	(40,632.76)	+++	14,167.00
550.001	Miscellaneous Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
565.010	Grant Pass Through	.00	.00	.00	.00	.00	840,816.00	(840,816.00)	+++	.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,144.48
	<i>Services & Supplies Totals</i>	\$1,112,000.00	\$170,032.00	\$1,282,032.00	\$184,557.49	\$133,642.91	\$1,076,845.32	\$71,543.77	94%	\$401,623.96
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	825,387.00	825,387.00	389,238.67	995,884.65	731,643.19	(902,140.84)	209	1,262,408.16
563.901	Unanticipated Capital Projects (Infrastructure)	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
	<i>Capital Outlay/Projects Totals</i>	\$400,000.00	\$825,387.00	\$1,225,387.00	\$389,238.67	\$995,884.65	\$731,643.19	(\$502,140.84)	141%	\$1,262,408.16
<i>Ending Fund Bal./Reserves</i>										
625.103	Appropriated Reserve	482,489.00	.00	482,489.00	.00	.00	.00	482,489.00	0	.00
	<i>Ending Fund Bal./Reserves Totals</i>	\$482,489.00	\$0.00	\$482,489.00	\$0.00	\$0.00	\$0.00	\$482,489.00	0%	\$0.00
	Department 751 - County Construction Totals	\$1,994,489.00	\$995,419.00	\$2,989,908.00	\$573,796.16	\$1,129,527.56	\$1,808,488.51	\$51,891.93	98%	\$1,664,032.12



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - County Construction										
EXPENSE										
Department 757 - Gaming/Technology										
<i>Services & Supplies</i>										
520.136	Rents & Leases Equipment	5,360.00	.00	5,360.00	.00	.00	.00	5,360.00	0	.00
521.100	Professional Services	100,000.00	33,400.00	133,400.00	.00	27,000.00	5,405.00	100,995.00	24	10,392.66
533.800	Office Supplies	.00	.00	.00	8,793.97	.00	8,793.97	(8,793.97)	+++	.00
533.802	Small Equipment	43,640.00	2,826.00	46,466.00	.00	2,826.00	10,592.09	33,047.91	29	59,555.37
<i>Services & Supplies Totals</i>		\$149,000.00	\$36,226.00	\$185,226.00	\$8,793.97	\$29,826.00	\$24,791.06	\$130,608.94	29%	\$69,948.03
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	8,303.00	8,303.00	12,154.99	8,303.42	12,154.99	(12,155.41)	246	91,643.34
564.500	Machinery & Equipment	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0	.00
<i>Capital Outlay/Projects Totals</i>		\$51,000.00	\$8,303.00	\$59,303.00	\$12,154.99	\$8,303.42	\$12,154.99	\$38,844.59	34%	\$91,643.34
Department 757 - Gaming/Technology Totals		\$200,000.00	\$44,529.00	\$244,529.00	\$20,948.96	\$38,129.42	\$36,946.05	\$169,453.53	31%	\$161,591.37
Department 758 - Gaming/Maintenance										
<i>Services & Supplies</i>										
520.097	Maint B&G	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	58,979.23
<i>Services & Supplies Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$58,979.23
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<i>Capital Outlay/Projects Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 758 - Gaming/Maintenance Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$58,979.23
Department 759 - Capital/Radio										
<i>Services & Supplies</i>										
532.015	Maint & Repair	.00	.00	.00	.00	.00	33,271.00	(33,271.00)	+++	.00
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,271.00	(\$33,271.00)	+++	\$0.00
<i>Capital Outlay/Projects</i>										
564.500	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	25,430.15
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,430.15
<i>Ending Fund Bal/Reserves</i>										
625.202	PS Radio Equip. Reserves	614,091.00	.00	614,091.00	.00	.00	.00	614,091.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$614,091.00	\$0.00	\$614,091.00	\$0.00	\$0.00	\$0.00	\$614,091.00	0%	\$0.00
Department 759 - Capital/Radio Totals		\$614,091.00	\$0.00	\$614,091.00	\$0.00	\$0.00	\$33,271.00	\$580,820.00	5%	\$25,430.15
Department 760 - Valley Vision										
<i>Services & Supplies</i>										
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	55,000.00
550.201	Refunds	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,000.00
<i>Ending Fund Bal/Reserves</i>										
625.211	Valley Vision Reserve-Gardnerville	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
625.212	Valley Vision Reserve-Douglas County	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - County Construction										
EXPENSE										
Department 760 - Valley Vision										
	<i>Ending Fund Bal./Reserves Totals</i>	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	Department 760 - Valley Vision Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$80,000.00
	EXPENSE TOTALS	\$2,993,580.00	\$1,039,948.00	\$4,033,528.00	\$594,745.12	\$1,167,656.98	\$1,878,705.56	\$987,165.46	76%	\$1,990,032.87
Fund 410 - County Construction Totals										
	REVENUE TOTALS	2,993,580.00	1,039,948.00	4,033,528.00	532.63	.00	1,387,712.04	2,645,815.96	34%	5,696,315.85
	EXPENSE TOTALS	2,993,580.00	1,039,948.00	4,033,528.00	594,745.12	1,167,656.98	1,878,705.56	987,165.46	76%	1,990,032.87
	Fund 410 - County Construction Totals	\$0.00	\$0.00	\$0.00	(\$594,212.49)	(\$1,167,656.98)	(\$490,993.52)	\$1,658,650.50		\$3,706,282.98
Fund 420 - Park Resident.Const.Tax										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
318.201	Park Residential Const.Tx	.00	.00	.00	.00	.00	.00	.00	+++	49,563.04
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,563.04
<i>Interest Revenue</i>										
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(5,278.26)
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,278.26)
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	.00	6,108.00	6,108.00	.00	.00	.00	6,108.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$0.00	\$6,108.00	\$6,108.00	\$0.00	\$0.00	\$0.00	\$6,108.00	0%	\$0.00
	Department 000 - Revenue Totals	\$0.00	\$6,108.00	\$6,108.00	\$0.00	\$0.00	\$0.00	\$6,108.00	0%	\$44,284.78
	REVENUE TOTALS	\$0.00	\$6,108.00	\$6,108.00	\$0.00	\$0.00	\$0.00	\$6,108.00	0%	\$44,284.78
EXPENSE										
Department 440 - Park Resident.Const. Tax										
<i>Services & Supplies</i>										
532.118	Major Repair and Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	14,455.43
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	371.47
	<i>Services & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,826.90
<i>Capital Outlay/Projects</i>										
563.313	Ranchos Park	.00	4,800.00	4,800.00	.00	.00	.00	4,800.00	0	264,742.61
563.331	Tre Park Improvements	.00	1,308.00	1,308.00	.00	1,308.00	.00	.00	100	.00
	<i>Capital Outlay/Projects Totals</i>	\$0.00	\$6,108.00	\$6,108.00	\$0.00	\$1,308.00	\$0.00	\$4,800.00	21%	\$264,742.61
	Department 440 - Park Resident.Const. Tax Totals	\$0.00	\$6,108.00	\$6,108.00	\$0.00	\$1,308.00	\$0.00	\$4,800.00	21%	\$279,569.51
	EXPENSE TOTALS	\$0.00	\$6,108.00	\$6,108.00	\$0.00	\$1,308.00	\$0.00	\$4,800.00	21%	\$279,569.51
Fund 420 - Park Resident.Const.Tax Totals										
	REVENUE TOTALS	.00	6,108.00	6,108.00	.00	.00	.00	6,108.00	0%	44,284.78
	EXPENSE TOTALS	.00	6,108.00	6,108.00	.00	1,308.00	.00	4,800.00	21%	279,569.51



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 420 - Park Resident.Const.Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,308.00)	\$0.00	\$1,308.00		(\$235,284.73)
Fund 430 - Regional Transportation										
REVENUE										
Department 000 - Revenue										
Taxes										
311.100	Ad Valorem Current	1,072,834.00	.00	1,072,834.00	12,009.40	.00	638,843.83	433,990.17	60	965,822.42
311.120	Ad Valorem Delinquent	.00	.00	.00	89.50	.00	1,152.93	(1,152.93)	+++	2,888.83
311.200	Centrally Assessed Property Taxes	69,842.00	.00	69,842.00	.00	.00	10,263.68	59,578.32	15	22,110.66
311.600	Ag Deferred Taxes	.00	.00	.00	.00	.00	.00	.00	+++	816.71
311.700	Personal Property Current	.00	.00	.00	81.10	.00	8,181.70	(8,181.70)	+++	38,755.86
311.800	Personal Property Delinq	.00	.00	.00	.96	.00	25.78	(25.78)	+++	1,222.82
318.205	Road Resid.Const.Tax	60,000.00	.00	60,000.00	8,000.00	.00	57,235.00	2,765.00	95	123,560.00
318.206	Road Commercial Const.Tax	40,000.00	.00	40,000.00	.00	.00	40,754.00	(754.00)	102	381,514.00
<i>Taxes Totals</i>		\$1,242,676.00	\$0.00	\$1,242,676.00	\$20,180.96	\$0.00	\$756,456.92	\$486,219.08	61%	\$1,536,691.30
Intergovernmental Revenue										
334.855	NV DMV Complete Streets Revenue	.00	.00	.00	883.08	.00	3,502.62	(3,502.62)	+++	9,408.47
335.520	Gasoline Tax	2,002,456.00	.00	2,002,456.00	170,619.18	.00	547,381.87	1,455,074.13	27	1,978,803.59
<i>Intergovernmental Revenue Totals</i>		\$2,002,456.00	\$0.00	\$2,002,456.00	\$171,502.26	\$0.00	\$550,884.49	\$1,451,571.51	28%	\$1,988,212.06
Charges For Service										
366.900	Developer Contributions-Drayton	.00	.00	.00	.00	.00	.00	.00	+++	54,366.92
<i>Charges For Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,366.92
Interest Revenue										
361.200	Interest On Investment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(5,550.45)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(59,015.77)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	3,580.93	(3,580.93)	+++	22,621.03
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	16,724.46	(16,724.46)	+++	67,124.44
<i>Interest Revenue Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,305.39	(\$15,305.39)	406%	\$25,179.25
Other Financing Sources										
392.000	Transfers In	1,157,607.00	.00	1,157,607.00	.00	.00	289,401.75	868,205.25	25	1,179,125.00
<i>Other Financing Sources Totals</i>		\$1,157,607.00	\$0.00	\$1,157,607.00	\$0.00	\$0.00	\$289,401.75	\$868,205.25	25%	\$1,179,125.00
Beg.Fund Bal./Reserves										
301.000	Opening Fund Balance	1,375,395.00	188,545.00	1,563,940.00	.00	.00	.00	1,563,940.00	0	.00
301.100	Opening Fund Reserves	2,667,338.00	.00	2,667,338.00	.00	.00	.00	2,667,338.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$4,042,733.00	\$188,545.00	\$4,231,278.00	\$0.00	\$0.00	\$0.00	\$4,231,278.00	0%	\$0.00
Department 000 - Revenue Totals		\$8,450,472.00	\$188,545.00	\$8,639,017.00	\$191,683.22	\$0.00	\$1,617,048.55	\$7,021,968.45	19%	\$4,783,574.53
REVENUE TOTALS		\$8,450,472.00	\$188,545.00	\$8,639,017.00	\$191,683.22	\$0.00	\$1,617,048.55	\$7,021,968.45	19%	\$4,783,574.53
EXPENSE										
Department 421 - Regional Transportation										
Salaries & Wages										
510.000	Salaries & Wages	176,785.00	.00	176,785.00	9,893.29	.00	53,655.82	123,129.18	30	95,765.27
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,548.69



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 430 - Regional Transportation										
EXPENSE										
Department 421 - Regional Transportation										
<i>Salaries & Wages</i>										
511.171	Holidays	.00	.00	.00	1,231.26	.00	2,412.60	(2,412.60)	+++	4,111.91
511.173	Vacation	.00	.00	.00	1,195.60	.00	4,656.49	(4,656.49)	+++	7,070.53
511.174	Sick	.00	.00	.00	542.33	.00	790.80	(790.80)	+++	274.78
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	1,871.79
	<i>Salaries & Wages Totals</i>	\$176,785.00	\$0.00	\$176,785.00	\$12,862.48	\$0.00	\$61,515.71	\$115,269.29	35%	\$110,642.97
<i>Employee Benefits</i>										
511.181	Retirement	49,500.00	.00	49,500.00	3,447.50	.00	16,754.81	32,745.19	34	29,229.78
511.182	Workers Comp	1,378.00	.00	1,378.00	480.68	.00	2,318.81	(940.81)	168	2,756.30
511.183	Group Insurance	19,209.00	.00	19,209.00	1,662.96	.00	8,166.88	11,042.12	43	9,428.71
511.184	Unemployment	884.00	.00	884.00	64.46	.00	308.18	575.82	35	553.74
511.186	Medicare	2,563.00	.00	2,563.00	156.90	.00	744.40	1,818.60	29	1,283.96
511.189	Cell Phone Stipend	.00	.00	.00	3.25	.00	3.25	(3.25)	+++	13.00
	<i>Employee Benefits Totals</i>	\$73,534.00	\$0.00	\$73,534.00	\$5,815.75	\$0.00	\$28,296.33	\$45,237.67	38%	\$43,265.49
<i>Services & Supplies</i>										
520.072	Advertising	.00	.00	.00	180.00	.00	810.00	(810.00)	+++	3,370.00
520.103	Maint Road	.00	.00	.00	452,705.79	23,826.62	452,705.79	(476,532.41)	+++	2,594.25
520.114	Motor Pool Expense	6,686.00	.00	6,686.00	.00	.00	1,671.51	5,014.49	25	6,594.00
520.136	Rents & Leases Equipment	198.00	.00	198.00	.00	.00	437.75	(239.75)	221	.00
520.156	Risk Mgmt-Co. Insurance	3,003.00	.00	3,003.00	.00	.00	750.75	2,252.25	25	3,067.00
520.169	EMRB Assessment	9.00	.00	9.00	.00	.00	6.00	3.00	67	.00
520.170	Memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
520.194	Cellular Phones	300.00	.00	300.00	146.34	.00	260.85	39.15	87	801.70
520.200	Training & Education	5,000.00	.00	5,000.00	.00	.00	150.00	4,850.00	3	102.63
521.100	Professional Services	.00	.00	.00	3,066.84	2,073.12	14,622.09	(16,695.21)	+++	53,102.81
521.500	Admin & Overhead	58,147.00	.00	58,147.00	.00	.00	14,536.75	43,610.25	25	35,344.00
532.055	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
532.118	Major Repair and Maintenance	940,000.00	6,467.00	946,467.00	1,655.36	21,729.64	39,828.36	884,909.00	7	506,344.10
533.800	Office Supplies	300.00	.00	300.00	.00	.00	24.71	275.29	8	29.48
533.806	Software	.00	.00	.00	175.68	.00	296.72	(296.72)	+++	800.00
533.817	Small Projects	.00	223.00	223.00	.00	222.50	.00	.50	100	45,722.50
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,451.10
	<i>Services & Supplies Totals</i>	\$1,014,443.00	\$6,690.00	\$1,021,133.00	\$457,930.01	\$47,851.88	\$526,101.28	\$447,179.84	56%	\$661,323.57
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	165,160.00	165,160.00	99,787.78	23,649.06	1,687,044.87	(1,545,533.93)	1036	2,191,319.34
563.300	Improvements	.00	16,695.00	16,695.00	.00	.00	.00	16,695.00	0	.00
	<i>Capital Outlay/Projects Totals</i>	\$0.00	\$181,855.00	\$181,855.00	\$99,787.78	\$23,649.06	\$1,687,044.87	(\$1,528,838.93)	941%	\$2,191,319.34



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 430 - Regional Transportation										
EXPENSE										
Department 421 - Regional Transportation										
<i>Other Financing Uses</i>										
618.700	Transfers Out	2,062,929.00	.00	2,062,929.00	71,910.75	.00	1,559,553.75	503,375.25	76	2,261,746.00
	<i>Other Financing Uses Totals</i>	<u>\$2,062,929.00</u>	<u>\$0.00</u>	<u>\$2,062,929.00</u>	<u>\$71,910.75</u>	<u>\$0.00</u>	<u>\$1,559,553.75</u>	<u>\$503,375.25</u>	<u>76%</u>	<u>\$2,261,746.00</u>
<i>Ending Fund Bal/Reserves</i>										
625.107	Improvements Reserve	2,967,338.00	.00	2,967,338.00	.00	.00	.00	2,967,338.00	0	.00
699.000	Ending Fund Balance	2,155,443.00	.00	2,155,443.00	.00	.00	.00	2,155,443.00	0	.00
	<i>Ending Fund Bal/Reserves Totals</i>	<u>\$5,122,781.00</u>	<u>\$0.00</u>	<u>\$5,122,781.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,122,781.00</u>	<u>0%</u>	<u>\$0.00</u>
	Department 421 - Regional Transportation Totals	<u>\$8,450,472.00</u>	<u>\$188,545.00</u>	<u>\$8,639,017.00</u>	<u>\$648,306.77</u>	<u>\$71,500.94</u>	<u>\$3,862,511.94</u>	<u>\$4,705,004.12</u>	<u>46%</u>	<u>\$5,268,297.37</u>
	EXPENSE TOTALS	<u>\$8,450,472.00</u>	<u>\$188,545.00</u>	<u>\$8,639,017.00</u>	<u>\$648,306.77</u>	<u>\$71,500.94</u>	<u>\$3,862,511.94</u>	<u>\$4,705,004.12</u>	<u>46%</u>	<u>\$5,268,297.37</u>
Fund 430 - Regional Transportation Totals										
	REVENUE TOTALS	8,450,472.00	188,545.00	8,639,017.00	191,683.22	.00	1,617,048.55	7,021,968.45	19%	4,783,574.53
	EXPENSE TOTALS	8,450,472.00	188,545.00	8,639,017.00	648,306.77	71,500.94	3,862,511.94	4,705,004.12	46%	5,268,297.37
	Fund 430 - Regional Transportation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$456,623.55)</u>	<u>(\$71,500.94)</u>	<u>(\$2,245,463.39)</u>	<u>\$2,316,964.33</u>		<u>(\$484,722.84)</u>
Fund 440 - Capital Projects-Debt Financed										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	14,476.59	(14,476.59)	+++	2,906.14
361.221	Invest Earnings - 2016 Hwy Bonds	.00	.00	.00	.00	.00	.00	.00	+++	125,111.48
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,476.59</u>	<u>(\$14,476.59)</u>	<u>+++</u>	<u>\$128,017.62</u>
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	3,567,269.00	659,206.00	4,226,475.00	.00	.00	.00	4,226,475.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	<u>\$3,567,269.00</u>	<u>\$659,206.00</u>	<u>\$4,226,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,226,475.00</u>	<u>0%</u>	<u>\$0.00</u>
	Department 000 - Revenue Totals	<u>\$3,567,269.00</u>	<u>\$659,206.00</u>	<u>\$4,226,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,476.59</u>	<u>\$4,211,998.41</u>	<u>0%</u>	<u>\$128,017.62</u>
	REVENUE TOTALS	<u>\$3,567,269.00</u>	<u>\$659,206.00</u>	<u>\$4,226,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,476.59</u>	<u>\$4,211,998.41</u>	<u>0%</u>	<u>\$128,017.62</u>
EXPENSE										
Department 765 - 2014 Airport Rev Bonds										
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	407,292.00	407,292.00	16,706.70	62,553.65	344,738.98	(.63)	100	1,030,521.97
	<i>Capital Outlay/Projects Totals</i>	<u>\$0.00</u>	<u>\$407,292.00</u>	<u>\$407,292.00</u>	<u>\$16,706.70</u>	<u>\$62,553.65</u>	<u>\$344,738.98</u>	<u>(\$0.63)</u>	<u>100%</u>	<u>\$1,030,521.97</u>
	Department 765 - 2014 Airport Rev Bonds Totals	<u>\$0.00</u>	<u>\$407,292.00</u>	<u>\$407,292.00</u>	<u>\$16,706.70</u>	<u>\$62,553.65</u>	<u>\$344,738.98</u>	<u>(\$0.63)</u>	<u>100%</u>	<u>\$1,030,521.97</u>
Department 766 - 2016 Highway Bonds										
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	2,600,000.00	251,914.00	2,851,914.00	2,023,223.87	1,215,587.37	3,245,873.41	(1,609,546.78)	156	354,090.01
	<i>Capital Outlay/Projects Totals</i>	<u>\$2,600,000.00</u>	<u>\$251,914.00</u>	<u>\$2,851,914.00</u>	<u>\$2,023,223.87</u>	<u>\$1,215,587.37</u>	<u>\$3,245,873.41</u>	<u>(\$1,609,546.78)</u>	<u>156%</u>	<u>\$354,090.01</u>
<i>Ending Fund Bal/Reserves</i>										
625.119	Bond Reserve	967,269.00	.00	967,269.00	.00	.00	.00	967,269.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 440 - Capital Projects-Debt Financed										
	EXPENSE									
Department 766 - 2016 Highway Bonds										
	<i>Ending Fund Bal/Reserves Totals</i>	\$967,269.00	\$0.00	\$967,269.00	\$0.00	\$0.00	\$0.00	\$967,269.00	0%	\$0.00
Department 766 - 2016 Highway Bonds Totals		\$3,567,269.00	\$251,914.00	\$3,819,183.00	\$2,023,223.87	\$1,215,587.37	\$3,245,873.41	(\$642,277.78)	117%	\$354,090.01
	EXPENSE TOTALS	\$3,567,269.00	\$659,206.00	\$4,226,475.00	\$2,039,930.57	\$1,278,141.02	\$3,590,612.39	(\$642,278.41)	115%	\$1,384,611.98
Fund 440 - Capital Projects-Debt Financed Totals										
	REVENUE TOTALS	3,567,269.00	659,206.00	4,226,475.00	.00	.00	14,476.59	4,211,998.41	0%	128,017.62
	EXPENSE TOTALS	3,567,269.00	659,206.00	4,226,475.00	2,039,930.57	1,278,141.02	3,590,612.39	(642,278.41)	115%	1,384,611.98
Fund 440 - Capital Projects-Debt Financed Totals		\$0.00	\$0.00	\$0.00	(\$2,039,930.57)	(\$1,278,141.02)	(\$3,576,135.80)	\$4,854,276.82		(\$1,256,594.36)
Fund 541 - Co Debt/Other Resources										
	REVENUE									
Department 000 - Revenue										
	<i>Interest Revenue</i>									
361.211 Invest. Earnings-LGIP		.00	.00	.00	.00	.00	793.38	(793.38)	+++	5,081.82
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.38	(\$793.38)	+++	\$5,081.82
	<i>Other Financing Sources</i>									
392.000 Transfers In		115,246.00	.00	115,246.00	5,438.92	.00	77,173.60	38,072.40	67	115,245.99
392.316 Transf. In-2012 Community Center		80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	80,000.00
392.317 Transf.In-12 Transportation		292,485.00	.00	292,485.00	24,373.75	.00	121,868.75	170,616.25	42	291,440.00
392.318 Transf.In-13 Comm Cntr		1,042,500.00	.00	1,042,500.00	.00	.00	.00	1,042,500.00	0	1,042,500.00
392.319 Transf-In Airport Revenue Bonds		94,957.00	.00	94,957.00	7,913.08	.00	39,565.40	55,391.60	42	94,938.00
392.320 Transf in-16 Highway		862,929.00	.00	862,929.00	71,910.75	.00	359,553.75	503,375.25	42	861,746.00
	<i>Other Financing Sources Totals</i>	\$2,488,117.00	\$0.00	\$2,488,117.00	\$109,636.50	\$0.00	\$678,161.50	\$1,809,955.50	27%	\$2,485,869.99
	<i>Beg.Fund Bal./Reserves</i>									
301.100 Opening Fund Reserves		1,516,990.00	.00	1,516,990.00	.00	.00	.00	1,516,990.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$1,516,990.00	\$0.00	\$1,516,990.00	\$0.00	\$0.00	\$0.00	\$1,516,990.00	0%	\$0.00
Department 000 - Revenue Totals		\$4,005,107.00	\$0.00	\$4,005,107.00	\$109,636.50	\$0.00	\$678,954.88	\$3,326,152.12	17%	\$2,490,951.81
	REVENUE TOTALS	\$4,005,107.00	\$0.00	\$4,005,107.00	\$109,636.50	\$0.00	\$678,954.88	\$3,326,152.12	17%	\$2,490,951.81
	EXPENSE									
Department 836 - Capital Leases										
	<i>Debt Service</i>									
550.010 Capital Lease-Principal		101,334.00	.00	101,334.00	.00	.00	101,333.58	.42	100	98,572.66
550.011 Capital Lease-Interest		13,912.00	.00	13,912.00	.00	.00	13,912.33	(.33)	100	16,673.25
	<i>Debt Service Totals</i>	\$115,246.00	\$0.00	\$115,246.00	\$0.00	\$0.00	\$115,245.91	\$0.09	100%	\$115,245.91
Department 836 - Capital Leases Totals		\$115,246.00	\$0.00	\$115,246.00	\$0.00	\$0.00	\$115,245.91	\$0.09	100%	\$115,245.91
Department 838 - A.P.Sew.& Wtr.Assess No.1										
	<i>Ending Fund Bal/Reserves</i>									
625.162 Surplus/Deficiency Reserv		9,854.00	.00	9,854.00	.00	.00	.00	9,854.00	0	.00
	<i>Ending Fund Bal/Reserves Totals</i>	\$9,854.00	\$0.00	\$9,854.00	\$0.00	\$0.00	\$0.00	\$9,854.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 541 - Co Debt/Other Resources										
EXPENSE										
Department 838 - A.P.Sew. & Wtr.Assess No.1 Totals		\$9,854.00	\$0.00	\$9,854.00	\$0.00	\$0.00	\$0.00	\$9,854.00	0%	\$0.00
Department 839 - Zephyr Wtr.Util.Imp.Dist.										
<i>Ending Fund Bal/Reserves</i>										
625.162	Surplus/Deficiency Reserv	248,261.00	.00	248,261.00	.00	.00	.00	248,261.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$248,261.00	\$0.00	\$248,261.00	\$0.00	\$0.00	\$0.00	\$248,261.00	0%	\$0.00
Department 839 - Zephyr Wtr.Util.Imp.Dist. Totals		\$248,261.00	\$0.00	\$248,261.00	\$0.00	\$0.00	\$0.00	\$248,261.00	0%	\$0.00
Department 883 - 2012 Community Center Bonds										
<i>Services & Supplies</i>										
550.006	Fiscal Agent Charges	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
<i>Services & Supplies Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$500.00
<i>Debt Service</i>										
550.004	Bond Interest	197,194.00	.00	197,194.00	.00	.00	98,596.88	98,597.12	50	197,193.76
<i>Debt Service Totals</i>		\$197,194.00	\$0.00	\$197,194.00	\$0.00	\$0.00	\$98,596.88	\$98,597.12	50%	\$197,193.76
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	611,060.00	.00	611,060.00	.00	.00	.00	611,060.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$611,060.00	\$0.00	\$611,060.00	\$0.00	\$0.00	\$0.00	\$611,060.00	0%	\$0.00
Department 883 - 2012 Community Center Bonds Totals		\$808,754.00	\$0.00	\$808,754.00	\$0.00	\$0.00	\$99,096.88	\$709,657.12	12%	\$197,693.76
Department 884 - 2012 Transport Refunding										
<i>Services & Supplies</i>										
550.006	Fiscal Agent Charges	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Services & Supplies Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<i>Debt Service</i>										
550.003	Bond Principal	281,000.00	.00	281,000.00	.00	.00	140,000.00	141,000.00	50	275,000.00
550.004	Bond Interest	10,338.00	.00	10,338.00	.00	.00	5,896.80	4,441.20	57	16,088.80
<i>Debt Service Totals</i>		\$291,338.00	\$0.00	\$291,338.00	\$0.00	\$0.00	\$145,896.80	\$145,441.20	50%	\$291,088.80
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	49,790.00	.00	49,790.00	.00	.00	.00	49,790.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$49,790.00	\$0.00	\$49,790.00	\$0.00	\$0.00	\$0.00	\$49,790.00	0%	\$0.00
Department 884 - 2012 Transport Refunding Totals		\$341,628.00	\$0.00	\$341,628.00	\$0.00	\$0.00	\$145,896.80	\$195,731.20	43%	\$291,088.80
Department 885 - 2013 Community Center MTF										
<i>Debt Service</i>										
550.003	Bond Principal	965,000.00	.00	965,000.00	.00	.00	.00	965,000.00	0	945,000.00
550.004	Bond Interest	103,013.00	.00	103,013.00	.00	.00	51,506.25	51,506.75	50	122,385.00
<i>Debt Service Totals</i>		\$1,068,013.00	\$0.00	\$1,068,013.00	\$0.00	\$0.00	\$51,506.25	\$1,016,506.75	5%	\$1,067,385.00
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	112,954.00	.00	112,954.00	.00	.00	.00	112,954.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$112,954.00	\$0.00	\$112,954.00	\$0.00	\$0.00	\$0.00	\$112,954.00	0%	\$0.00
Department 885 - 2013 Community Center MTF Totals		\$1,180,967.00	\$0.00	\$1,180,967.00	\$0.00	\$0.00	\$51,506.25	\$1,129,460.75	4%	\$1,067,385.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 541 - Co Debt/Other Resources										
EXPENSE										
Department 886 - 2014 Airport Rev Bonds										
<i>Debt Service</i>										
550.003	Bond Principal	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	67,000.00
550.004	Bond Interest	25,960.00	.00	25,960.00	12,980.00	.00	12,980.00	12,980.00	50	27,936.50
<i>Debt Service Totals</i>		<u>\$94,960.00</u>	<u>\$0.00</u>	<u>\$94,960.00</u>	<u>\$12,980.00</u>	<u>\$0.00</u>	<u>\$12,980.00</u>	<u>\$81,980.00</u>	<u>14%</u>	<u>\$94,936.50</u>
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	7,960.00	.00	7,960.00	.00	.00	.00	7,960.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		<u>\$7,960.00</u>	<u>\$0.00</u>	<u>\$7,960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,960.00</u>	<u>0%</u>	<u>\$0.00</u>
Department 886 - 2014 Airport Rev Bonds Totals		<u>\$102,920.00</u>	<u>\$0.00</u>	<u>\$102,920.00</u>	<u>\$12,980.00</u>	<u>\$0.00</u>	<u>\$12,980.00</u>	<u>\$89,940.00</u>	<u>13%</u>	<u>\$94,936.50</u>
Department 887 - 2016 Highway Revenue Bonds										
<i>Services & Supplies</i>										
550.006	Fiscal Agent Charges	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
<i>Services & Supplies Totals</i>		<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>0%</u>	<u>\$350.00</u>
<i>Debt Service</i>										
550.003	Bond Principal	380,000.00	.00	380,000.00	.00	.00	380,000.00	.00	100	360,000.00
550.004	Bond Interest	472,413.00	.00	472,413.00	.00	.00	240,956.25	231,456.75	51	490,912.49
<i>Debt Service Totals</i>		<u>\$852,413.00</u>	<u>\$0.00</u>	<u>\$852,413.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$620,956.25</u>	<u>\$231,456.75</u>	<u>73%</u>	<u>\$850,912.49</u>
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	344,714.00	.00	344,714.00	.00	.00	.00	344,714.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		<u>\$344,714.00</u>	<u>\$0.00</u>	<u>\$344,714.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$344,714.00</u>	<u>0%</u>	<u>\$0.00</u>
Department 887 - 2016 Highway Revenue Bonds Totals		<u>\$1,197,477.00</u>	<u>\$0.00</u>	<u>\$1,197,477.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$620,956.25</u>	<u>\$576,520.75</u>	<u>52%</u>	<u>\$851,262.49</u>
EXPENSE TOTALS		<u>\$4,005,107.00</u>	<u>\$0.00</u>	<u>\$4,005,107.00</u>	<u>\$12,980.00</u>	<u>\$0.00</u>	<u>\$1,045,682.09</u>	<u>\$2,959,424.91</u>	<u>26%</u>	<u>\$2,617,612.46</u>
Fund 541 - Co Debt/Other Resources Totals										
REVENUE TOTALS		4,005,107.00	.00	4,005,107.00	109,636.50	.00	678,954.88	3,326,152.12	17%	2,490,951.81
EXPENSE TOTALS		4,005,107.00	.00	4,005,107.00	12,980.00	.00	1,045,682.09	2,959,424.91	26%	2,617,612.46
Fund 541 - Co Debt/Other Resources Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,656.50</u>	<u>\$0.00</u>	<u>(\$366,727.21)</u>	<u>\$366,727.21</u>		<u>(\$126,660.65)</u>
Fund 600 - Dc Redevelopment Area 2-Admin.										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	360,907.00	.00	360,907.00	32,302.06	.00	220,892.86	140,014.14	61	227,540.77
311.200	Centrally Assessed Property Taxes	.00	.00	.00	.00	.00	580.84	(580.84)	+++	5,286.70
311.700	Personal Property Current	.00	.00	.00	.00	.00	.00	.00	+++	49,860.88
311.800	Personal Property Delinq	.00	.00	.00	.00	.00	.00	.00	+++	2.10
<i>Taxes Totals</i>		<u>\$360,907.00</u>	<u>\$0.00</u>	<u>\$360,907.00</u>	<u>\$32,302.06</u>	<u>\$0.00</u>	<u>\$221,473.70</u>	<u>\$139,433.30</u>	<u>61%</u>	<u>\$282,690.45</u>
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(104.70)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(1,254.74)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 600 - Dc Redevelopment Area 2-Admin.										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	99.16	(99.16)	+++	697.64
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	463.58	(463.58)	+++	2,171.14
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.74	(\$562.74)	+++	\$1,509.34
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	3,875.00	.00	3,875.00	.00	.00	.00	3,875.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	0%	\$0.00
Department 000 - Revenue Totals		\$364,782.00	\$0.00	\$364,782.00	\$32,302.06	\$0.00	\$222,036.44	\$142,745.56	61%	\$284,199.79
REVENUE TOTALS		\$364,782.00	\$0.00	\$364,782.00	\$32,302.06	\$0.00	\$222,036.44	\$142,745.56	61%	\$284,199.79
EXPENSE										
Department 651 - Dc Redevelopment Area 2-Admin.										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	27,333.00	.00	27,333.00	2,296.12	.00	10,768.77	16,564.23	39	25,658.61
511.171	Holidays	.00	.00	.00	146.90	.00	290.41	(290.41)	+++	713.48
511.173	Vacation	.00	.00	.00	115.46	.00	592.40	(592.40)	+++	1,379.19
511.174	Sick	.00	.00	.00	.00	.00	84.03	(84.03)	+++	288.32
<i>Salaries & Wages Totals</i>		\$27,333.00	\$0.00	\$27,333.00	\$2,558.48	\$0.00	\$11,735.61	\$15,597.39	43%	\$28,039.60
<i>Employee Benefits</i>										
511.181	Retirement	7,654.00	.00	7,654.00	646.40	.00	3,216.07	4,437.93	42	7,851.03
511.182	Workers Comp	174.00	.00	174.00	96.71	.00	443.61	(269.61)	255	1,059.90
511.183	Group Insurance	2,431.00	.00	2,431.00	246.36	.00	1,226.42	1,204.58	50	2,783.27
511.184	Unemployment	137.00	.00	137.00	12.91	.00	59.22	77.78	43	141.89
511.186	Medicare	397.00	.00	397.00	36.12	.00	165.83	231.17	42	397.40
<i>Employee Benefits Totals</i>		\$10,793.00	\$0.00	\$10,793.00	\$1,038.50	\$0.00	\$5,111.15	\$5,681.85	47%	\$12,233.49
<i>Services & Supplies</i>										
521.100	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
521.500	Admin & Overhead	2,066.00	.00	2,066.00	.00	.00	516.50	1,549.50	25	.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	110.20
<i>Services & Supplies Totals</i>		\$7,066.00	\$0.00	\$7,066.00	\$0.00	\$0.00	\$516.50	\$6,549.50	7%	\$110.20
<i>Other Financing Uses</i>										
618.700	Transfers Out	314,483.00	.00	314,483.00	.00	.00	.00	314,483.00	0	201,505.00
619.000	Contingency	1,356.00	.00	1,356.00	.00	.00	.00	1,356.00	0	.00
<i>Other Financing Uses Totals</i>		\$315,839.00	\$0.00	\$315,839.00	\$0.00	\$0.00	\$0.00	\$315,839.00	0%	\$201,505.00
<i>Ending Fund Bal./Reserves</i>										
699.000	Ending Fund Balance	3,751.00	.00	3,751.00	.00	.00	.00	3,751.00	0	.00
<i>Ending Fund Bal./Reserves Totals</i>		\$3,751.00	\$0.00	\$3,751.00	\$0.00	\$0.00	\$0.00	\$3,751.00	0%	\$0.00
Department 651 - Dc Redevelopment Area 2-Admin. Totals		\$364,782.00	\$0.00	\$364,782.00	\$3,596.98	\$0.00	\$17,363.26	\$347,418.74	5%	\$241,888.29
EXPENSE TOTALS		\$364,782.00	\$0.00	\$364,782.00	\$3,596.98	\$0.00	\$17,363.26	\$347,418.74	5%	\$241,888.29



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 600 - Dc Redevelopment Area 2-Admin. Totals										
	REVENUE TOTALS	364,782.00	.00	364,782.00	32,302.06	.00	222,036.44	142,745.56	61%	284,199.79
	EXPENSE TOTALS	364,782.00	.00	364,782.00	3,596.98	.00	17,363.26	347,418.74	5%	241,888.29
Fund 600 - Dc Redevelopment Area 2-Admin. Totals										
		\$0.00	\$0.00	\$0.00	\$28,705.08	\$0.00	\$204,673.18	(\$204,673.18)		\$42,311.50
Fund 601 - Dc Redevel. Area 2-Cap. Projects										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(46.06)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(2,327.22)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	127.08	(127.08)	+++	297.14
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	593.85	(593.85)	+++	1,078.28
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.93	(\$720.93)	+++	(\$997.86)
<i>Other Financing Sources</i>										
392.000	Transfers In	314,483.00	.00	314,483.00	.00	.00	.00	314,483.00	0	201,505.00
	<i>Other Financing Sources Totals</i>	\$314,483.00	\$0.00	\$314,483.00	\$0.00	\$0.00	\$0.00	\$314,483.00	0%	\$201,505.00
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	258,998.00	.00	258,998.00	.00	.00	.00	258,998.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$258,998.00	\$0.00	\$258,998.00	\$0.00	\$0.00	\$0.00	\$258,998.00	0%	\$0.00
	Department 000 - Revenue Totals	\$573,481.00	\$0.00	\$573,481.00	\$0.00	\$0.00	\$720.93	\$572,760.07	0%	\$200,507.14
	REVENUE TOTALS	\$573,481.00	\$0.00	\$573,481.00	\$0.00	\$0.00	\$720.93	\$572,760.07	0%	\$200,507.14
EXPENSE										
Department 656 - Dc Redevel. Area 2-Cap.Projects										
<i>Services & Supplies</i>										
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	50.99
	<i>Services & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.99
<i>Ending Fund Bal./Reserves</i>										
625.103	Appropriated Reserve	573,481.00	.00	573,481.00	.00	.00	.00	573,481.00	0	.00
	<i>Ending Fund Bal./Reserves Totals</i>	\$573,481.00	\$0.00	\$573,481.00	\$0.00	\$0.00	\$0.00	\$573,481.00	0%	\$0.00
	Department 656 - Dc Redevel. Area 2-Cap.Projects Totals	\$573,481.00	\$0.00	\$573,481.00	\$0.00	\$0.00	\$0.00	\$573,481.00	0%	\$50.99
	EXPENSE TOTALS	\$573,481.00	\$0.00	\$573,481.00	\$0.00	\$0.00	\$0.00	\$573,481.00	0%	\$50.99
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals										
	REVENUE TOTALS	573,481.00	.00	573,481.00	.00	.00	720.93	572,760.07	0%	200,507.14
	EXPENSE TOTALS	573,481.00	.00	573,481.00	.00	.00	.00	573,481.00	0%	50.99
	Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.93	(\$720.93)		\$200,456.15



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 605 - Dc Redevelopment-Admin.										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	.00	.00	.00	.00	.00	.00	.00	+++	2,147,394.33
311.120	Ad Valorem Delinquent	.00	.00	.00	.00	.00	140.82	(140.82)	+++	3,243.34
311.200	Centrally Assessed Property Taxes	.00	.00	.00	.00	.00	6,023.42	(6,023.42)	+++	13,731.82
311.700	Personal Property Current	.00	.00	.00	.00	.00	.00	.00	+++	69,983.58
311.800	Personal Property Delinq	.00	.00	.00	.00	.00	.00	.00	+++	1,364.26
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,164.24	(\$6,164.24)	+++	\$2,235,717.33
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(180.24)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(2,743.70)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	174.46	(174.46)	+++	3,791.05
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	815.25	(815.25)	+++	12,401.17
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.71	(\$989.71)	+++	\$13,268.28
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	17,336.00	.00	17,336.00	.00	.00	.00	17,336.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$17,336.00	\$0.00	\$17,336.00	\$0.00	\$0.00	\$0.00	\$17,336.00	0%	\$0.00
	Department 000 - Revenue Totals	\$17,336.00	\$0.00	\$17,336.00	\$0.00	\$0.00	\$7,153.95	\$10,182.05	41%	\$2,248,985.61
	REVENUE TOTALS	\$17,336.00	\$0.00	\$17,336.00	\$0.00	\$0.00	\$7,153.95	\$10,182.05	41%	\$2,248,985.61
EXPENSE										
Department 650 - Dc Redevelopment-Admin.										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	.00	.00	.00	.00	.00	866.41	(866.41)	+++	25,659.02
511.171	Holidays	.00	.00	.00	.00	.00	70.07	(70.07)	+++	713.47
511.173	Vacation	.00	.00	.00	.00	.00	183.85	(183.85)	+++	1,379.15
511.174	Sick	.00	.00	.00	.00	.00	.00	.00	+++	288.31
	<i>Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.33	(\$1,120.33)	+++	\$28,039.95
<i>Employee Benefits</i>										
511.181	Retirement	.00	.00	.00	.00	.00	313.70	(313.70)	+++	7,851.28
511.182	Workers Comp	.00	.00	.00	.00	.00	42.34	(42.34)	+++	1,059.89
511.183	Group Insurance	.00	.00	.00	.00	.00	241.00	(241.00)	+++	2,783.56
511.184	Unemployment	.00	.00	.00	.00	.00	5.67	(5.67)	+++	142.04
511.186	Medicare	.00	.00	.00	.00	.00	15.79	(15.79)	+++	397.45
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.50	(\$618.50)	+++	\$12,234.22
<i>Services & Supplies</i>										
520.072	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	2,038.00
520.170	Memberships	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
521.100	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
521.500	Admin & Overhead	.00	.00	.00	.00	.00	.00	.00	+++	14,026.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 605 - Dc Redevelopment-Admin.										
EXPENSE										
Department 650 - Dc Redevelopment-Admin.										
<i>Services & Supplies</i>										
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	623.76
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,687.76
<i>Other Financing Uses</i>										
618.700	Transfers Out	17,336.00	.00	17,336.00	.00	.00	.00	17,336.00	0	2,052,071.00
<i>Other Financing Uses Totals</i>		\$17,336.00	\$0.00	\$17,336.00	\$0.00	\$0.00	\$0.00	\$17,336.00	0%	\$2,052,071.00
Department 650 - Dc Redevelopment-Admin. Totals		\$17,336.00	\$0.00	\$17,336.00	\$0.00	\$0.00	\$1,738.83	\$15,597.17	10%	\$2,117,032.93
EXPENSE TOTALS		\$17,336.00	\$0.00	\$17,336.00	\$0.00	\$0.00	\$1,738.83	\$15,597.17	10%	\$2,117,032.93
Fund 605 - Dc Redevelopment-Admin. Totals										
REVENUE TOTALS		17,336.00	.00	17,336.00	.00	.00	7,153.95	10,182.05	41%	2,248,985.61
EXPENSE TOTALS		17,336.00	.00	17,336.00	.00	.00	1,738.83	15,597.17	10%	2,117,032.93
Fund 605 - Dc Redevelopment-Admin. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.12	(\$5,415.12)		\$131,952.68
Fund 606 - Dc Redevel.-Cap.Projects										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.200	Interest On Investment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(3,124.39)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(19,451.97)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	1,602.00	(1,602.00)	+++	7,003.06
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	7,485.81	(7,485.81)	+++	17,636.47
<i>Interest Revenue Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,087.81	(\$4,087.81)	182%	\$2,063.17
<i>Other Financing Sources</i>										
392.000	Transfers In	17,336.00	.00	17,336.00	.00	.00	.00	17,336.00	0	2,052,071.00
<i>Other Financing Sources Totals</i>		\$17,336.00	\$0.00	\$17,336.00	\$0.00	\$0.00	\$0.00	\$17,336.00	0%	\$2,052,071.00
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	3,260,902.00	.00	3,260,902.00	.00	.00	.00	3,260,902.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$3,260,902.00	\$0.00	\$3,260,902.00	\$0.00	\$0.00	\$0.00	\$3,260,902.00	0%	\$0.00
Department 000 - Revenue Totals		\$3,283,238.00	\$0.00	\$3,283,238.00	\$0.00	\$0.00	\$9,087.81	\$3,274,150.19	0%	\$2,054,134.17
REVENUE TOTALS		\$3,283,238.00	\$0.00	\$3,283,238.00	\$0.00	\$0.00	\$9,087.81	\$3,274,150.19	0%	\$2,054,134.17
EXPENSE										
Department 655 - Dc Redevel.-Cap.Projects										
<i>Services & Supplies</i>										
521.500	Admin & Overhead	.00	.00	.00	.00	.00	.00	.00	+++	1,736.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	955.77
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,691.77
<i>Other Financing Uses</i>										
618.700	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	2,700,000.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 606 - Dc Redevel.-Cap.Projects										
EXPENSE										
Department 655 - Dc Redevel.-Cap.Projects										
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,700,000.00
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	3,283,238.00	.00	3,283,238.00	.00	.00	.00	3,283,238.00	0	.00
	<i>Ending Fund Bal/Reserves Totals</i>	\$3,283,238.00	\$0.00	\$3,283,238.00	\$0.00	\$0.00	\$0.00	\$3,283,238.00	0%	\$0.00
Department 655 - Dc Redevel.-Cap.Projects Totals		\$3,283,238.00	\$0.00	\$3,283,238.00	\$0.00	\$0.00	\$0.00	\$3,283,238.00	0%	\$2,702,691.77
EXPENSE TOTALS		\$3,283,238.00	\$0.00	\$3,283,238.00	\$0.00	\$0.00	\$0.00	\$3,283,238.00	0%	\$2,702,691.77
Fund 606 - Dc Redevel.-Cap.Projects Totals										
REVENUE TOTALS		3,283,238.00	.00	3,283,238.00	.00	.00	9,087.81	3,274,150.19	0%	2,054,134.17
EXPENSE TOTALS		3,283,238.00	.00	3,283,238.00	.00	.00	.00	3,283,238.00	0%	2,702,691.77
Fund 606 - Dc Redevel.-Cap.Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,087.81	(\$9,087.81)		(\$648,557.60)
Fund 610 - Gardnerville Town										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	1,163,530.00	.00	1,163,530.00	7,202.09	.00	630,583.58	532,946.42	54	1,033,332.28
311.120	Ad Valorem Delinquent	.00	.00	.00	.00	.00	359.79	(359.79)	+++	6,043.45
311.200	Centrally Assessed Property Taxes	.00	.00	.00	.00	.00	8,110.73	(8,110.73)	+++	18,747.49
311.700	Personal Property Current	.00	.00	.00	114.37	.00	12,177.86	(12,177.86)	+++	55,153.11
311.800	Personal Property Delinq	.00	.00	.00	11.44	.00	45.86	(45.86)	+++	1,290.65
	<i>Taxes Totals</i>	\$1,163,530.00	\$0.00	\$1,163,530.00	\$7,327.90	\$0.00	\$651,277.82	\$512,252.18	56%	\$1,114,566.98
<i>Intergovernmental Revenue</i>										
321.300	Gaming-NRS Co. Lic	27,000.00	.00	27,000.00	.00	.00	14,242.50	12,757.50	53	24,277.50
331.010	St-Consolid.Tax Dist.	291,790.00	.00	291,790.00	28,438.97	.00	74,464.24	217,325.76	26	290,470.24
332.510	Grant-CDBG	.00	.00	.00	.00	.00	335,358.35	(335,358.35)	+++	3,071.00
337.100	State Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	59,191.25
	<i>Intergovernmental Revenue Totals</i>	\$318,790.00	\$0.00	\$318,790.00	\$28,438.97	\$0.00	\$424,065.09	(\$105,275.09)	133%	\$377,009.99
<i>Charges For Service</i>										
341.625	Prof. Fees/ App.Req.	5,000.00	.00	5,000.00	75.00	.00	1,050.00	3,950.00	21	200.00
368.010	Donations-Special Events	.00	.00	.00	100.00	.00	5,100.00	(5,100.00)	+++	8,350.00
	<i>Charges For Service Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$175.00	\$0.00	\$6,150.00	(\$1,150.00)	123%	\$8,550.00
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(511.47)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(4,255.31)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	260.67	(260.67)	+++	2,578.80
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,217.52	(1,217.52)	+++	7,639.54
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.19	(\$1,478.19)	+++	\$5,451.56



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 610 - Gardnerville Town										
REVENUE										
Department 000 - Revenue										
<i>Miscellaneous Revenue</i>										
360.210	Merchandise Sales	.00	.00	.00	.00	.00	.00	.00	+++	305.00
360.800	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	291.45
360.815	Credit Card Processing Fees	.00	.00	.00	1.83	.00	1.83	(1.83)	+++	7.57
360.901	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	6,507.74
362.100	Rent/Lease Income	.00	.00	.00	.00	.00	(250.00)	250.00	+++	2,650.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	(\$248.17)	\$248.17	+++	\$9,761.76
<i>Other Financing Sources</i>										
391.100	Sale Of Property	.00	.00	.00	.00	.00	.00	.00	+++	500.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
<i>Beg. Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	139,620.00	351,909.00	491,529.00	.00	.00	.00	491,529.00	0	.00
<i>Beg. Fund Bal./Reserves Totals</i>		\$139,620.00	\$351,909.00	\$491,529.00	\$0.00	\$0.00	\$0.00	\$491,529.00	0%	\$0.00
Department 000 - Revenue Totals		\$1,626,940.00	\$351,909.00	\$1,978,849.00	\$35,943.70	\$0.00	\$1,082,722.93	\$896,126.07	55%	\$1,515,840.29
REVENUE TOTALS		\$1,626,940.00	\$351,909.00	\$1,978,849.00	\$35,943.70	\$0.00	\$1,082,722.93	\$896,126.07	55%	\$1,515,840.29
EXPENSE										
Department 921 - Gardnerville Admin										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	148,248.00	.00	148,248.00	9,284.27	.00	44,655.72	103,592.28	30	139,093.60
510.150	Board Compensation	15,300.00	.00	15,300.00	1,275.00	.00	6,375.00	8,925.00	42	15,300.00
511.165	Holiday Overtime	.00	.00	.00	.00	.00	.00	.00	+++	296.33
511.170	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	320.39
511.171	Holidays	.00	.00	.00	1,119.86	.00	2,230.88	(2,230.88)	+++	6,007.25
511.173	Vacation	.00	.00	.00	1,165.94	.00	8,267.08	(8,267.08)	+++	8,781.93
511.174	Sick	.00	.00	.00	.00	.00	3,500.85	(3,500.85)	+++	2,173.70
<i>Salaries & Wages Totals</i>		\$163,548.00	\$0.00	\$163,548.00	\$12,845.07	\$0.00	\$65,029.53	\$98,518.47	40%	\$171,973.20
<i>Employee Benefits</i>										
511.181	Retirement	39,394.00	.00	39,394.00	3,135.61	.00	15,641.47	23,752.53	40	39,109.04
511.182	Workers Comp	3,634.00	.00	3,634.00	424.23	.00	2,150.67	1,483.33	59	(977.27)
511.183	Group Insurance	14,504.00	.00	14,504.00	1,426.97	.00	7,134.89	7,369.11	49	16,536.18
511.184	Unemployment	1,455.00	.00	1,455.00	57.85	.00	293.27	1,161.73	20	785.74
511.186	Medicare	2,150.00	.00	2,150.00	156.29	.00	798.84	1,351.16	37	2,141.12
511.195	Oasdi	469.00	.00	469.00	.00	.00	.00	469.00	0	.00
511.201	PEBS-Ret.Medical	117.00	.00	117.00	9.68	.00	48.40	68.60	41	116.16
<i>Employee Benefits Totals</i>		\$61,723.00	\$0.00	\$61,723.00	\$5,210.63	\$0.00	\$26,067.54	\$35,655.46	42%	\$57,710.97
<i>Services & Supplies</i>										
520.055	Telephone Expense	6,000.00	.00	6,000.00	711.46	.00	2,775.14	3,224.86	46	6,039.79
520.060	Postage/Po Box Rent	2,000.00	.00	2,000.00	.00	.00	480.43	1,519.57	24	1,197.07



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 610 - Gardnerville Town										
EXPENSE										
Department 921 - Gardnerville Admin										
<i>Services & Supplies</i>										
520.064	Travel	2,500.00	.00	2,500.00	.00	.00	1,744.99	755.01	70	5,417.72
520.072	Advertising	2,300.00	.00	2,300.00	118.58	.00	615.43	1,684.57	27	4,806.00
520.080	Insur.-Liability	9,612.00	.00	9,612.00	.00	.00	7,968.12	1,643.88	83	7,646.26
520.084	Replacement & Repair	1,000.00	.00	1,000.00	9.95	.00	24.54	975.46	2	483.36
520.089	Power	2,700.00	.00	2,700.00	246.03	.00	1,046.75	1,653.25	39	2,668.93
520.090	Water	750.00	.00	750.00	148.66	.00	286.53	463.47	38	676.46
520.092	Heating	1,850.00	.00	1,850.00	111.19	.00	267.89	1,582.11	14	2,036.14
520.093	Utilities-Sewer	400.00	.00	400.00	.00	.00	177.74	222.26	44	352.58
520.097	Maint B&G	4,500.00	.00	4,500.00	46.50	.00	4,969.66	(469.66)	110	1,846.06
520.098	Janitorial Services	1,400.00	.00	1,400.00	200.00	.00	450.00	950.00	32	1,424.97
520.107	Maint Equip	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
520.136	Rents & Leases Equipment	4,436.00	.00	4,436.00	255.64	.00	2,108.27	2,327.73	48	3,507.51
520.169	EMRB Assessment	90.00	.00	90.00	.00	.00	78.00	12.00	87	87.75
520.170	Memberships	4,650.00	.00	4,650.00	.00	.00	4,028.74	621.26	87	4,212.03
520.187	Internet Expense	1,416.00	.00	1,416.00	147.47	.00	848.12	567.88	60	1,509.20
520.200	Training & Education	5,500.00	.00	5,500.00	.00	.00	200.00	5,300.00	4	3,747.77
520.210	Election Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
521.100	Professional Services	93,000.00	.00	93,000.00	.00	.00	45,000.00	48,000.00	48	45,525.00
521.130	Legal Services	22,000.00	.00	22,000.00	3,580.00	.00	8,410.00	13,590.00	38	21,360.00
532.055	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
532.056	Subscriptions	6,000.00	.00	6,000.00	.00	.00	4,639.00	1,361.00	77	6,238.50
533.800	Office Supplies	6,000.00	.00	6,000.00	217.27	.00	1,104.50	4,895.50	18	3,576.93
533.806	Software	350.00	.00	350.00	37.50	.00	202.50	147.50	58	540.00
533.817	Small Projects	.00	.00	.00	132.99	.00	132.99	(132.99)	+++	(119.99)
550.001	Miscellaneous Expenses	.00	.00	.00	.00	.00	363.25	(363.25)	+++	369.68
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	393.17
<i>Services & Supplies Totals</i>		\$179,804.00	\$0.00	\$179,804.00	\$5,963.24	\$0.00	\$87,922.59	\$91,881.41	49%	\$125,542.89
Department 921 - Gardnerville Admin Totals		\$405,075.00	\$0.00	\$405,075.00	\$24,018.94	\$0.00	\$179,019.66	\$226,055.34	44%	\$355,227.06
Department 923 - Parks & Recreation										
<i>Services & Supplies</i>										
520.037	Weed Spraying	6,000.00	.00	6,000.00	.00	.00	2,636.78	3,363.22	44	1,995.50
520.084	Replacement & Repair	8,165.00	.00	8,165.00	318.09	.00	4,218.18	3,946.82	52	13,773.36
520.089	Power	6,000.00	.00	6,000.00	513.80	.00	1,924.48	4,075.52	32	6,418.43
520.090	Water	21,500.00	.00	21,500.00	6,389.27	.00	14,655.10	6,844.90	68	22,033.75
520.093	Utilities-Sewer	600.00	.00	600.00	.00	.00	253.92	346.08	42	503.70
520.097	Maint B&G	3,500.00	.00	3,500.00	.00	.00	950.00	2,550.00	27	1,581.80
532.003	Gas & Oil	2,000.00	.00	2,000.00	100.77	.00	1,222.80	777.20	61	1,777.53



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 610 - Gardnerville Town										
EXPENSE										
Department 923 - Parks & Recreation										
Services & Supplies										
532.118	Major Repair and Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	6,699.08
533.802	Small Equipment	1,500.00	.00	1,500.00	599.90	.00	599.90	900.10	40	339.99
533.817	Small Projects	16,052.00	.00	16,052.00	3,990.88	.00	16,371.87	(319.87)	102	33,666.23
<i>Services & Supplies Totals</i>		\$65,317.00	\$0.00	\$65,317.00	\$11,912.71	\$0.00	\$42,833.03	\$22,483.97	66%	\$88,789.37
Capital Outlay/Projects										
562.000	Capital Projects	47,000.00	14,300.00	61,300.00	126.96	14,300.00	3,369.39	43,630.61	29	.00
<i>Capital Outlay/Projects Totals</i>		\$47,000.00	\$14,300.00	\$61,300.00	\$126.96	\$14,300.00	\$3,369.39	\$43,630.61	29%	\$0.00
Department 923 - Parks & Recreation Totals		\$112,317.00	\$14,300.00	\$126,617.00	\$12,039.67	\$14,300.00	\$46,202.42	\$66,114.58	48%	\$88,789.37
Department 926 - Other Public Works										
Salaries & Wages										
510.000	Salaries & Wages	262,402.00	.00	262,402.00	15,352.64	.00	85,623.03	176,778.97	33	221,277.24
510.125	Salaries-Other	28,828.00	.00	28,828.00	.00	.00	.00	28,828.00	0	.00
511.165	Holiday Overtime	.00	.00	.00	212.29	.00	567.25	(567.25)	+++	737.11
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	84.20
511.170	Overtime	.00	.00	.00	120.40	.00	1,789.09	(1,789.09)	+++	3,909.31
511.171	Holidays	.00	.00	.00	1,928.64	.00	3,734.88	(3,734.88)	+++	10,575.73
511.172	Comp Paid	.00	.00	.00	.00	.00	1,756.32	(1,756.32)	+++	2,317.47
511.173	Vacation	.00	.00	.00	2,245.35	.00	10,340.74	(10,340.74)	+++	20,926.05
511.174	Sick	.00	.00	.00	403.50	.00	3,201.94	(3,201.94)	+++	9,969.88
511.176	Call Back	.00	.00	.00	.00	.00	.00	.00	+++	65.38
516.120	Contract Salaries	.00	.00	.00	2,529.88	.00	8,054.01	(8,054.01)	+++	7,816.06
<i>Salaries & Wages Totals</i>		\$291,230.00	\$0.00	\$291,230.00	\$22,792.70	\$0.00	\$115,067.26	\$176,162.74	40%	\$277,678.43
Employee Benefits										
511.181	Retirement	73,472.00	.00	73,472.00	5,435.94	.00	25,619.24	47,852.76	35	72,077.12
511.182	Workers Comp	10,669.00	.00	10,669.00	741.83	.00	3,883.82	6,785.18	36	9,991.11
511.183	Group Insurance	40,185.00	.00	40,185.00	3,578.88	.00	16,479.08	23,705.92	41	42,138.19
511.184	Unemployment	1,456.00	.00	1,456.00	101.33	.00	535.07	920.93	37	1,352.79
511.186	Medicare	4,224.00	.00	4,224.00	277.46	.00	1,472.01	2,751.99	35	3,705.60
511.195	Oasdi	1,788.00	.00	1,788.00	.00	.00	.00	1,788.00	0	.00
<i>Employee Benefits Totals</i>		\$131,794.00	\$0.00	\$131,794.00	\$10,135.44	\$0.00	\$47,989.22	\$83,804.78	36%	\$129,264.81
Services & Supplies										
520.017	Snow Removal	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	252.24
520.037	Weed Spraying	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,019.51
520.080	Insur.-Liability	9,612.00	.00	9,612.00	.00	.00	7,968.12	1,643.88	83	7,621.26
520.084	Replacement & Repair	8,000.00	.00	8,000.00	243.58	.00	5,230.77	2,769.23	65	25,598.31
520.095	Street Lights	77,000.00	.00	77,000.00	6,300.39	.00	25,113.14	51,886.86	33	77,527.02
520.103	Maint Road	32,455.00	.00	32,455.00	(121.17)	.00	2,329.37	30,125.63	7	25,055.95



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 610 - Gardnerville Town										
EXPENSE										
Department 926 - Other Public Works										
<i>Services & Supplies</i>										
520.107	Maint Equip	.00	.00	.00	.00	.00	.00	.00	+++	284.63
520.116	Veh. Maint-Co Shop	.00	.00	.00	264.15	.00	264.15	(264.15)	+++	1,553.84
520.136	Rents & Leases Equipment	600.00	.00	600.00	.00	.00	412.85	187.15	69	.00
520.155	Licensing	.00	.00	.00	.00	.00	.00	.00	+++	93.75
520.170	Memberships	800.00	.00	800.00	.00	.00	233.82	566.18	29	706.25
520.200	Training & Education	1,500.00	.00	1,500.00	.00	.00	600.00	900.00	40	1,446.33
521.100	Professional Services	.00	8,224.00	8,224.00	7,375.18	87,324.82	15,599.33	(94,700.15)	1252	23,775.85
521.200	Engineering	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,096.79
532.003	Gas & Oil	8,000.00	.00	8,000.00	1,055.30	.00	3,540.88	4,459.12	44	9,655.28
532.019	Storm Drain Maintenance	22,100.00	.00	22,100.00	7,500.00	.00	9,977.91	12,122.09	45	4,095.67
532.028	Uniforms	3,480.00	.00	3,480.00	310.95	.00	1,758.60	1,721.40	51	4,019.72
532.056	Subscriptions	7,160.00	.00	7,160.00	375.00	.00	5,782.41	1,377.59	81	6,201.23
532.116	Crack Seal Maintenance	25,000.00	.00	25,000.00	1,605.00	.00	1,605.00	23,395.00	6	53,289.82
532.118	Major Repair and Maintenance	61,000.00	.00	61,000.00	12,377.90	(39,353.00)	16,041.90	84,311.10	-38	77,914.13
533.802	Small Equipment	1,000.00	.00	1,000.00	.00	.00	311.21	688.79	31	2,999.99
	<i>Services & Supplies Totals</i>	\$280,207.00	\$8,224.00	\$288,431.00	\$37,286.28	\$47,971.82	\$96,769.46	\$143,689.72	50%	\$338,207.57
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	220,000.00	329,385.00	549,385.00	93,582.00	25,420.69	315,828.74	208,135.57	62	521,780.06
	<i>Capital Outlay/Projects Totals</i>	\$220,000.00	\$329,385.00	\$549,385.00	\$93,582.00	\$25,420.69	\$315,828.74	\$208,135.57	62%	\$521,780.06
<i>Other Financing Uses</i>										
618.700	Transfers Out	53,500.00	.00	53,500.00	.00	.00	53,500.00	.00	100	55,250.00
619.000	Contingency	35,261.00	.00	35,261.00	.00	.00	.00	35,261.00	0	.00
	<i>Other Financing Uses Totals</i>	\$88,761.00	\$0.00	\$88,761.00	\$0.00	\$0.00	\$53,500.00	\$35,261.00	60%	\$55,250.00
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	97,556.00	.00	97,556.00	.00	.00	.00	97,556.00	0	.00
	<i>Ending Fund Bal/Reserves Totals</i>	\$97,556.00	\$0.00	\$97,556.00	\$0.00	\$0.00	\$0.00	\$97,556.00	0%	\$0.00
	Department 926 - Other Public Works Totals	\$1,109,548.00	\$337,609.00	\$1,447,157.00	\$163,796.42	\$73,392.51	\$629,154.68	\$744,609.81	49%	\$1,322,180.87
	EXPENSE TOTALS	\$1,626,940.00	\$351,909.00	\$1,978,849.00	\$199,855.03	\$87,692.51	\$854,376.76	\$1,036,779.73	48%	\$1,766,197.30
Fund 610 - Gardnerville Town Totals										
	REVENUE TOTALS	1,626,940.00	351,909.00	1,978,849.00	35,943.70	.00	1,082,722.93	896,126.07	55%	1,515,840.29
	EXPENSE TOTALS	1,626,940.00	351,909.00	1,978,849.00	199,855.03	87,692.51	854,376.76	1,036,779.73	48%	1,766,197.30
	Fund 610 - Gardnerville Town Totals	\$0.00	\$0.00	\$0.00	(\$163,911.33)	(\$87,692.51)	\$228,346.17	(\$140,653.66)		(\$250,357.01)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 611 - Gardnerville Health & San										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
344.300	Trash	615,000.00	.00	615,000.00	.00	.00	220,611.84	394,388.16	36	617,445.07
344.301	Extra Pickup Surcharge	.00	.00	.00	.00	.00	210.00	(210.00)	+++	680.00
344.310	Landfill Fees	445,000.00	.00	445,000.00	.00	.00	162,373.52	282,626.48	36	446,646.33
344.315	Dumpster Rental	.00	.00	.00	.00	.00	.00	.00	+++	94.44
344.316	Lock & Key Sales	.00	.00	.00	.00	.00	39.00	(39.00)	+++	120.50
360.810	Late Charges	5,000.00	.00	5,000.00	.00	.00	2,025.65	2,974.35	41	7,031.47
<i>Charges For Service Totals</i>		\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$385,260.01	\$679,739.99	36%	\$1,072,017.81
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(742.61)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(1,843.53)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	258.75	(258.75)	+++	2,618.70
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,209.19	(1,209.19)	+++	6,865.01
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.94	(\$1,467.94)	+++	\$6,897.57
<i>Miscellaneous Revenue</i>										
360.815	Credit Card Processing Fees	.00	.00	.00	.00	.00	428.63	(428.63)	+++	1,264.06
360.820	Returned Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	25.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.63	(\$428.63)	+++	\$1,289.06
<i>Beg.Fund Bal./Reserves</i>										
301.200	Operating Res.-Beg.	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
301.250	Capital Res.-Beg.	265,612.00	.00	265,612.00	.00	.00	.00	265,612.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$315,612.00	\$0.00	\$315,612.00	\$0.00	\$0.00	\$0.00	\$315,612.00	0%	\$0.00
Department 000 - Revenue Totals		\$1,380,612.00	\$0.00	\$1,380,612.00	\$0.00	\$0.00	\$387,156.58	\$993,455.42	28%	\$1,080,204.44
REVENUE TOTALS		\$1,380,612.00	\$0.00	\$1,380,612.00	\$0.00	\$0.00	\$387,156.58	\$993,455.42	28%	\$1,080,204.44
EXPENSE										
Department 925 - Health & Sanitation										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	327,269.00	.00	327,269.00	19,090.37	.00	100,269.36	226,999.64	31	250,180.44
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	4,285.01
510.150	Board Compensation	15,300.00	.00	15,300.00	1,275.00	.00	6,375.00	8,925.00	42	15,300.00
511.165	Holiday Overtime	2,000.00	.00	2,000.00	372.34	.00	1,106.60	893.40	55	1,934.28
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	71.55
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	9.35
511.170	Overtime	.00	.00	.00	142.07	.00	677.49	(677.49)	+++	1,968.19
511.171	Holidays	.00	.00	.00	2,331.18	.00	4,640.32	(4,640.32)	+++	12,257.14
511.172	Comp Paid	.00	.00	.00	.00	.00	394.33	(394.33)	+++	1,626.80
511.173	Vacation	.00	.00	.00	1,741.25	.00	8,632.33	(8,632.33)	+++	16,568.83
511.174	Sick	.00	.00	.00	351.87	.00	3,926.22	(3,926.22)	+++	9,019.07



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 611 - Gardnerville Health & San										
EXPENSE										
Department 925 - Health & Sanitation										
Salaries & Wages										
511.176	Call Back	.00	.00	.00	.00	.00	.00	.00	+++	16.34
516.120	Contract Salaries	25,000.00	.00	25,000.00	.00	.00	3,189.40	21,810.60	13	23,968.63
<i>Salaries & Wages Totals</i>		\$369,569.00	\$0.00	\$369,569.00	\$25,304.08	\$0.00	\$129,211.05	\$240,357.95	35%	\$337,205.63
Employee Benefits										
511.181	Retirement	89,519.00	.00	89,519.00	6,516.54	.00	32,364.20	57,154.80	36	79,298.37
511.182	Workers Comp	12,313.00	.00	12,313.00	879.19	.00	4,377.02	7,935.98	36	10,398.71
511.183	Group Insurance	44,361.00	.00	44,361.00	4,151.05	.00	20,597.97	23,763.03	46	47,912.01
511.184	Unemployment	1,637.00	.00	1,637.00	120.13	.00	598.21	1,038.79	37	1,473.20
511.186	Medicare	4,746.00	.00	4,746.00	331.82	.00	1,659.49	3,086.51	35	3,982.90
511.195	Oasdi	469.00	.00	469.00	.00	.00	.00	469.00	0	.00
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,723.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	25,161.00
<i>Employee Benefits Totals</i>		\$153,045.00	\$0.00	\$153,045.00	\$11,998.73	\$0.00	\$59,596.89	\$93,448.11	39%	\$171,949.19
Services & Supplies										
520.055	Telephone Expense	6,000.00	.00	6,000.00	661.47	.00	2,675.17	3,324.83	45	6,039.78
520.060	Postage/Po Box Rent	4,500.00	.00	4,500.00	.00	.00	2,633.44	1,866.56	59	3,884.76
520.064	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	70.00
520.072	Advertising	1,800.00	.00	1,800.00	.00	.00	490.85	1,309.15	27	1,095.07
520.080	Insur.-Liability	9,612.00	.00	9,612.00	.00	.00	7,968.12	1,643.88	83	8,146.25
520.084	Replacement & Repair	97,599.00	.00	97,599.00	5,353.06	.00	24,248.11	73,350.89	25	88,275.22
520.089	Power	2,800.00	.00	2,800.00	240.76	.00	1,036.81	1,763.19	37	2,952.97
520.090	Water	800.00	.00	800.00	125.16	.00	235.39	564.61	29	678.17
520.092	Heating	3,000.00	.00	3,000.00	168.33	.00	391.61	2,608.39	13	3,121.13
520.093	Utilities-Sewer	380.00	.00	380.00	.00	.00	177.74	202.26	47	352.59
520.097	Maint B&G	3,000.00	.00	3,000.00	46.50	.00	4,969.67	(1,969.67)	166	2,111.22
520.098	Janitorial Services	1,500.00	.00	1,500.00	200.00	.00	450.00	1,050.00	30	1,424.98
520.107	Maint Equip	24,000.00	.00	24,000.00	.00	.00	301.00	23,699.00	1	8,441.62
520.136	Rents & Leases Equipment	3,000.00	.00	3,000.00	213.74	.00	829.70	2,170.30	28	2,753.14
520.155	Licensing	450.00	.00	450.00	.00	.00	.00	450.00	0	206.75
520.187	Internet Expense	1,416.00	.00	1,416.00	117.48	.00	788.15	627.85	56	1,509.20
520.197	Landfill Expense	285,000.00	.00	285,000.00	23,351.87	.00	96,223.73	188,776.27	34	281,576.70
520.198	Recycling Expense	8,000.00	.00	8,000.00	1,357.00	.00	4,390.40	3,609.60	55	38,092.50
520.200	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	417.34
521.130	Legal Services	1,500.00	.00	1,500.00	1,300.00	.00	1,890.00	(390.00)	126	1,340.00
521.135	Legal-Collection Cost	500.00	.00	500.00	105.00	.00	133.33	366.67	27	130.91
521.140	Physicals	800.00	.00	800.00	.00	.00	.00	800.00	0	300.00
521.500	Admin & Overhead	24,557.00	.00	24,557.00	.00	.00	.00	24,557.00	0	20,464.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 611 - Gardnerville Health & San										
EXPENSE										
Department 925 - Health & Sanitation										
<i>Services & Supplies</i>										
532.001	Op.Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
532.003	Gas & Oil	35,000.00	.00	35,000.00	3,173.57	.00	15,222.57	19,777.43	43	32,067.21
532.028	Uniforms	3,200.00	.00	3,200.00	310.94	.00	1,758.63	1,441.37	55	3,697.28
532.056	Subscriptions	6,715.00	.00	6,715.00	.00	.00	6,577.47	137.53	98	5,991.04
533.800	Office Supplies	4,500.00	.00	4,500.00	224.02	.00	3,342.27	1,157.73	74	8,316.36
533.802	Small Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	25,394.80
533.806	Software	3,500.00	.00	3,500.00	37.50	.00	3,208.50	291.50	92	3,605.99
533.817	Small Projects	8,000.00	.00	8,000.00	6,000.00	.00	6,000.00	2,000.00	75	7,048.00
550.001	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	.00	+++	108.75
550.100	Bank Fees-Credit Card Processing	3,500.00	.00	3,500.00	480.45	.00	1,383.23	2,116.77	40	3,571.35
550.203	Collection Loss	.00	.00	.00	.00	.00	.00	.00	+++	97.53
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	370.54
<i>Services & Supplies Totals</i>		\$551,629.00	\$0.00	\$551,629.00	\$43,466.85	\$0.00	\$187,325.89	\$364,303.11	34%	\$563,653.15
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	.00	.00	14,005.00	.00	15,480.57	(15,480.57)	+++	378,416.79
564.700	Motor Vehicles	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	115,953.20
564.990	Capital Outlay Offset	.00	.00	.00	.00	.00	.00	.00	+++	(494,369.99)
<i>Capital Outlay/Projects Totals</i>		\$150,000.00	\$0.00	\$150,000.00	\$14,005.00	\$0.00	\$15,480.57	\$134,519.43	10%	\$0.00
<i>Depreciation</i>										
550.027	Depreciation	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	72,576.35
<i>Depreciation Totals</i>		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$72,576.35
<i>Ending Fund Bal/Reserves</i>										
625.200	Operating Reserves	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
625.250	Capital Impr. Reserves	51,369.00	.00	51,369.00	.00	.00	.00	51,369.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$101,369.00	\$0.00	\$101,369.00	\$0.00	\$0.00	\$0.00	\$101,369.00	0%	\$0.00
Department 925 - Health & Sanitation Totals		\$1,380,612.00	\$0.00	\$1,380,612.00	\$94,774.66	\$0.00	\$391,614.40	\$988,997.60	28%	\$1,145,384.32
EXPENSE TOTALS		\$1,380,612.00	\$0.00	\$1,380,612.00	\$94,774.66	\$0.00	\$391,614.40	\$988,997.60	28%	\$1,145,384.32
Fund 611 - Gardnerville Health & San Totals										
REVENUE TOTALS		1,380,612.00	.00	1,380,612.00	.00	.00	387,156.58	993,455.42	28%	1,080,204.44
EXPENSE TOTALS		1,380,612.00	.00	1,380,612.00	94,774.66	.00	391,614.40	988,997.60	28%	1,145,384.32
Fund 611 - Gardnerville Health & San Totals		\$0.00	\$0.00	\$0.00	(\$94,774.66)	\$0.00	(\$4,457.82)	\$4,457.82		(\$65,179.88)
Fund 613 - Gardnerville Debt										
REVENUE										
Department 000 - Revenue										
<i>Other Financing Sources</i>										
392.000	Transfers In	53,500.00	.00	53,500.00	.00	.00	53,500.00	.00	100	55,250.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 613 - Gardnerville Debt										
REVENUE										
Department 000 - Revenue										
	<i>Other Financing Sources Totals</i>	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	100%	\$55,250.00
	Department 000 - Revenue Totals	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	100%	\$55,250.00
	REVENUE TOTALS	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	100%	\$55,250.00
EXPENSE										
Department 922 - Gardnerville Debt										
<i>Debt Service</i>										
550.021	Loan Principal	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	50,000.00
550.022	Loan Interest	3,500.00	.00	3,500.00	.00	.00	3,500.00	.00	100	5,250.00
	<i>Debt Service Totals</i>	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	100%	\$55,250.00
	Department 922 - Gardnerville Debt Totals	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	100%	\$55,250.00
	EXPENSE TOTALS	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	100%	\$55,250.00
Fund 613 - Gardnerville Debt Totals										
	REVENUE TOTALS	53,500.00	.00	53,500.00	.00	.00	53,500.00	.00	100%	55,250.00
	EXPENSE TOTALS	53,500.00	.00	53,500.00	.00	.00	53,500.00	.00	100%	55,250.00
	Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 614 - G'ville Ad Val Cap Proj										
REVENUE										
Department 000 - Revenue										
<i>Intergovernmental Revenue</i>										
331.135	Distr. from County	48,000.00	.00	48,000.00	.00	.00	25,889.64	22,110.36	54	47,995.89
	<i>Intergovernmental Revenue Totals</i>	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$25,889.64	\$22,110.36	54%	\$47,995.89
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(81.45)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(984.97)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	57.12	(57.12)	+++	347.43
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	266.79	(266.79)	+++	1,025.95
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.91	(\$323.91)	+++	\$306.96
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	73,144.00	.00	73,144.00	.00	.00	.00	73,144.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$73,144.00	\$0.00	\$73,144.00	\$0.00	\$0.00	\$0.00	\$73,144.00	0%	\$0.00
	Department 000 - Revenue Totals	\$121,144.00	\$0.00	\$121,144.00	\$0.00	\$0.00	\$26,213.55	\$94,930.45	22%	\$48,302.85
	REVENUE TOTALS	\$121,144.00	\$0.00	\$121,144.00	\$0.00	\$0.00	\$26,213.55	\$94,930.45	22%	\$48,302.85
EXPENSE										
Department 730 - G'ville Ad Val Cap Proj										
<i>Services & Supplies</i>										
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	53.18
	<i>Services & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.18



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 614 - G'ville Ad Val Cap Proj										
EXPENSE										
Department 730 - G'ville Ad Val Cap Proj										
<i>Capital Outlay/Projects</i>										
564.500	Machinery & Equipment	20,000.00	.00	20,000.00	3,458.00	.00	3,458.00	16,542.00	17	58,235.96
<i>Capital Outlay/Projects Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$3,458.00	\$0.00	\$3,458.00	\$16,542.00	17%	\$58,235.96
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	101,144.00	.00	101,144.00	.00	.00	.00	101,144.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$101,144.00	\$0.00	\$101,144.00	\$0.00	\$0.00	\$0.00	\$101,144.00	0%	\$0.00
Department 730 - G'ville Ad Val Cap Proj Totals		\$121,144.00	\$0.00	\$121,144.00	\$3,458.00	\$0.00	\$3,458.00	\$117,686.00	3%	\$58,289.14
EXPENSE TOTALS		\$121,144.00	\$0.00	\$121,144.00	\$3,458.00	\$0.00	\$3,458.00	\$117,686.00	3%	\$58,289.14
Fund 614 - G'ville Ad Val Cap Proj Totals										
REVENUE TOTALS		121,144.00	.00	121,144.00	.00	.00	26,213.55	94,930.45	22%	48,302.85
EXPENSE TOTALS		121,144.00	.00	121,144.00	3,458.00	.00	3,458.00	117,686.00	3%	58,289.14
Fund 614 - G'ville Ad Val Cap Proj Totals		\$0.00	\$0.00	\$0.00	(\$3,458.00)	\$0.00	\$22,755.55	(\$22,755.55)		(\$9,986.29)
Fund 620 - Genoa Town										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	57,734.00	.00	57,734.00	1,548.88	.00	38,350.09	19,383.91	66	40,679.41
311.120	Ad Valorem Delinquent	.00	.00	.00	.00	.00	26.26	(26.26)	+++	1.33
311.200	Centrally Assessed Property Taxes	486.00	.00	486.00	.00	.00	242.86	243.14	50	530.78
311.700	Personal Property Current	.00	.00	.00	.00	.00	.00	.00	+++	808.12
<i>Taxes Totals</i>		\$58,220.00	\$0.00	\$58,220.00	\$1,548.88	\$0.00	\$38,619.21	\$19,600.79	66%	\$42,019.64
<i>Intergovernmental Revenue</i>										
321.300	Gaming-NRS Co. Lic	600.00	.00	600.00	.00	.00	135.00	465.00	22	1,237.50
331.010	St-Consolid.Tax Dist.	11,400.00	.00	11,400.00	1,161.50	.00	3,043.32	8,356.68	27	11,876.39
334.121	Grant In Aid-State(P)	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
<i>Intergovernmental Revenue Totals</i>		\$12,000.00	\$0.00	\$12,000.00	\$1,161.50	\$0.00	\$3,178.32	\$8,821.68	26%	\$18,113.89
<i>Charges For Service</i>										
341.625	Prof. Fees/ App.Req.	.00	.00	.00	.00	.00	.00	.00	+++	305.00
347.810	Recreation Fees-R	13,000.00	.00	13,000.00	3,261.00	.00	5,415.00	7,585.00	42	13,297.00
<i>Charges For Service Totals</i>		\$13,000.00	\$0.00	\$13,000.00	\$3,261.00	\$0.00	\$5,415.00	\$7,585.00	42%	\$13,602.00
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(252.47)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(2,093.82)
361.211	Invest. Earnings-LGIP	500.00	.00	500.00	.00	.00	152.81	347.19	31	1,035.87
361.212	Invest. Earnings-BNY Mellon	1,000.00	.00	1,000.00	.00	.00	714.10	285.90	71	2,837.59
<i>Interest Revenue Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$866.91	\$633.09	58%	\$1,527.17



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 620 - Genoa Town										
REVENUE										
Department 000 - Revenue										
<i>Miscellaneous Revenue</i>										
360.200	Candy Dance	289,000.00	.00	289,000.00	.00	.00	303,621.53	(14,621.53)	105	300,884.85
360.202	Cowboy Poetry & Music Fst	.00	.00	.00	.00	.00	.00	.00	+++	50.00
360.210	Merchandise Sales	.00	.00	.00	49.00	.00	59.00	(59.00)	+++	341.00
360.800	Miscellaneous	3,000.00	.00	3,000.00	470.00	.00	1,345.00	1,655.00	45	4,670.00
360.901	Reimbursements	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
362.100	Rent/Lease Income	24,000.00	.00	24,000.00	3,615.00	.00	11,525.00	12,475.00	48	32,630.00
367.102	Donations	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
	<i>Miscellaneous Revenue Totals</i>	\$317,800.00	\$0.00	\$317,800.00	\$4,184.00	\$0.00	\$316,600.53	\$1,199.47	100%	\$340,375.85
	<i>Beg.Fund Bal./Reserves</i>									
301.000	Opening Fund Balance	49,580.00	.00	49,580.00	.00	.00	.00	49,580.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$49,580.00	\$0.00	\$49,580.00	\$0.00	\$0.00	\$0.00	\$49,580.00	0%	\$0.00
	Department 000 - Revenue Totals	\$452,100.00	\$0.00	\$452,100.00	\$10,155.38	\$0.00	\$364,679.97	\$87,420.03	81%	\$415,638.55
	REVENUE TOTALS	\$452,100.00	\$0.00	\$452,100.00	\$10,155.38	\$0.00	\$364,679.97	\$87,420.03	81%	\$415,638.55
EXPENSE										
Department 931 - Genoa Town										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	101,627.00	.00	101,627.00	1,946.23	.00	23,763.84	77,863.16	23	74,675.24
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,549.68
511.170	Overtime	.00	.00	.00	.00	.00	408.31	(408.31)	+++	217.50
511.171	Holidays	.00	.00	.00	217.76	.00	766.72	(766.72)	+++	3,424.04
511.173	Vacation	.00	.00	.00	.00	.00	548.96	(548.96)	+++	1,876.88
511.174	Sick	.00	.00	.00	13.61	.00	13.61	(13.61)	+++	964.17
	<i>Salaries & Wages Totals</i>	\$101,627.00	\$0.00	\$101,627.00	\$2,177.60	\$0.00	\$25,501.44	\$76,125.56	25%	\$82,707.51
<i>Employee Benefits</i>										
511.181	Retirement	28,456.00	.00	28,456.00	609.72	.00	7,026.04	21,429.96	25	22,529.13
511.182	Workers Comp	1,226.00	.00	1,226.00	80.66	.00	941.82	284.18	77	1,849.11
511.183	Group Insurance	21,469.00	.00	21,469.00	609.70	.00	3,505.11	17,963.89	16	11,641.26
511.184	Unemployment	508.00	.00	508.00	10.89	.00	128.48	379.52	25	417.44
511.186	Medicare	1,474.00	.00	1,474.00	28.30	.00	329.24	1,144.76	22	1,046.26
511.189	Cell Phone Stipend	720.00	.00	720.00	.00	.00	195.00	525.00	27	845.00
511.201	PEBS-Ret.Medical	428.00	.00	428.00	35.63	.00	178.15	249.85	42	427.56
	<i>Employee Benefits Totals</i>	\$54,281.00	\$0.00	\$54,281.00	\$1,374.90	\$0.00	\$12,303.84	\$41,977.16	23%	\$38,755.76
<i>Services & Supplies</i>										
520.060	Postage/Po Box Rent	100.00	.00	100.00	.00	.00	.00	100.00	0	69.21
520.072	Advertising	3,000.00	.00	3,000.00	.00	.00	1,704.52	1,295.48	57	4,528.84
520.080	Insur.-Liability	6,000.00	.00	6,000.00	.00	.00	5,907.02	92.98	98	5,721.59
520.088	Utilities	18,000.00	.00	18,000.00	1,455.37	.00	6,011.30	11,988.70	33	17,641.25



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 620 - Genoa Town										
EXPENSE										
Department 931 - Genoa Town										
Services & Supplies										
520.097	Maint B&G	18,000.00	.00	18,000.00	1,000.89	.00	7,403.58	10,596.42	41	9,087.63
520.103	Maint Road	24,000.00	.00	24,000.00	1,993.46	.00	1,560.46	22,439.54	7	49,961.12
520.107	Maint Equip	500.00	.00	500.00	.00	.00	1,741.27	(1,241.27)	348	1,101.83
520.116	Veh. Maint-Co Shop	1,000.00	.00	1,000.00	324.74	.00	929.31	70.69	93	3,588.32
520.136	Rents & Leases Equipment	4,800.00	.00	4,800.00	105.00	.00	2,309.05	2,490.95	48	4,384.45
520.149	Maint Parks/Landscape	6,000.00	.00	6,000.00	389.40	.00	3,035.40	2,964.60	51	6,737.38
520.164	Recreation Expenses	13,000.00	.00	13,000.00	2,328.00	.00	5,882.70	7,117.30	45	14,731.92
520.169	EMRB Assessment	25.00	.00	25.00	.00	.00	18.00	7.00	72	20.25
520.170	Memberships	350.00	.00	350.00	.00	.00	119.00	231.00	34	464.00
520.187	Internet Expense	3,000.00	.00	3,000.00	184.97	.00	765.04	2,234.96	26	2,992.20
520.415	PACT Agent Compensation	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
521.100	Professional Services	3,000.00	.00	3,000.00	.00	.00	431.25	2,568.75	14	2,793.00
521.500	Admin & Overhead	.00	.00	.00	.00	.00	.00	.00	+++	331.57
532.001	Op. Supplies	1,000.00	.00	1,000.00	269.82	.00	860.75	139.25	86	695.43
532.003	Gas & Oil	2,000.00	.00	2,000.00	66.24	.00	820.31	1,179.69	41	1,202.90
532.060	Merchandise Supplies	.00	.00	.00	.00	.00	.00	.00	+++	8,000.00
533.800	Office Supplies	1,000.00	.00	1,000.00	(109.03)	.00	421.45	578.55	42	794.44
533.802	Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	875.66
540.006	Grants-Community	3,000.00	.00	3,000.00	.00	.00	750.00	2,250.00	25	2,450.00
550.001	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	.00	+++	141.60
550.040	Candy Dance & Faire	144,000.00	.00	144,000.00	33,123.49	.00	164,058.06	(20,058.06)	114	160,891.14
550.100	Bank Fees-Credit Card Processing	1,849.00	.00	1,849.00	101.01	.00	475.86	1,373.14	26	1,382.68
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	149.84
	<i>Services & Supplies Totals</i>	\$253,974.00	\$0.00	\$253,974.00	\$41,233.36	\$0.00	\$205,204.33	\$48,769.67	81%	\$300,738.25
<i>Other Financing Uses</i>										
619.000	Contingency	8,198.00	.00	8,198.00	.00	.00	.00	8,198.00	0	.00
	<i>Other Financing Uses Totals</i>	\$8,198.00	\$0.00	\$8,198.00	\$0.00	\$0.00	\$0.00	\$8,198.00	0%	\$0.00
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	34,020.00	.00	34,020.00	.00	.00	.00	34,020.00	0	.00
	<i>Ending Fund Bal/Reserves Totals</i>	\$34,020.00	\$0.00	\$34,020.00	\$0.00	\$0.00	\$0.00	\$34,020.00	0%	\$0.00
	Department 931 - Genoa Town Totals	\$452,100.00	\$0.00	\$452,100.00	\$44,785.86	\$0.00	\$243,009.61	\$209,090.39	54%	\$422,201.52
	EXPENSE TOTALS	\$452,100.00	\$0.00	\$452,100.00	\$44,785.86	\$0.00	\$243,009.61	\$209,090.39	54%	\$422,201.52
Fund 620 - Genoa Town Totals										
	REVENUE TOTALS	452,100.00	.00	452,100.00	10,155.38	.00	364,679.97	87,420.03	81%	415,638.55
	EXPENSE TOTALS	452,100.00	.00	452,100.00	44,785.86	.00	243,009.61	209,090.39	54%	422,201.52
	Fund 620 - Genoa Town Totals	\$0.00	\$0.00	\$0.00	(\$34,630.48)	\$0.00	\$121,670.36	(\$121,670.36)		(\$6,562.97)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 622 - Genoa Ad Val Cap Projects										
REVENUE										
Department 000 - Revenue										
<i>Intergovernmental Revenue</i>										
331.135	Distr. from County	1,600.00	.00	1,600.00	.00	.00	919.58	680.42	57	1,704.78
<i>Intergovernmental Revenue Totals</i>		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$919.58	\$680.42	57%	\$1,704.78
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(19.84)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(107.66)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	19.54	(19.54)	+++	64.73
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	91.38	(91.38)	+++	175.06
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.92	(\$110.92)	+++	\$112.29
<i>Other Financing Sources</i>										
392.000	Transfers In	31,500.00	.00	31,500.00	.00	.00	31,500.00	.00	100	.00
<i>Other Financing Sources Totals</i>		\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	100%	\$0.00
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	21,553.00	.00	21,553.00	.00	.00	.00	21,553.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$21,553.00	\$0.00	\$21,553.00	\$0.00	\$0.00	\$0.00	\$21,553.00	0%	\$0.00
Department 000 - Revenue Totals		\$54,653.00	\$0.00	\$54,653.00	\$0.00	\$0.00	\$32,530.50	\$22,122.50	60%	\$1,817.07
REVENUE TOTALS		\$54,653.00	\$0.00	\$54,653.00	\$0.00	\$0.00	\$32,530.50	\$22,122.50	60%	\$1,817.07
EXPENSE										
Department 735 - Genoa Ad Val Cap Projects										
<i>Services & Supplies</i>										
520.097	Maint B&G	.00	.00	.00	.00	.00	.00	.00	+++	2,600.44
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	9.27
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,609.71
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0	.00
<i>Capital Outlay/Projects Totals</i>		\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	0%	\$0.00
<i>Ending Fund Bal./Reserves</i>										
625.103	Appropriated Reserve	11,153.00	.00	11,153.00	.00	.00	.00	11,153.00	0	.00
<i>Ending Fund Bal./Reserves Totals</i>		\$11,153.00	\$0.00	\$11,153.00	\$0.00	\$0.00	\$0.00	\$11,153.00	0%	\$0.00
Department 735 - Genoa Ad Val Cap Projects Totals		\$54,653.00	\$0.00	\$54,653.00	\$0.00	\$0.00	\$0.00	\$54,653.00	0%	\$2,609.71
EXPENSE TOTALS		\$54,653.00	\$0.00	\$54,653.00	\$0.00	\$0.00	\$0.00	\$54,653.00	0%	\$2,609.71
Fund 622 - Genoa Ad Val Cap Projects Totals										
REVENUE TOTALS		54,653.00	.00	54,653.00	.00	.00	32,530.50	22,122.50	60%	1,817.07
EXPENSE TOTALS		54,653.00	.00	54,653.00	.00	.00	.00	54,653.00	0%	2,609.71
Fund 622 - Genoa Ad Val Cap Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,530.50	(\$32,530.50)		(\$792.64)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 624 - Genoa Construction Res										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(30.35)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(251.50)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	18.73	(18.73)	+++	118.57
361.212	Invest. Earnings-BNY Mellon	200.00	.00	200.00	.00	.00	87.54	112.46	44	336.36
<i>Interest Revenue Totals</i>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$106.27	\$93.73	53%	\$173.08
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	45,315.00	.00	45,315.00	.00	.00	.00	45,315.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$45,315.00	\$0.00	\$45,315.00	\$0.00	\$0.00	\$0.00	\$45,315.00	0%	\$0.00
Department 000 - Revenue Totals		\$45,515.00	\$0.00	\$45,515.00	\$0.00	\$0.00	\$106.27	\$45,408.73	0%	\$173.08
REVENUE TOTALS		\$45,515.00	\$0.00	\$45,515.00	\$0.00	\$0.00	\$106.27	\$45,408.73	0%	\$173.08
EXPENSE										
Department 934 - Genoa Construction										
<i>Services & Supplies</i>										
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	17.62
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.62
<i>Ending Fund Bal./Reserves</i>										
625.103	Appropriated Reserve	45,515.00	.00	45,515.00	.00	.00	.00	45,515.00	0	.00
<i>Ending Fund Bal./Reserves Totals</i>		\$45,515.00	\$0.00	\$45,515.00	\$0.00	\$0.00	\$0.00	\$45,515.00	0%	\$0.00
Department 934 - Genoa Construction Totals		\$45,515.00	\$0.00	\$45,515.00	\$0.00	\$0.00	\$0.00	\$45,515.00	0%	\$17.62
EXPENSE TOTALS		\$45,515.00	\$0.00	\$45,515.00	\$0.00	\$0.00	\$0.00	\$45,515.00	0%	\$17.62
Fund 624 - Genoa Construction Res Totals										
REVENUE TOTALS		45,515.00	.00	45,515.00	.00	.00	106.27	45,408.73	0%	173.08
EXPENSE TOTALS		45,515.00	.00	45,515.00	.00	.00	.00	45,515.00	0%	17.62
Fund 624 - Genoa Construction Res Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.27	(\$106.27)		\$155.46
Fund 630 - Minden Town										
REVENUE										
Department 000 - Revenue										
<i>Taxes</i>										
311.100	Ad Valorem Current	1,016,771.00	.00	1,016,771.00	11,070.71	.00	577,730.42	439,040.58	57	958,745.63
311.120	Ad Valorem Delinquent	.00	.00	.00	.00	.00	386.60	(386.60)	+++	902.60
311.200	Centrally Assessed Property Taxes	.00	.00	.00	.00	.00	5,506.01	(5,506.01)	+++	12,909.32
311.700	Personal Property Current	.00	.00	.00	.00	.00	4,778.14	(4,778.14)	+++	28,989.51
311.800	Personal Property Delinq	.00	.00	.00	.00	.00	4.27	(4.27)	+++	3,889.83
<i>Taxes Totals</i>		\$1,016,771.00	\$0.00	\$1,016,771.00	\$11,070.71	\$0.00	\$588,405.44	\$428,365.56	58%	\$1,005,436.89
<i>Intergovernmental Revenue</i>										
321.300	Gaming-NRS Co. Lic	70,000.00	.00	70,000.00	.00	.00	42,941.25	27,058.75	61	70,627.50



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 630 - Minden Town										
REVENUE										
Department 000 - Revenue										
<i>Intergovernmental Revenue</i>										
331.010	St-Consolid.Tax Dist.	370,000.00	.00	370,000.00	37,576.02	.00	98,383.70	271,616.30	27	383,763.55
<i>Intergovernmental Revenue Totals</i>		\$440,000.00	\$0.00	\$440,000.00	\$37,576.02	\$0.00	\$141,324.95	\$298,675.05	32%	\$454,391.05
<i>Charges For Service</i>										
322.200	Encroachment Fees	.00	.00	.00	.00	.00	400.00	(400.00)	+++	325.00
341.620	Professional Fees	.00	.00	.00	10,553.00	.00	10,553.00	(10,553.00)	+++	3,965.17
343.500	Annexation Fees	.00	.00	.00	.00	.00	.00	.00	+++	600.00
<i>Charges For Service Totals</i>		\$0.00	\$0.00	\$0.00	\$10,553.00	\$0.00	\$10,953.00	(\$10,953.00)	+++	\$4,890.17
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(825.56)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(3,381.78)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	359.13	(359.13)	+++	4,029.48
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,678.50	(1,678.50)	+++	11,986.48
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.63	(\$2,037.63)	+++	\$11,808.62
<i>Miscellaneous Revenue</i>										
360.800	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	23,084.99
362.100	Rent/Lease Income	30,000.00	.00	30,000.00	879.25	.00	8,936.25	21,063.75	30	35,028.67
<i>Miscellaneous Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$879.25	\$0.00	\$8,936.25	\$21,063.75	30%	\$58,113.66
<i>Beg.Fund Bal./Reserves</i>										
301.000	Opening Fund Balance	115,592.00	39,989.00	155,581.00	.00	.00	.00	155,581.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$115,592.00	\$39,989.00	\$155,581.00	\$0.00	\$0.00	\$0.00	\$155,581.00	0%	\$0.00
Department 000 - Revenue Totals		\$1,602,363.00	\$39,989.00	\$1,642,352.00	\$60,078.98	\$0.00	\$751,657.27	\$890,694.73	46%	\$1,534,640.39
REVENUE TOTALS		\$1,602,363.00	\$39,989.00	\$1,642,352.00	\$60,078.98	\$0.00	\$751,657.27	\$890,694.73	46%	\$1,534,640.39
EXPENSE										
Department 911 - Minden General Admin										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	64,150.00	.00	64,150.00	3,642.79	.00	19,498.77	44,651.23	30	60,939.60
510.150	Board Compensation	10,200.00	.00	10,200.00	.00	.00	8,200.00	2,000.00	80	8,700.00
511.165	Holiday Overtime	.00	.00	.00	.00	.00	105.52	(105.52)	+++	107.30
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	3,389.26
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	101.82
511.170	Overtime	5,000.00	.00	5,000.00	5.40	.00	79.08	4,920.92	2	321.84
511.171	Holidays	.00	.00	.00	481.70	.00	860.87	(860.87)	+++	2,843.53
511.173	Vacation	.00	.00	.00	609.20	.00	1,150.25	(1,150.25)	+++	2,612.44
511.174	Sick	.00	.00	.00	83.35	.00	399.30	(399.30)	+++	1,833.03
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	4,539.77
<i>Salaries & Wages Totals</i>		\$79,350.00	\$0.00	\$79,350.00	\$4,822.44	\$0.00	\$30,293.79	\$49,056.21	38%	\$85,388.59



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 630 - Minden Town										
EXPENSE										
Department 911 - Minden General Admin										
<i>Employee Benefits</i>										
511.181	Retirement	17,554.00	.00	17,554.00	1,348.80	.00	5,510.42	12,043.58	31	17,822.64
511.182	Workers Comp	1,535.00	.00	1,535.00	181.01	.00	753.67	781.33	49	(5,762.77)
511.183	Group Insurance	8,606.00	.00	8,606.00	903.20	.00	4,178.72	4,427.28	49	10,198.14
511.184	Unemployment	321.00	.00	321.00	24.57	.00	112.41	208.59	35	380.93
511.186	Medicare	930.00	.00	930.00	67.18	.00	308.23	621.77	33	1,059.75
511.189	Cell Phone Stipend	1,000.00	.00	1,000.00	17.00	.00	68.00	932.00	7	310.00
511.195	Oasdi	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
<i>Employee Benefits Totals</i>		\$30,036.00	\$0.00	\$30,036.00	\$2,541.76	\$0.00	\$10,931.45	\$19,104.55	36%	\$24,008.69
<i>Services & Supplies</i>										
520.055	Telephone Expense	4,500.00	.00	4,500.00	447.46	.00	2,033.09	2,466.91	45	4,757.39
520.060	Postage/Po Box Rent	200.00	.00	200.00	.00	.00	106.66	93.34	53	914.99
520.064	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	664.07
520.072	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,426.00
520.078	Printing & Binding	1,200.00	.00	1,200.00	.00	.00	387.67	812.33	32	543.94
520.079	Insurance	13,500.00	.00	13,500.00	.00	.00	13,318.25	181.75	99	12,317.50
520.136	Rents & Leases Equipment	14,000.00	.00	14,000.00	124.85	.00	4,621.37	9,378.63	33	8,509.35
520.169	EMRB Assessment	.00	.00	.00	.00	.00	.00	.00	+++	114.75
520.170	Memberships	3,000.00	.00	3,000.00	119.00	.00	2,457.63	542.37	82	3,709.11
520.200	Training & Education	7,500.00	.00	7,500.00	225.00	.00	1,205.00	6,295.00	16	3,817.73
521.100	Professional Services	.00	78,000.00	78,000.00	2,700.00	.00	15,999.67	62,000.33	21	53,395.05
521.160	Auditing	78,000.00	(78,000.00)	.00	.00	.00	.00	.00	+++	.00
521.200	Engineering	10,000.00	.00	10,000.00	.00	.00	1,805.00	8,195.00	18	(125.00)
532.015	Maint & Repair	.00	.00	.00	.00	.00	.66	(.66)	+++	1,864.02
532.040	Employee Awards	500.00	.00	500.00	.00	.00	.00	500.00	0	845.24
532.055	Books & Periodicals	100.00	.00	100.00	.00	.00	134.14	(34.14)	134	98.80
533.800	Office Supplies	3,000.00	.00	3,000.00	421.44	.00	815.38	2,184.62	27	2,051.45
533.802	Small Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
533.806	Software	1,500.00	.00	1,500.00	.00	.00	534.00	966.00	36	1,650.90
533.817	Small Projects	.00	.00	.00	.00	.00	.00	.00	+++	2,118.41
540.000	Grants & Contributions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,000.00
550.001	Miscellaneous Expenses	8,391.00	.00	8,391.00	.00	.00	308.81	8,082.19	4	2,138.62
550.034	Special Events	22,000.00	.00	22,000.00	1,272.83	.00	8,708.39	13,291.61	40	18,016.32
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	617.60
<i>Services & Supplies Totals</i>		\$188,391.00	\$0.00	\$188,391.00	\$5,310.58	\$0.00	\$52,435.72	\$135,955.28	28%	\$124,446.24
Department 911 - Minden General Admin Totals		\$297,777.00	\$0.00	\$297,777.00	\$12,674.78	\$0.00	\$93,660.96	\$204,116.04	31%	\$233,843.52



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 630 - Minden Town										
EXPENSE										
Department 915 - Minden Highways & Streets										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	42,267.00	.00	42,267.00	3,229.80	.00	14,448.16	27,818.84	34	41,673.74
511.165	Holiday Overtime	.00	.00	.00	.00	.00	193.01	(193.01)	+++	140.47
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	280.77
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	41.56
511.170	Overtime	1,000.00	.00	1,000.00	2.85	.00	282.22	717.78	28	449.17
511.171	Holidays	.00	.00	.00	379.08	.00	659.93	(659.93)	+++	1,853.33
511.172	Comp Paid	.00	.00	.00	.00	.00	15.22	(15.22)	+++	46.07
511.173	Vacation	.00	.00	.00	179.01	.00	561.61	(561.61)	+++	1,953.35
511.174	Sick	.00	.00	.00	5.15	.00	167.58	(167.58)	+++	477.36
<i>Salaries & Wages Totals</i>		\$43,267.00	\$0.00	\$43,267.00	\$3,795.89	\$0.00	\$16,327.73	\$26,939.27	38%	\$46,915.82
<i>Employee Benefits</i>										
511.181	Retirement	11,835.00	.00	11,835.00	1,062.04	.00	4,486.90	7,348.10	38	12,231.79
511.182	Workers Comp	1,341.00	.00	1,341.00	142.13	.00	606.66	734.34	45	1,665.33
511.183	Group Insurance	10,895.00	.00	10,895.00	809.59	.00	3,774.31	7,120.69	35	8,239.66
511.184	Unemployment	211.00	.00	211.00	19.01	.00	81.68	129.32	39	225.40
511.186	Medicare	613.00	.00	613.00	51.62	.00	222.56	390.44	36	612.69
511.189	Cell Phone Stipend	.00	.00	.00	4.25	.00	17.00	(17.00)	+++	169.25
<i>Employee Benefits Totals</i>		\$24,895.00	\$0.00	\$24,895.00	\$2,088.64	\$0.00	\$9,189.11	\$15,705.89	37%	\$23,144.12
<i>Services & Supplies</i>										
520.088	Utilities	67,500.00	.00	67,500.00	4,917.64	.00	20,089.31	47,410.69	30	62,183.10
520.118	Veh.Maint-Outside Repairs	3,500.00	.00	3,500.00	343.22	.00	412.37	3,087.63	12	3,533.25
520.200	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.200	Engineering	7,500.00	.00	7,500.00	.00	.00	1,988.75	5,511.25	27	870.00
532.001	Op.Supplies	500.00	.00	500.00	.00	.00	33.60	466.40	7	2,018.58
532.003	Gas & Oil	2,000.00	.00	2,000.00	547.14	.00	1,078.00	922.00	54	2,588.77
532.015	Maint & Repair	115,287.00	39,989.00	155,276.00	3,172.50	.00	113,368.28	41,907.72	73	116,382.86
532.091	Signs	5,000.00	.00	5,000.00	.00	.00	2,971.52	2,028.48	59	526.56
533.802	Small Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Services & Supplies Totals</i>		\$202,787.00	\$39,989.00	\$242,776.00	\$8,980.50	\$0.00	\$139,941.83	\$102,834.17	58%	\$188,103.12
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	.00	.00	.00	.00	.00	48,850.67	(48,850.67)	+++	877,331.16
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,850.67	(\$48,850.67)	+++	\$877,331.16
Department 915 - Minden Highways & Streets Totals		\$270,949.00	\$39,989.00	\$310,938.00	\$14,865.03	\$0.00	\$214,309.34	\$96,628.66	69%	\$1,135,494.22
Department 916 - Minden Culture & Recreat.										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	209,127.00	.00	209,127.00	12,962.44	.00	64,440.98	144,686.02	31	168,974.29
511.165	Holiday Overtime	.00	.00	.00	.00	.00	886.69	(886.69)	+++	695.37



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 630 - Minden Town										
EXPENSE										
Department 916 - Minden Culture & Recreat.										
<i>Salaries & Wages</i>										
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	3,531.00
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	242.62
511.170	Overtime	1,000.00	.00	1,000.00	14.79	.00	1,103.04	(103.04)	110	2,187.60
511.171	Holidays	.00	.00	.00	1,353.48	.00	2,570.20	(2,570.20)	+++	6,432.35
511.172	Comp Paid	.00	.00	.00	.00	.00	45.66	(45.66)	+++	184.30
511.173	Vacation	.00	.00	.00	762.58	.00	2,907.24	(2,907.24)	+++	6,718.68
511.174	Sick	.00	.00	.00	74.60	.00	949.61	(949.61)	+++	2,388.76
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	3,186.12
<i>Salaries & Wages Totals</i>		\$210,127.00	\$0.00	\$210,127.00	\$15,167.89	\$0.00	\$72,903.42	\$137,223.58	35%	\$194,541.09
<i>Employee Benefits</i>										
511.181	Retirement	49,635.00	.00	49,635.00	3,791.42	.00	18,063.56	31,571.44	36	42,974.51
511.182	Workers Comp	7,017.00	.00	7,017.00	567.69	.00	2,711.65	4,305.35	39	6,716.45
511.183	Group Insurance	44,161.00	.00	44,161.00	3,267.32	.00	15,935.98	28,225.02	36	30,995.85
511.184	Unemployment	1,046.00	.00	1,046.00	76.19	.00	365.98	680.02	35	915.27
511.186	Medicare	3,033.00	.00	3,033.00	207.23	.00	1,001.74	2,031.26	33	2,508.18
511.187	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	1,456.73
511.189	Cell Phone Stipend	.00	.00	.00	12.75	.00	51.00	(51.00)	+++	219.00
511.195	Oasdi	1,975.00	.00	1,975.00	.00	.00	.00	1,975.00	0	.00
<i>Employee Benefits Totals</i>		\$106,867.00	\$0.00	\$106,867.00	\$7,922.60	\$0.00	\$38,129.91	\$68,737.09	36%	\$85,785.99
<i>Services & Supplies</i>										
520.088	Utilities	20,000.00	.00	20,000.00	1,487.40	.00	7,617.84	12,382.16	38	20,932.23
520.118	Veh.Maint-Outside Repairs	5,500.00	.00	5,500.00	14.13	.00	30.82	5,469.18	1	325.13
520.136	Rents & Leases Equipment	2,000.00	.00	2,000.00	140.00	.00	880.86	1,119.14	44	1,323.75
520.187	Internet Expense	.00	.00	.00	655.72	.00	1,311.44	(1,311.44)	+++	5,000.61
520.200	Training & Education	.00	.00	.00	.00	.00	50.00	(50.00)	+++	201.30
521.100	Professional Services	5,500.00	.00	5,500.00	500.00	.00	2,173.43	3,326.57	40	8,863.49
532.001	Op.Supplies	5,000.00	.00	5,000.00	348.24	.00	2,605.21	2,394.79	52	8,210.36
532.003	Gas & Oil	6,000.00	.00	6,000.00	1,126.90	.00	3,753.27	2,246.73	63	6,656.98
532.015	Maint & Repair	100,000.00	.00	100,000.00	1,750.51	.00	28,911.86	71,088.14	29	126,834.84
533.802	Small Equipment	10,000.00	.00	10,000.00	.00	.00	499.95	9,500.05	5	424.84
533.817	Small Projects	.00	.00	.00	.00	.00	.00	.00	+++	244.80
<i>Services & Supplies Totals</i>		\$154,000.00	\$0.00	\$154,000.00	\$6,022.90	\$0.00	\$47,834.68	\$106,165.32	31%	\$179,018.33
Department 916 - Minden Culture & Recreat. Totals		\$470,994.00	\$0.00	\$470,994.00	\$29,113.39	\$0.00	\$158,868.01	\$312,125.99	34%	\$459,345.41
Department 917 - Minden Other Public Wks										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	56,260.00	.00	56,260.00	3,241.98	.00	15,546.89	40,713.11	28	26,138.59
511.165	Holiday Overtime	.00	.00	.00	.00	.00	35.85	(35.85)	+++	24.74



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 630 - Minden Town										
EXPENSE										
Department 917 - Minden Other Public Wks										
Salaries & Wages										
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	1,335.59
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	50.91
511.170	Overtime	1,000.00	.00	1,000.00	5.22	.00	122.11	877.89	12	79.36
511.171	Holidays	.00	.00	.00	405.22	.00	652.37	(652.37)	+++	1,243.24
511.172	Comp Paid	.00	.00	.00	.00	.00	10.15	(10.15)	+++	.00
511.173	Vacation	.00	.00	.00	370.59	.00	998.90	(998.90)	+++	1,039.08
511.174	Sick	.00	.00	.00	35.65	.00	315.33	(315.33)	+++	762.01
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	1,436.41
<i>Salaries & Wages Totals</i>		\$57,260.00	\$0.00	\$57,260.00	\$4,058.66	\$0.00	\$17,681.60	\$39,578.40	31%	\$32,109.93
Employee Benefits										
511.181	Retirement	15,140.00	.00	15,140.00	1,134.97	.00	4,842.47	10,297.53	32	7,836.00
511.182	Workers Comp	1,651.00	.00	1,651.00	151.88	.00	659.65	991.35	40	1,207.52
511.183	Group Insurance	11,809.00	.00	11,809.00	856.33	.00	3,657.42	8,151.58	31	5,072.67
511.184	Unemployment	281.00	.00	281.00	20.55	.00	89.70	191.30	32	164.81
511.186	Medicare	816.00	.00	816.00	56.21	.00	246.02	569.98	30	452.81
511.187	Uniform Allowance	.00	.00	.00	.00	.00	35.00	(35.00)	+++	.00
511.189	Cell Phone Stipend	.00	.00	.00	4.25	.00	17.00	(17.00)	+++	128.00
511.195	Oasdi	135.00	.00	135.00	.00	.00	.00	135.00	0	.00
<i>Employee Benefits Totals</i>		\$29,832.00	\$0.00	\$29,832.00	\$2,224.19	\$0.00	\$9,547.26	\$20,284.74	32%	\$14,861.81
Services & Supplies										
520.055	Telephone Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
520.064	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
520.088	Utilities	1,000.00	.00	1,000.00	50.93	.00	242.13	757.87	24	1,020.30
520.118	Veh.Maint-Outside Repairs	3,500.00	.00	3,500.00	.00	.00	144.00	3,356.00	4	192.62
520.200	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,263.67
521.100	Professional Services	.00	.00	.00	64.37	.00	321.56	(321.56)	+++	249.91
521.140	Physicals	300.00	.00	300.00	75.00	.00	150.00	150.00	50	331.25
521.151	Drug/Alcohol Testing	500.00	.00	500.00	.00	.00	.00	500.00	0	72.50
532.001	Op.Supplies	2,500.00	.00	2,500.00	29.98	.00	1,799.56	700.44	72	1,985.87
532.003	Gas & Oil	1,500.00	.00	1,500.00	315.95	.00	1,305.91	194.09	87	2,887.64
532.015	Maint & Repair	4,000.00	.00	4,000.00	675.86	.00	1,399.97	2,600.03	35	5,537.32
532.028	Uniforms	3,000.00	.00	3,000.00	.00	.00	1,612.03	1,387.97	54	1,768.07
533.802	Small Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
533.806	Software	600.00	.00	600.00	.00	.00	2,608.80	(2,008.80)	435	150.00
<i>Services & Supplies Totals</i>		\$27,150.00	\$0.00	\$27,150.00	\$1,212.09	\$0.00	\$9,583.96	\$17,566.04	35%	\$15,459.15
Other Financing Uses										
618.700	Transfers Out	318,000.00	.00	318,000.00	.00	.00	.00	318,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 630 - Minden Town										
EXPENSE										
Department 917 - Minden Other Public Wks										
<i>Other Financing Uses</i>										
619.000	Contingency	34,619.00	.00	34,619.00	.00	.00	.00	34,619.00	0	.00
<i>Other Financing Uses Totals</i>		\$352,619.00	\$0.00	\$352,619.00	\$0.00	\$0.00	\$0.00	\$352,619.00	0%	\$0.00
<i>Ending Fund Bal/Reserves</i>										
699.000	Ending Fund Balance	95,782.00	.00	95,782.00	.00	.00	.00	95,782.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$95,782.00	\$0.00	\$95,782.00	\$0.00	\$0.00	\$0.00	\$95,782.00	0%	\$0.00
Department 917 - Minden Other Public Wks Totals		\$562,643.00	\$0.00	\$562,643.00	\$7,494.94	\$0.00	\$36,812.82	\$525,830.18	7%	\$62,430.89
EXPENSE TOTALS		\$1,602,363.00	\$39,989.00	\$1,642,352.00	\$64,148.14	\$0.00	\$503,651.13	\$1,138,700.87	31%	\$1,891,114.04
Fund 630 - Minden Town Totals										
REVENUE TOTALS		1,602,363.00	39,989.00	1,642,352.00	60,078.98	.00	751,657.27	890,694.73	46%	1,534,640.39
EXPENSE TOTALS		1,602,363.00	39,989.00	1,642,352.00	64,148.14	.00	503,651.13	1,138,700.87	31%	1,891,114.04
Fund 630 - Minden Town Totals		\$0.00	\$0.00	\$0.00	(\$4,069.16)	\$0.00	\$248,006.14	(\$248,006.14)		(\$356,473.65)
Fund 631 - Minden Ad Val Cap Project										
REVENUE										
Department 000 - Revenue										
<i>Intergovernmental Revenue</i>										
331.135	Distr. from County	45,548.00	.00	45,548.00	.00	.00	24,899.32	20,648.68	55	46,159.99
<i>Intergovernmental Revenue Totals</i>		\$45,548.00	\$0.00	\$45,548.00	\$0.00	\$0.00	\$24,899.32	\$20,648.68	55%	\$46,159.99
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(46.94)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(644.32)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	42.21	(42.21)	+++	221.37
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	197.24	(197.24)	+++	655.37
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.45	(\$239.45)	+++	\$185.48
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	66,327.00	.00	66,327.00	.00	.00	.00	66,327.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$66,327.00	\$0.00	\$66,327.00	\$0.00	\$0.00	\$0.00	\$66,327.00	0%	\$0.00
Department 000 - Revenue Totals		\$111,875.00	\$0.00	\$111,875.00	\$0.00	\$0.00	\$25,138.77	\$86,736.23	22%	\$46,345.47
REVENUE TOTALS		\$111,875.00	\$0.00	\$111,875.00	\$0.00	\$0.00	\$25,138.77	\$86,736.23	22%	\$46,345.47
EXPENSE										
Department 738 - Minden Ad Val Cap Project										
<i>Services & Supplies</i>										
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	33.86
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.86
<i>Capital Outlay/Projects</i>										
564.500	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,915.75
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,915.75



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 631 - Minden Ad Val Cap Project										
EXPENSE										
Department 738 - Minden Ad Val Cap Project										
<i>Ending Fund Bal/Reserves</i>										
625.103	Appropriated Reserve	111,875.00	.00	111,875.00	.00	.00	.00	111,875.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$111,875.00	\$0.00	\$111,875.00	\$0.00	\$0.00	\$0.00	\$111,875.00	0%	\$0.00
Department 738 - Minden Ad Val Cap Project Totals		\$111,875.00	\$0.00	\$111,875.00	\$0.00	\$0.00	\$0.00	\$111,875.00	0%	\$20,949.61
EXPENSE TOTALS		\$111,875.00	\$0.00	\$111,875.00	\$0.00	\$0.00	\$0.00	\$111,875.00	0%	\$20,949.61
Fund 631 - Minden Ad Val Cap Project Totals										
REVENUE TOTALS		111,875.00	.00	111,875.00	.00	.00	25,138.77	86,736.23	22%	46,345.47
EXPENSE TOTALS		111,875.00	.00	111,875.00	.00	.00	.00	111,875.00	0%	20,949.61
Fund 631 - Minden Ad Val Cap Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,138.77	(\$25,138.77)		\$25,395.86
Fund 635 - Minden Trash										
REVENUE										
Department 000 - Revenue										
<i>Intergovernmental Revenue</i>										
334.829	Grant - Environmental Protection	.00	.00	.00	.00	.00	.00	.00	+++	11,475.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,475.00
<i>Charges For Service</i>										
344.300	Trash	750,000.00	.00	750,000.00	33,817.71	.00	257,123.81	492,876.19	34	766,293.78
<i>Charges For Service Totals</i>		\$750,000.00	\$0.00	\$750,000.00	\$33,817.71	\$0.00	\$257,123.81	\$492,876.19	34%	\$766,293.78
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(373.47)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(5,158.69)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	355.18	(355.18)	+++	1,856.78
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	1,659.76	(1,659.76)	+++	5,558.89
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.94	(\$2,014.94)	+++	\$1,883.51
<i>Depreciation/Amortizaion</i>										
360.850	Depreciation Add-Back	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
<i>Depreciation/Amortizaion Totals</i>		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
<i>Beg.Fund Bal./Reserves</i>										
301.200	Operating Res.-Beg.	51,573.00	.00	51,573.00	.00	.00	.00	51,573.00	0	.00
301.250	Capital Res.-Beg.	546,568.00	.00	546,568.00	.00	.00	.00	546,568.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$598,141.00	\$0.00	\$598,141.00	\$0.00	\$0.00	\$0.00	\$598,141.00	0%	\$0.00
Department 000 - Revenue Totals		\$1,413,141.00	\$0.00	\$1,413,141.00	\$33,817.71	\$0.00	\$259,138.75	\$1,154,002.25	18%	\$779,652.29
REVENUE TOTALS		\$1,413,141.00	\$0.00	\$1,413,141.00	\$33,817.71	\$0.00	\$259,138.75	\$1,154,002.25	18%	\$779,652.29
EXPENSE										
Department 912 - Minden Trash										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	221,188.00	.00	221,188.00	13,523.38	.00	65,845.74	155,342.26	30	152,247.24



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 635 - Minden Trash										
EXPENSE										
Department 912 - Minden Trash										
Salaries & Wages										
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	(10,676.28)
510.150	Board Compensation	10,200.00	.00	10,200.00	2,050.00	.00	2,050.00	8,150.00	20	8,200.00
511.165	Holiday Overtime	.00	.00	.00	.00	.00	836.91	(836.91)	+++	783.78
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	6,693.56
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	466.99
511.170	Overtime	2,000.00	.00	2,000.00	31.31	.00	956.67	1,043.33	48	2,019.11
511.171	Holidays	.00	.00	.00	1,617.68	.00	2,948.16	(2,948.16)	+++	6,121.53
511.172	Comp Paid	.00	.00	.00	.00	.00	39.36	(39.36)	+++	102.56
511.173	Vacation	.00	.00	.00	1,282.74	.00	4,359.13	(4,359.13)	+++	6,325.63
511.174	Sick	.00	.00	.00	257.31	.00	1,698.27	(1,698.27)	+++	3,374.38
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	6,289.48
<i>Salaries & Wages Totals</i>		\$233,388.00	\$0.00	\$233,388.00	\$18,762.42	\$0.00	\$78,734.24	\$154,653.76	34%	\$181,947.98
Employee Benefits										
511.181	Retirement	61,525.00	.00	61,525.00	4,530.74	.00	20,958.34	40,566.66	34	45,094.79
511.182	Workers Comp	7,414.00	.00	7,414.00	606.41	.00	2,837.38	4,576.62	38	6,621.80
511.183	Group Insurance	57,682.00	.00	57,682.00	3,781.34	.00	17,043.54	40,638.46	30	30,613.76
511.184	Unemployment	1,106.00	.00	1,106.00	83.99	.00	385.34	720.66	35	909.04
511.186	Medicare	3,207.00	.00	3,207.00	231.47	.00	1,070.36	2,136.64	33	2,540.65
511.189	Cell Phone Stipend	.00	.00	.00	12.75	.00	51.00	(51.00)	+++	132.25
511.195	Oasdi	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,338.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	(21,246.00)
<i>Employee Benefits Totals</i>		\$131,024.00	\$0.00	\$131,024.00	\$9,246.70	\$0.00	\$42,345.96	\$88,678.04	32%	\$68,004.29
Services & Supplies										
520.052	Applicant License Expense	350.00	.00	350.00	.00	.00	.00	350.00	0	46.27
520.055	Telephone Expense	1,500.00	.00	1,500.00	140.83	.00	702.26	797.74	47	1,625.74
520.060	Postage/Po Box Rent	1,500.00	.00	1,500.00	.00	.00	780.52	719.48	52	2,186.30
520.078	Printing & Binding	1,500.00	.00	1,500.00	.00	.00	387.67	1,112.33	26	1,962.17
520.079	Insurance	13,500.00	.00	13,500.00	.00	.00	13,318.25	181.75	99	12,217.50
520.088	Utilities	5,000.00	.00	5,000.00	229.14	.00	1,089.56	3,910.44	22	4,996.29
520.116	Veh. Maint-Co Shop	.00	.00	.00	.00	.00	4,627.38	(4,627.38)	+++	4,621.62
520.118	Veh.Maint-Outside Repairs	30,000.00	.00	30,000.00	1,824.26	.00	4,063.69	25,936.31	14	7,470.25
520.136	Rents & Leases Equipment	.00	.00	.00	246.56	.00	1,131.56	(1,131.56)	+++	1,565.71
520.194	Cellular Phones	1,000.00	.00	1,000.00	274.90	.00	1,083.73	(83.73)	108	3,359.43
520.197	Landfill Expense	170,000.00	.00	170,000.00	14,310.34	.00	57,497.90	112,502.10	34	157,860.93
520.198	Recycling Expense	28,000.00	.00	28,000.00	477.40	4,642.00	19,458.90	3,899.10	86	13,111.10
520.200	Training & Education	3,000.00	.00	3,000.00	146.50	.00	204.75	2,795.25	7	66.31



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 635 - Minden Trash										
EXPENSE										
Department 912 - Minden Trash										
Services & Supplies										
521.100	Professional Services	1,500.00	.00	1,500.00	.00	.00	100.00	1,400.00	7	.00
521.140	Physicals	500.00	.00	500.00	.00	.00	.00	500.00	0	75.00
521.151	Drug/Alcohol Testing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
521.500	Admin & Overhead	13,200.00	.00	13,200.00	.00	.00	.00	13,200.00	0	11,000.00
532.001	Op.Supplies	1,000.00	.00	1,000.00	.00	.00	20.28	979.72	2	11.75
532.003	Gas & Oil	30,000.00	.00	30,000.00	2,186.53	.00	9,119.34	20,880.66	30	20,427.30
532.015	Maint & Repair	7,500.00	.00	7,500.00	41.42	.00	2,494.64	5,005.36	33	10,070.17
532.028	Uniforms	2,000.00	.00	2,000.00	.00	.00	800.14	1,199.86	40	1,106.31
532.055	Books & Periodicals	.00	.00	.00	.00	.00	322.26	(322.26)	+++	.00
532.090	Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
533.800	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	118.99
533.802	Small Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,858.00
533.806	Software	10,000.00	.00	10,000.00	.00	.00	4,674.00	5,326.00	47	5,611.50
550.100	Bank Fees-Credit Card Processing	3,000.00	.00	3,000.00	399.81	.00	1,446.20	1,553.80	48	2,991.38
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	285.97
<i>Services & Supplies Totals</i>		\$345,250.00	\$0.00	\$345,250.00	\$20,277.69	\$4,642.00	\$123,323.03	\$217,284.97	37%	\$275,645.99
Depreciation										
550.027	Depreciation	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	46,121.93
<i>Depreciation Totals</i>		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$46,121.93
Ending Fund Bal/Reserves										
625.200	Operating Reserves	118,277.00	.00	118,277.00	.00	.00	.00	118,277.00	0	.00
625.250	Capital Impr. Reserves	520,202.00	.00	520,202.00	.00	.00	.00	520,202.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$638,479.00	\$0.00	\$638,479.00	\$0.00	\$0.00	\$0.00	\$638,479.00	0%	\$0.00
Department 912 - Minden Trash Totals		\$1,413,141.00	\$0.00	\$1,413,141.00	\$48,286.81	\$4,642.00	\$244,403.23	\$1,164,095.77	18%	\$571,720.19
EXPENSE TOTALS		\$1,413,141.00	\$0.00	\$1,413,141.00	\$48,286.81	\$4,642.00	\$244,403.23	\$1,164,095.77	18%	\$571,720.19
Fund 635 - Minden Trash Totals										
REVENUE TOTALS		1,413,141.00	.00	1,413,141.00	33,817.71	.00	259,138.75	1,154,002.25	18%	779,652.29
EXPENSE TOTALS		1,413,141.00	.00	1,413,141.00	48,286.81	4,642.00	244,403.23	1,164,095.77	18%	571,720.19
Fund 635 - Minden Trash Totals		\$0.00	\$0.00	\$0.00	(\$14,469.10)	(\$4,642.00)	\$14,735.52	(\$10,093.52)		\$207,932.10
Fund 636 - Minden Cap.Equip./Constr.										
REVENUE										
Department 000 - Revenue										
Interest Revenue										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(926.53)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(5,563.98)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	457.66	(457.66)	+++	3,408.33



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 636 - Minden Cap.Equip./Constr.										
REVENUE										
Department 000 - Revenue										
<i>Interest Revenue</i>										
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	2,138.48	(2,138.48)	+++	9,238.57
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.14	(\$2,596.14)	+++	\$6,156.39
<i>Other Financing Sources</i>										
392.000	Transfers In	318,000.00	.00	318,000.00	.00	.00	.00	318,000.00	0	.00
	<i>Other Financing Sources Totals</i>	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00	\$318,000.00	0%	\$0.00
<i>Beg.Fund Bal./Reserves</i>										
301.100	Opening Fund Reserves	567,963.00	11,686.00	579,649.00	.00	.00	.00	579,649.00	0	.00
	<i>Beg.Fund Bal./Reserves Totals</i>	\$567,963.00	\$11,686.00	\$579,649.00	\$0.00	\$0.00	\$0.00	\$579,649.00	0%	\$0.00
	Department 000 - Revenue Totals	\$885,963.00	\$11,686.00	\$897,649.00	\$0.00	\$0.00	\$2,596.14	\$895,052.86	0%	\$6,156.39
	REVENUE TOTALS	\$885,963.00	\$11,686.00	\$897,649.00	\$0.00	\$0.00	\$2,596.14	\$895,052.86	0%	\$6,156.39
EXPENSE										
Department 918 - Capital Equip/Constr.										
<i>Services & Supplies</i>										
521.100	Professional Services	75,000.00	11,686.00	86,686.00	4,916.79	59,083.21	16,603.03	10,999.76	87	36,659.76
532.118	Major Repair and Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	190,864.65
533.802	Small Equipment	.00	.00	.00	73.38	(32,000.00)	73.38	31,926.62	+++	.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	493.85
	<i>Services & Supplies Totals</i>	\$75,000.00	\$11,686.00	\$86,686.00	\$4,990.17	\$27,083.21	\$16,676.41	\$42,926.38	50%	\$228,018.26
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	368,000.00	.00	368,000.00	6,387.62	.00	61,808.00	306,192.00	17	11,216.07
	<i>Capital Outlay/Projects Totals</i>	\$368,000.00	\$0.00	\$368,000.00	\$6,387.62	\$0.00	\$61,808.00	\$306,192.00	17%	\$11,216.07
<i>Ending Fund Bal./Reserves</i>										
625.103	Appropriated Reserve	442,963.00	.00	442,963.00	.00	.00	.00	442,963.00	0	.00
	<i>Ending Fund Bal./Reserves Totals</i>	\$442,963.00	\$0.00	\$442,963.00	\$0.00	\$0.00	\$0.00	\$442,963.00	0%	\$0.00
	Department 918 - Capital Equip/Constr. Totals	\$885,963.00	\$11,686.00	\$897,649.00	\$11,377.79	\$27,083.21	\$78,484.41	\$792,081.38	12%	\$239,234.33
	EXPENSE TOTALS	\$885,963.00	\$11,686.00	\$897,649.00	\$11,377.79	\$27,083.21	\$78,484.41	\$792,081.38	12%	\$239,234.33
Fund 636 - Minden Cap.Equip./Constr. Totals										
	REVENUE TOTALS	885,963.00	11,686.00	897,649.00	.00	.00	2,596.14	895,052.86	0%	6,156.39
	EXPENSE TOTALS	885,963.00	11,686.00	897,649.00	11,377.79	27,083.21	78,484.41	792,081.38	12%	239,234.33
	Fund 636 - Minden Cap.Equip./Constr. Totals	\$0.00	\$0.00	\$0.00	(\$11,377.79)	(\$27,083.21)	(\$75,888.27)	\$102,971.48		(\$233,077.94)
Fund 639 - Minden Wholesale Water Utility										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
344.801	Water Fees- O & M	855,340.00	.00	855,340.00	325,879.84	.00	517,573.76	337,766.24	61	816,057.44
344.802	Water Fees- R & R	369,343.00	.00	369,343.00	140,720.84	.00	223,497.76	145,845.24	61	360,583.52



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 639 - Minden Wholesale Water Utility										
REVENUE										
Department 000 - Revenue										
<i>Charges For Service</i>										
344.803	Water Fees- Treatment	38,878.00	.00	38,878.00	14,812.72	.00	23,526.08	15,351.92	61	18,978.08
344.806	Water Fees- Heybourne Op	61,130.00	.00	61,130.00	23,159.56	.00	36,907.72	24,222.28	60	59,425.96
344.807	Water Fees- Service Charge	38,878.00	.00	38,878.00	14,812.72	.00	23,526.08	15,351.92	61	37,956.16
<i>Charges For Service Totals</i>		\$1,363,569.00	\$0.00	\$1,363,569.00	\$519,385.68	\$0.00	\$825,031.40	\$538,537.60	61%	\$1,293,001.16
<i>Interest Revenue</i>										
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(1,087.09)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(21,638.61)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	1,352.34	(1,352.34)	+++	7,468.97
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	6,319.94	(6,319.94)	+++	22,398.66
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.28	(\$7,672.28)	+++	\$7,141.93
<i>Contributed Capital</i>										
344.750	Assets Dedicated/Donated	.00	.00	.00	1,706,117.51	.00	1,706,117.51	(1,706,117.51)	+++	.00
<i>Contributed Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$1,706,117.51	\$0.00	\$1,706,117.51	(\$1,706,117.51)	+++	\$0.00
<i>Other Financing Sources</i>										
392.000	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	700,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700,000.00
<i>Depreciation/Amortizaion</i>										
360.850	Depreciation Add-Back	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
<i>Depreciation/Amortizaion Totals</i>		\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0%	\$0.00
<i>Beg.Fund Bal./Reserves</i>										
301.200	Operating Res-Beg.	107,374.00	875.00	108,249.00	.00	.00	.00	108,249.00	0	.00
301.220	Part/Tire Inv. Reserves	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
301.254	Reserves- R & R	2,143,046.00	.00	2,143,046.00	.00	.00	.00	2,143,046.00	0	.00
301.256	Reserves- Treatment	93,418.00	.00	93,418.00	.00	.00	.00	93,418.00	0	.00
301.257	Reserves- Heybourne Op	(28,695.00)	.00	(28,695.00)	.00	.00	.00	(28,695.00)	0	.00
301.258	Reserves- Serv Chg	146,647.00	.00	146,647.00	.00	.00	.00	146,647.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$2,487,790.00	\$875.00	\$2,488,665.00	\$0.00	\$0.00	\$0.00	\$2,488,665.00	0%	\$0.00
Department 000 - Revenue Totals		\$4,601,359.00	\$875.00	\$4,602,234.00	\$2,225,503.19	\$0.00	\$2,538,821.19	\$2,063,412.81	55%	\$2,000,143.09
REVENUE TOTALS		\$4,601,359.00	\$875.00	\$4,602,234.00	\$2,225,503.19	\$0.00	\$2,538,821.19	\$2,063,412.81	55%	\$2,000,143.09
EXPENSE										
Department 919 - Wholesale Water										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	211,673.00	.00	211,673.00	10,666.55	.00	58,528.24	153,144.76	28	172,670.22
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	(6,328.89)
510.150	Board Compensation	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	4,100.00
511.165	Holiday Overtime	.00	.00	.00	50.79	.00	523.23	(523.23)	+++	803.93
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	3,571.18



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 639 - Minden Wholesale Water Utility										
EXPENSE										
Department 919 - Wholesale Water										
Salaries & Wages										
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	50.92
511.170	Overtime	6,000.00	.00	6,000.00	976.50	.00	6,070.02	(70.02)	101	10,230.86
511.171	Holidays	.00	.00	.00	1,264.64	.00	2,552.56	(2,552.56)	+++	7,810.54
511.172	Comp Paid	.00	.00	.00	.00	.00	322.99	(322.99)	+++	65.45
511.173	Vacation	.00	.00	.00	535.96	.00	2,701.61	(2,701.61)	+++	6,399.58
511.174	Sick	.00	.00	.00	179.09	.00	510.46	(510.46)	+++	3,043.79
511.175	Standby Time	10,000.00	.00	10,000.00	1,060.50	.00	5,010.18	4,989.82	50	9,454.32
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	5,331.87
	<i>Salaries & Wages Totals</i>	\$232,773.00	\$0.00	\$232,773.00	\$14,734.03	\$0.00	\$76,219.29	\$156,553.71	33%	\$217,203.77
Employee Benefits										
511.181	Retirement	58,046.00	.00	58,046.00	3,837.79	.00	19,445.99	38,600.01	34	54,935.20
511.182	Workers Comp	5,548.00	.00	5,548.00	490.51	.00	2,531.08	3,016.92	46	7,617.25
511.183	Group Insurance	40,758.00	.00	40,758.00	2,732.42	.00	13,352.53	27,405.47	33	34,746.35
511.184	Unemployment	1,058.00	.00	1,058.00	74.96	.00	386.89	671.11	37	1,118.40
511.186	Medicare	3,069.00	.00	3,069.00	203.46	.00	1,060.20	2,008.80	35	3,077.79
511.189	Cell Phone Stipend	.00	.00	.00	21.25	.00	85.00	(85.00)	+++	475.00
511.195	Oasdi	271.00	.00	271.00	.00	.00	.00	271.00	0	.00
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,892.00
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	10,762.00
	<i>Employee Benefits Totals</i>	\$108,750.00	\$0.00	\$108,750.00	\$7,360.39	\$0.00	\$36,861.69	\$71,888.31	34%	\$115,623.99
Services & Supplies										
520.055	Telephone Expense	2,800.00	.00	2,800.00	243.42	.00	1,213.07	1,586.93	43	2,704.12
520.060	Postage/Po Box Rent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
520.064	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36.66
520.072	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	859.50
520.079	Insurance	13,900.00	.00	13,900.00	.00	.00	13,318.24	581.76	96	12,217.50
520.088	Utilities	325,500.00	.00	325,500.00	29,572.60	.00	142,056.08	183,443.92	44	252,696.13
520.097	Maint B&G	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
520.118	Veh.Maint-Outside Repairs	1,500.00	.00	1,500.00	26.21	.00	481.66	1,018.34	32	246.92
520.120	Lab Testing	12,500.00	.00	12,500.00	667.75	.00	4,398.13	8,101.87	35	4,307.71
520.136	Rents & Leases Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
520.146	Utilities-Heybourne PT	35,000.00	.00	35,000.00	1,640.70	.00	15,824.26	19,175.74	45	27,856.76
520.159	Petrol Tank Regist. Fees	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
520.169	EMRB Assessment	82.00	.00	82.00	.00	.00	.00	82.00	0	.00
520.170	Memberships	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,673.75
520.194	Cellular Phones	4,000.00	.00	4,000.00	274.90	.00	1,083.73	2,916.27	27	3,359.40
520.200	Training & Education	3,000.00	.00	3,000.00	160.00	.00	195.00	2,805.00	6	3,875.27



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 639 - Minden Wholesale Water Utility										
EXPENSE										
Department 919 - Wholesale Water										
Services & Supplies										
521.100	Professional Services	30,000.00	.00	30,000.00	349.63	.00	1,238.83	28,761.17	4	17,892.03
521.106	Water Rights Admin.	.00	.00	.00	4,705.00	.00	7,085.60	(7,085.60)	+++	24,753.91
521.137	Public/Legal Noticing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
521.200	Engineering	15,000.00	.00	15,000.00	641.25	.00	1,826.25	13,173.75	12	15,212.30
521.500	Admin & Overhead	21,935.00	.00	21,935.00	.00	.00	.00	21,935.00	0	18,279.00
531.006	Chemicals	26,000.00	.00	26,000.00	.00	.00	12,413.85	13,586.15	48	19,680.84
532.001	Op.Supplies	2,500.00	.00	2,500.00	.00	.00	1,736.34	763.66	69	3,069.75
532.003	Gas & Oil	5,000.00	.00	5,000.00	920.42	.00	2,254.57	2,745.43	45	3,423.95
532.015	Maint & Repair	45,000.00	875.00	45,875.00	1,658.95	875.00	2,638.76	42,361.24	8	35,209.60
532.028	Uniforms	2,500.00	.00	2,500.00	.00	.00	673.55	1,826.45	27	754.20
532.055	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
533.800	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	13.99
533.802	Small Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
533.806	Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	150.00
533.817	Small Projects	.00	.00	.00	.00	.00	.00	.00	+++	10,987.50
550.036	Water Rights Assessments	.00	.00	.00	.00	.00	1,722.31	(1,722.31)	+++	9,487.63
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,145.14
<i>Services & Supplies Totals</i>		\$574,817.00	\$875.00	\$575,692.00	\$40,860.83	\$875.00	\$210,260.23	\$364,556.77	37%	\$469,993.56
Capital Outlay/Projects										
562.000	Capital Projects	225,000.00	.00	225,000.00	.00	74,791.00	.00	150,209.00	33	.00
<i>Capital Outlay/Projects Totals</i>		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$74,791.00	\$0.00	\$150,209.00	33%	\$0.00
Miscellaneous										
550.060	Loss On Asset Disposition	.00	.00	.00	(542,987.09)	.00	.00	.00	+++	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	(\$542,987.09)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Depreciation										
550.027	Depreciation	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	433,731.86
<i>Depreciation Totals</i>		\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0%	\$433,731.86
Ending Fund Bal/Reserves										
625.200	Operating Reserves	107,374.00	.00	107,374.00	.00	.00	.00	107,374.00	0	.00
625.220	Part/Tire Inv Reserves	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
625.255	Reserves- R & R	2,287,389.00	.00	2,287,389.00	.00	.00	.00	2,287,389.00	0	.00
625.256	Reserves- Treatment	132,296.00	.00	132,296.00	.00	.00	.00	132,296.00	0	.00
625.257	Reserves- Heybourne Op	(28,565.00)	.00	(28,565.00)	.00	.00	.00	(28,565.00)	0	.00
625.258	Reserves- Serv Chg	70,888.00	.00	70,888.00	.00	.00	.00	70,888.00	0	.00
625.350	Rate Stabilization Res.	114,637.00	.00	114,637.00	.00	.00	.00	114,637.00	0	.00
<i>Ending Fund Bal/Reserves Totals</i>		\$2,710,019.00	\$0.00	\$2,710,019.00	\$0.00	\$0.00	\$0.00	\$2,710,019.00	0%	\$0.00
Department 919 - Wholesale Water Totals		\$4,601,359.00	\$875.00	\$4,602,234.00	(\$480,031.84)	\$75,666.00	\$323,341.21	\$4,203,226.79	9%	\$1,236,553.18



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

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Fund 639 - Minden Wholesale Water Utility										
	EXPENSE TOTALS	4,601,359.00	875.00	4,602,234.00	(\$480,031.84)	75,666.00	323,341.21	4,203,226.79	9%	\$1,236,553.18
Fund 639 - Minden Wholesale Water Utility	Totals									
	REVENUE TOTALS	4,601,359.00	875.00	4,602,234.00	2,225,503.19	.00	2,538,821.19	2,063,412.81	55%	2,000,143.09
	EXPENSE TOTALS	4,601,359.00	875.00	4,602,234.00	(480,031.84)	75,666.00	323,341.21	4,203,226.79	9%	1,236,553.18
Fund 639 - Minden Wholesale Water Utility	Totals	\$0.00	\$0.00	\$0.00	\$2,705,535.03	(\$75,666.00)	\$2,215,479.98	(\$2,139,813.98)		\$763,589.91
Fund 640 - Minden Town Water										
	REVENUE									
Department 000 - Revenue										
	<i>Charges For Service</i>									
344.701	Water Meter Set Fee	30,000.00	.00	30,000.00	2,200.00	.00	14,262.50	15,737.50	48	41,631.90
344.850	Water User Fees	1,000,000.00	.00	1,000,000.00	21,685.67	.00	409,017.75	590,982.25	41	996,771.35
344.852	Construction Water Fees	.00	.00	.00	.00	.00	636.20	(636.20)	+++	41,052.94
344.853	Hydrant Maintenance Fee	14,000.00	.00	14,000.00	1,201.20	.00	6,006.00	7,994.00	43	14,266.47
344.856	Sprinkler Standby Fee	21,000.00	.00	21,000.00	1,843.65	.00	9,163.65	11,836.35	44	19,878.67
	<i>Charges For Service Totals</i>	\$1,065,000.00	\$0.00	\$1,065,000.00	\$26,930.52	\$0.00	\$439,086.10	\$625,913.90	41%	\$1,113,601.33
	<i>Interest Revenue</i>									
361.200	Interest On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(3,425.91)
361.205	Investment-FMV Adjust	.00	.00	.00	.00	.00	.00	.00	+++	(31,998.07)
361.211	Invest. Earnings-LGIP	.00	.00	.00	.00	.00	2,362.51	(2,362.51)	+++	12,937.10
361.212	Invest. Earnings-BNY Mellon	.00	.00	.00	.00	.00	11,039.82	(11,039.82)	+++	37,640.80
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.33	(\$13,402.33)	+++	\$15,153.92
	<i>Miscellaneous Revenue</i>									
360.800	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	548.25
362.170	Lease-Water Rights	.00	.00	.00	.00	.00	.00	.00	+++	200.00
362.171	Sale of Water Rights	.00	.00	.00	.00	.00	115,000.00	(115,000.00)	+++	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	(\$115,000.00)	+++	\$748.25
	<i>Contributed Capital</i>									
344.700	Connection Fees	.00	.00	.00	99,840.00	.00	212,160.00	(212,160.00)	+++	1,218,378.80
344.750	Assets Dedicated/Donated	.00	.00	.00	(542,987.09)	.00	.00	.00	+++	95,169.85
	<i>Contributed Capital Totals</i>	\$0.00	\$0.00	\$0.00	(\$443,147.09)	\$0.00	\$212,160.00	(\$212,160.00)	+++	\$1,313,548.65
	<i>Other Financing Sources</i>									
391.100	Sale Of Property	.00	.00	.00	.00	.00	.00	.00	+++	550.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$550.00
	<i>Depreciation/Amortizaion</i>									
360.850	Depreciation Add-Back	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
	<i>Depreciation/Amortizaion Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
	<i>Beg.Fund Bal./Reserves</i>									
301.200	Operating Res-Beg.	71,211.00	.00	71,211.00	.00	.00	.00	71,211.00	0	.00
301.220	Part/Tire Inv. Reserves	31,435.00	.00	31,435.00	.00	.00	.00	31,435.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Minden Town Water										
REVENUE										
Department 000 - Revenue										
<i>Beg.Fund Bal./Reserves</i>										
301.250	Capital Res.-Beg.	1,753,712.00	3,022.00	1,756,734.00	.00	.00	.00	1,756,734.00	0	.00
<i>Beg.Fund Bal./Reserves Totals</i>		\$1,856,358.00	\$3,022.00	\$1,859,380.00	\$0.00	\$0.00	\$0.00	\$1,859,380.00	0%	\$0.00
Department 000 - Revenue Totals		\$3,271,358.00	\$3,022.00	\$3,274,380.00	(\$416,216.57)	\$0.00	\$779,648.43	\$2,494,731.57	24%	\$2,443,602.15
REVENUE TOTALS		\$3,271,358.00	\$3,022.00	\$3,274,380.00	(\$416,216.57)	\$0.00	\$779,648.43	\$2,494,731.57	24%	\$2,443,602.15
EXPENSE										
Department 913 - Minden Water										
<i>Salaries & Wages</i>										
510.000	Salaries & Wages	153,823.00	.00	153,823.00	7,767.81	.00	42,317.54	111,505.46	28	136,432.15
510.125	Salaries-Other	.00	.00	.00	.00	.00	.00	.00	+++	(4,868.67)
510.150	Board Compensation	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	4,100.00
511.165	Holiday Overtime	.00	.00	.00	33.86	.00	398.86	(398.86)	+++	588.23
511.167	Vacation Payout	.00	.00	.00	.00	.00	.00	.00	+++	4,461.59
511.169	Comp Payout	.00	.00	.00	.00	.00	.00	.00	+++	101.82
511.170	Overtime	4,000.00	.00	4,000.00	654.61	.00	4,092.12	(92.12)	102	6,980.59
511.171	Holidays	.00	.00	.00	941.16	.00	1,899.19	(1,899.19)	+++	6,180.52
511.172	Comp Paid	.00	.00	.00	.00	.00	215.33	(215.33)	+++	43.64
511.173	Vacation	.00	.00	.00	532.08	.00	2,085.98	(2,085.98)	+++	4,651.37
511.174	Sick	.00	.00	.00	170.47	.00	584.65	(584.65)	+++	2,693.38
511.175	Standby Time	7,000.00	.00	7,000.00	707.00	.00	3,340.12	3,659.88	48	6,302.88
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	6,289.48
<i>Salaries & Wages Totals</i>		\$169,923.00	\$0.00	\$169,923.00	\$10,806.99	\$0.00	\$54,933.79	\$114,989.21	32%	\$173,956.98
<i>Employee Benefits</i>										
511.181	Retirement	42,255.00	.00	42,255.00	2,833.21	.00	14,042.91	28,212.09	33	42,810.74
511.182	Workers Comp	4,137.00	.00	4,137.00	363.71	.00	1,840.87	2,296.13	44	6,092.53
511.183	Group Insurance	29,566.00	.00	29,566.00	2,049.22	.00	9,932.38	19,633.62	34	27,831.39
511.184	Unemployment	769.00	.00	769.00	55.15	.00	279.67	489.33	36	886.47
511.186	Medicare	2,230.00	.00	2,230.00	149.93	.00	767.52	1,462.48	34	2,439.53
511.187	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	370.00
511.189	Cell Phone Stipend	.00	.00	.00	12.75	.00	51.00	(51.00)	+++	301.50
511.195	Oasdi	181.00	.00	181.00	.00	.00	.00	181.00	0	.00
511.201	PEBS-Ret.Medical	15,000.00	.00	15,000.00	1,799.07	.00	8,995.35	6,004.65	60	13,392.96
511.202	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	(9,750.00)
511.203	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	38,310.00
<i>Employee Benefits Totals</i>		\$94,138.00	\$0.00	\$94,138.00	\$7,263.04	\$0.00	\$35,909.70	\$58,228.30	38%	\$122,685.12
<i>Services & Supplies</i>										
520.055	Telephone Expense	3,000.00	.00	3,000.00	140.83	.00	702.24	2,297.76	23	1,625.71
520.060	Postage/Po Box Rent	2,000.00	.00	2,000.00	.00	.00	794.70	1,205.30	40	2,596.83



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Minden Town Water										
EXPENSE										
Department 913 - Minden Water										
<i>Services & Supplies</i>										
520.064	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36.66
520.072	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	2,800.94
520.078	Printing & Binding	1,200.00	.00	1,200.00	.00	.00	387.66	812.34	32	1,575.68
520.079	Insurance	13,900.00	.00	13,900.00	.00	.00	13,318.25	581.75	96	12,217.50
520.088	Utilities	3,000.00	.00	3,000.00	76.38	.00	363.18	2,636.82	12	1,665.42
520.090	Water	278,500.00	.00	278,500.00	10,868.74	.00	169,662.09	108,837.91	61	267,903.35
520.097	Maint B&G	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
520.118	Veh.Maint-Outside Repairs	5,000.00	.00	5,000.00	26.21	.00	481.66	4,518.34	10	386.76
520.120	Lab Testing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,520.00
520.136	Rents & Leases Equipment	1,000.00	.00	1,000.00	246.56	.00	1,131.57	(131.57)	113	1,745.75
520.169	EMRB Assessment	100.00	.00	100.00	.00	.00	96.00	4.00	96	.00
520.170	Memberships	1,500.00	.00	1,500.00	.00	.00	453.01	1,046.99	30	1,053.29
520.194	Cellular Phones	2,000.00	.00	2,000.00	274.90	.00	1,083.73	916.27	54	3,359.40
520.200	Training & Education	5,000.00	.00	5,000.00	160.00	.00	230.00	4,770.00	5	2,712.09
520.415	PACT Agent Compensation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
521.100	Professional Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	6,529.63
521.137	Public/Legal Noticing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
521.200	Engineering	20,000.00	.00	20,000.00	1,650.64	.00	1,380.64	18,619.36	7	2,163.50
521.500	Admin & Overhead	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	15,000.00
532.001	Op.Supplies	20,000.00	.00	20,000.00	4,734.92	.00	5,230.97	14,769.03	26	4,127.06
532.003	Gas & Oil	3,000.00	.00	3,000.00	288.15	.00	990.07	2,009.93	33	2,012.16
532.007	Water Meters	150,000.00	.00	150,000.00	20,053.41	.00	62,708.69	87,291.31	42	117,114.22
532.015	Maint & Repair	10,000.00	.00	10,000.00	931.49	.00	2,659.76	7,340.24	27	8,419.21
532.028	Uniforms	1,500.00	.00	1,500.00	.00	.00	763.33	736.67	51	1,437.64
532.055	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
533.800	Office Supplies	3,000.00	.00	3,000.00	.00	.00	109.84	2,890.16	4	302.83
533.806	Software	10,000.00	.00	10,000.00	.00	.00	4,674.00	5,326.00	47	7,561.44
533.813	Office Products Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
533.817	Small Projects	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,987.50
550.036	Water Rights Assessments	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.100	Bank Fees-Credit Card Processing	3,000.00	.00	3,000.00	399.81	.00	1,446.19	1,553.81	48	2,991.33
550.201	Refunds	.00	.00	.00	32,886.50	.00	32,886.50	(32,886.50)	+++	.00
565.755	Investment Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,956.04
<i>Services & Supplies Totals</i>		\$592,900.00	\$0.00	\$592,900.00	\$72,738.54	\$0.00	\$301,554.08	\$291,345.92	51%	\$481,801.94
<i>Capital Outlay/Projects</i>										
562.000	Capital Projects	500,000.00	3,022.00	503,022.00	(306.25)	.00	5,963.40	497,058.60	1	429,135.95
564.990	Capital Outlay Offset	.00	.00	.00	.00	.00	.00	.00	+++	(429,135.95)



Budget Performance Report

Fiscal Year to Date 11/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Minden Town Water										
EXPENSE										
Department 913 - Minden Water										
	<i>Capital Outlay/Projects Totals</i>	\$500,000.00	\$3,022.00	\$503,022.00	(\$306.25)	\$0.00	\$5,963.40	\$497,058.60	1%	\$0.00
	<i>Miscellaneous</i>									
550.060	Loss On Asset Disposition	.00	.00	.00	1,163,130.42	.00	1,706,117.51	(1,706,117.51)	+++	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$1,163,130.42	\$0.00	\$1,706,117.51	(\$1,706,117.51)	+++	\$0.00
	<i>Other Financing Uses</i>									
618.700	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	700,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700,000.00
	<i>Depreciation</i>									
550.027	Depreciation	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	271,124.29
	<i>Depreciation Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$271,124.29
	<i>Ending Fund Bal/Reserves</i>									
625.200	Operating Reserves	71,413.00	.00	71,413.00	.00	.00	.00	71,413.00	0	.00
625.220	Part/Tire Inv Reserves	31,435.00	.00	31,435.00	.00	.00	.00	31,435.00	0	.00
625.250	Capital Impr. Reserves	1,461,549.00	.00	1,461,549.00	.00	.00	.00	1,461,549.00	0	.00
	<i>Ending Fund Bal/Reserves Totals</i>	\$1,564,397.00	\$0.00	\$1,564,397.00	\$0.00	\$0.00	\$0.00	\$1,564,397.00	0%	\$0.00
	Department 913 - Minden Water Totals	\$3,271,358.00	\$3,022.00	\$3,274,380.00	\$1,253,632.74	\$0.00	\$2,104,478.48	\$1,169,901.52	64%	\$1,749,568.33
	EXPENSE TOTALS	\$3,271,358.00	\$3,022.00	\$3,274,380.00	\$1,253,632.74	\$0.00	\$2,104,478.48	\$1,169,901.52	64%	\$1,749,568.33
	Fund 640 - Minden Town Water Totals									
	REVENUE TOTALS	3,271,358.00	3,022.00	3,274,380.00	(416,216.57)	.00	779,648.43	2,494,731.57	24%	2,443,602.15
	EXPENSE TOTALS	3,271,358.00	3,022.00	3,274,380.00	1,253,632.74	.00	2,104,478.48	1,169,901.52	64%	1,749,568.33
	Fund 640 - Minden Town Water Totals	\$0.00	\$0.00	\$0.00	(\$1,669,849.31)	\$0.00	(\$1,324,830.05)	\$1,324,830.05		\$694,033.82
	Grand Totals									
	REVENUE TOTALS	174,009,983.00	12,871,735.00	186,881,718.00	8,753,688.30	.00	54,672,210.89	132,209,507.11	29%	138,359,411.07
	EXPENSE TOTALS	174,009,983.00	5,842,087.00	179,852,070.00	14,136,097.94	15,154,236.28	56,656,233.68	108,041,600.04	40%	130,105,869.03
	Grand Totals	\$0.00	\$7,029,648.00	\$7,029,648.00	(\$5,382,409.64)	(\$15,154,236.28)	(\$1,984,022.79)	\$24,167,907.07		\$8,253,542.04