Williams County DD Revenue Report for November 2023 Report Period: 11/01/2023 to 11/30/2023

December 5,2023 12:47:34PM

Account		Budget	November	YTD Total	% Received	To Be Received
General			:	1	1	
S50-000-5181	Auction Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
S50-000-6621	Homestead Rollback Exemptions	\$293,000.00	\$0.00	\$289,253.51	98.72%	\$3,746.49
S50-000-6921	Intergovernmental	\$400,000.00	\$73,569.50	\$611,436.56	152.86%	-\$211,436.56
S50-000-7462	Mobile Home Tax Settlement	\$6,300.00	\$0.00	\$7,009.99	111.27%	-\$709.99
S50-000-7781	OtherGeneral	\$35,000.00	\$702.72	\$7,786.60	22.25%	\$27,213.40
S50-000-7845	Payment in Lieu of Taxes	\$0.00	\$0.00	\$757.03	100.00%	-\$757.03
S50-000-8221	Real Estate Tax Settlement	\$2,300,000.00	\$0.00	\$2,292,911.84	99.69%	\$7,088.16
S50-000-8501	Rental Income	\$0.00	\$1,500.00	\$16,500.00	100.00%	-\$16,500.00
S50-000-9721	Worker's Comp. Refund	\$0.00	\$0.00	\$914.67	100.00%	-\$914.67
		\$3,034,300.00	\$75,772.22	\$3,226,570.20	106.34%	-\$192,270.20
Family Reso	urces					
T90-000-6921	StateFRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gift						
U04-000-6101	Donations	\$13,500.00	\$500.00	\$5,950.00	44.07%	\$7,550.00
U04-000-6841	InterestGift	\$500.00	\$0.00	\$1,010.32	202.06%	-\$510.32
		\$14,000.00	\$500.00	\$6,960.32	49.72%	\$7,039.68
Grand Totals:		\$3,048,300.00	\$76,272.22	\$3,233,530.52	106.08%	-\$185,230.52

Williams County DD Expenditure Report November 2023

\$508.550.1100 Medicare \$13,050.00 \$0.00 \$0.00 \$0.00 \$1,153.00 \$0.00 \$1,153.0	Account	Allocation	Carry Over	Transfer	November	YTD	Encumbered	Unencumbered	% Spent	Unspent
\$508.550.1100 Medicare \$13,050.00 \$0.00 \$0.00 \$0.00 \$1,153.00 \$0.00 \$1,153.0	General								-	
\$80.850.0170 FBRS \$14,000.00 \$0.00 \$0.00 \$0.00 \$1,000 \$2,55.56.29 \$17.54 \$2,555.55 \$38.95.000 \$1.000	S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$67,541.91	\$747,864.33	\$0.00	\$152,135.67	83.10%	\$152,135.67
\$\text{\$\sigma\$1} \text{\$\sigma\$1} \text{\$\sigma\$1} \text{\$\sigma}{\si	S50-S50-0160 Medicare	\$13,050.00	\$0.00	\$0.00	\$0.00	\$11,535.02	\$0.00	\$1,514.98	88.39%	\$1,514.98
\$50.850.4210 Worker/ Compensation \$7,500.00 \$0.00 \$53.63 \$0.00 \$3.00 \$0.00 \$0.	S50-S50-0170 PERS	\$140,000.00	\$0.00	\$0.00	\$9,632.23	\$114,443.61	\$0.00	\$25,556.39	81.75%	\$25,556.39
\$\text{SNS} 0.0215 Workers' Compensation Chargebacks \$300.00 \$0.00 \$13.00 \$33.03 \$10.00 \$0.00 \$10.00	S50-S50-0200 Unemployment Compensation	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	100.00%	\$0.00
\$80.580.070 Abvertising \$35,000.0 \$0.00 \$0.00 \$0.00 \$3,000 \$170,00 \$10.00 \$0.00 \$170,00 \$0.00 \$170,00 \$0.00 \$170,00 \$0.00 \$170,00 \$0.00 \$170,00 \$0.00 \$170,00 \$0.00 \$170,00 \$1	S50-S50-0210 Workers' Compensation	\$7,500.00	\$0.00	\$0.00	\$0.00	\$4,738.91	\$2,761.09	\$0.00	63.19%	\$2,761.09
\$50.\$50.400 Capital Assets/Building & Land Imp \$750,000.00 \$	S50-S50-0215 Workers' Compensation Chargebacks	\$300.00	\$0.00	\$53.63	\$0.00	\$353.63	\$0.00	\$0.00	100.00%	\$0.00
\$30,850,470 Capital Assets/Furniture & Fixtures \$0.00	S50-S50-0270 Advertising	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$1,976.00	\$0.00	60.48%	\$1,976.00
\$50.850-04.09 Capital Assets/Furniture & Fixtures \$ 5,000 \$ 0.00 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.0000	S50-S50-0360 Capital Assets/Building & Land Imp	\$750,000.00	\$0.00	\$0.00	\$0.00	\$176,456.62	\$573,543.38	\$0.00	23.53%	\$573,543.38
\$50.\$50.0420 Capital Assets/Equipment \$3,000.00 \$0.00	S50-S50-0370 Capital Assets/Computer & Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,976.00	\$2,024.00	\$0.00	59.52%	\$2,024.00
\$50-\$50-002 Contingencies \$100,000.00 \$0.00 \$70,808.63 \$0.00	S50-S50-0390 Captial Assets/Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$50-\$50-0700 Contract Services \$425,000.00 \$0.00 \$0.00 \$0.00 \$24,215.83 \$330,202.21 \$84,797.79 \$10,000.00 77.69% \$94,797.79 \$50-\$50-710 Dues/Subscriptions/Memberships \$15,000.00 \$0.00 \$0.00 \$0.00 \$12,2318.45 \$2,681.55 \$0.00 \$2.12% \$2,681.55 \$50-550-6700 Puel/Autro \$3,000.00 \$0.00 \$0.00 \$102.22 \$1,616.37 \$1,383.63 \$0.00 \$5.388% \$1,383.63 \$50.550-1030 Insurance/Health \$165,000.00 \$0.00 \$0.00 \$0.00 \$102.22 \$1,616.37 \$1,383.63 \$0.00 \$5.388% \$1,383.63 \$50.550-1030 Insurance/Health \$165,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,867.91 \$3,132.09 \$0.00 \$47.80% \$3,132.09 \$50.550-1040 Insurance/Liability \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,867.91 \$3,132.09 \$0.00 \$47.80% \$3,132.09 \$50.550-1040 Insurance/Liability \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$7,000.00 \$0.00 \$10.00 \$7,000.00 \$0.00 \$10.00 \$	S50-S50-0420 Capital Assets/Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00
\$50.\$50.470 Dues/Subscriptions/Memberships \$15,000.00 \$0.00 \$0.00 \$0.00 \$12,318.45 \$2,681.55 \$0.00 \$2.12% \$2.681.55 \$50.550.6890 Ptuel/Auto \$3,000.00 \$0.00 \$0.00 \$12.23 \$1,616.37 \$1,835.63 \$0.00 \$53.88% \$1,383.63 \$50.550.450.00 Bursamee/Health \$165,000.00 \$0.00 \$0.00 \$8,853.72 \$105.275.85 \$89,724.15 \$0.00 63.88% \$1,383.63 \$50.550.130 Insurance/Health \$165,000.00 \$0.00 \$0.00 \$0.00 \$2,867.91 \$3,132.09 \$0.00 47.80% \$50.550.140 Insurance/Liability \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,867.91 \$3,132.09 \$0.00 47.80% \$3,132.09 \$50.550.140 Insurance/Liability \$6,000.00 \$0.00 \$0.00 \$0.00 \$10,947.64 \$2,652.26 \$0.00 \$8.55% \$7,316.25 \$50.550.140 Non-Capital Equipment \$15,000.00 \$0.00 \$7,000.00 \$10,947.64 \$2,652.26 \$0.00 \$8.55% \$7,316.25 \$50.550.140 Non-Capital Equipment \$15,000.00 \$0.00 \$50.00 \$10,947.64 \$2,652.26 \$0.00 \$8.55% \$7,316.25 \$50.550.1480 Non-Capital Equipment \$15,000.00 \$0.00 \$50.00 \$10,947.64 \$2,652.26 \$0.00 \$8.55% \$7,316.25 \$50.550.1480 Other Expenses \$10,000.00 \$0.00 \$0.00 \$0.00 \$1,947.64 \$2,652.26 \$0.00 \$8.55% \$7,316.25 \$50.550.1480 Other Expenses \$10,000.00 \$0.00 \$0.00 \$0.00 \$46,736.39 \$3,263.61 \$0.00 \$93.47% \$3,263.61 \$50.550.1480 Other Expense-Settlement Fees \$50,000.00 \$0.00 \$0.00 \$50.00 \$50,000 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.550.550.1480 Other Expense \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00	S50-S50-0620 Contingencies	\$100,000.00	\$0.00	(\$70,808.63)	\$0.00	\$0.00	\$0.00	\$29,191.37	0.00%	\$29,191.37
\$50.\$50-1080 Fuel/Auto \$3,000.00 \$0.00 \$0.00 \$192.23 \$1,616.37 \$1,383.63 \$0.00 \$5.88% \$1,383.63 \$50.\$50-1030 Insurance/Health \$15,000.00 \$0.00 \$0.00 \$8,855.72 \$105,275.85 \$59,724.15 \$0.00 \$6.380% \$59,724.15 \$0.00 \$6.380% \$59,724.15 \$0.00 \$6.380% \$59,570.00 \$	S50-S50-0640 Contract Services	\$425,000.00	\$0.00	\$0.00	\$24,215.83	\$330,202.21	\$84,797.79	\$10,000.00	77.69%	\$94,797.79
\$50.\$50.1030 Insurance/Health	S50-S50-0710 Dues/Subscriptions/Memberships	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,318.45	\$2,681.55	\$0.00	82.12%	\$2,681.55
\$50-\$50-1040 Insurance/Liability \$6,000.00 \$0.00	S50-S50-0890 Fuel/Auto	\$3,000.00	\$0.00	\$0.00	\$192.23	\$1,616.37	\$1,383.63	\$0.00	53.88%	\$1,383.63
\$50-\$50-1160 Legal & Professional \$8,000.00 \$0.0	S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$8,853.72	\$105,275.85	\$59,724.15	\$0.00	63.80%	\$59,724.15
\$50.\$50.1380 Non-Capital Equipment \$15,000.00 \$0.00 \$7,000.00 \$0.00 \$19,347.64 \$2,652.36 \$0.00 \$87.94% \$2,652.36 \$50.\$50.1480 Other Expenses \$10,000.00 \$0.00 \$60,000 \$0.00 \$0.00 \$40,055 \$18,058.15 \$1,941.85 \$50,000.00 \$25,80% \$51,941.85 \$50.\$50.1480 Other Expenses-Settlement Fees \$50,000.00 \$0.00 \$0.00 \$0.00 \$46,736.39 \$3,263.61 \$0.00 93.47% \$3,263.61 \$50.\$50.1480 Other Expense-Settlement Fees \$50,000.00 \$0.00 \$0.00 \$0.00 \$40,000 \$3,000 \$0.	S50-S50-1040 Insurance/Liability	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,867.91	\$3,132.09	\$0.00	47.80%	\$3,132.09
\$50.\$50.1420 Other Expenses \$10,000.00 \$0.	S50-S50-1160 Legal & Professional	\$8,000.00	\$0.00	\$0.00	\$0.00	\$683.75	\$7,316.25	\$0.00	8.55%	\$7,316.25
\$50.\$50-1485 Other Expense-Settlement Fees \$50,000.00 \$0.00	S50-S50-1380 Non-Capital Equipment	\$15,000.00	\$0.00	\$7,000.00	\$0.00	\$19,347.64	\$2,652.36	\$0.00	87.94%	\$2,652.36
\$50.850-1630 Outside Services/QRC \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.0	S50-S50-1420 Other Expenses	\$10,000.00	\$0.00	\$60,000.00	\$2,016.35	\$18,058.15	\$1,941.85	\$50,000.00	25.80%	\$51,941.85
\$50.850-1650 Personnel Expense \$1,000.00 \$0.00 \$0.00 \$15.00 \$375.00 \$331.00 \$304.00 \$7.50% \$625.00 \$50.850-1700 Postage/Shipping \$5,000.00 \$0.00 \$0.00 \$0.00 \$1,639.54 \$3,360.46 \$0.00 \$2.79% \$3,360.46 \$50.850-1720 Printing \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,639.54 \$3,360.46 \$0.00 \$2.79% \$3,360.46 \$50.850-1720 Printing \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,400.00 \$1,360.00 \$0.	S50-S50-1485 Other Expense-Settlement Fees	\$50,000.00	\$0.00	\$0.00	\$0.00	\$46,736.39	\$3,263.61	\$0.00	93.47%	\$3,263.61
\$50.850-1700 Postage/Shipping \$5,000.00 \$0.00 \$0.00 \$1,639.54 \$3,360.46 \$0.00 32.79% \$3,360.46 \$50.850-1700 \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,40.00 \$1,360.00 \$0.00 \$0.00 \$1,360.00 \$0.00 \$1,360.00 \$0.00 \$1,360.00 \$	S50-S50-1630 Outside Services/QRC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%	\$0.00
\$50-\$50-1720 Printing \$1,500.00 \$0.00 \$0.00 \$0.00 \$140.00 \$1,360.00 \$0.00 \$0.33% \$1,360.00 \$50-\$50-\$50-\$1840 Radios/Pagers/Cellular Phones \$10,000.00 \$0.00 \$0.00 \$0.00 \$688.52 \$7,223.26 \$2,776.74 \$0.00 72.23% \$2,776.74 \$50-\$50-\$1930 Repairs/Auto \$3,000.00 \$0.00 \$0.00 \$0.00 \$40.65 \$1,013.78 \$1,986.22 \$0.00 \$3.79% \$1,986.22 \$50-\$50-\$1930 Repair/Building \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,009.42 \$7,990.58 \$0.00 \$20.09% \$7,990.58 \$50-\$50-\$1930 Repair/Equipment \$2,000.00 \$0.00 \$0.00 \$0.00 \$42.00 \$26,009.42 \$7,990.58 \$0.00 \$1,731.00 \$0.00 \$13.45% \$1,731.00 \$50-\$50-\$200 Seminars & Training Expenses \$10,000.00 \$0.00 \$0.00 \$25.00 \$6,969.90 \$3,030.10 \$0.00 \$0.70% \$3,030.10 \$50-\$50-\$200 Supplies/Food \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,427.23 \$572.77 \$0.00 \$71.36% \$572.77 \$50-\$50-\$200 Supplies/Other \$5,000.00 \$0.00 \$0.00 \$0.00 \$24.92 \$1,555.73 \$3,406.75 \$37.52 \$31.11% \$3,444.27 \$50-\$50-\$200 Telephone \$2,000.00 \$0.00 \$0.00 \$755.68 \$3,624.01 \$1,179.99 \$198.00 \$72.48% \$1,375.99 \$50-\$50-\$230 Telephone \$2,000.00 \$0.00 \$0.00 \$0.00 \$355.00 \$413.98 \$1,586.02 \$0.00 \$0.70% \$1,386.02 \$50-\$50-\$230 Travel/Lodging/Meals \$20,000.00 \$0.00 \$0.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 \$61.3% \$6,374.10 \$50-\$50-\$240 Utilities/Electric \$5,000.00 \$0.00 \$0.00 \$1,900.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 \$61.3% \$6,374.10 \$50-\$50-\$240 Utilities/Gas \$4,000.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$0.00 \$5,441.36 \$960.77 \$497.87 \$78.86% \$1,458.64 \$50-\$50-\$240 Utilities/Gas \$4,000.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$0.00 \$0	S50-S50-1650 Personnel Expense	\$1,000.00	\$0.00	\$0.00	\$15.00	\$375.00	\$321.00	\$304.00	37.50%	\$625.00
\$50-\$50-\$140 Radios/Pagers/Cellular Phones \$10,000.00 \$0.00 \$0.00 \$688.52 \$7,223.26 \$2,776.74 \$0.00 72.23% \$2,776.74 \$50-\$50-\$1930 Repairs/Auto \$3,000.00 \$0.00 \$0.00 \$0.00 \$40.65 \$1,013.78 \$1,986.22 \$0.00 33.79% \$1,986.22 \$50-\$50-\$1950 Repair/Building \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,009.42 \$7,990.58 \$0.00 \$20.09% \$7,990.58 \$50-\$50-\$1950 Repair/Equipment \$2,000.00 \$0.00 \$0.00 \$42.00 \$269.00 \$1,731.00 \$0.00 \$13.45% \$1,731.00 \$50-\$50-\$50-\$50-\$50-\$50-\$50-\$50-\$50-\$50-	S50-S50-1700 Postage/Shipping	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,639.54	\$3,360.46	\$0.00	32.79%	\$3,360.46
S50-S50-1930 Repairs/Auto \$3,000.00 \$0.00 \$0.00 \$40.65 \$1,013.78 \$1,986.22 \$0.00 33.79% \$1,986.22 S50-S50-1950 Repair/Building \$10,000.00 \$0.00 \$0.00 \$2,009.42 \$7,990.58 \$0.00 \$0.00 \$7,990.58 S50-S50-1980 Repair/Equipment \$2,000.00 \$0.00 \$0.00 \$269.00 \$1,731.00 \$0.00 \$1,45% \$1,731.00 S50-S50-2050 Seminars & Training Expenses \$10,000.00 \$0.00 \$0.00 \$269.00 \$3,030.10 \$0.00 69.70% \$3,030.10 S50-S50-2050 Seminars & Training Expenses \$10,000.00 \$0.00 \$0.00 \$6,969.90 \$3,030.10 \$0.00 69.70% \$3,030.10 S50-S50-22160 Supplies/Food \$2,000.00 \$0.00 \$0.00 \$1,427.23 \$572.77 \$0.00 71.36% \$572.77 S50-S50-22400 Supplies/Office \$5,000.00 \$0.00 \$755.68 \$3,624.01 \$1,177.99 \$198.00 72.48% \$1,375.99	S50-S50-1720 Printing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$140.00	\$1,360.00	\$0.00	9.33%	\$1,360.00
\$50-\$50-\$1950 Repair/Equipment \$2,000.00 \$0.00 \$0.00 \$2,009.42 \$7,990.58 \$0.00 20.09% \$7,990.58 \$50-\$50-\$1980 Repair/Equipment \$2,000.00 \$0.00 \$0.00 \$42.00 \$269.00 \$1,731.00 \$0.00 \$13.45% \$1,731.00 \$50-\$50-\$2050 Seminars & Training Expenses \$10,000.00 \$0.00 \$0.00 \$0.00 \$25.00 \$6,969.90 \$3,030.10 \$0.00 \$69.70% \$3,030.10 \$50-\$50-\$2160 Supplies/Food \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,427.23 \$572.77 \$0.00 \$71.36% \$572.77 \$50-\$250-\$2160 Supplies/Office \$5,000.00 \$0.00 \$0.00 \$0.00 \$204.92 \$1,555.73 \$3,406.75 \$37.52 \$31.11% \$3,444.27 \$50-\$50-\$2270 Supplies/Other \$5,000.00 \$0.00 \$0.00 \$755.68 \$3,624.01 \$1,177.99 \$198.00 \$72.48% \$1,375.99 \$50-\$50-\$230 Telephone \$2,000.00 \$0.00 \$0.00 \$0.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 \$68.13% \$6,374.10 \$50-\$50-\$2410 Utilities/Electric \$5,000.00 \$0.00 \$1,900.00 \$1,900.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 \$68.13% \$6,374.10 \$50-\$50-\$240 Utilities/Gas \$4,000.00 \$0.00 \$0.00 \$1,000	S50-S50-1840 Radios/Pagers/Cellular Phones	\$10,000.00	\$0.00	\$0.00	\$688.52	\$7,223.26	\$2,776.74	\$0.00	72.23%	\$2,776.74
S50-S50-1980 Repair/Equipment \$2,000.00 \$0.00 \$0.00 \$42.00 \$269.00 \$1,731.00 \$0.00 \$1,731.00 S50-S50-2050 Seminars & Training Expenses \$10,000.00 \$0.00 \$0.00 \$25.00 \$6,969.90 \$3,030.10 \$0.00 \$3,030.10 S50-S50-2160 Supplies/Food \$2,000.00 \$0.00 \$0.00 \$1,427.23 \$572.77 \$0.00 71.36% \$572.77 S50-S50-2260 Supplies/Office \$5,000.00 \$0.00 \$0.00 \$1,427.23 \$3,406.75 \$37.52 31.11% \$3,444.27 S50-S50-2260 Supplies/Office \$5,000.00 \$0.00 \$0.00 \$755.68 \$3,624.01 \$1,177.99 \$198.00 72.48% \$1,375.99 S50-S50-2320 Telephone \$2,000.00 \$0.00 \$0.00 \$35.50 \$413.98 \$1,586.02 \$0.00 \$0.70% \$1,586.02 S50-S50-2380 Travel/Lodging/Meals \$20,000.00 \$0.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 68.13% \$6,374.10	S50-S50-1930 Repairs/Auto	\$3,000.00	\$0.00	\$0.00	\$40.65	\$1,013.78	\$1,986.22	\$0.00	33.79%	\$1,986.22
S50-S50-2050 Seminars & Training Expenses \$10,000.00 \$0.00 \$25.00 \$6,969.90 \$3,030.10 \$0.00 \$3,030.10 S50-S50-2160 Supplies/Food \$2,000.00 \$0.00 \$0.00 \$1,427.23 \$572.77 \$0.00 71.36% \$572.77 S50-S50-2260 Supplies/Office \$5,000.00 \$0.00 \$204.92 \$1,555.73 \$3,406.75 \$37.52 31.11% \$3,444.27 S50-S50-2270 Supplies/Office \$5,000.00 \$0.00 \$755.68 \$3,624.01 \$1,177.99 \$198.00 72.48% \$1,375.99 \$50-S50-2320 Telephone \$2,000.00 \$0.00 \$0.00 \$35.50 \$413.98 \$1,586.02 \$0.00 \$1,586.02 \$50-S50-2380 Travel/Lodging/Meals \$20,000.00 \$0.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 \$6.374.10 \$50-S50-2440 Utilities/Electric \$5,000.00 \$0.00 \$1,900.00 \$3,011.31 \$988.69 \$0.00 75.28% \$988.69 \$50-S50-2450 Utilities/Water, Sewer, Garbage	S50-S50-1950 Repair/Building	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,009.42	\$7,990.58	\$0.00	20.09%	\$7,990.58
\$50-\$50-2160 Supplies/Food \$2,000.00 \$0.00 \$0.00 \$0.00 \$1,427.23 \$572.77 \$0.00 71.36% \$572.77 \$50-\$50-\$260 Supplies/Office \$5,000.00 \$0.00 \$0.00 \$0.00 \$204.92 \$1,555.73 \$3,406.75 \$37.52 \$31.11% \$3,444.27 \$50-\$50-\$270 Supplies/Other \$5,000.00 \$0.00 \$0.00 \$755.68 \$3,624.01 \$1,177.99 \$198.00 72.48% \$1,375.99 \$50-\$50-\$230 Telephone \$2,000.00 \$0.00 \$0.00 \$0.00 \$35.50 \$413.98 \$1,586.02 \$0.00 \$20.70% \$1,586.02 \$50-\$50-\$2380 Travel/Lodging/Meals \$20,000.00 \$0.00 \$0.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 68.13% \$6,374.10 \$50-\$50-\$2410 Utilities/Electric \$5,000.00 \$0.00 \$1,900.00 \$0.00 \$50.00	S50-S50-1980 Repair/Equipment	\$2,000.00	\$0.00	\$0.00	\$42.00	\$269.00	\$1,731.00	\$0.00	13.45%	\$1,731.00
\$50-\$50-2260 Supplies/Office \$5,000.00 \$0.00 \$0.00 \$204.92 \$1,555.73 \$3,406.75 \$37.52 31.11% \$3,444.27 \$50-\$50-2270 Supplies/Other \$5,000.00 \$0.00 \$0.00 \$755.68 \$3,624.01 \$1,177.99 \$198.00 72.48% \$1,375.99 \$20-\$50-2320 Telephone \$2,000.00 \$0.00 \$0.00 \$35.50 \$413.98 \$1,586.02 \$0.00 \$0.70% \$1,586.02 \$50-\$50-2380 Travel/Lodging/Meals \$20,000.00 \$0.00 \$0.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 68.13% \$6,374.10 \$50-\$50-2410 Utilities/Electric \$5,000.00 \$0.00 \$1,900.00 \$0.00 \$5,441.36 \$960.77 \$497.87 78.86% \$1,458.64 \$50-\$50-2440 Utilities/Gas \$4,000.00 \$0.00 \$0.00 \$1,400.00 \$10.00 \$1,500.00 \$3,011.31 \$988.69 \$0.00 75.28% \$988.69 \$0.00 \$1,000.0	S50-S50-2050 Seminars & Training Expenses	\$10,000.00	\$0.00	\$0.00	\$25.00	\$6,969.90	\$3,030.10	\$0.00	69.70%	\$3,030.10
\$50-\$50-2270 Supplies/Other \$5,000.00 \$0.00 \$0.00 \$755.68 \$3,624.01 \$1,177.99 \$198.00 72.48% \$1,375.99 \$50-\$50-2320 Telephone \$2,000.00 \$0.00 \$0.00 \$35.50 \$413.98 \$1,586.02 \$0.00 20.70% \$1,586.02 \$50-\$50-2380 Travel/Lodging/Meals \$20,000.00 \$0.00 \$0.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 68.13% \$6,374.10 \$50-\$50-2410 Utilities/Electric \$5,000.00 \$0.00 \$1,900.00 \$0.00 \$5,441.36 \$960.77 \$497.87 78.86% \$1,458.64 \$50-\$50-2440 Utilities/Gas \$4,000.00 \$0.00 \$0.00 \$1,400.00 \$1,500.00 \$1,	S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,427.23	\$572.77	\$0.00	71.36%	\$572.77
S50-S50-2320 Telephone \$2,000.00 \$0.00 \$0.00 \$35.50 \$413.98 \$1,586.02 \$0.00 \$1,586.02 S50-S50-2380 Travel/Lodging/Meals \$20,000.00 \$0.00 \$0.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 68.13% \$6,374.10 S50-S50-2410 Utilities/Electric \$5,000.00 \$1,900.00 \$0.00 \$5,441.36 \$960.77 \$497.87 78.86% \$1,458.64 S50-S50-2440 Utilities/Gas \$4,000.00 \$0.00 \$165.20 \$3,011.31 \$988.69 \$0.00 75.28% \$988.69 S50-S50-2450 Utilities/Water, Sewer, Garbage \$4,000.00 \$0.00 \$197.77 \$4,690.92 \$706.24 \$2.84 86.87% \$709.08	S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$204.92	\$1,555.73	\$3,406.75	\$37.52	31.11%	\$3,444.27
S50-S50-2380 Travel/Lodging/Meals \$20,000.00 \$0.00 \$1,918.95 \$13,625.90 \$6,374.10 \$0.00 68.13% \$6,374.10 S50-S50-2410 Utilities/Electric \$5,000.00 \$0.00 \$1,900.00 \$0.00 \$5,441.36 \$960.77 \$497.87 78.86% \$1,458.64 S50-S50-2440 Utilities/Gas \$4,000.00 \$0.00 \$0.00 \$165.20 \$3,011.31 \$988.69 \$0.00 75.28% \$988.69 S50-S50-2450 Utilities/Water, Sewer, Garbage \$4,000.00 \$1,400.00 \$197.77 \$4,690.92 \$706.24 \$2.84 86.87% \$709.08	S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$755.68	\$3,624.01	\$1,177.99	\$198.00	72.48%	\$1,375.99
\$50-\$50-2410 Utilities/Electric \$5,000.00 \$0.00 \$1,900.00 \$0.00 \$5,441.36 \$960.77 \$497.87 78.86% \$1,458.64 \$50-\$50-2440 Utilities/Gas \$4,000.00 \$0.00 \$0.00 \$165.20 \$3,011.31 \$988.69 \$0.00 75.28% \$988.69 \$0.00 \$50-\$50-2450 Utilities/Water, Sewer, Garbage \$4,000.00 \$0.00 \$1,400.00 \$197.77 \$4,690.92 \$706.24 \$2.84 86.87% \$709.08	S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$35.50	\$413.98	\$1,586.02	\$0.00	20.70%	\$1,586.02
\$50-\$50-2440 Utilities/Gas \$4,000.00 \$0.00 \$0.00 \$165.20 \$3,011.31 \$988.69 \$0.00 75.28% \$988.69 \$50-\$50-2450 Utilities/Water, Sewer, Garbage \$4,000.00 \$0.00 \$1,400.00 \$197.77 \$4,690.92 \$706.24 \$2.84 86.87% \$709.08	S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$1,918.95	\$13,625.90	\$6,374.10	\$0.00	68.13%	\$6,374.10
\$50-\$50-2450 Utilities/Water, Sewer, Garbage \$4,000.00 \$0.00 \$1,400.00 \$197.77 \$4,690.92 \$706.24 \$2.84 86.87% \$709.08	S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$1,900.00	\$0.00	\$5,441.36	\$960.77	\$497.87	78.86%	\$1,458.64
, , , , , , , , , , , , , , , , , , , ,	S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$165.20	\$3,011.31	\$988.69	\$0.00	75.28%	\$988.69
\$50-T75-1420 SLOther Expense \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$1,400.00	\$197.77	\$4,690.92	\$706.24	\$2.84	86.87%	\$709.08
	S50-T75-1420 SLOther Expense	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	100.00%	\$0.00

Account	Allocation	Carry Over	Transfer	November	YTD	Encumbered	Unencumbered	% Spent	Unspent
Fund Total:	\$3,760,350.00	\$0.00	\$0.00	\$116,541.46	\$2,702,384.18	\$788,527.18	\$269,438.64	71.87%	\$1,057,965.82
Family Resources									
T90-T90-1420 ExpensesFRS <i>Gift</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
U04-U04-1420 ExpensesGift	\$13,500.00	\$0.00	\$0.00	\$200.00	\$6,105.00	\$5,245.00	\$2,150.00	45.22%	\$7,395.00
Fund Total:	\$13,500.00	\$0.00	\$0.00	\$200.00	\$6,105.00	\$5,245.00	\$2,150.00	45.22%	\$7,395.00
Grand Total:	\$3,773,850.00	\$0.00	\$0.00	\$116,741.46	\$2,708,489.18	\$793,772.18	\$271,588.64	71.77%	\$1,065,360.82