

06/04/19
 REPORT REVEXP
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42023-0000	OFFICE SPACE RENTAL FEE	10,500.00	0.00	231,286.00	231,286.00	239,866.00	8,580.00
42024-0000	PROPERTY RENTAL FEE	0.00	0.00	9,955.00	9,955.00	9,955.00	0.00
	Total Charges for Service	10,500.00	0.00	241,241.00	241,241.00	249,821.00	8,580.00
46000-0000	MISCELLANEOUS REVENUE	39,409.66	0.00	44,330.66	44,330.66	1,000.00	43,330.66-
46006-0000	REFUNDS AND OVERPAYMENTS	280.84	0.00	280.84	280.84	0.00	280.84-
46007-0000	TELEPHONE VENDING COMMISSIONS	0.00	0.00	25.25	25.25	100.00	74.75
	Total Miscellaneous	39,690.50	0.00	44,636.75	44,636.75	1,100.00	43,536.75-
	TOTAL REVENUES	50,190.50	0.00	285,877.75	285,877.75	250,921.00	34,956.75-
Expenditures							
50000-0000	REGULAR SALARIES	533,446.78	0.00	4,477,680.77	4,477,680.77	4,477,681.00	0.23
50010-0000	OVERTIME	33,877.88	0.00	266,597.55	266,597.55	266,688.00	90.45
50040-0000	PART TIME HELP	12,092.63	0.00	61,755.44	61,755.44	61,756.00	0.56
50050-0000	TEMPORARY SALARIES	876.78	0.00	80,949.13	80,949.13	80,950.00	0.87
51000-0000	BENEFIT PAYMENTS	378,627.57	0.00	378,627.57	378,627.57	378,628.00	0.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	784,029.40	0.00	784,029.40	784,029.40	784,030.00	0.60
51050-0000	FLEXIBLE BENEFIT EARNINGS	10,530.00	0.00	10,530.00	10,530.00	10,530.00	0.00
51070-0000	TUITION REIMBURSEMENT	400.00	0.00	400.00	400.00	400.00	0.00
	Total Personnel	1,753,881.04	0.00	6,060,569.86	6,060,569.86	6,060,663.00	93.14
52000-0000	FURN/MACH/EQUIP SMALL VALUE	23,999.43	0.00	126,391.39	126,391.39	126,392.00	0.61
52200-0000	OPERATING SUPPLIES & MATERIALS	8,064.53	0.00	38,520.44	38,520.44	41,108.00	2,587.56
52220-0000	WEARING APPAREL	21,527.15	0.00	21,584.65	21,584.65	24,401.00	2,816.35
52250-0000	AUTO/MACH/EQUIP PARTS	22,486.44	0.00	98,624.10	98,624.10	109,509.00	10,884.90
52260-0000	FUEL & LUBRICANTS	50,319.08	0.00	67,825.40	67,825.40	67,826.00	0.60
52270-0000	MAINTENANCE SUPPLIES	120,619.41	0.00	425,815.14	425,815.14	428,656.00	2,840.86
52280-0000	CLEANING SUPPLIES	20,509.25	0.00	118,430.78	118,430.78	125,000.00	6,569.22
52330-0000	CHEMICAL SUPPLIES	5,370.06	0.00	47,119.23	47,119.23	49,048.00	1,928.77
	Total Commodities	272,895.35	0.00	944,311.13	944,311.13	971,940.00	27,628.87
53010-0000	ENGINEERING/ARCHITECTURAL SVC	12,256.84	0.00	23,486.24	23,486.24	30,601.00	7,114.76
53070-0000	MEDICAL SERVICES	425.00	0.00	2,955.70	2,955.70	3,651.00	695.30
53090-0000	OTHER PROFESSIONAL SERVICES	4,835.00	0.00	37,913.00	37,913.00	43,164.00	5,251.00
53200-0000	NATURAL GAS	134,083.04	0.00	596,786.46	596,786.46	616,669.00	19,882.54
53210-0000	ELECTRICITY	499,820.60	0.00	2,053,321.38	2,053,321.38	2,091,874.00	38,552.62
53220-0000	WATER & SEWER	223,823.57	0.00	780,664.16	780,664.16	780,666.00	1.84
53300-0000	REPAIR & MTCE FACILITIES	282,079.60	0.00	1,091,218.07	1,091,218.07	1,096,214.00	4,995.93
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	14,342.84	0.00	68,934.29	68,934.29	72,821.00	3,886.71
53400-0000	RENTAL OF OFFICE SPACE	27,631.00	0.00	131,487.60	131,487.60	133,322.00	1,834.40
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,932.27	0.00	8,453.37	8,453.37	13,652.00	5,198.63
53500-0000	MILEAGE EXPENSE	225.64	0.00	336.53	336.53	600.00	263.47
53510-0000	TRAVEL EXPENSE	898.24	0.00	898.24	898.24	2,552.00	1,653.76
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,666.00	3,666.00	4,081.00	415.00
53610-0000	INSTRUCTION & SCHOOLING	1,570.00	0.00	6,321.00	6,321.00	7,135.00	814.00
53800-0000	PRINTING	94.00	0.00	2,050.65	2,050.65	2,500.00	449.35
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	588.57	588.57	3,025.00	2,436.43
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	99.00	99.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	27,890.25	27,890.25	27,891.00	0.75
53810-0000	CUSTODIAL SERVICES	19,433.59	0.00	100,853.20	100,853.20	101,429.00	575.80

06/04/19
 REPORT REVEXP
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	12,603.90	0.00	12,603.90	12,603.90	12,629.00	25.10
	Total Contractuals	1,237,055.13	0.00	4,950,428.61	4,950,428.61	5,044,575.00	94,146.39
	TOTAL OPERATING EXPENSE	3,263,831.52	0.00	11,955,309.60	11,955,309.60	12,077,178.00	121,868.40
	TOTAL EXPENDITURES	3,263,831.52	0.00	11,955,309.60	11,955,309.60	12,077,178.00	121,868.40
	NET OPER GAIN (LOSS)	3,213,641.02-	0.00	11,669,431.85-	11,669,431.85-	11,826,257.00-	156,825.15-
	NET GAIN (LOSS)	3,213,641.02	0.00	11,669,431.85	11,669,431.85	11,826,257.00	156,825.15

INFORMATION TECHNOLOGY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	25,000.00	0.00	49,688.88	49,688.88	20,000.00	29,688.88-
42019-0000	POLICE IT SERVICE REIMB FEE	12,476.00	0.00	54,726.00	54,726.00	59,000.00	4,274.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	0.00	0.00	4,081.00	4,081.00	12,000.00	7,919.00
42021-0000	IT PRINTING SERVICE FEE	0.00	0.00	95.80	95.80	0.00	95.80-
	Total Charges for Service	37,476.00	0.00	108,591.68	108,591.68	91,000.00	17,591.68-
46030-0000	OTHER REIMBURSEMENTS	1,898.63	0.00	19,425.48	19,425.48	0.00	19,425.48-
	Total Miscellaneous	1,898.63	0.00	19,425.48	19,425.48	0.00	19,425.48-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	861.06	861.06	0.00	861.06-
	Total Other Financing Src	0.00	0.00	861.06	861.06	0.00	861.06-
	TOTAL REVENUES	39,374.63	0.00	128,878.22	128,878.22	91,000.00	37,878.22-
Expenditures							
50000-0000	REGULAR SALARIES	362,912.70	0.00	3,181,543.36	3,181,543.36	3,181,544.00	0.64
50010-0000	OVERTIME	1,740.78	0.00	15,588.38	15,588.38	16,000.00	411.62
50050-0000	TEMPORARY SALARIES	1,820.00	0.00	6,545.00	6,545.00	8,000.00	1,455.00
51000-0000	BENEFIT PAYMENTS	111,047.13	0.00	111,047.13	111,047.13	111,048.00	0.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	353,968.86	0.00	353,968.86	353,968.86	353,969.00	0.14
51050-0000	FLEXIBLE BENEFIT EARNINGS	6,385.00	0.00	6,385.00	6,385.00	6,385.00	0.00
	Total Personnel	837,874.47	0.00	3,675,077.73	3,675,077.73	3,676,946.00	1,868.27
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,526.57	0.00	2,962.07	2,962.07	5,000.00	2,037.93
52200-0000	OPERATING SUPPLIES & MATERIALS	688.98	0.00	5,309.41	5,309.41	6,000.00	690.59
	Total Commodities	3,215.55	0.00	8,271.48	8,271.48	11,000.00	2,728.52
53020-0000	INFORMATION TECHNOLOGY SVC	98,462.09	3,960.00	590,371.47	594,331.47	606,299.00	11,967.53
53250-0000	WIRED COMMUNICATION SERVICES	31,271.16	0.00	190,031.34	190,031.34	192,522.00	2,490.66
53260-0000	WIRELESS COMMUNICATION SVC	5,111.39	0.00	164,122.62	164,122.62	166,425.00	2,302.38
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	19,405.51	1.00	195,429.44	195,430.44	215,676.00	20,245.56
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	72,011.55	0.00	291,901.45	291,901.45	306,900.00	14,998.55
53500-0000	MILEAGE EXPENSE	195.11	0.00	770.41	770.41	771.00	0.59
53510-0000	TRAVEL EXPENSE	374.64	0.00	2,227.02	2,227.02	2,228.00	0.98
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	600.00	600.00	600.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	19,174.75	0.00	28,750.39	28,750.39	28,751.00	0.61
53800-0000	PRINTING	24,117.02	0.00	86,747.71	86,747.71	106,364.00	19,616.29
53806-0000	SOFTWARE LICENSES	157,877.82	0.00	385,250.01	385,250.01	385,251.00	0.99
53807-0000	SOFTWARE MAINT AGREEMENTS	190,020.45	24,014.20	1,517,863.36	1,541,877.56	1,541,878.00	0.44
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0.00	0.00	0.00	0.00	2,369.00	2,369.00
	Total Contractuals	618,021.49	27,975.20	3,454,065.22	3,482,040.42	3,556,034.00	73,993.58
	TOTAL OPERATING EXPENSE	1,459,111.51	27,975.20	7,137,414.43	7,165,389.63	7,243,980.00	78,590.37
	TOTAL EXPENDITURES	1,459,111.51	27,975.20	7,137,414.43	7,165,389.63	7,243,980.00	78,590.37
	NET OPER GAIN (LOSS)	1,419,736.88-	27,975.20-	7,008,536.21-	7,036,511.41-	7,152,980.00-	116,468.59-
	NET GAIN (LOSS)	1,419,736.88	27,975.20	7,008,536.21	7,036,511.41	7,152,980.00	116,468.59

06/04/19
 REPORT REVEXP
 1115 DUJIS-PRMS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	266,928.46	0.00	266,928.46	266,928.46	293,403.00	26,474.54
	Total Miscellaneous	266,928.46	0.00	266,928.46	266,928.46	293,403.00	26,474.54
	TOTAL REVENUES	266,928.46	0.00	266,928.46	266,928.46	293,403.00	26,474.54
Expenditures							
50000-0000	REGULAR SALARIES	20,808.00	0.00	180,512.54	180,512.54	180,513.00	0.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	42,591.60	0.00	42,591.60	42,591.60	42,592.00	0.40
	Total Personnel	63,399.60	0.00	223,104.14	223,104.14	223,105.00	0.86
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	108.00	108.00
53510-0000	TRAVEL EXPENSE	1,669.10	0.00	1,669.10	1,669.10	2,824.00	1,154.90
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	320.66	0.00	320.66	320.66	321.00	0.34
	Total Contractuals	1,989.76	0.00	1,989.76	1,989.76	3,353.00	1,363.24
	TOTAL OPERATING EXPENSE	65,389.36	0.00	225,093.90	225,093.90	226,458.00	1,364.10
	TOTAL EXPENDITURES	65,389.36	0.00	225,093.90	225,093.90	226,458.00	1,364.10
	NET OPER GAIN (LOSS)	201,539.10	0.00	41,834.56	41,834.56	66,945.00	25,110.44
	NET GAIN (LOSS)	201,539.10-	0.00	41,834.56-	41,834.56-	66,945.00-	25,110.44-

06/04/19
 REPORT REVEXP
 1120

HUMAN RESOURCES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	102,017.93	0.00	865,588.08	865,588.08	865,589.00	0.92
50010-0000	OVERTIME	0.00	0.00	1.57	1.57	3,000.00	2,998.43
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
51000-0000	BENEFIT PAYMENTS	7,984.04	0.00	7,984.04	7,984.04	7,985.00	0.96
51040-0000	EMPLOYEE MED & HOSP INSURANCE	146,056.77	0.00	146,056.77	146,056.77	146,057.00	0.23
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,195.00	0.00	2,195.00	2,195.00	2,195.00	0.00
51070-0000	TUITION REIMBURSEMENT	32,048.30-	0.00	0.00	0.00	1,065.00	1,065.00
	Total Personnel	226,205.44	0.00	1,021,825.46	1,021,825.46	1,035,891.00	14,065.54
52000-0000	FURN/MACH/EQUIP SMALL VALUE	54.26	0.00	728.53	728.53	3,500.00	2,771.47
52200-0000	OPERATING SUPPLIES & MATERIALS	1,289.31	0.00	7,527.87	7,527.87	9,982.00	2,454.13
	Total Commodities	1,343.57	0.00	8,256.40	8,256.40	13,482.00	5,225.60
53070-0000	MEDICAL SERVICES	434.00	0.00	121,270.00	121,270.00	154,407.00	33,137.00
53090-0000	OTHER PROFESSIONAL SERVICES	21,614.35	0.00	59,294.08	59,294.08	59,295.00	0.92
53500-0000	MILEAGE EXPENSE	0.00	0.00	6.16	6.16	100.00	93.84
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,036.00	1,036.00	1,200.00	164.00
53610-0000	INSTRUCTION & SCHOOLING	2,250.00	0.00	5,778.00	5,778.00	5,929.00	151.00
53800-0000	PRINTING	3,977.00	0.00	6,023.85	6,023.85	8,000.00	1,976.15
53801-0000	ADVERTISING	50.00	0.00	2,495.15	2,495.15	5,049.00	2,553.85
53803-0000	MISCELLANEOUS MEETING EXPENSE	104.20	0.00	947.11	947.11	1,167.00	219.89
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	445.00	445.00	3,500.00	3,055.00
53808-0000	STATUTORY & FISCAL CHARGES	160.00	0.00	1,270.71	1,270.71	1,271.00	0.29
53830-0000	OTHER CONTRACTUAL EXPENSES	5.50	0.00	107.50	107.50	1,000.00	892.50
	Total Contractuals	28,595.05	0.00	198,673.56	198,673.56	240,918.00	42,244.44
	TOTAL OPERATING EXPENSE	256,144.06	0.00	1,228,755.42	1,228,755.42	1,290,291.00	61,535.58
	TOTAL EXPENDITURES	256,144.06	0.00	1,228,755.42	1,228,755.42	1,290,291.00	61,535.58
	NET OPER GAIN (LOSS)	256,144.06-	0.00	1,228,755.42-	1,228,755.42-	1,290,291.00-	61,535.58-
	NET GAIN (LOSS)	256,144.06	0.00	1,228,755.42	1,228,755.42	1,290,291.00	61,535.58

06/04/19
 REPORT REVEXP
 1130 CAMPUS SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	96,901.33-	0.00	0.00	0.00	149,520.00	149,520.00
46030-0002	CAMPUS SECURITY REIMBURSEMENT	106,571.16	0.00	106,571.16	106,571.16	0.00	106,571.16-
	Total Miscellaneous	9,669.83	0.00	106,571.16	106,571.16	149,520.00	42,948.84
	TOTAL REVENUES	9,669.83	0.00	106,571.16	106,571.16	149,520.00	42,948.84
Expenditures							
50000-0000	REGULAR SALARIES	30,840.15	0.00	258,265.69	258,265.69	258,266.00	0.31
50010-0000	OVERTIME	1,456.61	0.00	8,273.36	8,273.36	9,308.00	1,034.64
51000-0000	BENEFIT PAYMENTS	3,185.92	0.00	3,185.92	3,185.92	3,186.00	0.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	49,969.44	0.00	49,969.44	49,969.44	49,970.00	0.56
	Total Personnel	85,452.12	0.00	319,694.41	319,694.41	320,730.00	1,035.59
52000-0000	FURN/MACH/EQUIP SMALL VALUE	413.38	0.00	2,837.42	2,837.42	2,852.00	14.58
52200-0000	OPERATING SUPPLIES & MATERIALS	597.98	0.00	9,611.67	9,611.67	9,619.00	7.33
52220-0000	WEARING APPAREL	836.89	0.00	1,530.05	1,530.05	1,685.00	154.95
	Total Commodities	1,848.25	0.00	13,979.14	13,979.14	14,156.00	176.86
53090-0000	OTHER PROFESSIONAL SERVICES	109,368.57	0.00	799,704.26	799,704.26	828,868.00	29,163.74
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,671.25	0.00	38,110.27	38,110.27	38,301.00	190.73
53510-0000	TRAVEL EXPENSE	18.80	0.00	19.75	19.75	500.00	480.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	450.00	255.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	825.00	825.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,720.00	4,720.00	4,720.00	0.00
	Total Contractuals	113,058.62	0.00	842,749.28	842,749.28	873,664.00	30,914.72
	TOTAL OPERATING EXPENSE	200,358.99	0.00	1,176,422.83	1,176,422.83	1,208,550.00	32,127.17
	TOTAL EXPENDITURES	200,358.99	0.00	1,176,422.83	1,176,422.83	1,208,550.00	32,127.17
	NET OPER GAIN (LOSS)	190,689.16-	0.00	1,069,851.67-	1,069,851.67-	1,059,030.00-	10,821.67
	NET GAIN (LOSS)	190,689.16	0.00	1,069,851.67	1,069,851.67	1,059,030.00	10,821.67-

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 REPORT REVEXP
 1140 CREDIT UNION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	13,315.65	0.00	172,316.54	172,316.54	226,849.00	54,532.46
	Total Miscellaneous	13,315.65	0.00	172,316.54	172,316.54	226,849.00	54,532.46
	TOTAL REVENUES	13,315.65	0.00	172,316.54	172,316.54	226,849.00	54,532.46
Expenditures							
50000-0000	REGULAR SALARIES	16,681.40	0.00	144,982.61	144,982.61	144,983.00	0.39
50040-0000	PART TIME HELP	3,079.89	0.00	25,641.35	25,641.35	25,642.00	0.65
51040-0000	EMPLOYEE MED & HOSP INSURANCE	28,250.89	0.00	28,250.89	28,250.89	28,251.00	0.11
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020.00	0.00	1,020.00	1,020.00	1,020.00	0.00
	Total Personnel	49,032.18	0.00	199,894.85	199,894.85	199,896.00	1.15
	TOTAL OPERATING EXPENSE	49,032.18	0.00	199,894.85	199,894.85	199,896.00	1.15
	TOTAL EXPENDITURES	49,032.18	0.00	199,894.85	199,894.85	199,896.00	1.15
	NET OPER GAIN (LOSS)	35,716.53-	0.00	27,578.31-	27,578.31-	26,953.00	54,531.31
	NET GAIN (LOSS)	35,716.53	0.00	27,578.31	27,578.31	26,953.00-	54,531.31-

06/04/19
 REPORT REVEXP
 1150

GENERAL FINANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42026-0000	PROCUREMENT LEAD AGENCY FEE	0.00	0.00	93,381.69	93,381.69	120,000.00	26,618.31
	Total Charges for Service	0.00	0.00	93,381.69	93,381.69	120,000.00	26,618.31
46000-0000	MISCELLANEOUS REVENUE	538.70	0.00	12,459.12	12,459.12	2,000.00	10,459.12-
46003-0001	ETSB SALARY REIMBURSEMENT	33,856.71	0.00	33,856.71	33,856.71	0.00	33,856.71-
46006-0000	REFUNDS AND OVERPAYMENTS	806.92	0.00	809.90	809.90	0.00	809.90-
46030-0000	OTHER REIMBURSEMENTS	15,830.91	0.00	17,840.22	17,840.22	0.00	17,840.22-
	Total Miscellaneous	51,033.24	0.00	64,965.95	64,965.95	2,000.00	62,965.95-
	TOTAL REVENUES	51,033.24	0.00	158,347.64	158,347.64	122,000.00	36,347.64-
Expenditures							
50000-0000	REGULAR SALARIES	193,125.07	0.00	1,723,096.62	1,723,096.62	1,723,097.00	0.38
50010-0000	OVERTIME	1,546.12	0.00	2,025.71	2,025.71	2,026.00	0.29
50050-0000	TEMPORARY SALARIES	0.00	0.00	7,085.25	7,085.25	12,474.00	5,388.75
51000-0000	BENEFIT PAYMENTS	47,897.71	0.00	47,897.71	47,897.71	47,898.00	0.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	244,766.97	0.00	244,766.97	244,766.97	244,767.00	0.03
51050-0000	FLEXIBLE BENEFIT EARNINGS	6,875.00	0.00	6,875.00	6,875.00	6,875.00	0.00
51070-0000	TUITION REIMBURSEMENT	6,555.00	0.00	6,555.00	6,555.00	6,555.00	0.00
	Total Personnel	500,765.87	0.00	2,038,302.26	2,038,302.26	2,043,692.00	5,389.74
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	4,943.00	4,943.00
52200-0000	OPERATING SUPPLIES & MATERIALS	26,513.87	0.00	125,981.54	125,981.54	161,219.00	35,237.46
52210-0000	FOOD & BEVERAGES	180.60	0.00	180.60	180.60	181.00	0.40
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	2,686.23	2,686.23	3,000.00	313.77
	Total Commodities	26,694.47	0.00	128,848.37	128,848.37	169,343.00	40,494.63
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	6,160.00	6,160.00	7,475.00	1,315.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	11,633.00	0.00	11,633.00	11,633.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	80.00	80.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	750.20	0.00	1,861.51	1,861.51	1,862.00	0.49
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	49,266.03	0.00	342,480.95	342,480.95	363,367.00	20,886.05
53500-0000	MILEAGE EXPENSE	0.00	0.00	52.22	52.22	359.00	306.78
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,454.00	3,454.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	4,509.00	4,509.00	6,000.00	1,491.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	510.00	510.00	3,300.00	2,790.00
53801-0000	ADVERTISING	179.40	0.00	4,449.85	4,449.85	5,111.00	661.15
53804-0000	POSTAGE & POSTAL CHARGES	33,270.33	0.00	158,015.75	158,015.75	168,439.00	10,423.25
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	75.00	75.00	75.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	10.12	0.00	499.38	499.38	536.00	36.62
	Total Contractuals	83,476.08	11,633.00	518,693.66	530,326.66	571,691.00	41,364.34
	TOTAL OPERATING EXPENSE	610,936.42	11,633.00	2,685,844.29	2,697,477.29	2,784,726.00	87,248.71
	TOTAL EXPENDITURES	610,936.42	11,633.00	2,685,844.29	2,697,477.29	2,784,726.00	87,248.71
	NET OPER GAIN (LOSS)	559,903.18-	11,633.00-	2,527,496.65-	2,539,129.65-	2,662,726.00-	123,596.35-
	NET GAIN (LOSS)	559,903.18	11,633.00	2,527,496.65	2,539,129.65	2,662,726.00	123,596.35

06/04/19
REPORT REVEXP
1151 COST & BUDGETING

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
1153

REVENUE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
1154 PROCUREMENT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
1156 AUDIT & GRANT ADMIN

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	12,198.51	12,198.51	0.00	12,198.51-
	Total Miscellaneous	0.00	0.00	12,198.51	12,198.51	0.00	12,198.51-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	5,525.00	5,525.00	6,000.00	475.00
	Total Other Financing Src	0.00	0.00	5,525.00	5,525.00	6,000.00	475.00
	TOTAL REVENUES	0.00	0.00	17,723.51	17,723.51	6,000.00	11,723.51-
Expenditures							
52100-1110	I.T. EQUIPMENT-SMALL VALUE-IT	142,887.10	0.00	177,588.05	177,588.05	177,589.00	0.95
52100-1111	I.T. EQUIPMENT-SMALL VALUE-MIS	0.00	0.00	5,408.39	5,408.39	5,420.00	11.61
52100-1115	I.T. EQUIPMENT-SMALL VALUE-DuJ	0.00	0.00	0.00	0.00	3,150.00	3,150.00
52100-4400	I.T. EQUIPMENT-SMALL VALUE-SHE	28,431.13	0.00	80,720.47	80,720.47	97,700.00	16,979.53
52100-5900	I.T. EQUIPMENT-SMALL VALUE-CIR	425.77	0.00	2,523.27	2,523.27	2,800.00	276.73
	Total Commodities	171,744.00	0.00	266,240.18	266,240.18	286,659.00	20,418.82
	TOTAL OPERATING EXPENSE	171,744.00	0.00	266,240.18	266,240.18	286,659.00	20,418.82
54090-1100	FURNITURE & FURNISHINGS-FM	50,015.06	0.00	50,015.06	50,015.06	55,412.00	5,396.94
54100-1110	IT EQUIPMENT-IT	283,468.95	0.00	601,912.00	601,912.00	601,912.00	0.00
54100-1111	IT EQUIPMENT - MISC	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
54100-4400	IT EQUIPMENT-SHERIFF	67,830.24	0.00	101,363.71	101,363.71	101,364.00	0.29
54110-1100	EQUIPMENT & MACHINERY-FM	0.00	0.00	172,141.24	172,141.24	172,142.00	0.76
54110-1111	EQUIPMENT AND MACHINERY-MISC	36,268.00	0.00	69,062.48	69,062.48	69,063.00	0.52
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	92,600.58	0.00	139,584.44	139,584.44	141,190.00	1,605.56
54120-1130	AUTOMOTIVE EQUIPMENT-SECURITY	0.00	0.00	28,204.00	28,204.00	36,000.00	7,796.00
54120-1900	AUTOMOTIVE EQUIPMENT-OEM	0.00	0.00	28,113.00	28,113.00	36,000.00	7,887.00
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	30,266.00	0.00	405,745.00	405,745.00	405,746.00	1.00
	Total Capital Outlay	560,448.83	0.00	1,646,140.93	1,646,140.93	1,668,829.00	22,688.07
	TOTAL EXPENDITURES	732,192.83	0.00	1,912,381.11	1,912,381.11	1,955,488.00	43,106.89
	NET OPER GAIN (LOSS)	732,192.83-	0.00	1,894,657.60-	1,894,657.60-	1,949,488.00-	54,830.40-
	NET GAIN (LOSS)	732,192.83	0.00	1,894,657.60	1,894,657.60	1,949,488.00	54,830.40

06/04/19
 REPORT REVEXP
 1170 COUNTY AUDIT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	332,639.60	332,639.60	332,640.00	0.40
	Total Contractuals	0.00	0.00	332,639.60	332,639.60	332,640.00	0.40
	TOTAL OPERATING EXPENSE	0.00	0.00	332,639.60	332,639.60	332,640.00	0.40
	TOTAL EXPENDITURES	0.00	0.00	332,639.60	332,639.60	332,640.00	0.40
	NET OPER GAIN (LOSS)	0.00	0.00	332,639.60-	332,639.60-	332,640.00-	0.40-
	NET GAIN (LOSS)	0.00	0.00	332,639.60	332,639.60	332,640.00	0.40

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	10,842.78	10,842.78	0.00	10,842.78-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	19,566.65	19,566.65	3,000.00	16,566.65-
46013-0000	INTEREST EXPENSE REBATE	0.00	0.00	1,485,889.58	1,485,889.58	1,482,400.00	3,489.58-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	132,000.00	132,000.00
	Total Miscellaneous	0.00	0.00	1,516,299.01	1,516,299.01	1,617,400.00	101,100.99
47060-0100	TRANSFER IN COUNTY INFRASTRUCT	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Src	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	TOTAL REVENUES	0.00	0.00	1,916,299.01	1,916,299.01	2,017,400.00	101,100.99
Expenditures							
51000-0000	BENEFIT PAYMENTS	3,853,427.14-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	3,853,427.14-	0.00	0.00	0.00	0.00	0.00
52260-0000	FUEL & LUBRICANTS	100,683.07	0.00	428,146.08	428,146.08	428,147.00	0.92
	Total Commodities	100,683.07	0.00	428,146.08	428,146.08	428,147.00	0.92
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	7,500.00	7,500.00
53050-0000	LOBBYIST SERVICES	24,166.67	0.00	216,495.38	216,495.38	224,000.00	7,504.62
53060-0000	COLLECTIVE BARGAINING SERVICES	5,373.79	0.00	29,775.19	29,775.19	31,309.00	1,533.81
53070-0000	MEDICAL SERVICES	273,232.19	0.00	799,644.22	799,644.22	834,166.00	34,521.78
53080-0000	STRATEGIC PLANNING SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	41,674.45	41,674.45	41,675.00	0.55
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	12,218.23	0.00	46,050.82	46,050.82	46,051.00	0.18
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	70,786.38	0.00	307,179.09	307,179.09	337,322.00	30,142.91
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	21,270.00	0.00	304,020.00	304,020.00	304,770.00	750.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	25,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
53703-0000	ENVIRONMENTAL RECYCLING PROGRA	10,388.99	0.00	25,000.00	25,000.00	25,000.00	0.00
53704-0000	DPC CONVENTION & VISITORS BUR	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
53705-0000	U OF I COOPERATIVE EXTENSION	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
53707-0000	CHOOSE DUPAGE	35,413.00	0.00	425,000.00	425,000.00	425,000.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	8,827.50	8,827.50	10,300.00	1,472.50
53808-0000	STATUTORY & FISCAL CHARGES	581.00	0.00	16,900.75	16,900.75	17,000.00	99.25
53830-0000	OTHER CONTRACTUAL EXPENSES	200,195.95	0.00	347,753.71	347,753.71	347,754.00	0.29
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Total Contractuals	678,626.20	0.00	2,893,321.11	2,893,321.11	2,981,847.00	88,525.89
	TOTAL OPERATING EXPENSE	3,074,117.87-	0.00	3,321,467.19	3,321,467.19	3,409,994.00	88,526.81
	TOTAL EXPENDITURES	3,074,117.87-	0.00	3,321,467.19	3,321,467.19	3,409,994.00	88,526.81
	NET OPER GAIN (LOSS)	3,074,117.87	0.00	1,405,168.18-	1,405,168.18-	1,392,594.00-	12,574.18
57001-0100	TRANSFER OUT IMRF FUND	1,980,030.00	0.00	12,602,190.00	12,602,190.00	12,602,190.00	0.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	3,199,520.00	3,199,520.00	3,199,520.00	0.00
57001-0102	TRANSFER OUT TORT LIABILITY FU	1,200,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	0.00	0.00	2,880,000.00	2,880,000.00	2,880,000.00	0.00
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	2,764,500.00	2,764,500.00	2,764,500.00	0.00
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	0.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	3,612,400.00	3,612,400.00	3,612,400.00	0.00

06/04/19
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0.00	0.00	3,685,800.00	3,685,800.00	3,685,800.00	0.00
57070-0220	TRANSFER OUT 2017 DUCOMM BONDS	0.00	0.00	552.08	552.08	553.00	0.92
	Total Other Financing Use	3,180,030.00	0.00	32,444,962.08	32,444,962.08	32,444,963.00	0.92
	TOTAL NON-OP EXPENDITURES	3,180,030.00	0.00	32,444,962.08	32,444,962.08	32,444,963.00	0.92
	NET GAIN (LOSS)	105,912.13	0.00	33,850,130.26	33,850,130.26	33,837,557.00	12,573.26-

06/04/19
REPORT REVEXP
1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	27,086.99	27,086.99	15,000.00	12,086.99-
46024-0000	EMP BENEFITS EMPLOYER SHARE	2,342.00	0.00	28,156.36	28,156.36	30,000.00	1,843.64
	Total Miscellaneous	2,342.00	0.00	55,243.35	55,243.35	45,000.00	10,243.35-
	TOTAL REVENUES	2,342.00	0.00	55,243.35	55,243.35	45,000.00	10,243.35-
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,845,911.54-	0.00	0.00	0.00	0.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	209,280.12-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	11,055,191.66-	0.00	0.00	0.00	0.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53120-0000	PROPERTY INSURANCE	0.00	0.00	208,819.22	208,819.22	208,820.00	0.78
	Total Contractuals	0.00	0.00	238,819.22	238,819.22	238,820.00	0.78
	TOTAL OPERATING EXPENSE	11,055,191.66-	0.00	238,819.22	238,819.22	238,820.00	0.78
	TOTAL EXPENDITURES	11,055,191.66-	0.00	238,819.22	238,819.22	238,820.00	0.78
	NET OPER GAIN (LOSS)	11,057,533.66	0.00	183,575.87-	183,575.87-	193,820.00-	10,244.13-
	NET GAIN (LOSS)	11,057,533.66-	0.00	183,575.87	183,575.87	193,820.00	10,244.13

06/04/19
 REPORT REVEXP
 1800

SUPERVISOR OF ASSESSMENTS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	10,976.50	0.00	65,859.00	65,859.00	67,320.00	1,461.00
	Total Inter-governmental	10,976.50	0.00	65,859.00	65,859.00	67,320.00	1,461.00
	TOTAL REVENUES	10,976.50	0.00	65,859.00	65,859.00	67,320.00	1,461.00
Expenditures							
50000-0000	REGULAR SALARIES	75,294.54	0.00	712,331.63	712,331.63	712,332.00	0.37
50010-0000	OVERTIME	9,782.04	0.00	45,692.85	45,692.85	45,693.00	0.15
51000-0000	BENEFIT PAYMENTS	46,987.02	0.00	46,987.02	46,987.02	46,988.00	0.98
51040-0000	EMPLOYEE MED & HOSP INSURANCE	138,594.52	0.00	138,594.52	138,594.52	138,595.00	0.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	900.00	0.00	900.00	900.00	900.00	0.00
	Total Personnel	271,558.12	0.00	944,506.02	944,506.02	944,508.00	1.98
52000-0000	FURN/MACH/EQUIP SMALL VALUE	162.87	0.00	162.87	162.87	1,000.00	837.13
52200-0000	OPERATING SUPPLIES & MATERIALS	71.21	0.00	2,126.98	2,126.98	2,240.00	113.02
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	33.00	33.00
	Total Commodities	234.08	0.00	2,289.85	2,289.85	3,273.00	983.15
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	25.00	25.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	44,000.00	44,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,162.00	1,162.00	3,200.00	2,038.00
53500-0000	MILEAGE EXPENSE	287.64	0.00	897.52	897.52	1,000.00	102.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,860.00	1,860.00	1,860.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,799.99	4,799.99	4,800.00	0.01
53800-0000	PRINTING	0.00	0.00	4,732.59	4,732.59	4,752.00	19.41
53801-0000	ADVERTISING	36,288.99	0.00	48,662.29	48,662.29	56,740.00	8,077.71
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	123.75	123.75	125.00	1.25
53804-0000	POSTAGE & POSTAL CHARGES	12,745.20	0.00	46,722.39	46,722.39	48,000.00	1,277.61
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	19,012.00	19,012.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	3,731.80	0.00	6,564.33	6,564.33	21,085.00	14,520.67
	Total Contractuals	53,053.63	0.00	115,524.86	115,524.86	204,649.00	89,124.14
	TOTAL OPERATING EXPENSE	324,845.83	0.00	1,062,320.73	1,062,320.73	1,152,430.00	90,109.27
	TOTAL EXPENDITURES	324,845.83	0.00	1,062,320.73	1,062,320.73	1,152,430.00	90,109.27
	NET OPER GAIN (LOSS)	313,869.33-	0.00	996,461.73-	996,461.73-	1,085,110.00-	88,648.27-
	NET GAIN (LOSS)	313,869.33	0.00	996,461.73	996,461.73	1,085,110.00	88,648.27

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	14,532.00	0.00	118,350.50	118,350.50	118,351.00	0.50
50030-0000	PER DIEM/STIPEND	1,400.00	0.00	12,862.50	12,862.50	12,863.00	0.50
51040-0000	EMPLOYEE MED & HOSP INSURANCE	46,261.26	0.00	46,261.26	46,261.26	46,262.00	0.74
	Total Personnel	62,193.26	0.00	177,474.26	177,474.26	177,476.00	1.74
52200-0000	OPERATING SUPPLIES & MATERIALS	17.39	0.00	756.26	756.26	772.00	15.74
	Total Commodities	17.39	0.00	756.26	756.26	772.00	15.74
53500-0000	MILEAGE EXPENSE	499.22	0.00	3,566.91	3,566.91	3,610.00	43.09
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,155.00	1,155.00	1,155.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	420.00	420.00	440.00	20.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	60.00	60.00
	Total Contractuals	499.22	0.00	5,141.91	5,141.91	5,265.00	123.09
	TOTAL OPERATING EXPENSE	62,709.87	0.00	183,372.43	183,372.43	183,513.00	140.57
	TOTAL EXPENDITURES	62,709.87	0.00	183,372.43	183,372.43	183,513.00	140.57
	NET OPER GAIN (LOSS)	62,709.87-	0.00	183,372.43-	183,372.43-	183,513.00-	140.57-
	NET GAIN (LOSS)	62,709.87	0.00	183,372.43	183,372.43	183,513.00	140.57

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	3,578,224.72	0.00	42,140,625.80	42,140,625.80	42,329,764.00	189,138.20
40001-0000	CT - UNINCORPORATED	381,845.23	0.00	4,356,976.05	4,356,976.05	4,411,044.00	54,067.95
40002-0000	RTA - COUNTYWIDE	4,387,712.27	0.00	51,214,441.79	51,214,441.79	51,205,186.00	9,255.79-
40003-0000	USE TAX	260,397.13	0.00	2,747,887.93	2,747,887.93	2,441,867.00	306,020.93-
40100-0000	CURRENT PROPERTY TAX	402,300.63	0.00	23,086,710.26	23,086,710.26	23,107,700.00	20,989.74
40101-0000	BACK PROPERTY TAX	34,907.07	0.00	66,615.94	66,615.94	40,000.00	26,615.94-
40202-0000	OFF TRACK BETTING REVENUE	118,544.42	0.00	512,284.57	512,284.57	460,000.00	52,284.57-
	Total Tax	9,163,931.47	0.00	124,125,542.34	124,125,542.34	123,995,561.00	129,981.34-
40501-0000	CABLE FRANCHISE LICENSE	555,595.58	0.00	1,241,311.84	1,241,311.84	1,230,000.00	11,311.84-
	Total Licenses/Permits	555,595.58	0.00	1,241,311.84	1,241,311.84	1,230,000.00	11,311.84-
41300-0000	INCOME TAX	548,963.32	0.00	9,232,519.71	9,232,519.71	7,689,198.00	1,543,321.71-
41301-0000	PERSONAL PROP REPLACEMENT TAX	96,457.49	0.00	2,646,855.97	2,646,855.97	2,378,604.00	268,251.97-
	Total Inter-governmental	645,420.81	0.00	11,879,375.68	11,879,375.68	10,067,802.00	1,811,573.68-
44002-0000	COLLECTOR PENALTIES AND COSTS	3,896,701.69	0.00	3,896,701.69	3,896,701.69	4,300,000.00	403,298.31
	Total Fines/Forfeitures	3,896,701.69	0.00	3,896,701.69	3,896,701.69	4,300,000.00	403,298.31
45000-0000	INVESTMENT INCOME	150,344.57	0.00	588,168.72	588,168.72	250,000.00	338,168.72-
45001-0000	GAIN/LOSS INVESTMENTS	330,654.37-	0.00	110,798.28-	110,798.28-	0.00	110,798.28
	Total Investment Income	180,309.80-	0.00	477,370.44	477,370.44	250,000.00	227,370.44-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	190.34	190.34	5,000.00	4,809.66
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	800.00	800.00	0.00	800.00-
46033-0000	SALE IN ERROR INTEREST	93,095.80	0.00	93,095.80	93,095.80	125,000.00	31,904.20
46034-0000	TAX SALE INDEMNITY	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00-
46800-0000	BANK RECON-OVER/SHORT	0.01	0.00	126.68-	126.68-	0.00	126.68
	Total Miscellaneous	133,095.81	0.00	133,959.46	133,959.46	130,000.00	3,959.46-
	TOTAL REVENUES	14,214,435.56	0.00	141,754,261.45	141,754,261.45	139,973,363.00	1,780,898.45-
Expenditures							
50000-0000	REGULAR SALARIES	196,222.75	0.00	1,768,234.24	1,768,234.24	1,771,194.00	2,959.76
50040-0000	PART TIME HELP	4,653.90	0.00	40,531.88	40,531.88	40,532.00	0.12
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,039.50	1,039.50	1,040.00	0.50
51000-0000	BENEFIT PAYMENTS	17,460.05	0.00	17,460.05	17,460.05	17,461.00	0.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	226,904.99	0.00	226,904.99	226,904.99	226,905.00	0.01
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,135.00	0.00	5,135.00	5,135.00	5,135.00	0.00
51090-0000	CAR ALLOWANCE	900.00	0.00	10,800.00	10,800.00	10,800.00	0.00
	Total Personnel	451,276.69	0.00	2,070,105.66	2,070,105.66	2,073,067.00	2,961.34
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	99.00	99.00	450.00	351.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,790.62	0.00	5,789.76	5,789.76	9,500.00	3,710.24
	Total Commodities	1,790.62	0.00	5,888.76	5,888.76	9,950.00	4,061.24
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	11,275.11	11,275.11	21,322.00	10,046.89
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,270.44	1,270.44	1,317.00	46.56
53510-0000	TRAVEL EXPENSE	220.65	0.00	2,926.64	2,926.64	3,699.00	772.36
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	47,158.00	47,158.00	50,358.00	3,200.00
53610-0000	INSTRUCTION & SCHOOLING	615.00	0.00	3,425.00	3,425.00	5,500.00	2,075.00

06/04/19
 REPORT REVEXP
 1001

COUNTY BOARD

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,707.45	0.00	2,254.75	2,254.75	4,000.00	1,745.25
	Total Contractuals	2,543.10	0.00	68,309.94	68,309.94	86,196.00	17,886.06
	TOTAL OPERATING EXPENSE	455,610.41	0.00	2,144,304.36	2,144,304.36	2,169,213.00	24,908.64
	TOTAL EXPENDITURES	455,610.41	0.00	2,144,304.36	2,144,304.36	2,169,213.00	24,908.64
	NET OPER GAIN (LOSS)	13,758,825.15	0.00	139,609,957.09	139,609,957.09	137,804,150.00	1,805,807.09-
	NET GAIN (LOSS)	13,758,825.15-	0.00	139,609,957.09-	139,609,957.09-	137,804,150.00-	1,805,807.09

06/04/19
 REPORT REVEXP
 1090 ETHICS COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50030-0000	PER DIEM/STIPEND	0.00	0.00	2,275.00	2,275.00	2,500.00	225.00
	Total Personnel	0.00	0.00	2,275.00	2,275.00	2,500.00	225.00
53030-0000	LEGAL SERVICES	7,398.65	0.00	14,447.15	14,447.15	15,000.00	552.85
	Total Contractuals	7,398.65	0.00	14,447.15	14,447.15	15,000.00	552.85
	TOTAL OPERATING EXPENSE	7,398.65	0.00	16,722.15	16,722.15	17,500.00	777.85
	TOTAL EXPENDITURES	7,398.65	0.00	16,722.15	16,722.15	17,500.00	777.85
	NET OPER GAIN (LOSS)	7,398.65-	0.00	16,722.15-	16,722.15-	17,500.00-	777.85-
	NET GAIN (LOSS)	7,398.65	0.00	16,722.15	16,722.15	17,500.00	777.85

06/04/19
 REPORT REVEXP
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	34,599.00	0.00	144,849.00	144,849.00	150,000.00	5,151.00
	Total Licenses/Permits	34,599.00	0.00	144,849.00	144,849.00	150,000.00	5,151.00
	TOTAL REVENUES	34,599.00	0.00	144,849.00	144,849.00	150,000.00	5,151.00
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,912.75	1,912.75	2,500.00	587.25
	Total Contractuals	0.00	0.00	1,912.75	1,912.75	2,500.00	587.25
	TOTAL OPERATING EXPENSE	0.00	0.00	1,912.75	1,912.75	2,500.00	587.25
	TOTAL EXPENDITURES	0.00	0.00	1,912.75	1,912.75	2,500.00	587.25
	NET OPER GAIN (LOSS)	34,599.00	0.00	142,936.25	142,936.25	147,500.00	4,563.75
	NET GAIN (LOSS)	34,599.00-	0.00	142,936.25-	142,936.25-	147,500.00-	4,563.75-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0000	FEDERAL OPERATING GRANT	205,563.12	0.00	205,563.12	205,563.12	0.00	205,563.12-
41403-0000	STATE SALARY REIMBURESMET	91,620.00	0.00	165,465.00	165,465.00	73,800.00	91,665.00-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Inter-governmental	297,183.12	0.00	371,028.12	371,028.12	74,800.00	296,228.12-
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	3,310.46	3,310.46	5,500.00	2,189.54
	Total Charges for Service	0.00	0.00	3,310.46	3,310.46	5,500.00	2,189.54
	TOTAL REVENUES	297,183.12	0.00	374,338.58	374,338.58	80,300.00	294,038.58-
Expenditures							
50000-0000	REGULAR SALARIES	116,723.63	0.00	1,078,193.26	1,078,193.26	1,079,789.00	1,595.74
50010-0000	OVERTIME	61,705.48	0.00	179,126.75	179,126.75	179,127.00	0.25
50040-0000	PART TIME HELP	4,500.00	0.00	10,270.00	10,270.00	10,270.00	0.00
50050-0000	TEMPORARY SALARIES	32,002.25	0.00	225,345.65	225,345.65	225,346.00	0.35
51000-0000	BENEFIT PAYMENTS	83,212.46	0.00	83,212.46	83,212.46	83,213.00	0.54
51040-0000	EMPLOYEE MED & HOSP INSURANCE	150,726.50	0.00	150,726.50	150,726.50	150,727.00	0.50
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,455.00	0.00	4,455.00	4,455.00	4,455.00	0.00
	Total Personnel	453,325.32	0.00	1,731,329.62	1,731,329.62	1,732,927.00	1,597.38
52000-0000	FURN/MACH/EQUIP SMALL VALUE	219.00	0.00	922.56	922.56	923.00	0.44
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,167.45	3,167.45	3,168.00	0.55
52200-0000	OPERATING SUPPLIES & MATERIALS	14,244.54	0.00	73,104.86	73,104.86	73,105.00	0.14
52280-0000	CLEANING SUPPLIES	0.00	0.00	504.25	504.25	505.00	0.75
	Total Commodities	14,463.54	0.00	77,699.12	77,699.12	77,701.00	1.88
53020-0000	INFORMATION TECHNOLOGY SVC	40,606.43	0.00	88,666.10	88,666.10	88,667.00	0.90
53030-0000	LEGAL SERVICES	53,904.80	0.00	174,439.52	174,439.52	174,440.00	0.48
53090-0000	OTHER PROFESSIONAL SERVICES	404,727.05	0.00	632,478.70	632,478.70	632,479.00	0.30
53200-0000	NATURAL GAS	1,433.80	0.00	6,766.18	6,766.18	6,767.00	0.82
53210-0000	ELECTRICITY	2,504.39	0.00	9,933.22	9,933.22	9,934.00	0.78
53240-0000	WASTE DISPOSAL SERVICES	523.19	0.00	6,147.71	6,147.71	6,148.00	0.29
53250-0000	WIRED COMMUNICATION SERVICES	1,488.99	0.00	8,376.83	8,376.83	8,377.00	0.17
53260-0000	WIRELESS COMMUNICATION SVC	12,476.09	0.00	62,545.05	62,545.05	62,546.00	0.95
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,169.88	0.00	41,955.32	41,955.32	41,956.00	0.68
53400-0000	RENTAL OF OFFICE SPACE	34,299.23	0.00	281,902.17	281,902.17	281,903.00	0.83
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,461.87	0.00	5,847.48	5,847.48	5,848.00	0.52
53500-0000	MILEAGE EXPENSE	3,546.45	0.00	5,867.77	5,867.77	5,868.00	0.23
53510-0000	TRAVEL EXPENSE	0.65	0.00	900.61	900.61	901.00	0.39
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	953.00	953.00	953.00	0.00
53800-0000	PRINTING	2,954.69	0.00	20,687.85	20,687.85	20,688.00	0.15
53801-0000	ADVERTISING	843.69	0.00	80,256.01	80,256.01	80,257.00	0.99
53804-0000	POSTAGE & POSTAL CHARGES	6,890.77	0.00	125,298.62	125,298.62	125,299.00	0.38
53805-0000	OTHER TRANSPORTATION CHARGES	62,385.75	0.00	125,327.90	125,327.90	125,328.00	0.10
53806-0000	SOFTWARE LICENSES	0.00	0.00	19,137.90	19,137.90	19,138.00	0.10
53807-0000	SOFTWARE MAINT AGREEMENTS	12,466.50	0.00	307,532.85	307,532.85	307,533.00	0.15
53808-0000	STATUTORY & FISCAL CHARGES	554,024.05	0.00	1,073,825.31	1,073,825.31	1,075,990.00	2,164.69
53830-0000	OTHER CONTRACTUAL EXPENSES	947.47	0.00	2,342.81	2,342.81	2,343.00	0.19
	Total Contractuals	1,198,655.74	0.00	3,082,988.91	3,082,988.91	3,085,163.00	2,174.09

06/04/19
 REPORT REVEXP
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	1,666,444.60	0.00	4,892,017.65	4,892,017.65	4,895,791.00	3,773.35
54100-0000	IT EQUIPMENT	0.00	0.00	40,560.42	40,560.42	40,561.00	0.58
	Total Capital Outlay	0.00	0.00	40,560.42	40,560.42	40,561.00	0.58
	TOTAL EXPENDITURES	1,666,444.60	0.00	4,932,578.07	4,932,578.07	4,936,352.00	3,773.93
	NET OPER GAIN (LOSS)	1,369,261.48-	0.00	4,558,239.49-	4,558,239.49-	4,856,052.00-	297,812.51-
	NET GAIN (LOSS)	1,369,261.48	0.00	4,558,239.49	4,558,239.49	4,856,052.00	297,812.51

06/04/19
 REPORT REVEXP
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0000	REGISTRATION/APPLICATION FEE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Expenditures							
50030-0000	PER DIEM/STIPEND	1,661.58	0.00	14,455.75	14,455.75	14,456.00	0.25
50040-0000	PART TIME HELP	1,034.11	0.00	8,286.42	8,286.42	11,944.00	3,657.58
	Total Personnel	2,695.69	0.00	22,742.17	22,742.17	26,400.00	3,657.83
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	318.45	318.45	408.00	89.55
	Total Commodities	0.00	0.00	318.45	318.45	408.00	89.55
53090-0000	OTHER PROFESSIONAL SERVICES	6,799.16	0.00	27,334.66	27,334.66	48,523.00	21,188.34
53800-0000	PRINTING	0.00	0.00	0.00	0.00	120.00	120.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	26.25	0.00	104.65	104.65	150.00	45.35
	Total Contractuals	6,825.41	0.00	27,439.31	27,439.31	49,043.00	21,603.69
	TOTAL OPERATING EXPENSE	9,521.10	0.00	50,499.93	50,499.93	75,851.00	25,351.07
	TOTAL EXPENDITURES	9,521.10	0.00	50,499.93	50,499.93	75,851.00	25,351.07
	NET OPER GAIN (LOSS)	9,521.10-	0.00	50,499.93-	50,499.93-	69,851.00-	19,351.07-
	NET GAIN (LOSS)	9,521.10	0.00	50,499.93	50,499.93	69,851.00	19,351.07

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0001	ETSB SALARY REIMBURSEMENT	22,394.62	0.00	22,394.62	22,394.62	0.00	22,394.62-
	Total Miscellaneous	22,394.62	0.00	22,394.62	22,394.62	0.00	22,394.62-
	TOTAL REVENUES	22,394.62	0.00	22,394.62	22,394.62	0.00	22,394.62-
Expenditures							
50000-0000	REGULAR SALARIES	65,452.00	0.00	548,519.41	548,519.41	548,520.00	0.59
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
51000-0000	BENEFIT PAYMENTS	12,157.31	0.00	12,157.31	12,157.31	12,158.00	0.69
51040-0000	EMPLOYEE MED & HOSP INSURANCE	100,084.04	0.00	100,084.04	100,084.04	100,085.00	0.96
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	178,143.35	0.00	666,160.76	666,160.76	667,663.00	1,502.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	250.00	250.00
52200-0000	OPERATING SUPPLIES & MATERIALS	116.43	0.00	249.74	249.74	250.00	0.26
	Total Commodities	116.43	0.00	249.74	249.74	500.00	250.26
53500-0000	MILEAGE EXPENSE	0.00	0.00	166.23	166.23	200.00	33.77
53510-0000	TRAVEL EXPENSE	0.00	0.00	433.78	433.78	555.00	121.22
53600-0000	DUES & MEMBERSHIPS	395.00	0.00	3,145.64	3,145.64	3,150.00	4.36
53610-0000	INSTRUCTION & SCHOOLING	1,237.50	0.00	4,486.50	4,486.50	4,526.00	39.50
53801-0000	ADVERTISING	46.30	0.00	94.90	94.90	100.00	5.10
	Total Contractuals	1,678.80	0.00	8,327.05	8,327.05	8,531.00	203.95
	TOTAL OPERATING EXPENSE	179,938.58	0.00	674,737.55	674,737.55	676,694.00	1,956.45
	TOTAL EXPENDITURES	179,938.58	0.00	674,737.55	674,737.55	676,694.00	1,956.45
	NET OPER GAIN (LOSS)	157,543.96-	0.00	652,342.93-	652,342.93-	676,694.00-	24,351.07-
	NET GAIN (LOSS)	157,543.96	0.00	652,342.93	652,342.93	676,694.00	24,351.07

06/04/19
 REPORT REVEXP
 4200 COUNTY CLERK

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	165,187.47	0.00	555,169.35	555,169.35	645,000.00	89,830.65
42006-0000	SALE OF MAPS/PLANS	868.00	0.00	8,420.41	8,420.41	11,500.00	3,079.59
	Total Charges for Service	166,055.47	0.00	563,589.76	563,589.76	656,500.00	92,910.24
45000-0000	INVESTMENT INCOME	323.90	0.00	49,479.82	49,479.82	9,000.00	40,479.82-
	Total Investment Income	323.90	0.00	49,479.82	49,479.82	9,000.00	40,479.82-
	TOTAL REVENUES	166,379.37	0.00	613,069.58	613,069.58	665,500.00	52,430.42
Expenditures							
50000-0000	REGULAR SALARIES	122,977.64	0.00	1,042,117.83	1,042,117.83	1,042,118.00	0.17
50010-0000	OVERTIME	1,912.64	0.00	7,217.78	7,217.78	7,218.00	0.22
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,180.25	5,180.25	5,181.00	0.75
51000-0000	BENEFIT PAYMENTS	156,236.41	0.00	156,236.41	156,236.41	156,237.00	0.59
51040-0000	EMPLOYEE MED & HOSP INSURANCE	157,311.73	0.00	157,311.73	157,311.73	157,312.00	0.27
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,060.00	0.00	3,060.00	3,060.00	3,060.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	441,948.42	0.00	1,376,524.00	1,376,524.00	1,376,526.00	2.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,400.00	1,400.00
52200-0000	OPERATING SUPPLIES & MATERIALS	4,271.15	0.00	7,731.46	7,731.46	8,750.00	1,018.54
	Total Commodities	4,271.15	0.00	7,731.46	7,731.46	10,150.00	2,418.54
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	460.00	460.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	106.86	106.86	400.00	293.14
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	725.00	725.00	1,015.00	290.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	60.00	60.00	470.00	410.00
53801-0000	ADVERTISING	0.00	0.00	244.95	244.95	330.00	85.05
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	570.00	570.00	575.00	5.00
	Total Contractuals	0.00	0.00	1,706.81	1,706.81	3,250.00	1,543.19
	TOTAL OPERATING EXPENSE	446,219.57	0.00	1,385,962.27	1,385,962.27	1,389,926.00	3,963.73
	TOTAL EXPENDITURES	446,219.57	0.00	1,385,962.27	1,385,962.27	1,389,926.00	3,963.73
	NET OPER GAIN (LOSS)	279,840.20-	0.00	772,892.69-	772,892.69-	724,426.00-	48,466.69
	NET GAIN (LOSS)	279,840.20	0.00	772,892.69	772,892.69	724,426.00	48,466.69-

06/04/19
REPORT REVEXP
4220

COUNTY CLERK - ELECTIONS

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40201-0000	TRANSFER STAMPS	337,494.00	0.00	4,609,347.50	4,609,347.50	4,028,150.00	581,197.50-
	Total Tax	337,494.00	0.00	4,609,347.50	4,609,347.50	4,028,150.00	581,197.50-
42005-0000	REPORT COPY FEE	8,527.10-	0.00	30,916.80	30,916.80	125,000.00	94,083.20
42028-0000	RECORDING FEE	125,375.00	0.00	1,811,531.50	1,811,531.50	1,680,000.00	131,531.50-
	Total Charges for Service	116,847.90	0.00	1,842,448.30	1,842,448.30	1,805,000.00	37,448.30-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	150.00	150.00
46006-0000	REFUNDS AND OVERPAYMENTS	484.30	0.00	484.30	484.30	7,500.00	7,015.70
	Total Miscellaneous	484.30	0.00	484.30	484.30	7,650.00	7,165.70
	TOTAL REVENUES	454,826.20	0.00	6,452,280.10	6,452,280.10	5,840,800.00	611,480.10-
Expenditures							
50000-0000	REGULAR SALARIES	133,342.58	0.00	1,101,917.40	1,101,917.40	1,101,918.00	0.60
50010-0000	OVERTIME	5,334.38	0.00	20,377.26	20,377.26	22,999.00	2,621.74
50040-0000	PART TIME HELP	1,714.63	0.00	11,995.02	11,995.02	14,000.00	2,004.98
50050-0000	TEMPORARY SALARIES	225.00	0.00	10,920.01	10,920.01	11,000.00	79.99
51000-0000	BENEFIT PAYMENTS	35,007.72	0.00	35,007.72	35,007.72	35,008.00	0.28
51040-0000	EMPLOYEE MED & HOSP INSURANCE	129,746.48	0.00	129,746.48	129,746.48	129,747.00	0.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,010.00	0.00	7,010.00	7,010.00	7,010.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	312,830.79	0.00	1,322,373.89	1,322,373.89	1,327,082.00	4,708.11
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	91.00	0.00	23,091.00	23,091.00	23,200.00	109.00
	Total Commodities	91.00	0.00	25,591.00	25,591.00	25,700.00	109.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	22,091.22	22,091.22	22,500.00	408.78
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	691.37	0.00	8,050.94	8,050.94	8,395.00	344.06
53500-0000	MILEAGE EXPENSE	184.43	0.00	736.08	736.08	1,000.00	263.92
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,305.00	1,305.00	1,730.00	425.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,486.00	1,486.00	1,500.00	14.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	500.00	500.00	500.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	630.55	0.00	11,167.93	11,167.93	29,375.00	18,207.07
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	597.00	597.00	750.00	153.00
	Total Contractuals	1,506.35	0.00	162,934.17	162,934.17	182,750.00	19,815.83
	TOTAL OPERATING EXPENSE	314,428.14	0.00	1,510,899.06	1,510,899.06	1,535,532.00	24,632.94
	TOTAL EXPENDITURES	314,428.14	0.00	1,510,899.06	1,510,899.06	1,535,532.00	24,632.94
	NET OPER GAIN (LOSS)	140,398.06	0.00	4,941,381.04	4,941,381.04	4,305,268.00	636,113.04-
	NET GAIN (LOSS)	140,398.06-	0.00	4,941,381.04-	4,941,381.04-	4,305,268.00-	636,113.04

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	0.00	0.00	9,463.28	9,463.28	12,000.00	2,536.72
	Total Charges for Service	0.00	0.00	9,463.28	9,463.28	12,000.00	2,536.72
44010-0000	NSF FINE	8,485.00	0.00	8,485.00	8,485.00	9,000.00	515.00
	Total Fines/Forfeitures	8,485.00	0.00	8,485.00	8,485.00	9,000.00	515.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	50.00	50.00
46017-0000	IMRF TRUSTEE SALARY REIMB	0.00	0.00	6,419.14	6,419.14	6,500.00	80.86
	Total Miscellaneous	0.00	0.00	6,419.14	6,419.14	6,550.00	130.86
	TOTAL REVENUES	8,485.00	0.00	24,367.42	24,367.42	27,550.00	3,182.58
Expenditures							
50000-0000	REGULAR SALARIES	132,671.62	0.00	1,158,324.00	1,158,324.00	1,158,324.00	0.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,415.25	5,415.25	5,416.00	0.75
51000-0000	BENEFIT PAYMENTS	39,005.40	0.00	39,005.40	39,005.40	39,006.00	0.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	114,287.06	0.00	114,287.06	114,287.06	114,288.00	0.94
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,730.00	0.00	3,730.00	3,730.00	3,730.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	290,144.08	0.00	1,326,161.71	1,326,161.71	1,326,164.00	2.29
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	25.91	25.91	103.00	77.09
52200-0000	OPERATING SUPPLIES & MATERIALS	971.42	0.00	11,340.62	11,340.62	11,400.00	59.38
	Total Commodities	971.42	0.00	11,366.53	11,366.53	11,503.00	136.47
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	64,616.65	64,616.65	65,345.00	728.35
53250-0000	WIRED COMMUNICATION SERVICES	16.80	0.00	34.60	34.60	60.00	25.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,224.79	3,224.79	3,400.00	175.21
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	846.24	0.00	2,985.84	2,985.84	3,000.00	14.16
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	1,651.00	151.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	500.00	500.00
53800-0000	PRINTING	9,674.40	0.00	27,784.40	27,784.40	27,785.00	0.60
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	218.00	218.00
53804-0000	POSTAGE & POSTAL CHARGES	20,439.92	0.00	130,527.60	130,527.60	130,528.00	0.40
	Total Contractuals	30,977.36	0.00	230,673.88	230,673.88	232,687.00	2,013.12
	TOTAL OPERATING EXPENSE	322,092.86	0.00	1,568,202.12	1,568,202.12	1,570,354.00	2,151.88
	TOTAL EXPENDITURES	322,092.86	0.00	1,568,202.12	1,568,202.12	1,570,354.00	2,151.88
	NET OPER GAIN (LOSS)	313,607.86-	0.00	1,543,834.70-	1,543,834.70-	1,542,804.00-	1,030.70
	NET GAIN (LOSS)	313,607.86	0.00	1,543,834.70	1,543,834.70	1,542,804.00	1,030.70-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	310,150.77	0.00	509,382.21	509,382.21	160,000.00	349,382.21-
	Total Inter-governmental	310,150.77	0.00	509,382.21	509,382.21	160,000.00	349,382.21-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	4,840.76	4,840.76	0.00	4,840.76-
	Total Miscellaneous	0.00	0.00	4,840.76	4,840.76	0.00	4,840.76-
	TOTAL REVENUES	310,150.77	0.00	514,222.97	514,222.97	160,000.00	354,222.97-
Expenditures							
50000-0000	REGULAR SALARIES	78,178.54	0.00	667,571.00	667,571.00	667,571.00	0.00
50010-0000	OVERTIME	1,864.89	0.00	16,086.52	16,086.52	26,435.00	10,348.48
50030-0000	PER DIEM/STIPEND	575.00	0.00	7,395.00	7,395.00	16,000.00	8,605.00
50040-0000	PART TIME HELP	4,088.00	0.00	15,899.62	15,899.62	22,084.00	6,184.38
51000-0000	BENEFIT PAYMENTS	10,415.57	0.00	10,415.57	10,415.57	10,416.00	0.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	88,674.34	0.00	88,674.34	88,674.34	88,675.00	0.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,826.00	0.00	1,826.00	1,826.00	1,826.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,381.20	0.00	1,381.20	1,381.20	1,382.00	0.80
	Total Personnel	187,003.54	0.00	809,249.25	809,249.25	834,389.00	25,139.75
52000-0000	FURN/MACH/EQUIP SMALL VALUE	6,903.05	0.00	7,797.55	7,797.55	7,800.00	2.45
52200-0000	OPERATING SUPPLIES & MATERIALS	1,259.70	0.00	3,524.11	3,524.11	11,200.00	7,675.89
52210-0000	FOOD & BEVERAGES	101.22	0.00	1,244.24	1,244.24	3,000.00	1,755.76
52220-0000	WEARING APPAREL	233.45	0.00	1,572.16	1,572.16	3,000.00	1,427.84
52260-0000	FUEL & LUBRICANTS	0.00	0.00	83.34	83.34	100.00	16.66
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	40.29	40.29	300.00	259.71
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	8,497.42	0.00	14,261.69	14,261.69	25,500.00	11,238.31
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	38,296.74	38,296.74	39,676.00	1,379.26
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	388.00	388.00	8,230.00	7,842.00
53260-0000	WIRELESS COMMUNICATION SVC	291.80	0.00	2,360.42	2,360.42	2,643.00	282.58
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	560.00	560.00	810.00	250.00
53500-0000	MILEAGE EXPENSE	283.18	0.00	750.90	750.90	1,500.00	749.10
53510-0000	TRAVEL EXPENSE	940.20	0.00	1,172.60	1,172.60	2,500.00	1,327.40
53600-0000	DUES & MEMBERSHIPS	190.00	0.00	595.00	595.00	1,500.00	905.00
53610-0000	INSTRUCTION & SCHOOLING	235.00	0.00	833.00	833.00	2,875.00	2,042.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53801-0000	ADVERTISING	0.00	0.00	66.70	66.70	67.00	0.30
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,539.00	2,539.00	5,000.00	2,461.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,323.36	2,323.36	2,324.00	0.64
	Total Contractuals	1,940.18	0.00	49,885.72	49,885.72	67,625.00	17,739.28
	TOTAL OPERATING EXPENSE	197,441.14	0.00	873,396.66	873,396.66	927,514.00	54,117.34
	TOTAL EXPENDITURES	197,441.14	0.00	873,396.66	873,396.66	927,514.00	54,117.34
	NET OPER GAIN (LOSS)	112,709.63	0.00	359,173.69-	359,173.69-	767,514.00-	408,340.31-
	NET GAIN (LOSS)	112,709.63-	0.00	359,173.69	359,173.69	767,514.00	408,340.31

06/04/19
 REPORT REVEXP
 4100 COUNTY CORONER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	7,486.55	7,486.55	150.00	7,336.55-
	Total Miscellaneous	0.00	0.00	7,486.55	7,486.55	150.00	7,336.55-
	TOTAL REVENUES	0.00	0.00	7,486.55	7,486.55	150.00	7,336.55-
Expenditures							
50000-0000	REGULAR SALARIES	132,584.39	0.00	1,140,788.31	1,140,788.31	1,140,789.00	0.69
50010-0000	OVERTIME	5,699.39	0.00	39,505.62	39,505.62	39,506.00	0.38
50020-0000	HOLIDAY PAY	14,793.70	0.00	22,752.85	22,752.85	23,480.00	727.15
51000-0000	BENEFIT PAYMENTS	25,249.38	0.00	25,249.38	25,249.38	25,250.00	0.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	117,630.93	0.00	117,630.93	117,630.93	117,631.00	0.07
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,060.00	0.00	3,060.00	3,060.00	3,060.00	0.00
51070-0000	TUITION REIMBURSEMENT	4,890.00	0.00	4,890.00	4,890.00	4,890.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	304,357.79	0.00	1,359,277.09	1,359,277.09	1,360,006.00	728.91
53070-0000	MEDICAL SERVICES	18,125.00	0.00	106,435.00	106,435.00	107,706.00	1,271.00
53090-0000	OTHER PROFESSIONAL SERVICES	44,767.39	0.00	185,039.34	185,039.34	185,040.00	0.66
	Total Contractuals	62,892.39	0.00	291,474.34	291,474.34	292,746.00	1,271.66
	TOTAL OPERATING EXPENSE	367,250.18	0.00	1,650,751.43	1,650,751.43	1,652,752.00	2,000.57
	TOTAL EXPENDITURES	367,250.18	0.00	1,650,751.43	1,650,751.43	1,652,752.00	2,000.57
	NET OPER GAIN (LOSS)	367,250.18-	0.00	1,643,264.88-	1,643,264.88-	1,652,602.00-	9,337.12-
	NET GAIN (LOSS)	367,250.18	0.00	1,643,264.88	1,643,264.88	1,652,602.00	9,337.12

06/04/19
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40503-0000	CHARITABLE GAMES LICENSE	0.00	0.00	155.21	155.21	5,000.00	4,844.79
	Total Licenses/Permits	0.00	0.00	155.21	155.21	5,000.00	4,844.79
41000-0004	FEDERAL OPERATING GRANT - DOJ	204,583.00	0.00	204,583.00	204,583.00	191,648.00	12,935.00-
41006-0000	IMIMGRATION AND CUSTOMS REIMB	6,349.07	0.00	29,233.92	29,233.92	16,765.00	12,468.92-
41007-0000	FEDERAL MARSHALL OT REIMB	0.00	0.00	19,088.27	19,088.27	13,517.00	5,571.27-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	7,222.00	7,222.00
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	51,000.00	51,000.00	34,000.00	17,000.00-
41708-0001	TOWNSHIP PATROL	60,760.32	0.00	706,177.84	706,177.84	693,600.00	12,577.84-
41708-0002	OTHER PATROL	7,620.71	0.00	68,586.39	68,586.39	76,207.00	7,620.61
41709-0000	DETAIL DUTY	37,775.00	0.00	359,768.75	359,768.75	375,000.00	15,231.25
	Total Inter-governmental	317,088.10	0.00	1,438,438.17	1,438,438.17	1,407,959.00	30,479.17-
42000-0001	CRISIS INTERVENTION TRAINING F	3,000.00	0.00	28,750.00	28,750.00	0.00	28,750.00-
42033-0000	SUMMONS, WRITS, SERVICES	19,851.00	0.00	342,543.06	342,543.06	408,000.00	65,456.94
42034-0000	CHANCERY SALE FEE	32,000.00	0.00	472,049.20	472,049.20	520,000.00	47,950.80
42035-0000	EXECUTION FEE	14,460.00	0.00	196,202.00	196,202.00	200,000.00	3,798.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	5,945.00	0.00	72,360.30	72,360.30	73,070.00	709.70
42037-0000	E-CITATION FEE	0.00	0.00	4.00	4.00	0.00	4.00-
42038-0000	ACCIDENT REPORT COPIES	100.00	0.00	200.00	200.00	1,000.00	800.00
	Total Charges for Service	75,356.00	0.00	1,112,108.56	1,112,108.56	1,202,070.00	89,961.44
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	1,200.00	1,200.00	2,245.00	1,045.00
44004-0002	RESTITUTION FEES	0.00	0.00	961.66	961.66	2,374.00	1,412.34
44006-0000	DUI PREVENTION FINE	395.00	0.00	3,057.62	3,057.62	6,000.00	2,942.38
	Total Fines/Forfeitures	395.00	0.00	5,219.28	5,219.28	10,619.00	5,399.72
46000-0000	MISCELLANEOUS REVENUE	1,591.00	0.00	14,636.25	14,636.25	12,289.00	2,347.25-
46000-0003	WITNESS AND SUBPOENA FEES	70.00	0.00	653.60	653.60	2,000.00	1,346.40
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
46030-0001	ILEAS TRAINING	0.00	0.00	7,192.00	7,192.00	8,945.00	1,753.00
	Total Miscellaneous	1,661.00	0.00	22,481.85	22,481.85	34,234.00	11,752.15
	TOTAL REVENUES	394,500.10	0.00	2,578,403.07	2,578,403.07	2,659,882.00	81,478.93
Expenditures							
50000-0000	REGULAR SALARIES	260,493.62	0.00	2,297,327.44	2,297,327.44	2,297,328.00	0.56
50010-0000	OVERTIME	1,478.09	0.00	30,022.92	30,022.92	30,023.00	0.08
50020-0000	HOLIDAY PAY	1,896.77	0.00	3,812.88	3,812.88	3,813.00	0.12
50040-0000	PART TIME HELP	9,034.15	0.00	77,193.03	77,193.03	77,194.00	0.97
50050-0000	TEMPORARY SALARIES	0.00	0.00	408.00	408.00	1,000.00	592.00
51000-0000	BENEFIT PAYMENTS	639,494.20	0.00	639,494.20	639,494.20	639,495.00	0.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	405,791.94	0.00	405,791.94	405,791.94	405,792.00	0.06
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,520.00	0.00	3,520.00	3,520.00	3,520.00	0.00
51060-0000	CELL PHONE STIPEND	0.00	0.00	656.88	656.88	1,520.00	863.12
51070-0000	TUITION REIMBURSEMENT	690.00	0.00	690.00	690.00	690.00	0.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	1,200.00	1,200.00	1,500.00	300.00
	Total Personnel	1,322,398.77	0.00	3,460,117.29	3,460,117.29	3,461,875.00	1,757.71
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,961.97	0.00	7,663.95	7,663.95	7,920.00	256.05

06/04/19
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	337.25-	337.25-	0.00	337.25
52200-0000	OPERATING SUPPLIES & MATERIALS	5,211.63	0.00	83,953.02	83,953.02	84,639.00	685.98
52210-0000	FOOD & BEVERAGES	18.29	0.00	274.03	274.03	540.00	265.97
52220-0000	WEARING APPAREL	7,029.58	0.00	150,109.97	150,109.97	151,450.00	1,340.03
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	1,625.00	1,625.00
	Total Commodities	17,221.47	0.00	241,663.72	241,663.72	246,174.00	4,510.28
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	4,043.00	4,043.00
53090-0000	OTHER PROFESSIONAL SERVICES	16,352.40	0.00	191,012.08	191,012.08	195,850.00	4,837.92
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,125.00	1,125.00	2,000.00	875.00
53250-0000	WIRED COMMUNICATION SERVICES	18,541.67	0.00	112,689.12	112,689.12	112,700.00	10.88
53260-0000	WIRELESS COMMUNICATION SVC	16,779.30	0.00	121,222.69	121,222.69	122,880.00	1,657.31
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	14,099.06	0.00	176,262.88	176,262.88	178,387.00	2,124.12
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	53.00	53.00
53500-0000	MILEAGE EXPENSE	39.79	0.00	80.34	80.34	600.00	519.66
53510-0000	TRAVEL EXPENSE	169.52	0.00	511.83	511.83	1,088.00	576.17
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	1,288.00	1,288.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,159.00	3,159.00	4,240.00	1,081.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,523.00	2,523.00	6,050.00	3,527.00
53800-0000	PRINTING	0.00	0.00	89.00	89.00	112.00	23.00
53804-0000	POSTAGE & POSTAL CHARGES	712.28	0.00	3,606.02	3,606.02	3,800.00	193.98
53806-0000	SOFTWARE LICENSES	0.00	0.00	354.03	354.03	355.00	0.97
53807-0000	SOFTWARE MAINT AGREEMENTS	399.50	0.00	36,407.05	36,407.05	36,408.00	0.95
53808-0000	STATUTORY & FISCAL CHARGES	202.00	0.00	6,031.00	6,031.00	6,200.00	169.00
53810-0000	CUSTODIAL SERVICES	212.50	0.00	1,993.75	1,993.75	2,100.00	106.25
53818-0000	REFUNDS & FORFEITURES	56.00	0.00	56.00	56.00	109.00	53.00
	Total Contractuals	67,564.02	0.00	657,122.79	657,122.79	678,263.00	21,140.21
	TOTAL OPERATING EXPENSE	1,407,184.26	0.00	4,358,903.80	4,358,903.80	4,386,312.00	27,408.20
	TOTAL EXPENDITURES	1,407,184.26	0.00	4,358,903.80	4,358,903.80	4,386,312.00	27,408.20
	NET OPER GAIN (LOSS)	1,012,684.16-	0.00	1,780,500.73-	1,780,500.73-	1,726,430.00-	54,070.73
	NET GAIN (LOSS)	1,012,684.16	0.00	1,780,500.73	1,780,500.73	1,726,430.00	54,070.73-

06/04/19
 REPORT REVEXP
 4401 RADIO DISPATCH

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	99,559.46	0.00	855,461.64	855,461.64	855,462.00	0.36
50010-0000	OVERTIME	11,200.63	0.00	87,014.95	87,014.95	87,015.00	0.05
50020-0000	HOLIDAY PAY	18,992.04	0.00	34,286.70	34,286.70	34,287.00	0.30
51000-0000	BENEFIT PAYMENTS	3,398.30	0.00	3,398.30	3,398.30	3,399.00	0.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	118,946.99	0.00	118,946.99	118,946.99	118,947.00	0.01
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,065.00	0.00	1,065.00	1,065.00	1,065.00	0.00
51060-0000	CELL PHONE STIPEND	0.00	0.00	1,774.29	1,774.29	1,775.00	0.71
	Total Personnel	253,162.42	0.00	1,101,947.87	1,101,947.87	1,101,950.00	2.13
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,048.51	3,048.51	3,049.00	0.49
	Total Commodities	0.00	0.00	3,048.51	3,048.51	3,049.00	0.49
	TOTAL OPERATING EXPENSE	253,162.42	0.00	1,104,996.38	1,104,996.38	1,104,999.00	2.62
	TOTAL EXPENDITURES	253,162.42	0.00	1,104,996.38	1,104,996.38	1,104,999.00	2.62
	NET OPER GAIN (LOSS)	253,162.42-	0.00	1,104,996.38-	1,104,996.38-	1,104,999.00-	2.62-
	NET GAIN (LOSS)	253,162.42	0.00	1,104,996.38	1,104,996.38	1,104,999.00	2.62

06/04/19
 REPORT REVEXP
 4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	315.00	315.00	500.00	185.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	188.38	188.38	700.00	511.62
52210-0000	FOOD & BEVERAGES	630.00	0.00	2,923.93	2,923.93	3,300.00	376.07
	Total Commodities	630.00	0.00	3,427.31	3,427.31	4,500.00	1,072.69
53610-0000	INSTRUCTION & SCHOOLING	2,925.00	0.00	24,462.50	24,462.50	24,463.00	0.50
53800-0000	PRINTING	505.75	0.00	2,727.35	2,727.35	2,728.00	0.65
	Total Contractuals	3,430.75	0.00	27,189.85	27,189.85	27,191.00	1.15
	TOTAL OPERATING EXPENSE	4,060.75	0.00	30,617.16	30,617.16	31,691.00	1,073.84
	TOTAL EXPENDITURES	4,060.75	0.00	30,617.16	30,617.16	31,691.00	1,073.84
	NET OPER GAIN (LOSS)	4,060.75-	0.00	30,617.16-	30,617.16-	31,691.00-	1,073.84-
	NET GAIN (LOSS)	4,060.75	0.00	30,617.16	30,617.16	31,691.00	1,073.84

06/04/19
 REPORT REVEXP
 4405

COURT SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	640,122.09	0.00	5,683,556.26	5,683,556.26	5,683,557.00	0.74
50010-0000	OVERTIME	33,347.55	0.00	296,499.53	296,499.53	296,500.00	0.47
50011-0000	SHERIFF-SPECIAL DUTY O/T	4,248.57	0.00	37,784.47	37,784.47	38,196.00	411.53
50020-0000	HOLIDAY PAY	4,840.16	0.00	8,079.65	8,079.65	8,080.00	0.35
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,901.00	2,901.00
51000-0000	BENEFIT PAYMENTS	494,310.92	0.00	494,310.92	494,310.92	494,311.00	0.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	658,663.95	0.00	658,663.95	658,663.95	658,664.00	0.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	10,465.00	0.00	10,465.00	10,465.00	10,465.00	0.00
51060-0000	CELL PHONE STIPEND	0.00	0.00	3,807.81	3,807.81	4,799.00	991.19
	Total Personnel	1,845,998.24	0.00	7,193,167.59	7,193,167.59	7,197,473.00	4,305.41
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	40.66	40.66	620.00	579.34
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,248.63	3,248.63	3,680.00	431.37
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	Total Commodities	0.00	0.00	3,289.29	3,289.29	6,000.00	2,710.71
53510-0000	TRAVEL EXPENSE	997.85	0.00	1,404.25	1,404.25	1,425.00	20.75
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,895.00	2,895.00	8,460.00	5,565.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	112.00	112.00
	Total Contractuals	997.85	0.00	4,299.25	4,299.25	9,997.00	5,697.75
	TOTAL OPERATING EXPENSE	1,846,996.09	0.00	7,200,756.13	7,200,756.13	7,213,470.00	12,713.87
	TOTAL EXPENDITURES	1,846,996.09	0.00	7,200,756.13	7,200,756.13	7,213,470.00	12,713.87
	NET OPER GAIN (LOSS)	1,846,996.09-	0.00	7,200,756.13-	7,200,756.13-	7,213,470.00-	12,713.87-
	NET GAIN (LOSS)	1,846,996.09	0.00	7,200,756.13	7,200,756.13	7,213,470.00	12,713.87

JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41005-0000	SOCIAL SECURITY REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	6,974.10	6,974.10	7,222.00	247.90
	Total Inter-governmental	0.00	0.00	8,974.10	8,974.10	8,222.00	752.10-
42031-0000	BOND PROCESSING FEE	9,557.00	0.00	133,049.00	133,049.00	171,300.00	38,251.00
42039-0000	WORK RELEASE PROGRAM FEE	10,870.00	0.00	132,654.00	132,654.00	177,000.00	44,346.00
42040-0000	SWAP REIMBURSEMENT FEE	14,163.72	0.00	104,230.90	104,230.90	120,000.00	15,769.10
	Total Charges for Service	34,590.72	0.00	369,933.90	369,933.90	468,300.00	98,366.10
46000-0000	MISCELLANEOUS REVENUE	78.75	0.00	447.24	447.24	3,000.00	2,552.76
46007-0000	TELEPHONE VENDING COMMISSIONS	13,773.47	0.00	163,094.90	163,094.90	140,000.00	23,094.90-
46030-0000	OTHER REIMBURSEMENTS	1,361.03	0.00	14,236.91	14,236.91	8,500.00	5,736.91-
	Total Miscellaneous	15,213.25	0.00	177,779.05	177,779.05	151,500.00	26,279.05-
	TOTAL REVENUES	49,803.97	0.00	556,687.05	556,687.05	628,022.00	71,334.95
Expenditures							
50000-0000	REGULAR SALARIES	1,991,103.11	0.00	17,331,844.96	17,331,844.96	17,331,845.00	0.04
50010-0000	OVERTIME	131,885.13	0.00	769,736.96	769,736.96	769,737.00	0.04
50011-0000	SHERIFF-SPECIAL DUTY O/T	6,772.99	0.00	30,362.14	30,362.14	30,363.00	0.86
50020-0000	HOLIDAY PAY	422,251.26	0.00	824,655.09	824,655.09	824,656.00	0.91
50040-0000	PART TIME HELP	26,819.84	0.00	260,002.89	260,002.89	260,003.00	0.11
50050-0000	TEMPORARY SALARIES	10,412.61	0.00	111,244.00	111,244.00	111,244.00	0.00
51000-0000	BENEFIT PAYMENTS	857,894.74	0.00	857,894.74	857,894.74	857,895.00	0.26
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,189,369.00	0.00	2,189,369.00	2,189,369.00	2,189,369.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	36,300.00	0.00	36,300.00	36,300.00	36,300.00	0.00
51060-0000	CELL PHONE STIPEND	1,303.05	0.00	18,764.48	18,764.48	18,765.00	0.52
51070-0000	TUITION REIMBURSEMENT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	69,300.00	69,300.00	70,000.00	700.00
	Total Personnel	5,675,611.73	0.00	22,500,974.26	22,500,974.26	22,501,677.00	702.74
52000-0000	FURN/MACH/EQUIP SMALL VALUE	17,161.56	0.00	27,231.52	27,231.52	27,247.00	15.48
52200-0000	OPERATING SUPPLIES & MATERIALS	8,308.05	0.00	61,912.10	61,912.10	63,079.00	1,166.90
52210-0000	FOOD & BEVERAGES	93,989.32	0.00	602,431.86	602,431.86	602,432.00	0.14
52220-0000	WEARING APPAREL	1,344.88	0.00	13,021.52	13,021.52	14,000.00	978.48
52230-0000	LINENS & BEDDING	1,680.00	0.00	12,939.95	12,939.95	12,979.00	39.05
52280-0000	CLEANING SUPPLIES	8,444.87	0.00	43,319.48	43,319.48	45,053.00	1,733.52
52300-0000	DRUGS & VACCINE SUPPLIES	62,941.96	0.00	447,836.11	447,836.11	447,837.00	0.89
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	3,323.03	0.00	21,261.05	21,261.05	25,720.00	4,458.95
	Total Commodities	197,193.67	0.00	1,229,953.59	1,229,953.59	1,238,347.00	8,393.41
53040-0000	INTERPRETER SERVICES	78.40	0.00	1,405.60	1,405.60	2,000.00	594.40
53070-0000	MEDICAL SERVICES	54,514.98	0.00	344,764.26	344,764.26	344,765.00	0.74
53090-0000	OTHER PROFESSIONAL SERVICES	5,822.00	0.00	31,916.00	31,916.00	32,825.00	909.00
53240-0000	WASTE DISPOSAL SERVICES	944.32	0.00	5,961.73	5,961.73	6,000.00	38.27
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	560.30	0.00	3,301.90	3,301.90	3,703.00	401.10
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	750.00	750.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	67.58	67.58	150.00	82.42
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	7,959.89	0.00	46,715.35	46,715.35	47,000.00	284.65
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	97.00	97.00

06/04/19
 REPORT REVEXP
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JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53610-0000	INSTRUCTION & SCHOOLING	512.81	0.00	3,876.80	3,876.80	3,877.00	0.20
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	140,327.64	140,327.64	140,393.00	65.36
	Total Contractuals	70,392.70	0.00	578,336.86	578,336.86	581,760.00	3,423.14
	TOTAL OPERATING EXPENSE	5,943,198.10	0.00	24,309,264.71	24,309,264.71	24,321,784.00	12,519.29
	TOTAL EXPENDITURES	5,943,198.10	0.00	24,309,264.71	24,309,264.71	24,321,784.00	12,519.29
	NET OPER GAIN (LOSS)	5,893,394.13-	0.00	23,752,577.66-	23,752,577.66-	23,693,762.00-	58,815.66
	NET GAIN (LOSS)	5,893,394.13	0.00	23,752,577.66	23,752,577.66	23,693,762.00	58,815.66-

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 REPORT REVEXP
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LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	1,124,812.99	0.00	10,645,519.82	10,645,519.82	10,645,520.00	0.18
50010-0000	OVERTIME	60,731.33	0.00	509,120.73	509,120.73	509,121.00	0.27
50011-0000	SHERIFF-SPECIAL DUTY O/T	29,570.55	0.00	234,542.29	234,542.29	234,543.00	0.71
50020-0000	HOLIDAY PAY	176,912.66	0.00	363,488.99	363,488.99	363,489.00	0.01
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	44,008.08	0.00	406,193.12	406,193.12	406,194.00	0.88
51000-0000	BENEFIT PAYMENTS	963,570.27	0.00	963,570.27	963,570.27	963,571.00	0.73
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,160,721.61	0.00	1,160,721.61	1,160,721.61	1,160,722.00	0.39
51050-0000	FLEXIBLE BENEFIT EARNINGS	19,545.00	0.00	19,545.00	19,545.00	19,545.00	0.00
51060-0000	CELL PHONE STIPEND	8,615.31	0.00	58,563.67	58,563.67	58,564.00	0.33
51070-0000	TUITION REIMBURSEMENT	5,354.10	0.00	5,354.10	5,354.10	5,355.00	0.90
51080-0000	WEARING APPAREL REIMBURSEMENT	650.00	0.00	20,800.00	20,800.00	21,000.00	200.00
	Total Personnel	3,594,491.90	0.00	14,387,419.60	14,387,419.60	14,387,624.00	204.40
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,596.89	0.00	7,918.99	7,918.99	7,919.00	0.01
52200-0000	OPERATING SUPPLIES & MATERIALS	77,812.14	0.00	129,846.19	129,846.19	129,847.00	0.81
52210-0000	FOOD & BEVERAGES	549.08	0.00	7,032.70	7,032.70	7,033.00	0.30
52220-0000	WEARING APPAREL	5,031.05	0.00	9,753.91	9,753.91	10,050.00	296.09
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	1,762.00	1,762.00
	Total Commodities	85,989.16	0.00	154,551.79	154,551.79	156,611.00	2,059.21
53090-0000	OTHER PROFESSIONAL SERVICES	1,357.16	0.00	18,582.21	18,582.21	18,583.00	0.79
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	5,892.00	5,892.00	8,351.00	2,459.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,885.75	0.00	58,150.62	58,150.62	58,800.00	649.38
53500-0000	MILEAGE EXPENSE	0.00	0.00	781.53	781.53	1,400.00	618.47
53510-0000	TRAVEL EXPENSE	1,290.79	0.00	9,598.15	9,598.15	11,675.00	2,076.85
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	668.40	668.40	1,651.00	982.60
53600-0000	DUES & MEMBERSHIPS	1,700.00	0.00	16,085.00	16,085.00	16,247.00	162.00
53610-0000	INSTRUCTION & SCHOOLING	7,070.00	0.00	29,091.16	29,091.16	30,876.00	1,784.84
53800-0000	PRINTING	0.00	0.00	287.00	287.00	2,677.00	2,390.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	7,918.12	7,918.12	8,887.00	968.88
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	13,303.70	0.00	147,054.19	147,054.19	159,447.00	12,392.81
	TOTAL OPERATING EXPENSE	3,693,784.76	0.00	14,689,025.58	14,689,025.58	14,703,682.00	14,656.42
	TOTAL EXPENDITURES	3,693,784.76	0.00	14,689,025.58	14,689,025.58	14,703,682.00	14,656.42
	NET OPER GAIN (LOSS)	3,693,784.76-	0.00	14,689,025.58-	14,689,025.58-	14,703,682.00-	14,656.42-
	NET GAIN (LOSS)	3,693,784.76	0.00	14,689,025.58	14,689,025.58	14,703,682.00	14,656.42

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	48,742.29	0.00	539,311.58	539,311.58	498,000.00	41,311.58-
42052-0000	COURT SECURITY FEE	59,849.46	0.00	858,487.71	858,487.71	830,500.00	27,987.71-
42058-0000	CIRCUIT COURT CLERK EARNINGS	412,904.62	0.00	6,329,487.16	6,329,487.16	6,400,000.00	70,512.84
42061-0000	PUBLIC DEFENER REIMB FEE	4,145.00	0.00	24,356.24	24,356.24	63,000.00	38,643.76
42062-0000	DUI EDUCATION FEE	500.00	0.00	2,541.25	2,541.25	900.00	1,641.25-
42063-0000	PRE-TRIAL EVALUATION FEE	8,559.68	0.00	80,644.15	80,644.15	65,000.00	15,644.15-
	Total Charges for Service	534,701.05	0.00	7,834,828.09	7,834,828.09	7,857,400.00	22,571.91
44005-0000	BOND FORFEITURE	27,894.69	0.00	1,075,059.19	1,075,059.19	954,000.00	121,059.19-
44009-0000	TRAFFIC VIOLATION FINE	707,673.12	0.00	6,583,769.02	6,583,769.02	6,815,100.00	231,330.98
	Total Fines/Forfeitures	735,567.81	0.00	7,658,828.21	7,658,828.21	7,769,100.00	110,271.79
45000-0000	INVESTMENT INCOME	92,061.18	0.00	92,061.18	92,061.18	25,000.00	67,061.18-
	Total Investment Income	92,061.18	0.00	92,061.18	92,061.18	25,000.00	67,061.18-
46000-0000	MISCELLANEOUS REVENUE	420.00	0.00	140,793.84	140,793.84	1,600.00	139,193.84-
	Total Miscellaneous	420.00	0.00	140,793.84	140,793.84	1,600.00	139,193.84-
47004-0101	TRANSFER IN COURT AUTOMATION	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00
	Total Other Financing Src	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00
	TOTAL REVENUES	1,362,750.04	0.00	15,856,511.32	15,856,511.32	15,783,100.00	73,411.32-
Expenditures							
50000-0000	REGULAR SALARIES	815,248.88	0.00	7,076,895.56	7,076,895.56	7,076,896.00	0.44
50010-0000	OVERTIME	2,370.67	0.00	21,885.59	21,885.59	21,886.00	0.41
50050-0000	TEMPORARY SALARIES	0.00	0.00	19,336.71	19,336.71	19,337.00	0.29
51000-0000	BENEFIT PAYMENTS	341,708.70	0.00	428,030.28	428,030.28	428,031.00	0.72
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,303,133.07	0.00	1,303,133.07	1,303,133.07	1,303,134.00	0.93
51050-0000	FLEXIBLE BENEFIT EARNINGS	14,810.00	0.00	14,810.00	14,810.00	14,810.00	0.00
51070-0000	TUITION REIMBURSEMENT	3,588.00	0.00	3,588.00	3,588.00	3,588.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	2,481,309.32	0.00	8,873,079.21	8,873,079.21	8,873,082.00	2.79
52000-0000	FURN/MACH/EQUIP SMALL VALUE	813.24	0.00	3,797.20	3,797.20	3,798.00	0.80
52200-0000	OPERATING SUPPLIES & MATERIALS	9,873.40	0.00	37,568.37	37,568.37	37,569.00	0.63
	Total Commodities	10,686.64	0.00	41,365.57	41,365.57	41,367.00	1.43
53030-0000	LEGAL SERVICES	3,580.75	0.00	48,413.45	48,413.45	48,414.00	0.55
53040-0000	INTERPRETER SERVICES	0.00	0.00	47.70	47.70	800.00	752.30
53090-0000	OTHER PROFESSIONAL SERVICES	73.99	0.00	34,000.00	34,000.00	34,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	9,197.65	9,197.65	9,198.00	0.35
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,366.00	0.00	44,916.00	44,916.00	45,000.00	84.00
53500-0000	MILEAGE EXPENSE	1,002.10	0.00	8,009.98	8,009.98	8,010.00	0.02
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.80	2.80	20.00	17.20
53800-0000	PRINTING	52.05	0.00	5,099.55	5,099.55	5,100.00	0.45
53801-0000	ADVERTISING	1,791.38	0.00	6,850.17	6,850.17	7,000.00	149.83
53804-0000	POSTAGE & POSTAL CHARGES	1,800.33	0.00	178,259.95	178,259.95	178,260.00	0.05
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	16,578.70	16,578.70	16,579.00	0.30
53808-0000	STATUTORY & FISCAL CHARGES	12,614.57	0.00	84,179.30	84,179.30	84,180.00	0.70
	Total Contractuals	28,281.17	0.00	435,555.25	435,555.25	436,561.00	1,005.75

06/04/19
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CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	2,520,277.13	0.00	9,350,000.03	9,350,000.03	9,351,010.00	1,009.97
	TOTAL EXPENDITURES	2,520,277.13	0.00	9,350,000.03	9,350,000.03	9,351,010.00	1,009.97
	NET OPER GAIN (LOSS)	1,157,527.09-	0.00	6,506,511.29	6,506,511.29	6,432,090.00	74,421.29-
	NET GAIN (LOSS)	1,157,527.09	0.00	6,506,511.29-	6,506,511.29-	6,432,090.00-	74,421.29

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	78,468.50	78,468.50	80,000.00	1,531.50
41407-0000	VIOLENT SEX OFFENDER REIMB	0.00	0.00	19,000.00	19,000.00	45,000.00	26,000.00
	Total Inter-governmental	0.00	0.00	97,468.50	97,468.50	125,000.00	27,531.50
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	115.00	115.00	180.00	65.00
	Total Miscellaneous	0.00	0.00	115.00	115.00	180.00	65.00
	TOTAL REVENUES	0.00	0.00	97,583.50	97,583.50	125,180.00	27,596.50
Expenditures							
50000-0000	REGULAR SALARIES	177,265.36	0.00	1,538,426.94	1,538,426.94	1,538,427.00	0.06
50030-0000	PER DIEM/STIPEND	21,916.43	0.00	21,916.43	21,916.43	22,000.00	83.57
50040-0000	PART TIME HELP	9,331.40	0.00	93,256.37	93,256.37	93,257.00	0.63
51000-0000	BENEFIT PAYMENTS	108,888.15	0.00	108,888.15	108,888.15	108,889.00	0.85
51040-0000	EMPLOYEE MED & HOSP INSURANCE	192,093.13	0.00	192,093.13	192,093.13	192,094.00	0.87
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,820.00	0.00	2,820.00	2,820.00	2,820.00	0.00
	Total Personnel	512,314.47	0.00	1,957,401.02	1,957,401.02	1,957,487.00	85.98
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,528.99	0.00	9,941.51	9,941.51	9,942.00	0.49
52200-0000	OPERATING SUPPLIES & MATERIALS	10,165.52	0.00	48,485.85	48,485.85	51,870.00	3,384.15
52210-0000	FOOD & BEVERAGES	1,818.47	0.00	8,266.35	8,266.35	10,250.00	1,983.65
	Total Commodities	16,512.98	0.00	66,693.71	66,693.71	72,062.00	5,368.29
53000-0000	AUDITING & ACCOUNTING SERVICES	6,460.00	0.00	19,380.00	19,380.00	19,380.00	0.00
53030-0000	LEGAL SERVICES	35,961.44	0.00	144,836.35	144,836.35	157,000.00	12,163.65
53040-0000	INTERPRETER SERVICES	30,148.49	0.00	209,408.37	209,408.37	209,751.00	342.63
53060-0000	COLLECTIVE BARGAINING SERVICES	4,770.00	0.00	7,335.00	7,335.00	20,000.00	12,665.00
53070-0000	MEDICAL SERVICES	3,050.00	0.00	7,987.50	7,987.50	17,000.00	9,012.50
53090-0000	OTHER PROFESSIONAL SERVICES	8,909.60	0.00	36,652.35	36,652.35	44,250.00	7,597.65
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	658.00	658.00	3,000.00	2,342.00
53500-0000	MILEAGE EXPENSE	96.25	0.00	411.58	411.58	700.00	288.42
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,357.11	1,357.11	1,450.00	92.89
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	719.00	719.00	1,439.00	720.00
53610-0000	INSTRUCTION & SCHOOLING	249.00	0.00	1,920.30	1,920.30	1,921.00	0.70
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	71.00	71.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,232.78	2,232.78	2,233.00	0.22
	Total Contractuals	89,644.78	0.00	432,898.34	432,898.34	478,195.00	45,296.66
	TOTAL OPERATING EXPENSE	618,472.23	0.00	2,456,993.07	2,456,993.07	2,507,744.00	50,750.93
	TOTAL EXPENDITURES	618,472.23	0.00	2,456,993.07	2,456,993.07	2,507,744.00	50,750.93
	NET OPER GAIN (LOSS)	618,472.23-	0.00	2,359,409.57-	2,359,409.57-	2,382,564.00-	23,154.43-
	NET GAIN (LOSS)	618,472.23	0.00	2,359,409.57	2,359,409.57	2,382,564.00	23,154.43

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	17,564.90	0.00	109,134.95	109,134.95	99,895.00	9,239.95-
	Total Inter-governmental	17,564.90	0.00	109,134.95	109,134.95	99,895.00	9,239.95-
	TOTAL REVENUES	17,564.90	0.00	109,134.95	109,134.95	99,895.00	9,239.95-
Expenditures							
50000-0000	REGULAR SALARIES	319,229.72	0.00	2,810,566.25	2,810,566.25	2,810,567.00	0.75
50050-0000	TEMPORARY SALARIES	0.00	0.00	6,465.00	6,465.00	6,825.00	360.00
51000-0000	BENEFIT PAYMENTS	13,024.20	0.00	13,024.20	13,024.20	13,025.00	0.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	405,057.00	0.00	405,057.00	405,057.00	405,057.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,040.00	0.00	5,040.00	5,040.00	5,040.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	742,800.92	0.00	3,245,552.45	3,245,552.45	3,245,914.00	361.55
52000-0000	FURN/MACH/EQUIP SMALL VALUE	631.78	0.00	2,559.04	2,559.04	3,500.00	940.96
52200-0000	OPERATING SUPPLIES & MATERIALS	4,175.43	0.00	19,612.49	19,612.49	21,500.00	1,887.51
	Total Commodities	4,807.21	0.00	22,171.53	22,171.53	25,000.00	2,828.47
53040-0000	INTERPRETER SERVICES	92.41	0.00	779.43	779.43	800.00	20.57
53090-0000	OTHER PROFESSIONAL SERVICES	7,851.61	0.00	20,160.68	20,160.68	20,280.00	119.32
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	177.50	177.50	500.00	322.50
53500-0000	MILEAGE EXPENSE	201.87	0.00	573.53	573.53	2,422.00	1,848.47
53510-0000	TRAVEL EXPENSE	250.75	0.00	1,877.06	1,877.06	1,878.00	0.94
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	14,420.10	14,420.10	17,000.00	2,579.90
53610-0000	INSTRUCTION & SCHOOLING	1,250.00	0.00	3,630.34	3,630.34	4,000.00	369.66
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	44.00	44.00	50.00	6.00
53808-0000	STATUTORY & FISCAL CHARGES	17.50	0.00	38.50	38.50	75.00	36.50
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	9,664.14	0.00	41,701.14	41,701.14	47,605.00	5,903.86
	TOTAL OPERATING EXPENSE	757,272.27	0.00	3,309,425.12	3,309,425.12	3,318,519.00	9,093.88
	TOTAL EXPENDITURES	757,272.27	0.00	3,309,425.12	3,309,425.12	3,318,519.00	9,093.88
	NET OPER GAIN (LOSS)	739,707.37-	0.00	3,200,290.17-	3,200,290.17-	3,218,624.00-	18,333.83-
	NET GAIN (LOSS)	739,707.37	0.00	3,200,290.17	3,200,290.17	3,218,624.00	18,333.83

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JURY COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	23,807.05	0.00	235,977.99	235,977.99	235,978.00	0.01
50030-0000	PER DIEM/STIPEND	692.28	0.00	6,022.84	6,022.84	6,023.00	0.16
51000-0000	BENEFIT PAYMENTS	19,993.41	0.00	19,993.41	19,993.41	19,994.00	0.59
51040-0000	EMPLOYEE MED & HOSP INSURANCE	29,705.41	0.00	29,705.41	29,705.41	29,706.00	0.59
	Total Personnel	74,198.15	0.00	291,699.65	291,699.65	291,701.00	1.35
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	429.96	429.96	701.00	271.04
52200-0000	OPERATING SUPPLIES & MATERIALS	151.11	0.00	6,399.99	6,399.99	7,510.00	1,110.01
52210-0000	FOOD & BEVERAGES	3,751.25	0.00	22,058.75	22,058.75	27,367.00	5,308.25
	Total Commodities	3,902.36	0.00	28,888.70	28,888.70	35,578.00	6,689.30
53090-0000	OTHER PROFESSIONAL SERVICES	1,536.00	0.00	1,536.00	1,536.00	4,000.00	2,464.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	59.06	59.06	95.00	35.94
53510-0000	TRAVEL EXPENSE	0.00	0.00	4.60	4.60	278.00	273.40
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	199.00	199.00	199.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,706.00	8,706.00	8,800.00	94.00
53817-0000	JURORS/WITNESS FEES	16,415.36	0.00	254,356.16	254,356.16	321,536.00	67,179.84
	Total Contractuals	17,951.36	0.00	264,860.82	264,860.82	340,908.00	76,047.18
	TOTAL OPERATING EXPENSE	96,051.87	0.00	585,449.17	585,449.17	668,187.00	82,737.83
	TOTAL EXPENDITURES	96,051.87	0.00	585,449.17	585,449.17	668,187.00	82,737.83
	NET OPER GAIN (LOSS)	96,051.87-	0.00	585,449.17-	585,449.17-	668,187.00-	82,737.83-
	NET GAIN (LOSS)	96,051.87	0.00	585,449.17	585,449.17	668,187.00	82,737.83

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 REPORT REVEXP
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STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	24,723.36	0.00	146,203.34	146,203.34	144,677.00	1,526.34-
41404-0000	OTHER STATE REIMBURSEMENT	2,700.00	0.00	50,000.00	50,000.00	40,000.00	10,000.00-
	Total Inter-governmental	27,423.36	0.00	196,203.34	196,203.34	184,677.00	11,526.34-
42001-0000	ADMINISTRATIVE FEE	11,404.20	0.00	191,347.00	191,347.00	210,000.00	18,653.00
42051-0000	DIVERSION APPLICATION FEE	1,506.00	0.00	23,134.84	23,134.84	18,000.00	5,134.84-
	Total Charges for Service	12,910.20	0.00	214,481.84	214,481.84	228,000.00	13,518.16
44007-0000	STATES ATTORNEY FINE	160,905.68	0.00	1,597,709.10	1,597,709.10	1,700,000.00	102,290.90
	Total Fines/Forfeitures	160,905.68	0.00	1,597,709.10	1,597,709.10	1,700,000.00	102,290.90
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	220.44	220.44	200.00	20.44-
46003-0001	ETSB SALARY REIMBURSEMENT	43,098.41	0.00	43,098.41	43,098.41	0.00	43,098.41-
	Total Miscellaneous	43,098.41	0.00	43,318.85	43,318.85	200.00	43,118.85-
	TOTAL REVENUES	244,337.65	0.00	2,051,713.13	2,051,713.13	2,112,877.00	61,163.87
Expenditures							
50000-0000	REGULAR SALARIES	1,012,654.86	0.00	8,772,323.54	8,772,323.54	8,772,324.00	0.46
50010-0000	OVERTIME	2,281.22	0.00	8,201.79	8,201.79	8,202.00	0.21
50040-0000	PART TIME HELP	0.00	0.00	2,853.03	2,853.03	2,854.00	0.97
50050-0000	TEMPORARY SALARIES	2,634.00	0.00	28,152.57	28,152.57	31,212.00	3,059.43
51000-0000	BENEFIT PAYMENTS	771,826.61	0.00	773,391.86	773,391.86	773,392.00	0.14
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,276,969.89	0.00	1,276,969.89	1,276,969.89	1,276,970.00	0.11
51050-0000	FLEXIBLE BENEFIT EARNINGS	20,892.65	0.00	20,892.65	20,892.65	20,893.00	0.35
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	3,087,709.23	0.00	10,888,185.33	10,888,185.33	10,891,247.00	3,061.67
52000-0000	FURN/MACH/EQUIP SMALL VALUE	13,637.97	0.00	24,283.40	24,283.40	24,300.00	16.60
52200-0000	OPERATING SUPPLIES & MATERIALS	15,674.05	0.00	89,940.24	89,940.24	92,571.00	2,630.76
	Total Commodities	29,312.02	0.00	114,223.64	114,223.64	116,871.00	2,647.36
53020-0000	INFORMATION TECHNOLOGY SVC	99,988.00	0.00	189,676.00	189,676.00	189,985.00	309.00
53040-0000	INTERPRETER SERVICES	75.00	0.00	110.00	110.00	2,500.00	2,390.00
53050-0000	LOBBYIST SERVICES	8,000.00	0.00	48,000.00	48,000.00	48,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	18,787.79	0.00	119,731.98	119,731.98	140,759.00	21,027.02
53250-0000	WIRED COMMUNICATION SERVICES	311.00	0.00	1,177.90	1,177.90	1,200.00	22.10
53260-0000	WIRELESS COMMUNICATION SVC	3,053.15	0.00	11,320.58	11,320.58	12,000.00	679.42
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	695.00	0.00	2,805.60	2,805.60	2,806.00	0.40
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	1,841.00	1,841.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	455.28	455.28	800.00	344.72
53500-0000	MILEAGE EXPENSE	1,656.29	0.00	10,240.13	10,240.13	13,000.00	2,759.87
53510-0000	TRAVEL EXPENSE	392.90	0.00	4,701.55	4,701.55	10,000.00	5,298.45
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	230.39	230.39	700.00	469.61
53600-0000	DUES & MEMBERSHIPS	181.00	0.00	34,749.00	34,749.00	36,566.00	1,817.00
53610-0000	INSTRUCTION & SCHOOLING	25.00	0.00	5,739.00	5,739.00	7,000.00	1,261.00
53800-0000	PRINTING	0.00	0.00	3,114.95	3,114.95	6,128.00	3,013.05
53801-0000	ADVERTISING	720.00	0.00	3,420.00	3,420.00	5,500.00	2,080.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	75.52	0.00	451.48	451.48	1,000.00	548.52
53804-0000	POSTAGE & POSTAL CHARGES	90.00	0.00	90.00	90.00	90.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	37,047.40	37,047.40	37,048.00	0.60

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STATE'S ATTORNEY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	909.00	909.00	909.00	0.00
53817-0000	JURORS/WITNESS FEES	402.96	0.00	13,145.84	13,145.84	18,000.00	4,854.16
	Total Contractuals	134,453.61	0.00	487,116.08	487,116.08	535,832.00	48,715.92
	TOTAL OPERATING EXPENSE	3,251,474.86	0.00	11,489,525.05	11,489,525.05	11,543,950.00	54,424.95
	TOTAL EXPENDITURES	3,251,474.86	0.00	11,489,525.05	11,489,525.05	11,543,950.00	54,424.95
	NET OPER GAIN (LOSS)	3,007,137.21-	0.00	9,437,811.92-	9,437,811.92-	9,431,073.00-	6,738.92
	NET GAIN (LOSS)	3,007,137.21	0.00	9,437,811.92	9,437,811.92	9,431,073.00	6,738.92-

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 REPORT REVEXP
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1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 SA - CHILDREN'S ADVOCACY CENTRFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41707-0000	MUNICIPAL CONTRIBUTION	0.00	0.00	108,800.00	108,800.00	111,000.00	2,200.00
	Total Inter-governmental	0.00	0.00	108,800.00	108,800.00	111,000.00	2,200.00
42008-0000	MISCELLANEOUS FEE	16,486.20	0.00	190,616.80	190,616.80	200,000.00	9,383.20
	Total Charges for Service	16,486.20	0.00	190,616.80	190,616.80	200,000.00	9,383.20
46000-0000	MISCELLANEOUS REVENUE	25.00	0.00	175.00	175.00	0.00	175.00-
	Total Miscellaneous	25.00	0.00	175.00	175.00	0.00	175.00-
	TOTAL REVENUES	16,511.20	0.00	299,591.80	299,591.80	311,000.00	11,408.20
Expenditures							
50000-0000	REGULAR SALARIES	58,760.04	0.00	506,485.82	506,485.82	506,486.00	0.18
50010-0000	OVERTIME	2,983.80	0.00	20,593.54	20,593.54	23,000.00	2,406.46
50040-0000	PART TIME HELP	0.00	0.00	2,838.15	2,838.15	10,221.00	7,382.85
51000-0000	BENEFIT PAYMENTS	2,592.44	0.00	2,592.44	2,592.44	2,593.00	0.56
51040-0000	EMPLOYEE MED & HOSP INSURANCE	152,079.30	0.00	152,079.30	152,079.30	152,080.00	0.70
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,960.00	0.00	3,960.00	3,960.00	3,960.00	0.00
	Total Personnel	220,375.58	0.00	688,549.25	688,549.25	698,340.00	9,790.75
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,658.80	0.00	1,658.80	1,658.80	2,000.00	341.20
52200-0000	OPERATING SUPPLIES & MATERIALS	154.09	0.00	1,112.03	1,112.03	2,000.00	887.97
	Total Commodities	1,812.89	0.00	2,770.83	2,770.83	4,000.00	1,229.17
53040-0000	INTERPRETER SERVICES	0.00	0.00	945.40	945.40	1,430.00	484.60
53090-0000	OTHER PROFESSIONAL SERVICES	400.00	0.00	6,279.25	6,279.25	6,330.00	50.75
53260-0000	WIRELESS COMMUNICATION SVC	1,394.97	0.00	5,621.88	5,621.88	6,200.00	578.12
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	273.58	0.00	2,278.89	2,278.89	2,500.00	221.11
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,170.00	2,170.00	2,170.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,277.00	5,277.00	6,500.00	1,223.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	44,014.00	44,014.00	44,014.00	0.00
53800-0000	PRINTING	0.00	0.00	42.00	42.00	200.00	158.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	1,806.13	1,806.13	1,900.00	93.87
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	47.74	47.74	75.00	27.26
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,400.00	3,400.00	3,400.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	909.00	909.00	930.00	21.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	2,270.67	2,270.67	3,000.00	729.33
	Total Contractuals	2,068.55	0.00	75,061.96	75,061.96	78,749.00	3,687.04
	TOTAL OPERATING EXPENSE	224,257.02	0.00	766,382.04	766,382.04	781,089.00	14,706.96
	TOTAL EXPENDITURES	224,257.02	0.00	766,382.04	766,382.04	781,089.00	14,706.96
	NET OPER GAIN (LOSS)	207,745.82-	0.00	466,790.24-	466,790.24-	470,089.00-	3,298.76-
	NET GAIN (LOSS)	207,745.82	0.00	466,790.24	466,790.24	470,089.00	3,298.76

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 REPORT REVEXP
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PROBATION & COURT SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	514,834.81	0.00	5,155,052.19	5,155,052.19	3,849,660.00	1,305,392.19-
	Total Inter-governmental	514,834.81	0.00	5,155,052.19	5,155,052.19	3,849,660.00	1,305,392.19-
42053-0000	DRUG TESTING FEE	10,118.03	0.00	64,163.17	64,163.17	78,000.00	13,836.83
42054-0000	CHILD CARE FEE	2,517.66	0.00	35,533.87	35,533.87	35,000.00	533.87-
42056-0000	DUI MONITORING FEE	1,120.16	0.00	6,206.41	6,206.41	5,500.00	706.41-
	Total Charges for Service	13,755.85	0.00	105,903.45	105,903.45	118,500.00	12,596.55
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	443.40	443.40	2,000.00	1,556.60
	Total Miscellaneous	0.00	0.00	443.40	443.40	2,000.00	1,556.60
	TOTAL REVENUES	528,590.66	0.00	5,261,399.04	5,261,399.04	3,970,160.00	1,291,239.04-
Expenditures							
50000-0000	REGULAR SALARIES	993,440.90	0.00	8,578,804.60	8,578,804.60	8,578,805.00	0.40
50010-0000	OVERTIME	3,175.09	0.00	27,166.76	27,166.76	27,167.00	0.24
50040-0000	PART TIME HELP	9,643.23	0.00	78,349.74	78,349.74	78,350.00	0.26
51000-0000	BENEFIT PAYMENTS	213,426.69	0.00	213,426.69	213,426.69	213,427.00	0.31
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,080,992.95	0.00	1,080,992.95	1,080,992.95	1,080,993.00	0.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	41,320.00	0.00	41,320.00	41,320.00	41,320.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,215.00	0.00	1,215.00	1,215.00	1,215.00	0.00
	Total Personnel	2,343,213.86	0.00	10,021,275.74	10,021,275.74	10,021,277.00	1.26
52210-0000	FOOD & BEVERAGES	0.00	0.00	219.70	219.70	428.00	208.30
	Total Commodities	0.00	0.00	219.70	219.70	428.00	208.30
53070-0000	MEDICAL SERVICES	8,254.50	0.00	43,154.25	43,154.25	50,800.00	7,645.75
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	25,189.17	0.00	64,906.59	64,906.59	64,907.00	0.41
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	15.91	15.91	100.00	84.09
53814-0000	CARE & SUPPORT	17,487.05	0.00	168,433.91	168,433.91	168,434.00	0.09
	Total Contractuals	50,930.72	0.00	276,510.66	276,510.66	284,241.00	7,730.34
	TOTAL OPERATING EXPENSE	2,394,144.58	0.00	10,298,006.10	10,298,006.10	10,305,946.00	7,939.90
	TOTAL EXPENDITURES	2,394,144.58	0.00	10,298,006.10	10,298,006.10	10,305,946.00	7,939.90
	NET OPER GAIN (LOSS)	1,865,553.92-	0.00	5,036,607.06-	5,036,607.06-	6,335,786.00-	1,299,178.94-
	NET GAIN (LOSS)	1,865,553.92	0.00	5,036,607.06	5,036,607.06	6,335,786.00	1,299,178.94

06/04/19
 REPORT REVEXP
 6110 DUI EVALUATION PROGRAM

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42057-0000	DUI EVALUATION PROGRAM FEE	66,288.24	0.00	624,669.90	624,669.90	625,000.00	330.10
	Total Charges for Service	66,288.24	0.00	624,669.90	624,669.90	625,000.00	330.10
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	5,127.82	5,127.82	44,620.00	39,492.18
	Total Miscellaneous	0.00	0.00	5,127.82	5,127.82	44,620.00	39,492.18
	TOTAL REVENUES	66,288.24	0.00	629,797.72	629,797.72	669,620.00	39,822.28
Expenditures							
50000-0000	REGULAR SALARIES	61,714.80	0.00	512,909.12	512,909.12	512,910.00	0.88
50050-0000	TEMPORARY SALARIES	0.00	0.00	12.00	12.00	12.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	91,444.82	0.00	91,444.82	91,444.82	91,445.00	0.18
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	170.00	170.00	170.00	0.00
	Total Personnel	153,329.62	0.00	604,535.94	604,535.94	604,537.00	1.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	651.25	651.25	652.00	0.75
52200-0000	OPERATING SUPPLIES & MATERIALS	15,322.57	0.00	19,104.45	19,104.45	21,092.00	1,987.55
	Total Commodities	15,322.57	0.00	19,755.70	19,755.70	21,744.00	1,988.30
53040-0000	INTERPRETER SERVICES	4,917.50	0.00	9,252.50	9,252.50	13,900.00	4,647.50
53090-0000	OTHER PROFESSIONAL SERVICES	198.00	0.00	1,423.30	1,423.30	1,424.00	0.70
53500-0000	MILEAGE EXPENSE	19.89	0.00	261.51	261.51	566.00	304.49
53510-0000	TRAVEL EXPENSE	0.00	0.00	15.30	15.30	100.00	84.70
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,486.00	1,486.00	1,498.00	12.00
	Total Contractuals	5,135.39	0.00	12,438.61	12,438.61	17,488.00	5,049.39
	TOTAL OPERATING EXPENSE	173,787.58	0.00	636,730.25	636,730.25	643,769.00	7,038.75
	TOTAL EXPENDITURES	173,787.58	0.00	636,730.25	636,730.25	643,769.00	7,038.75
	NET OPER GAIN (LOSS)	107,499.34-	0.00	6,932.53-	6,932.53-	25,851.00	32,783.53
	NET GAIN (LOSS)	107,499.34	0.00	6,932.53	6,932.53	25,851.00-	32,783.53-

06/04/19
 REPORT REVEXP
 3200 DRAINAGE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	26.93-	0.00	26.93-	26.93-	0.00	26.93
	Total Miscellaneous	26.93-	0.00	26.93-	26.93-	0.00	26.93
	TOTAL REVENUES	26.93-	0.00	26.93-	26.93-	0.00	26.93
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	17,318.90	0.00	17,318.90	17,318.90	23,000.00	5,681.10
52200-0000	OPERATING SUPPLIES & MATERIALS	7,148.52	0.00	7,311.35	7,311.35	7,900.00	588.65
52250-0000	AUTO/MACH/EQUIP PARTS	11,521.91	0.00	11,649.65	11,649.65	16,000.00	4,350.35
52270-0000	MAINTENANCE SUPPLIES	4,500.00	0.00	5,885.54	5,885.54	22,610.00	16,724.46
	Total Commodities	40,489.33	0.00	42,165.44	42,165.44	69,510.00	27,344.56
53010-0000	ENGINEERING/ARCHITECTURAL SVC	4,400.14	0.00	52,163.44	52,163.44	61,500.00	9,336.56
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	400.00	400.00	5,000.00	4,600.00
53210-0000	ELECTRICITY	269.29	0.00	2,863.59	2,863.59	5,000.00	2,136.41
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	2,200.32	2,200.32	3,400.00	1,199.68
53260-0000	WIRELESS COMMUNICATION SVC	263.44	0.00	746.92	746.92	800.00	53.08
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	750.00	0.00	858.00	858.00	1,115.00	257.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,606.66	4,606.66	5,200.00	593.34
53830-0000	OTHER CONTRACTUAL EXPENSES	149,778.31	0.00	290,488.52	290,488.52	290,523.00	34.48
	Total Contractuals	155,461.18	0.00	354,327.45	354,327.45	372,538.00	18,210.55
	TOTAL OPERATING EXPENSE	195,950.51	0.00	396,492.89	396,492.89	442,048.00	45,555.11
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	7,924.16	0.00	75,910.83	75,910.83	76,452.00	541.17
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
	Total Capital Outlay	7,924.16	0.00	95,910.83	95,910.83	96,452.00	541.17
	TOTAL EXPENDITURES	203,874.67	0.00	492,403.72	492,403.72	538,500.00	46,096.28
	NET OPER GAIN (LOSS)	203,901.60-	0.00	492,430.65-	492,430.65-	538,500.00-	46,069.35-
	NET GAIN (LOSS)	203,901.60	0.00	492,430.65	492,430.65	538,500.00	46,069.35

06/04/19
 REPORT REVEXP
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	64,005.53	0.00	557,995.60	557,995.60	557,996.00	0.40
50040-0000	PART TIME HELP	8,316.25	0.00	59,164.70	59,164.70	59,281.00	116.30
51020-0000	EMPLOYER SHARE TEACHER RETIREM	171.44	0.00	1,370.77	1,370.77	1,371.00	0.23
51040-0000	EMPLOYEE MED & HOSP INSURANCE	169,770.16	0.00	169,770.16	169,770.16	169,771.00	0.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,270.00	0.00	5,270.00	5,270.00	5,270.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	247,983.38	0.00	798,971.23	798,971.23	799,089.00	117.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	9,665.85	9,665.85	9,666.00	0.15
52200-0000	OPERATING SUPPLIES & MATERIALS	901.42	0.00	10,226.44	10,226.44	10,271.00	44.56
	Total Commodities	901.42	0.00	19,892.29	19,892.29	19,937.00	44.71
53090-0000	OTHER PROFESSIONAL SERVICES	63,199.49	0.00	145,211.57	145,211.57	148,070.00	2,858.43
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	235.00	235.00	235.00	0.00
53500-0000	MILEAGE EXPENSE	1,759.15	0.00	6,643.33	6,643.33	6,644.00	0.67
53510-0000	TRAVEL EXPENSE	1.00	0.00	1,819.29	1,819.29	1,820.00	0.71
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	4,247.00	4,247.00	4,249.00	2.00
53610-0000	INSTRUCTION & SCHOOLING	650.30	0.00	1,190.30	1,190.30	1,191.00	0.70
53800-0000	PRINTING	0.00	0.00	76.20	76.20	177.00	100.80
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,420.00	1,420.00	1,420.00	0.00
	Total Contractuals	65,609.94	0.00	160,842.69	160,842.69	163,806.00	2,963.31
	TOTAL OPERATING EXPENSE	314,494.74	0.00	979,706.21	979,706.21	982,832.00	3,125.79
	TOTAL EXPENDITURES	314,494.74	0.00	979,706.21	979,706.21	982,832.00	3,125.79
	NET OPER GAIN (LOSS)	314,494.74-	0.00	979,706.21-	979,706.21-	982,832.00-	3,125.79-
	NET GAIN (LOSS)	314,494.74	0.00	979,706.21	979,706.21	982,832.00	3,125.79

06/04/19
 REPORT REVEXP
 1610

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	395,478.00	0.00	974,999.00	974,999.00	1,000,000.00	25,001.00
	Total Contractuals	395,478.00	0.00	974,999.00	974,999.00	1,000,000.00	25,001.00
	TOTAL OPERATING EXPENSE	395,478.00	0.00	974,999.00	974,999.00	1,000,000.00	25,001.00
	TOTAL EXPENDITURES	395,478.00	0.00	974,999.00	974,999.00	1,000,000.00	25,001.00
	NET OPER GAIN (LOSS)	395,478.00-	0.00	974,999.00-	974,999.00-	1,000,000.00-	25,001.00-
	NET GAIN (LOSS)	395,478.00	0.00	974,999.00	974,999.00	1,000,000.00	25,001.00

06/04/19
 REPORT REVEXP
 1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41711-0000	SUBSIDIZED TAXI PROGRAM	2,585.00	0.00	26,835.00	26,835.00	30,000.00	3,165.00
	Total Inter-governmental	2,585.00	0.00	26,835.00	26,835.00	30,000.00	3,165.00
	TOTAL REVENUES	2,585.00	0.00	26,835.00	26,835.00	30,000.00	3,165.00
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	4,895.00	0.00	25,140.00	25,140.00	30,000.00	4,860.00
	Total Contractuals	4,895.00	0.00	25,140.00	25,140.00	30,000.00	4,860.00
	TOTAL OPERATING EXPENSE	4,895.00	0.00	25,140.00	25,140.00	30,000.00	4,860.00
	TOTAL EXPENDITURES	4,895.00	0.00	25,140.00	25,140.00	30,000.00	4,860.00
	NET OPER GAIN (LOSS)	2,310.00-	0.00	1,695.00	1,695.00	0.00	1,695.00-
	NET GAIN (LOSS)	2,310.00	0.00	1,695.00-	1,695.00-	0.00	1,695.00

06/04/19
 REPORT REVEXP
 1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42071-0000	DOMESTIC VIOLENCE FEE	0.00	0.00	25,322.00	25,322.00	65,000.00	39,678.00
42072-0000	SUBSTANCE ABUSE USER FEE	0.00	0.00	61,601.00	61,601.00	118,000.00	56,399.00
	Total Charges for Service	0.00	0.00	86,923.00	86,923.00	183,000.00	96,077.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	98.00	98.00	2,000.00	1,902.00
	Total Miscellaneous	0.00	0.00	98.00	98.00	2,000.00	1,902.00
	TOTAL REVENUES	0.00	0.00	87,021.00	87,021.00	185,000.00	97,979.00
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	237,671.35	237,671.35	237,672.00	0.65
50040-0000	PART TIME HELP	0.00	0.00	3,622.98	3,622.98	3,623.00	0.02
51000-0000	BENEFIT PAYMENTS	4,314.91	0.00	4,314.91	4,314.91	4,315.00	0.09
51040-0000	EMPLOYEE MED & HOSP INSURANCE	29,080.36	0.00	29,080.36	29,080.36	29,081.00	0.64
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,145.00	0.00	1,145.00	1,145.00	1,145.00	0.00
	Total Personnel	34,540.27	0.00	275,834.60	275,834.60	275,836.00	1.40
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	137.78	137.78	138.00	0.22
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	365.79	365.79	366.00	0.21
	Total Commodities	0.00	0.00	503.57	503.57	504.00	0.43
53090-0000	OTHER PROFESSIONAL SERVICES	284,789.91	0.00	754,794.87	754,794.87	754,796.00	1.13
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	220.00	220.00	220.00	0.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	10.00	10.00	10.00	0.00
	Total Contractuals	284,789.91	0.00	755,024.87	755,024.87	755,026.00	1.13
	TOTAL OPERATING EXPENSE	319,330.18	0.00	1,031,363.04	1,031,363.04	1,031,366.00	2.96
	TOTAL EXPENDITURES	319,330.18	0.00	1,031,363.04	1,031,363.04	1,031,366.00	2.96
	NET OPER GAIN (LOSS)	319,330.18-	0.00	944,342.04-	944,342.04-	846,366.00-	97,976.04
	NET GAIN (LOSS)	319,330.18	0.00	944,342.04	944,342.04	846,366.00	97,976.04-

06/04/19
 REPORT REVEXP
 1640 FAMILY CENTER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42074-0000	ONLINE PAYMENT CHARGE	28,200.00	0.00	113,750.00	113,750.00	90,000.00	23,750.00-
42075-0000	CARING AND COPING FEE	0.00	0.00	3,820.00	3,820.00	6,500.00	2,680.00
42076-0000	PEACE PROGRAM FEE	0.00	0.00	3,400.00	3,400.00	5,000.00	1,600.00
	Total Charges for Service	28,200.00	0.00	120,970.00	120,970.00	101,500.00	19,470.00-
	TOTAL REVENUES	28,200.00	0.00	120,970.00	120,970.00	101,500.00	19,470.00-
Expenditures							
50000-0000	REGULAR SALARIES	25,787.33	0.00	219,396.91	219,396.91	219,397.00	0.09
50040-0000	PART TIME HELP	13,995.25	0.00	117,642.57	117,642.57	117,643.00	0.43
51000-0000	BENEFIT PAYMENTS	1,550.84	0.00	1,550.84	1,550.84	1,551.00	0.16
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,302.37	0.00	19,302.37	19,302.37	19,303.00	0.63
51050-0000	FLEXIBLE BENEFIT EARNINGS	130.00	0.00	130.00	130.00	130.00	0.00
	Total Personnel	60,765.79	0.00	358,022.69	358,022.69	358,024.00	1.31
52200-0000	OPERATING SUPPLIES & MATERIALS	580.96	0.00	993.99	993.99	994.00	0.01
	Total Commodities	580.96	0.00	993.99	993.99	994.00	0.01
53090-0000	OTHER PROFESSIONAL SERVICES	115.60	0.00	295.60	295.60	296.00	0.40
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	475.00	475.00	475.00	0.00
	Total Contractuals	115.60	0.00	770.60	770.60	771.00	0.40
	TOTAL OPERATING EXPENSE	61,462.35	0.00	359,787.28	359,787.28	359,789.00	1.72
	TOTAL EXPENDITURES	61,462.35	0.00	359,787.28	359,787.28	359,789.00	1.72
	NET OPER GAIN (LOSS)	33,262.35-	0.00	238,817.28-	238,817.28-	258,289.00-	19,471.72-
	NET GAIN (LOSS)	33,262.35	0.00	238,817.28	238,817.28	258,289.00	19,471.72

06/04/19
 REPORT REVEXP
 1750

HUMAN SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41705-0000	PARA-TRANSIT REVENUE	0.00	0.00	540.00	540.00	22,000.00	21,460.00
	Total Inter-governmental	0.00	0.00	540.00	540.00	22,000.00	21,460.00
46000-0000	MISCELLANEOUS REVENUE	13,162.72-	0.00	13,108.72-	13,108.72-	0.00	13,108.72
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	1,190.00	1,190.00	0.00	1,190.00-
	Total Miscellaneous	13,162.72-	0.00	11,918.72-	11,918.72-	0.00	11,918.72
	TOTAL REVENUES	13,162.72-	0.00	11,378.72-	11,378.72-	22,000.00	33,378.72
Expenditures							
50000-0000	REGULAR SALARIES	75,671.58	0.00	742,214.97	742,214.97	743,716.00	1,501.03
50010-0000	OVERTIME	0.00	0.00	216.61	216.61	229.00	12.39
50040-0000	PART TIME HELP	538.50	0.00	11,176.15	11,176.15	11,177.00	0.85
51000-0000	BENEFIT PAYMENTS	15,279.91	0.00	15,279.91	15,279.91	15,280.00	0.09
51040-0000	EMPLOYEE MED & HOSP INSURANCE	122,133.82	0.00	122,133.82	122,133.82	127,812.00	5,678.18
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,895.00	0.00	3,895.00	3,895.00	3,895.00	0.00
51070-0000	TUITION REIMBURSEMENT	8,360.00	0.00	8,360.00	8,360.00	8,360.00	0.00
	Total Personnel	225,878.81	0.00	903,276.46	903,276.46	910,469.00	7,192.54
52000-0000	FURN/MACH/EQUIP SMALL VALUE	227.70	0.00	420.06	420.06	3,000.00	2,579.94
52200-0000	OPERATING SUPPLIES & MATERIALS	1,436.07	0.00	7,302.62	7,302.62	7,500.00	197.38
52220-0000	WEARING APPAREL	0.00	0.00	548.48	548.48	550.00	1.52
	Total Commodities	1,663.77	0.00	8,271.16	8,271.16	11,050.00	2,778.84
53040-0000	INTERPRETER SERVICES	8,256.13	0.00	59,444.40	59,444.40	65,000.00	5,555.60
53090-0000	OTHER PROFESSIONAL SERVICES	31,300.00	0.00	72,770.00	72,770.00	72,770.00	0.00
53260-0000	WIRELESS COMMUNICATION SVC	1,780.80	0.00	1,780.80	1,780.80	1,782.00	1.20
53500-0000	MILEAGE EXPENSE	1,305.58	0.00	6,159.90	6,159.90	6,700.00	540.10
53510-0000	TRAVEL EXPENSE	451.00	0.00	731.60	731.60	1,289.00	557.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	268.00	168.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,406.00	2,406.00	4,635.00	2,229.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
53800-0000	PRINTING	0.00	0.00	156.14	156.14	1,375.00	1,218.86
53801-0000	ADVERTISING	0.00	0.00	11.18	11.18	162.00	150.82
53806-0000	SOFTWARE LICENSES	0.00	0.00	369.90	369.90	23,875.00	23,505.10
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	15.00	15.00	160.00	145.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	5,232.02	0.00	36,813.21	36,813.21	40,000.00	3,186.79
53827-0000	PARA TRANSIT PROGRAM EXPENSE	467,520.25	0.00	518,266.53	518,266.53	521,089.00	2,822.47
	Total Contractuals	515,845.78	0.00	949,024.66	949,024.66	989,105.00	40,080.34
	TOTAL OPERATING EXPENSE	743,388.36	0.00	1,860,572.28	1,860,572.28	1,910,624.00	50,051.72
	TOTAL EXPENDITURES	743,388.36	0.00	1,860,572.28	1,860,572.28	1,910,624.00	50,051.72
	NET OPER GAIN (LOSS)	756,551.08-	0.00	1,871,951.00-	1,871,951.00-	1,888,624.00-	16,673.00-
	NET GAIN (LOSS)	756,551.08	0.00	1,871,951.00	1,871,951.00	1,888,624.00	16,673.00

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1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	17,145.40	0.00	149,153.70	149,153.70	149,154.00	0.30
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
51000-0000	BENEFIT PAYMENTS	3,820.21	0.00	3,820.21	3,820.21	3,821.00	0.79
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,877.25	0.00	11,877.25	11,877.25	11,878.00	0.75
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,920.00	0.00	1,920.00	1,920.00	1,920.00	0.00
	Total Personnel	34,762.86	0.00	168,771.16	168,771.16	168,773.00	1.84
52200-0000	OPERATING SUPPLIES & MATERIALS	756.35	0.00	1,370.08	1,370.08	1,489.00	118.92
	Total Commodities	756.35	0.00	1,370.08	1,370.08	1,489.00	118.92
53030-0000	LEGAL SERVICES	0.00	0.00	222.00	222.00	222.00	0.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	246.00	246.00	246.00	0.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	500.00	500.00	500.00	0.00
53140-0000	SURETY BONDS	0.00	0.00	939.00	939.00	939.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	539.55	539.55	598.00	58.45
53510-0000	TRAVEL EXPENSE	13.50	0.00	676.48	676.48	831.00	154.52
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	390.00	390.00	425.00	35.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	521.00	521.00	521.00	0.00
53800-0000	PRINTING	75.30	0.00	75.30	75.30	100.00	24.70
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	680.96	680.96	681.00	0.04
53803-0000	MISCELLANEOUS MEETING EXPENSE	122.44	0.00	578.69	578.69	582.00	3.31
53813-0000	VETERANS AFFAIRS	24,500.06	0.00	209,556.54	209,556.54	209,557.00	0.46
53827-0000	PARA TRANSIT PROGRAM EXPENSE	16,585.56	0.00	40,517.06	40,517.06	45,561.00	5,043.94
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,908.56	1,908.56	1,909.00	0.44
	Total Contractuals	41,296.86	0.00	257,351.14	257,351.14	262,672.00	5,320.86
	TOTAL OPERATING EXPENSE	76,816.07	0.00	427,492.38	427,492.38	432,934.00	5,441.62
	TOTAL EXPENDITURES	76,816.07	0.00	427,492.38	427,492.38	432,934.00	5,441.62
	NET OPER GAIN (LOSS)	76,816.07-	0.00	427,492.38-	427,492.38-	432,934.00-	5,441.62-
	NET GAIN (LOSS)	76,816.07	0.00	427,492.38	427,492.38	432,934.00	5,441.62

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1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	89,755.61	0.00	5,151,522.58	5,151,522.58	5,151,000.00	522.58-
40101-0000	BACK PROPERTY TAX	535.01	0.00	7,588.13	7,588.13	5,000.00	2,588.13-
	Total Tax	90,290.62	0.00	5,159,110.71	5,159,110.71	5,156,000.00	3,110.71-
41301-0000	PERSONAL PROP REPLACEMENT TAX	14,474.29	0.00	397,183.90	397,183.90	356,930.00	40,253.90-
	Total Inter-governmental	14,474.29	0.00	397,183.90	397,183.90	356,930.00	40,253.90-
45000-0000	INVESTMENT INCOME	4,560.04	0.00	14,211.78	14,211.78	2,000.00	12,211.78-
45001-0000	GAIN/LOSS INVESTMENTS	12,312.61-	0.00	5,576.63-	5,576.63-	0.00	5,576.63
	Total Investment Income	7,752.57-	0.00	8,635.15	8,635.15	2,000.00	6,635.15-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,611.20	0.00	20,799.89	20,799.89	18,000.00	2,799.89-
	Total Miscellaneous	1,611.20	0.00	20,799.89	20,799.89	18,000.00	2,799.89-
47000-0000	TRANSFER IN GENERAL FUND	1,980,030.00	0.00	12,602,190.00	12,602,190.00	11,802,355.00	799,835.00-
	Total Other Financing Src	1,980,030.00	0.00	12,602,190.00	12,602,190.00	11,802,355.00	799,835.00-
	TOTAL REVENUES	2,078,653.54	0.00	18,187,919.65	18,187,919.65	17,335,285.00	852,634.65-
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	2,204,710.15	0.00	17,823,677.36	17,823,677.36	17,823,785.00	107.64
	Total Personnel	2,204,710.15	0.00	17,823,677.36	17,823,677.36	17,823,785.00	107.64
	TOTAL OPERATING EXPENSE	2,204,710.15	0.00	17,823,677.36	17,823,677.36	17,823,785.00	107.64
	TOTAL EXPENDITURES	2,204,710.15	0.00	17,823,677.36	17,823,677.36	17,823,785.00	107.64
	NET OPER GAIN (LOSS)	126,056.61-	0.00	364,242.29	364,242.29	488,500.00-	852,742.29-
	NET GAIN (LOSS)	126,056.61	0.00	364,242.29-	364,242.29-	488,500.00	852,742.29

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SOCIAL SECURITY

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	61,170.17	0.00	3,510,679.01	3,510,679.01	3,505,000.00	5,679.01-
40101-0000	BACK PROPERTY TAX	360.83	0.00	4,070.53	4,070.53	3,500.00	570.53-
	Total Tax	61,531.00	0.00	3,514,749.54	3,514,749.54	3,508,500.00	6,249.54-
45000-0000	INVESTMENT INCOME	4,158.75	0.00	21,908.32	21,908.32	4,000.00	17,908.32-
45001-0000	GAIN/LOSS INVESTMENTS	11,229.05-	0.00	2,966.99-	2,966.99-	0.00	2,966.99
	Total Investment Income	7,070.30-	0.00	18,941.33	18,941.33	4,000.00	14,941.33-
46030-0000	OTHER REIMBURSEMENTS	966.85	0.00	12,560.77	12,560.77	11,040.00	1,520.77-
	Total Miscellaneous	966.85	0.00	12,560.77	12,560.77	11,040.00	1,520.77-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,199,520.00	3,199,520.00	3,999,355.00	799,835.00
	Total Other Financing Src	0.00	0.00	3,199,520.00	3,199,520.00	3,999,355.00	799,835.00
	TOTAL REVENUES	55,427.55	0.00	6,745,771.64	6,745,771.64	7,522,895.00	777,123.36
Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	858,443.76	0.00	7,271,948.07	7,271,948.07	7,499,355.00	227,406.93
	Total Personnel	858,443.76	0.00	7,271,948.07	7,271,948.07	7,499,355.00	227,406.93
	TOTAL OPERATING EXPENSE	858,443.76	0.00	7,271,948.07	7,271,948.07	7,499,355.00	227,406.93
	TOTAL EXPENDITURES	858,443.76	0.00	7,271,948.07	7,271,948.07	7,499,355.00	227,406.93
	NET OPER GAIN (LOSS)	803,016.21-	0.00	526,176.43-	526,176.43-	23,540.00	549,716.43
	NET GAIN (LOSS)	803,016.21	0.00	526,176.43	526,176.43	23,540.00-	549,716.43-

TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	52,528.77	0.00	3,014,610.80	3,014,610.80	3,003,000.00	11,610.80-
40101-0000	BACK PROPERTY TAX	308.90	0.00	3,489.15	3,489.15	5,000.00	1,510.85
	Total Tax	52,837.67	0.00	3,018,099.95	3,018,099.95	3,008,000.00	10,099.95-
45000-0000	INVESTMENT INCOME	4,122.24	0.00	12,048.50	12,048.50	1,500.00	10,548.50-
45001-0000	GAIN/LOSS INVESTMENTS	11,130.50-	0.00	56.94-	56.94-	0.00	56.94
	Total Investment Income	7,008.26-	0.00	11,991.56	11,991.56	1,500.00	10,491.56-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	2,039.90	2,039.90	0.00	2,039.90-
46000-0002	INDIRECT COST REIMBURSEMENTS	0.00	0.00	0.00	0.00	500,000.00	500,000.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Miscellaneous	0.00	0.00	2,039.90	2,039.90	750,000.00	747,960.10
47000-0000	TRANSFER IN GENERAL FUND	1,200,000.00	0.00	1,500,000.00	1,500,000.00	300,000.00	1,200,000.00-
	Total Other Financing Src	1,200,000.00	0.00	1,500,000.00	1,500,000.00	300,000.00	1,200,000.00-
	TOTAL REVENUES	1,245,829.41	0.00	4,532,131.41	4,532,131.41	4,059,500.00	472,631.41-
Expenditures							
50000-0000	REGULAR SALARIES	22,158.00	0.00	223,561.32	223,561.32	247,929.00	24,367.68
51000-0000	BENEFIT PAYMENTS	0.00	0.00	51,289.26	51,289.26	51,290.00	0.74
51010-0000	EMPLOYER SHARE I.M.R.F.	2,700.48	0.00	33,865.68	33,865.68	33,866.00	0.32
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,684.28	0.00	20,956.98	20,956.98	21,469.00	512.02
51040-0000	EMPLOYEE MED & HOSP INSURANCE	76.68	0.00	7,220.89	7,220.89	15,106.00	7,885.11
51050-0000	FLEXIBLE BENEFIT EARNINGS	160.00	0.00	2,105.00	2,105.00	2,820.00	715.00
	Total Personnel	26,779.44	0.00	338,999.13	338,999.13	372,480.00	33,480.87
52000-0000	FURN/MACH/EQUIP SMALL VALUE	32,223.00	25,753.00	89,836.20	115,589.20	149,672.00	34,082.80
52200-0000	OPERATING SUPPLIES & MATERIALS	43.09	0.00	553.99	553.99	12,500.00	11,946.01
52220-0000	WEARING APPAREL	2,224.68	0.00	6,258.06	6,258.06	15,000.00	8,741.94
	Total Commodities	34,490.77	25,753.00	96,648.25	122,401.25	177,172.00	54,770.75
53030-0000	LEGAL SERVICES	3,068.85	0.00	84,833.05	84,833.05	100,000.00	15,166.95
53070-0000	MEDICAL SERVICES	4,360.00	0.00	4,890.82	4,890.82	4,891.00	0.18
53090-0000	OTHER PROFESSIONAL SERVICES	8,464.61	0.00	113,175.26	113,175.26	149,830.00	36,654.74
53100-0000	AUTO LIABILITY INSURANCE	749.48	0.00	26,632.95	26,632.95	77,014.00	50,381.05
53110-0000	WORKERS COMPENSATION INSURANCE	366,758.40	0.00	2,411,829.64	2,411,829.64	3,125,000.00	713,170.36
53130-0000	PUBLIC LIABILITY INSURANCE	323,228.20	0.00	1,326,903.35	1,326,903.35	1,336,801.00	9,897.65
53140-0000	SURETY BONDS	0.00	0.00	20,350.00	20,350.00	24,000.00	3,650.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	56,375.54	0.00	133,708.06	133,708.06	203,600.00	69,891.94
53170-0000	SERVICE RETENTION PROGRAM	7,579.00	0.00	53,187.65	53,187.65	100,000.00	46,812.35
53500-0000	MILEAGE EXPENSE	132.28	0.00	559.42	559.42	1,000.00	440.58
53510-0000	TRAVEL EXPENSE	184.00	0.00	2,509.08	2,509.08	3,000.00	490.92
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,635.00	1,635.00	2,000.00	365.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	8,263.49	8,263.49	19,024.00	10,760.51
53804-0000	POSTAGE & POSTAL CHARGES	565.41	0.00	1,270.41	1,270.41	1,271.00	0.59
53817-0000	JURORS/WITNESS FEES	0.00	0.00	40.00	40.00	250.00	210.00
	Total Contractuals	771,465.77	0.00	4,189,788.18	4,189,788.18	5,147,681.00	957,892.82
	TOTAL OPERATING EXPENSE	832,735.98	25,753.00	4,625,435.56	4,651,188.56	5,697,333.00	1,046,144.44

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TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	832,735.98	25,753.00	4,625,435.56	4,651,188.56	5,697,333.00	1,046,144.44
	NET OPER GAIN (LOSS)	413,093.43	25,753.00-	93,304.15-	119,057.15-	1,637,833.00-	1,518,775.85-
	NET GAIN (LOSS)	413,093.43-	25,753.00	93,304.15	119,057.15	1,637,833.00	1,518,775.85

ANIMAL SERVICES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	6,333.47	0.00	73,063.93	73,063.93	75,000.00	1,936.07
42002-0000	REGISTRATION/APPLICATION FEE	170,860.22	0.00	2,039,452.34	2,039,452.34	1,933,000.00	106,452.34-
42011-0000	EDUCATIONAL PROGRAM FEE	102.07	0.00	7,862.60	7,862.60	15,000.00	7,137.40
42012-0000	PET PICK UP FEE	4,778.57	0.00	28,469.69	28,469.69	25,000.00	3,469.69-
42013-0000	UNWANTED ANIMALS FEE	3,861.87	0.00	38,953.21	38,953.21	30,000.00	8,953.21-
42015-0000	PET ADOPTION FEE	7,534.50	0.00	52,000.37	52,000.37	35,000.00	17,000.37-
42016-0000	PET POPULATION FEE	4,215.33	0.00	58,269.47	58,269.47	74,000.00	15,730.53
	Total Charges for Service	197,686.03	0.00	2,298,071.61	2,298,071.61	2,187,000.00	111,071.61-
44001-0000	OTHER PENALTY	360.93	0.00	6,696.21	6,696.21	5,000.00	1,696.21-
	Total Fines/Forfeitures	360.93	0.00	6,696.21	6,696.21	5,000.00	1,696.21-
45000-0000	INVESTMENT INCOME	3,622.22	0.00	19,385.88	19,385.88	6,000.00	13,385.88-
45001-0000	GAIN/LOSS INVESTMENTS	9,780.41-	0.00	3,979.69-	3,979.69-	0.00	3,979.69
	Total Investment Income	6,158.19-	0.00	15,406.19	15,406.19	6,000.00	9,406.19-
46000-0000	MISCELLANEOUS REVENUE	1,091.09	0.00	9,129.42	9,129.42	35,000.00	25,870.58
46008-0000	DONATIONS	1,706.04	0.00	7,048.59	7,048.59	0.00	7,048.59-
	Total Miscellaneous	2,797.13	0.00	16,178.01	16,178.01	35,000.00	18,821.99
	TOTAL REVENUES	194,685.90	0.00	2,336,352.02	2,336,352.02	2,233,000.00	103,352.02-
Expenditures							
50000-0000	REGULAR SALARIES	116,972.08	0.00	1,034,285.71	1,034,285.71	1,065,711.00	31,425.29
50010-0000	OVERTIME	2,796.17	0.00	37,988.05	37,988.05	40,000.00	2,011.95
50040-0000	PART TIME HELP	1,991.26	0.00	12,589.96	12,589.96	16,510.00	3,920.04
50050-0000	TEMPORARY SALARIES	1,327.50	0.00	30,794.00	30,794.00	35,000.00	4,206.00
51000-0000	BENEFIT PAYMENTS	2,428.81	0.00	3,162.99	3,162.99	5,500.00	2,337.01
51010-0000	EMPLOYER SHARE I.M.R.F.	12,892.51	0.00	125,283.44	125,283.44	132,731.00	7,447.56
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,807.87	0.00	79,637.76	79,637.76	87,092.00	7,454.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	23,587.55	0.00	192,625.57	192,625.57	192,632.00	6.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	180.00	0.00	2,075.00	2,075.00	4,000.00	1,925.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	Total Personnel	170,983.75	0.00	1,519,942.48	1,519,942.48	1,580,676.00	60,733.52
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	4,675.00	6,749.11	11,424.11	11,900.00	475.89
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,608.30-	0.00	1,989.63	1,989.63	3,450.00	1,460.37
52200-0000	OPERATING SUPPLIES & MATERIALS	2,104.86	0.00	28,450.89	28,450.89	28,900.00	449.11
52210-0000	FOOD & BEVERAGES	883.79	0.00	20,039.30	20,039.30	21,174.00	1,134.70
52220-0000	WEARING APPAREL	2,922.08	0.00	5,550.76	5,550.76	7,000.00	1,449.24
52260-0000	FUEL & LUBRICANTS	1,130.44	0.00	4,438.27	4,438.27	4,900.00	461.73
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	134.74	134.74	180.00	45.26
52280-0000	CLEANING SUPPLIES	672.69	0.00	4,273.31	4,273.31	4,300.00	26.69
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	21,633.88	0.00	86,119.48	86,119.48	89,220.00	3,100.52
	Total Commodities	27,739.44	4,675.00	157,745.49	162,420.49	171,024.00	8,603.51
53070-0000	MEDICAL SERVICES	3,775.00	0.00	31,957.00	31,957.00	40,000.00	8,043.00
53075-0000	PET POPULATION PROGRAM SERVICE	4,800.00	0.00	47,275.60	47,275.60	48,000.00	724.40
53090-0000	OTHER PROFESSIONAL SERVICES	2,196.39-	0.00	130,163.56	130,163.56	160,638.00	30,474.44
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53110-0000	WORKERS COMPENSATION INSURANCE	28,226.94	0.00	64,103.37	64,103.37	65,000.00	896.63

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53200-0000	NATURAL GAS	4,356.32	0.00	22,702.57	22,702.57	23,000.00	297.43
53210-0000	ELECTRICITY	3,134.15	0.00	12,876.19	12,876.19	12,877.00	0.81
53220-0000	WATER & SEWER	2,055.55	0.00	8,979.65	8,979.65	12,000.00	3,020.35
53240-0000	WASTE DISPOSAL SERVICES	27.52	0.00	134.98	134.98	1,000.00	865.02
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53260-0000	WIRELESS COMMUNICATION SVC	1,527.64	0.00	8,276.28	8,276.28	8,500.00	223.72
53300-0000	REPAIR & MTCE FACILITIES	4,254.11	0.00	11,297.86	11,297.86	12,588.00	1,290.14
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,188.89	0.00	2,601.66	2,601.66	3,000.00	398.34
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	203.56	0.00	1,135.66	1,135.66	2,390.00	1,254.34
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	4,178.74	4,178.74	6,000.00	1,821.26
53500-0000	MILEAGE EXPENSE	128.95	0.00	1,688.06	1,688.06	2,250.00	561.94
53510-0000	TRAVEL EXPENSE	161.00	0.00	7,833.79	7,833.79	10,000.00	2,166.21
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,581.00	1,581.00	2,000.00	419.00
53610-0000	INSTRUCTION & SCHOOLING	199.00	0.00	3,196.92	3,196.92	8,000.00	4,803.08
53800-0000	PRINTING	0.00	0.00	2,232.00	2,232.00	2,750.00	518.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	2,550.62	2,550.62	2,935.00	384.38
53804-0000	POSTAGE & POSTAL CHARGES	2,400.24	0.00	11,320.81	11,320.81	11,321.00	0.19
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	74.00	0.00	2,050.91	2,050.91	19,246.00	17,195.09
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,475.00	2,475.00	3,000.00	525.00
53810-0000	CUSTODIAL SERVICES	10,958.43	0.00	43,735.51	43,735.51	43,736.00	0.49
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	5.00	5.00	500.00	495.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,513.71	0.00	4,572.09	4,572.09	4,573.00	0.91
	Total Contractuals	66,788.62	0.00	428,924.83	428,924.83	512,504.00	83,579.17
	TOTAL OPERATING EXPENSE	265,511.81	4,675.00	2,106,612.80	2,111,287.80	2,264,204.00	152,916.20
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0.00	0.00	0.00	0.00	164,012.00	164,012.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	164,012.00	164,012.00
	TOTAL EXPENDITURES	265,511.81	4,675.00	2,106,612.80	2,111,287.80	2,428,216.00	316,928.20
	NET OPER GAIN (LOSS)	70,825.91-	4,675.00-	229,739.22	225,064.22	195,216.00-	420,280.22-
	NET GAIN (LOSS)	70,825.91	4,675.00	229,739.22-	225,064.22-	195,216.00	420,280.22

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CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	26,967.00	0.00	84,549.00	84,549.00	80,000.00	4,549.00-
	Total Charges for Service	26,967.00	0.00	84,549.00	84,549.00	80,000.00	4,549.00-
45000-0000	INVESTMENT INCOME	817.01	0.00	4,608.38	4,608.38	500.00	4,108.38-
45001-0000	GAIN/LOSS INVESTMENTS	2,206.02-	0.00	790.12-	790.12-	0.00	790.12
	Total Investment Income	1,389.01-	0.00	3,818.26	3,818.26	500.00	3,318.26-
	TOTAL REVENUES	25,577.99	0.00	88,367.26	88,367.26	80,500.00	7,867.26-
Expenditures							
50050-0000	TEMPORARY SALARIES	0.00	0.00	9,982.50	9,982.50	20,000.00	10,017.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	763.67	763.67	765.00	1.33
	Total Personnel	0.00	0.00	10,746.17	10,746.17	20,765.00	10,018.83
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	6,367.94	6,367.94	16,000.00	9,632.06
	Total Commodities	0.00	0.00	6,367.94	6,367.94	16,000.00	9,632.06
53090-0000	OTHER PROFESSIONAL SERVICES	6,829.60	0.00	6,829.60	6,829.60	40,000.00	33,170.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,721.00	2,721.00	5,000.00	2,279.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	15,000.00	15,000.00	17,000.00	2,000.00
	Total Contractuals	6,829.60	0.00	24,550.60	24,550.60	62,000.00	37,449.40
	TOTAL OPERATING EXPENSE	6,829.60	0.00	41,664.71	41,664.71	98,765.00	57,100.29
	TOTAL EXPENDITURES	6,829.60	0.00	41,664.71	41,664.71	98,765.00	57,100.29
	NET OPER GAIN (LOSS)	18,748.39	0.00	46,702.55	46,702.55	18,265.00-	64,967.55-
	NET GAIN (LOSS)	18,748.39-	0.00	46,702.55-	46,702.55-	18,265.00	64,967.55

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	110,640.00	0.00	1,605,554.00	1,605,554.00	1,800,000.00	194,446.00
42018-0000	GIS IT SERVICE REIMB FEE	4,877.70	0.00	24,472.86	24,472.86	0.00	24,472.86-
	Total Charges for Service	115,517.70	0.00	1,630,026.86	1,630,026.86	1,800,000.00	169,973.14
45000-0000	INVESTMENT INCOME	2,037.25	0.00	9,941.69	9,941.69	3,500.00	6,441.69-
45001-0000	GAIN/LOSS INVESTMENTS	5,500.81-	0.00	873.85-	873.85-	2,500.00	3,373.85
	Total Investment Income	3,463.56-	0.00	9,067.84	9,067.84	6,000.00	3,067.84-
	TOTAL REVENUES	112,054.14	0.00	1,639,094.70	1,639,094.70	1,806,000.00	166,905.30
Expenditures							
50000-0000	REGULAR SALARIES	93,309.67	0.00	769,577.72	769,577.72	851,723.00	82,145.28
50010-0000	OVERTIME	0.00	0.00	6,886.57	6,886.57	8,000.00	1,113.43
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
51000-0000	BENEFIT PAYMENTS	1,276.98	0.00	75,253.91	75,253.91	75,254.00	0.09
51010-0000	EMPLOYER SHARE I.M.R.F.	11,463.11	0.00	103,255.78	103,255.78	105,391.00	2,135.22
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,803.08	0.00	62,352.56	62,352.56	67,244.00	4,891.44
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,440.43	0.00	66,381.13	66,381.13	76,887.00	10,505.87
51050-0000	FLEXIBLE BENEFIT EARNINGS	160.00	0.00	2,005.00	2,005.00	3,800.00	1,795.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	121,453.27	0.00	1,085,712.67	1,085,712.67	1,196,799.00	111,086.33
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	415.13	415.13	4,000.00	3,584.87
52200-0000	OPERATING SUPPLIES & MATERIALS	49.50	0.00	1,573.92	1,573.92	6,000.00	4,426.08
	Total Commodities	49.50	0.00	1,989.05	1,989.05	10,000.00	8,010.95
53020-0000	INFORMATION TECHNOLOGY SVC	119,759.50	0.00	120,717.00	120,717.00	187,283.00	66,566.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	3,627.00	3,627.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53260-0000	WIRELESS COMMUNICATION SVC	609.83	0.00	3,672.83	3,672.83	3,673.00	0.17
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,177.90	2,177.90	3,000.00	822.10
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	238.43	0.00	238.43	238.43	8,500.00	8,261.57
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	455.00	455.00	600.00	145.00
53610-0000	INSTRUCTION & SCHOOLING	2,220.00	0.00	2,360.00	2,360.00	14,000.00	11,640.00
53800-0000	PRINTING	0.00	0.00	2,391.38	2,391.38	2,700.00	308.62
53806-0000	SOFTWARE LICENSES	0.00	0.00	53,126.16	53,126.16	53,452.00	325.84
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	176,418.00	176,418.00	176,418.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	210.00	210.00
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	122,827.76	0.00	361,556.70	361,556.70	559,441.00	197,884.30
	TOTAL OPERATING EXPENSE	244,330.53	0.00	1,449,258.42	1,449,258.42	1,766,240.00	316,981.58
	TOTAL EXPENDITURES	244,330.53	0.00	1,449,258.42	1,449,258.42	1,766,240.00	316,981.58
	NET OPER GAIN (LOSS)	132,276.39-	0.00	189,836.28	189,836.28	39,760.00	150,076.28-

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G.I.S.

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	132,276.39	0.00	189,836.28-	189,836.28-	39,760.00-	150,076.28

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COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	12,323.34	0.00	100,539.09	100,539.09	100,540.00	0.91
51000-0000	BENEFIT PAYMENTS	20,323.54	0.00	21,362.37	21,362.37	21,363.00	0.63
51010-0000	EMPLOYER SHARE I.M.R.F.	3,947.24	0.00	14,698.86	14,698.86	14,699.00	0.14
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,576.59	0.00	8,020.19	8,020.19	8,021.00	0.81
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,134.59	0.00	17,972.79	17,972.79	17,973.00	0.21
	Total Personnel	40,305.30	0.00	162,593.30	162,593.30	162,596.00	2.70
	TOTAL OPERATING EXPENSE	40,305.30	0.00	162,593.30	162,593.30	162,596.00	2.70
	TOTAL EXPENDITURES	40,305.30	0.00	162,593.30	162,593.30	162,596.00	2.70
	NET OPER GAIN (LOSS)	40,305.30-	0.00	162,593.30-	162,593.30-	162,596.00-	2.70-
	NET GAIN (LOSS)	40,305.30	0.00	162,593.30	162,593.30	162,596.00	2.70

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STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,237.69	0.00	54,263.84	54,263.84	54,270.00	6.16
51010-0000	EMPLOYER SHARE I.M.R.F.	754.77	0.00	6,609.12	6,609.12	6,610.00	0.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	462.36	0.00	4,109.54	4,109.54	4,110.00	0.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	769.02	0.00	3,860.75	3,860.75	4,848.00	987.25
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	425.00	425.00	1,020.00	595.00
	Total Personnel	8,223.84	0.00	69,268.25	69,268.25	70,858.00	1,589.75
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5,011.79	0.00	7,797.10	7,797.10	9,000.00	1,202.90
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Commodities	5,011.79	0.00	7,797.10	7,797.10	34,000.00	26,202.90
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	500.00	305.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,100.00	1,100.00	2,500.00	1,400.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,330.00	1,330.00	4,000.00	2,670.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,060.00	1,060.00
	Total Contractuals	0.00	0.00	2,625.00	2,625.00	14,160.00	11,535.00
	TOTAL OPERATING EXPENSE	13,235.63	0.00	79,690.35	79,690.35	119,018.00	39,327.65
	TOTAL EXPENDITURES	13,235.63	0.00	79,690.35	79,690.35	119,018.00	39,327.65
	NET OPER GAIN (LOSS)	13,235.63-	0.00	79,690.35-	79,690.35-	119,018.00-	39,327.65-
	NET GAIN (LOSS)	13,235.63	0.00	79,690.35	79,690.35	119,018.00	39,327.65

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	34,967.00	0.00	489,816.20	489,816.20	564,000.00	74,183.80
42073-0000	RENTAL HOUSING SUPPORT FEE	3,842.00	0.00	56,032.50	56,032.50	59,500.00	3,467.50
	Total Charges for Service	38,809.00	0.00	545,848.70	545,848.70	623,500.00	77,651.30
45000-0000	INVESTMENT INCOME	1,901.44	0.00	10,729.08	10,729.08	1,000.00	9,729.08-
45001-0000	GAIN/LOSS INVESTMENTS	5,134.10-	0.00	1,273.21-	1,273.21-	2,775.00	4,048.21
	Total Investment Income	3,232.66-	0.00	9,455.87	9,455.87	3,775.00	5,680.87-
	TOTAL REVENUES	35,576.34	0.00	555,304.57	555,304.57	627,275.00	71,970.43
Expenditures							
50000-0000	REGULAR SALARIES	26,818.16	0.00	253,703.15	253,703.15	331,008.00	77,304.85
50010-0000	OVERTIME	1,216.61	0.00	2,084.03	2,084.03	4,500.00	2,415.97
50040-0000	PART TIME HELP	0.00	0.00	9,897.83	9,897.83	9,898.00	0.17
51000-0000	BENEFIT PAYMENTS	0.00	0.00	429.54	429.54	3,000.00	2,570.46
51010-0000	EMPLOYER SHARE I.M.R.F.	3,391.82	0.00	32,152.92	32,152.92	42,157.00	10,004.08
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,992.76	0.00	19,078.57	19,078.57	26,653.00	7,574.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,665.74	0.00	58,163.56	58,163.56	66,012.00	7,848.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	40,085.09	0.00	375,509.60	375,509.60	484,228.00	108,718.40
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,332.65	5,332.65	5,333.00	0.35
52100-0000	I.T. EQUIPMENT-SMALL VALUE	6,067.35	0.00	32,158.79	32,158.79	32,159.00	0.21
52200-0000	OPERATING SUPPLIES & MATERIALS	2,847.93	0.00	4,883.18	4,883.18	4,908.00	24.82
	Total Commodities	8,915.28	0.00	42,374.62	42,374.62	42,400.00	25.38
53050-0000	LOBBYIST SERVICES	4,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	42,806.36	11,632.00	167,841.63	179,473.63	300,000.00	120,526.37
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	632.85	0.00	632.85	632.85	12,000.00	11,367.15
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53500-0000	MILEAGE EXPENSE	163.39	0.00	163.39	163.39	500.00	336.61
53510-0000	TRAVEL EXPENSE	493.30	0.00	636.61	636.61	2,500.00	1,863.39
53610-0000	INSTRUCTION & SCHOOLING	175.00	0.00	175.00	175.00	1,000.00	825.00
53804-0000	POSTAGE & POSTAL CHARGES	654.55	0.00	714.68	714.68	800.00	85.32
53807-0000	SOFTWARE MAINT AGREEMENTS	10,182.40	0.00	21,480.30	21,480.30	33,600.00	12,119.70
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	7,005.00	7,005.00
	Total Contractuals	59,107.85	11,632.00	215,644.46	227,276.46	386,405.00	159,128.54
	TOTAL OPERATING EXPENSE	108,108.22	11,632.00	633,528.68	645,160.68	913,033.00	267,872.32
	TOTAL EXPENDITURES	108,108.22	11,632.00	633,528.68	645,160.68	913,033.00	267,872.32
	NET OPER GAIN (LOSS)	72,531.88-	11,632.00-	78,224.11-	89,856.11-	285,758.00-	195,901.89-
	NET GAIN (LOSS)	72,531.88	11,632.00	78,224.11	89,856.11	285,758.00	195,901.89

06/04/19
 REPORT REVEXP
 4320

RECORDER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	8,514.00	0.00	121,903.00	121,903.00	140,000.00	18,097.00
	Total Charges for Service	8,514.00	0.00	121,903.00	121,903.00	140,000.00	18,097.00
45000-0000	INVESTMENT INCOME	1,435.21	0.00	7,823.96	7,823.96	1,000.00	6,823.96-
45001-0000	GAIN/LOSS INVESTMENTS	3,875.19-	0.00	1,177.03-	1,177.03-	0.00	1,177.03
	Total Investment Income	2,439.98-	0.00	6,646.93	6,646.93	1,000.00	5,646.93-
	TOTAL REVENUES	6,074.02	0.00	128,549.93	128,549.93	141,000.00	12,450.07
Expenditures							
50000-0000	REGULAR SALARIES	3,467.99	0.00	24,637.85	24,637.85	50,948.00	26,310.15
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	500.00	500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	428.71	0.00	3,084.69	3,084.69	6,171.00	3,086.31
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	268.73	0.00	1,933.89	1,933.89	3,940.00	2,006.11
51040-0000	EMPLOYEE MED & HOSP INSURANCE	30.39	0.00	221.48	221.48	222.00	0.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	900.00	900.00	1,000.00	100.00
	Total Personnel	4,270.82	0.00	30,777.91	30,777.91	62,781.00	32,003.09
52000-0000	FURN/MACH/EQUIP SMALL VALUE	18.69	0.00	18.69	18.69	2,000.00	1,981.31
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,918.08	0.00	19,998.79	19,998.79	20,000.00	1.21
	Total Commodities	1,936.77	0.00	20,017.48	20,017.48	22,000.00	1,982.52
53090-0000	OTHER PROFESSIONAL SERVICES	12,722.40	0.00	12,722.40	12,722.40	105,480.00	92,757.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	8,500.00	8,500.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	9,750.00	0.00	11,625.00	11,625.00	30,000.00	18,375.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,020.00	1,020.00
	Total Contractuals	22,472.40	0.00	24,347.40	24,347.40	174,000.00	149,652.60
	TOTAL OPERATING EXPENSE	28,679.99	0.00	75,142.79	75,142.79	258,781.00	183,638.21
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	19,520.00	19,520.00	19,520.00	0.00
	Total Capital Outlay	0.00	0.00	19,520.00	19,520.00	19,520.00	0.00
	TOTAL EXPENDITURES	28,679.99	0.00	94,662.79	94,662.79	278,301.00	183,638.21
	NET OPER GAIN (LOSS)	22,605.97-	0.00	33,887.14	33,887.14	137,301.00-	171,188.14-
	NET GAIN (LOSS)	22,605.97	0.00	33,887.14-	33,887.14-	137,301.00	171,188.14

06/04/19
REPORT REVEXP
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1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

TAX SALE AUTOMATION

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	18,570.00	0.00	18,570.00	18,570.00	20,000.00	1,430.00
42009-0000	DUPLICATE TAX BILL FEE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-
	Total Charges for Service	18,570.00	0.00	28,570.00	28,570.00	20,000.00	8,570.00-
45000-0000	INVESTMENT INCOME	1,304.54	0.00	7,291.39	7,291.39	1,000.00	6,291.39-
45001-0000	GAIN/LOSS INVESTMENTS	3,522.43-	0.00	1,004.67-	1,004.67-	1,000.00	2,004.67
	Total Investment Income	2,217.89-	0.00	6,286.72	6,286.72	2,000.00	4,286.72-
46000-0000	MISCELLANEOUS REVENUE	75.00	0.00	780.00	780.00	200.00	580.00-
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	11,052.26	11,052.26	0.00	11,052.26-
46030-0000	OTHER REIMBURSEMENTS	2,931.50	0.00	35,178.00	35,178.00	35,178.00	0.00
	Total Miscellaneous	3,006.50	0.00	47,010.26	47,010.26	35,378.00	11,632.26-
47071-0109	TRANSFER IN SSA #16	642.82	0.00	642.82	642.82	0.00	642.82-
	Total Other Financing Src	642.82	0.00	642.82	642.82	0.00	642.82-
	TOTAL REVENUES	20,001.43	0.00	82,509.80	82,509.80	57,378.00	25,131.80-
Expenditures							
50000-0000	REGULAR SALARIES	6,817.86	0.00	55,162.78	55,162.78	55,500.00	337.22
51010-0000	EMPLOYER SHARE I.M.R.F.	824.94	0.00	6,669.26	6,669.26	6,745.00	75.74
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	521.56	0.00	4,219.85	4,219.85	4,243.00	23.15
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3.25	0.00	24.51	24.51	500.00	475.49
	Total Personnel	8,167.61	0.00	66,076.40	66,076.40	66,988.00	911.60
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,658.83	4,658.83	8,000.00	3,341.17
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	203.97	203.97	1,800.00	1,596.03
	Total Commodities	0.00	0.00	4,862.80	4,862.80	11,300.00	6,437.20
53020-0000	INFORMATION TECHNOLOGY SVC	10,062.00	0.00	10,062.00	10,062.00	11,000.00	938.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	255.00	255.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	800.00	800.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	170.00	170.00	800.00	630.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	295.00	295.00	10,000.00	9,705.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	100.00	100.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	10,062.00	0.00	10,527.00	10,527.00	24,455.00	13,928.00
	TOTAL OPERATING EXPENSE	18,229.61	0.00	81,466.20	81,466.20	102,743.00	21,276.80
	TOTAL EXPENDITURES	18,229.61	0.00	81,466.20	81,466.20	102,743.00	21,276.80
	NET OPER GAIN (LOSS)	1,771.82	0.00	1,043.60	1,043.60	45,365.00-	46,408.60-
	NET GAIN (LOSS)	1,771.82-	0.00	1,043.60-	1,043.60-	45,365.00	46,408.60

06/04/19
 REPORT REVEXP
 2800

ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	210,910.64	0.00	2,374,334.07	2,374,334.07	2,500,000.00	125,665.93
	Total Licenses/Permits	210,910.64	0.00	2,374,334.07	2,374,334.07	2,500,000.00	125,665.93
41400-0000	STATE OPERATING GRANT	0.00	0.00	44,449.56	44,449.56	43,000.00	1,449.56-
	Total Inter-governmental	0.00	0.00	44,449.56	44,449.56	43,000.00	1,449.56-
42000-0000	SERVICE FEE	34,362.94	0.00	167,886.59	167,886.59	136,000.00	31,886.59-
42002-0000	REGISTRATION/APPLICATION FEE	26,632.19	0.00	237,877.10	237,877.10	240,000.00	2,122.90
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	0.00	0.00	100.00	100.00
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	392.19	392.19	5,000.00	4,607.81
42066-0000	ELEVATOR INSPECTION FEE	3,098.53	0.00	17,489.21	17,489.21	25,000.00	7,510.79
42067-0000	ZONING BOARD APPROVAL FEE	1,000.00	0.00	46,837.42	46,837.42	20,000.00	26,837.42-
42068-0000	PLAT REVIEW FEE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Charges for Service	65,093.66	0.00	470,482.51	470,482.51	431,100.00	39,382.51-
44004-0000	COURT FINES	18,691.56	0.00	109,991.07	109,991.07	50,000.00	59,991.07-
44005-0000	BOND FORFEITURE	17,320.00	0.00	102,120.00	102,120.00	30,000.00	72,120.00-
	Total Fines/Forfeitures	36,011.56	0.00	212,111.07	212,111.07	80,000.00	132,111.07-
45000-0000	INVESTMENT INCOME	13,475.25	0.00	50,443.95	50,443.95	2,600.00	47,843.95-
45001-0000	GAIN/LOSS INVESTMENTS	22,358.30-	0.00	8,236.43-	8,236.43-	0.00	8,236.43
	Total Investment Income	8,883.05-	0.00	42,207.52	42,207.52	2,600.00	39,607.52-
46000-0000	MISCELLANEOUS REVENUE	1,197.47	0.00	356.09	356.09	5,000.00	4,643.91
46030-0000	OTHER REIMBURSEMENTS	1,274.34	0.00	6,097.26	6,097.26	5,000.00	1,097.26-
	Total Miscellaneous	2,471.81	0.00	6,453.35	6,453.35	10,000.00	3,546.65
	TOTAL REVENUES	305,604.62	0.00	3,150,038.08	3,150,038.08	3,066,700.00	83,338.08-
Expenditures							
	NET OPER GAIN (LOSS)	305,604.62	0.00	3,150,038.08	3,150,038.08	3,066,700.00	83,338.08-
	NET GAIN (LOSS)	305,604.62-	0.00	3,150,038.08-	3,150,038.08-	3,066,700.00-	83,338.08

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	167,433.69	0.00	1,463,088.95	1,463,088.95	1,476,180.00	13,091.05
50010-0000	OVERTIME	236.65	0.00	1,832.94	1,832.94	2,500.00	667.06
50030-0000	PER DIEM/STIPEND	4,175.00	0.00	47,405.00	47,405.00	50,000.00	2,595.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	3,500.00	3,500.00
51000-0000	BENEFIT PAYMENTS	13,613.72	0.00	14,354.01	14,354.01	21,800.00	7,445.99
51010-0000	EMPLOYER SHARE I.M.R.F.	20,369.80	0.00	179,547.08	179,547.08	184,910.00	5,362.92
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	12,290.96	0.00	110,306.34	110,306.34	117,174.00	6,867.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	34,401.88	0.00	272,724.09	272,724.09	272,775.00	50.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	255.00	0.00	3,070.00	3,070.00	8,000.00	4,930.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	252,776.70	0.00	2,092,328.41	2,092,328.41	2,138,339.00	46,010.59
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,500.00	0.00	4,176.72	4,176.72	4,500.00	323.28
52100-0000	I.T. EQUIPMENT-SMALL VALUE	65.98	0.00	1,674.90	1,674.90	8,000.00	6,325.10
52200-0000	OPERATING SUPPLIES & MATERIALS	3,882.64	0.00	9,902.50	9,902.50	11,000.00	1,097.50
52220-0000	WEARING APPAREL	1,717.04	0.00	1,952.39	1,952.39	3,500.00	1,547.61
52260-0000	FUEL & LUBRICANTS	2,870.38	0.00	12,341.04	12,341.04	18,000.00	5,658.96
	Total Commodities	10,036.04	0.00	30,047.55	30,047.55	45,000.00	14,952.45
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	600,000.00	600,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	11,999.40	0.00	124,580.03	124,580.03	208,860.00	84,279.97
53110-0000	WORKERS COMPENSATION INSURANCE	20,004.99	0.00	140,361.99	140,361.99	141,000.00	638.01
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53260-0000	WIRELESS COMMUNICATION SVC	1,444.96	0.00	8,648.58	8,648.58	9,600.00	951.42
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,870.00	1,870.00	5,000.00	3,130.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,796.36	0.00	7,278.28	7,278.28	7,500.00	221.72
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	15.45	0.00	6,572.81	6,572.81	8,500.00	1,927.19
53500-0000	MILEAGE EXPENSE	355.31	0.00	2,387.83	2,387.83	2,800.00	412.17
53510-0000	TRAVEL EXPENSE	218.50	0.00	980.15	980.15	1,000.00	19.85
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	315.00	315.00	800.00	485.00
53610-0000	INSTRUCTION & SCHOOLING	125.00	0.00	3,049.00	3,049.00	3,100.00	51.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	15,184.00	15,184.00	20,000.00	4,816.00
53800-0000	PRINTING	819.60	0.00	4,985.21	4,985.21	5,000.00	14.79
53801-0000	ADVERTISING	1,520.30	0.00	5,784.50	5,784.50	6,500.00	715.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53804-0000	POSTAGE & POSTAL CHARGES	2,738.31	0.00	11,816.51	11,816.51	13,000.00	1,183.49
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	17,584.32	17,584.32	21,000.00	3,415.68
53818-0000	REFUNDS & FORFEITURES	130.00	0.00	3,820.00	3,820.00	10,000.00	6,180.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,400.00	5,400.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,388.67	0.00	22,734.49	22,734.49	150,000.00	127,265.51
	Total Contractuals	46,556.85	0.00	377,952.70	377,952.70	1,221,510.00	843,557.30
	TOTAL OPERATING EXPENSE	309,369.59	0.00	2,500,328.66	2,500,328.66	3,404,849.00	904,520.34
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	22,095.00	22,095.00	26,000.00	3,905.00
	Total Capital Outlay	0.00	0.00	22,095.00	22,095.00	26,000.00	3,905.00
	TOTAL EXPENDITURES	309,369.59	0.00	2,522,423.66	2,522,423.66	3,430,849.00	908,425.34
	NET OPER GAIN (LOSS)	309,369.59-	0.00	2,522,423.66-	2,522,423.66-	3,430,849.00-	908,425.34-

06/04/19
REPORT REVEXP
2810

BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	309,369.59	0.00	2,522,423.66	2,522,423.66	3,430,849.00	908,425.34

06/04/19
 REPORT REVEXP
 2820

ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	400.00	400.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	22.49	22.49	500.00	477.51
52200-0000	OPERATING SUPPLIES & MATERIALS	235.86	0.00	742.12	742.12	1,000.00	257.88
	Total Commodities	235.86	0.00	764.61	764.61	1,900.00	1,135.39
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	200.00	200.00
53260-0000	WIRELESS COMMUNICATION SVC	244.16	0.00	1,460.94	1,460.94	1,920.00	459.06
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	750.00	750.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53510-0000	TRAVEL EXPENSE	112.50	0.00	162.00	162.00	450.00	288.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,474.00	2,474.00	2,600.00	126.00
53610-0000	INSTRUCTION & SCHOOLING	125.00	0.00	540.00	540.00	1,500.00	960.00
53800-0000	PRINTING	0.00	0.00	248.00	248.00	365.00	117.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	1,108.32	1,108.32	1,700.00	591.68
53803-0000	MISCELLANEOUS MEETING EXPENSE	298.16	0.00	327.06	327.06	600.00	272.94
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	250.00	250.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	50.00	50.00	7,235.00	7,185.00
	Total Contractuals	779.82	0.00	6,370.32	6,370.32	18,820.00	12,449.68
	TOTAL OPERATING EXPENSE	1,015.68	0.00	7,134.93	7,134.93	20,720.00	13,585.07
	TOTAL EXPENDITURES	1,015.68	0.00	7,134.93	7,134.93	20,720.00	13,585.07
	NET OPER GAIN (LOSS)	1,015.68-	0.00	7,134.93-	7,134.93-	20,720.00-	13,585.07-
	NET GAIN (LOSS)	1,015.68	0.00	7,134.93	7,134.93	20,720.00	13,585.07

06/04/19
REPORT REVEXP
2821 PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2822

PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
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COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
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ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	364.93	0.00	9,498.03	9,498.03	0.00	9,498.03-
42080-0000	WELLNESS CENTER FEE	2,265.00	0.00	24,600.00	24,600.00	30,300.00	5,700.00
42081-0000	CONVO CAFETERIA EARNINGS	28,767.77	0.00	375,388.53	375,388.53	679,138.00	303,749.47
42082-0000	JTK CAFETERIA EARNINGS	6,962.01	0.00	76,625.51	76,625.51	143,473.00	66,847.49
42083-0000	JOF CAFETERIA EARNINGS	11,903.91	0.00	191,407.64	191,407.64	0.00	191,407.64-
42085-0000	CATERING SERVICE EARNINGS	11,676.54	0.00	125,604.84	125,604.84	0.00	125,604.84-
42087-0000	CAMPUS CLEANING SERVICE FEE	131,646.33-	0.00	39,394.97	39,394.97	46,899.00	7,504.03
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	1,700.59	1,700.59	25,197.00	23,496.41
42089-0000	PHARMACY EARNINGS	19,083.62	0.00	340,331.81	340,331.81	0.00	340,331.81-
	Total Charges for Service	50,622.55-	0.00	1,184,551.92	1,184,551.92	925,007.00	259,544.92-
43001-0000	MEDICAID REIMBURSEMENT	1,937,086.36	0.00	16,387,401.78	16,387,401.78	19,287,235.00	2,899,833.22
43200-0000	MEDICARE PART A	353,951.18-	0.00	4,612,166.31	4,612,166.31	3,439,863.00	1,172,303.31-
43201-0000	MEDICARE PART B	101,290.91	0.00	519,553.82	519,553.82	561,799.00	42,245.18
43204-0000	MEDICARE PART D PHARMACY	684,757.48	0.00	1,971,669.15	1,971,669.15	2,087,099.00	115,429.85
43500-0000	PRIVATE PAY REIMBURSEMENT	2,271,697.03-	0.00	8,559,406.27	8,559,406.27	7,404,751.00	1,154,655.27-
	Total Patient Care	97,486.54	0.00	32,050,197.33	32,050,197.33	32,780,747.00	730,549.67
45000-0000	INVESTMENT INCOME	34,605.61	0.00	130,028.32	130,028.32	15,000.00	115,028.32-
45001-0000	GAIN/LOSS INVESTMENTS	93,438.96-	0.00	39,197.22-	39,197.22-	0.00	39,197.22
	Total Investment Income	58,833.35-	0.00	90,831.10	90,831.10	15,000.00	75,831.10-
46000-0000	MISCELLANEOUS REVENUE	247,372.78	0.00	314,073.46	314,073.46	12,700.00	301,373.46-
46006-0000	REFUNDS AND OVERPAYMENTS	1,642.39	0.00	20,632.10	20,632.10	375,000.00	354,367.90
46030-0000	OTHER REIMBURSEMENTS	5,053.91	0.00	79,028.00	79,028.00	0.00	79,028.00-
46800-0000	BANK RECON-OVER/SHORT	296.54	0.00	296.54	296.54	0.00	296.54-
	Total Miscellaneous	254,365.62	0.00	414,030.10	414,030.10	387,700.00	26,330.10-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,880,000.00	2,880,000.00	2,880,000.00	0.00
	Total Other Financing Src	0.00	0.00	2,880,000.00	2,880,000.00	2,880,000.00	0.00
	TOTAL REVENUES	242,396.26	0.00	36,619,610.45	36,619,610.45	36,988,454.00	368,843.55
Expenditures							
50000-0000	REGULAR SALARIES	75,079.50	0.00	647,966.87	647,966.87	648,000.00	33.13
50010-0000	OVERTIME	2,670.03	0.00	31,648.70	31,648.70	32,871.00	1,222.30
50040-0000	PART TIME HELP	1,677.00	0.00	7,905.58	7,905.58	8,140.00	234.42
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,800.00	2,800.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	6,902.69	6,902.69	8,048.00	1,145.31
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,020.00	1,020.00	2,364.00	1,344.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	3,495.00	3,495.00	3,495.00	0.00
	Total Personnel	79,511.53	0.00	698,938.84	698,938.84	705,718.00	6,779.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	991.00	0.00	991.00	991.00	2,450.00	1,459.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,757.19	0.00	44,552.20	44,552.20	45,936.00	1,383.80
52200-0000	OPERATING SUPPLIES & MATERIALS	9,751.51	0.00	11,525.44	11,525.44	12,468.00	942.56
	Total Commodities	15,499.70	0.00	57,068.64	57,068.64	60,854.00	3,785.36
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	39.00	0.30
53090-0000	OTHER PROFESSIONAL SERVICES	9,034.90	0.00	39,423.40	39,423.40	40,107.00	683.60
53250-0000	WIRED COMMUNICATION SERVICES	1,300.31	0.00	8,515.70	8,515.70	14,534.00	6,018.30

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ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53260-0000	WIRELESS COMMUNICATION SVC	2,423.56	0.00	13,729.40	13,729.40	13,730.00	0.60
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,195.34	0.00	41,953.40	41,953.40	46,478.00	4,524.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	55,264.53	55,264.53	55,275.00	10.47
53610-0000	INSTRUCTION & SCHOOLING	4,516.75	0.00	7,425.25	7,425.25	30,700.00	23,274.75
53800-0000	PRINTING	250.75	0.00	800.38	800.38	1,000.00	199.62
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	179.81	179.81	250.00	70.19
53804-0000	POSTAGE & POSTAL CHARGES	2,792.50	0.00	9,120.25	9,120.25	10,500.00	1,379.75
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	8,200.00	8,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	1,050.00	0.00	107,054.44	107,054.44	154,629.00	47,574.56
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	9,315.00	9,315.00	10,500.00	1,185.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53832-0000	HFS MEDICAID BED TAX	0.00	0.00	0.00	0.00	888,349.00	888,349.00
	Total Contractuals	25,564.11	0.00	292,820.26	292,820.26	1,278,041.00	985,220.74
	TOTAL OPERATING EXPENSE	120,575.34	0.00	1,048,827.74	1,048,827.74	2,044,613.00	995,785.26
	TOTAL EXPENDITURES	120,575.34	0.00	1,048,827.74	1,048,827.74	2,044,613.00	995,785.26
	NET OPER GAIN (LOSS)	121,820.92	0.00	35,570,782.71	35,570,782.71	34,943,841.00	626,941.71-
	NET GAIN (LOSS)	121,820.92-	0.00	35,570,782.71-	35,570,782.71-	34,943,841.00-	626,941.71

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EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51040-0000	EMPLOYEE MED & HOSP INSURANCE	350,017.42	0.00	2,943,595.97	2,943,595.97	2,943,596.00	0.03
	Total Personnel	350,017.42	0.00	2,943,595.97	2,943,595.97	2,943,596.00	0.03
	TOTAL OPERATING EXPENSE	350,017.42	0.00	2,943,595.97	2,943,595.97	2,943,596.00	0.03
	TOTAL EXPENDITURES	350,017.42	0.00	2,943,595.97	2,943,595.97	2,943,596.00	0.03
	NET OPER GAIN (LOSS)	350,017.42-	0.00	2,943,595.97-	2,943,595.97-	2,943,596.00-	0.03-
	NET GAIN (LOSS)	350,017.42	0.00	2,943,595.97	2,943,595.97	2,943,596.00	0.03

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1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	41,612.20	0.00	371,424.41	371,424.41	371,996.00	571.59
50010-0000	OVERTIME	51.00	0.00	1,131.58	1,131.58	1,500.00	368.42
50040-0000	PART TIME HELP	4,559.06	0.00	30,393.86	30,393.86	39,799.00	9,405.14
51000-0000	BENEFIT PAYMENTS	6,667.78	0.00	34,029.32	34,029.32	34,030.00	0.68
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,105.00	1,105.00	1,920.00	815.00
	Total Personnel	52,975.04	0.00	438,084.17	438,084.17	449,245.00	11,160.83
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	123.78	0.00	1,424.68	1,424.68	1,425.00	0.32
	Total Commodities	123.78	0.00	1,424.68	1,424.68	2,425.00	1,000.32
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,200.00	7,200.00	7,500.00	300.00
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	40.00	1.30
53090-0000	OTHER PROFESSIONAL SERVICES	1,972.32	0.00	1,972.32	1,972.32	2,613.00	640.68
53250-0000	WIRED COMMUNICATION SERVICES	174.00	0.00	4,587.15	4,587.15	5,650.00	1,062.85
53500-0000	MILEAGE EXPENSE	0.00	0.00	18.75	18.75	100.00	81.25
53510-0000	TRAVEL EXPENSE	0.00	0.00	7.60	7.60	25.00	17.40
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	378.00	378.00	600.00	222.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53818-0000	REFUNDS & FORFEITURES	4,606.00	0.00	77,302.94	77,302.94	336,967.00	259,664.06
	Total Contractuals	6,752.32	0.00	91,505.46	91,505.46	353,595.00	262,089.54
	TOTAL OPERATING EXPENSE	59,851.14	0.00	531,014.31	531,014.31	805,265.00	274,250.69
	TOTAL EXPENDITURES	59,851.14	0.00	531,014.31	531,014.31	805,265.00	274,250.69
	NET OPER GAIN (LOSS)	59,851.14-	0.00	531,014.31-	531,014.31-	805,265.00-	274,250.69-
	NET GAIN (LOSS)	59,851.14	0.00	531,014.31	531,014.31	805,265.00	274,250.69

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DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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INDIRECT COSTS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	250,410.36	0.00	2,174,492.25	2,174,492.25	2,311,884.00	137,391.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	163,577.47	0.00	1,437,586.38	1,437,586.38	1,442,383.00	4,796.62
	Total Personnel	413,987.83	0.00	3,612,078.63	3,612,078.63	3,754,267.00	142,188.37
	TOTAL OPERATING EXPENSE	413,987.83	0.00	3,612,078.63	3,612,078.63	3,754,267.00	142,188.37
	TOTAL EXPENDITURES	413,987.83	0.00	3,612,078.63	3,612,078.63	3,754,267.00	142,188.37
	NET OPER GAIN (LOSS)	413,987.83-	0.00	3,612,078.63-	3,612,078.63-	3,754,267.00-	142,188.37-
	NET GAIN (LOSS)	413,987.83	0.00	3,612,078.63	3,612,078.63	3,754,267.00	142,188.37

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WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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CENTRAL SUPPLY

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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DINING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	128,102.75	0.00	1,067,771.94	1,067,771.94	1,067,772.00	0.06
50010-0000	OVERTIME	5,608.08	0.00	50,864.77	50,864.77	51,800.00	935.23
50040-0000	PART TIME HELP	34,154.52	0.00	306,029.16	306,029.16	308,000.00	1,970.84
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,776.02	5,776.02	6,912.00	1,135.98
51000-0000	BENEFIT PAYMENTS	4,496.74	0.00	39,765.12	39,765.12	40,286.00	520.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	605.00	0.00	4,720.00	4,720.00	8,750.00	4,030.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	810.00	810.00	916.00	106.00
	Total Personnel	172,967.09	0.00	1,475,737.01	1,475,737.01	1,484,436.00	8,698.99
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,334.90	3,334.90	3,500.00	165.10
52200-0000	OPERATING SUPPLIES & MATERIALS	9,063.00	0.00	60,334.23	60,334.23	60,335.00	0.77
52210-0000	FOOD & BEVERAGES	165,704.92	0.00	907,844.32	907,844.32	909,962.00	2,117.68
52230-0000	LINENS & BEDDING	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	352.80	0.00	1,163.06	1,163.06	1,200.00	36.94
52280-0000	CLEANING SUPPLIES	1,822.64	0.00	13,060.94	13,060.94	13,113.00	52.06
	Total Commodities	176,943.36	0.00	986,737.45	986,737.45	989,110.00	2,372.55
53070-0000	MEDICAL SERVICES	50.00	0.00	901.40	901.40	1,500.00	598.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	759.90	0.00	5,640.40	5,640.40	5,985.00	344.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	58.00	58.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	588.00	588.00	600.00	12.00
53610-0000	INSTRUCTION & SCHOOLING	199.00	0.00	1,195.00	1,195.00	1,300.00	105.00
53801-0000	ADVERTISING	0.00	0.00	200.00	200.00	250.00	50.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	830.00	830.00	850.00	20.00
	Total Contractuals	1,008.90	0.00	9,354.80	9,354.80	11,643.00	2,288.20
	TOTAL OPERATING EXPENSE	350,919.35	0.00	2,471,829.26	2,471,829.26	2,485,189.00	13,359.74
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	4,023.94	4,023.94	5,000.00	976.06
	Total Capital Outlay	0.00	0.00	4,023.94	4,023.94	5,000.00	976.06
	TOTAL EXPENDITURES	350,919.35	0.00	2,475,853.20	2,475,853.20	2,490,189.00	14,335.80
	NET OPER GAIN (LOSS)	350,919.35-	0.00	2,475,853.20-	2,475,853.20-	2,490,189.00-	14,335.80-
	NET GAIN (LOSS)	350,919.35	0.00	2,475,853.20	2,475,853.20	2,490,189.00	14,335.80

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 2030 LAUNDRY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	35,856.83	0.00	292,599.99	292,599.99	292,600.00	0.01
50010-0000	OVERTIME	707.23	0.00	7,720.55	7,720.55	8,400.00	679.45
50040-0000	PART TIME HELP	5,461.79	0.00	45,342.06	45,342.06	45,343.00	0.94
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,011.42	1,011.42	1,652.00	640.58
51050-0000	FLEXIBLE BENEFIT EARNINGS	200.00	0.00	2,145.00	2,145.00	2,365.00	220.00
	Total Personnel	42,225.85	0.00	348,819.02	348,819.02	350,360.00	1,540.98
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	639.93	639.93	2,900.00	2,260.07
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,357.12	2,357.12	2,400.00	42.88
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	400.00	400.00
52230-0000	LINENS & BEDDING	7,135.58	0.00	62,509.18	62,509.18	66,700.00	4,190.82
52250-0000	AUTO/MACH/EQUIP PARTS	7,384.00	0.00	17,178.48	17,178.48	17,543.00	364.52
52280-0000	CLEANING SUPPLIES	5,317.10	0.00	30,751.53	30,751.53	31,164.00	412.47
	Total Commodities	19,836.68	0.00	113,436.24	113,436.24	121,107.00	7,670.76
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	120.00	120.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	1,650.00	1,650.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	222.50	0.00	1,167.00	1,167.00	1,321.00	154.00
53810-0000	CUSTODIAL SERVICES	1,295.00	0.00	1,295.00	1,295.00	1,295.00	0.00
	Total Contractuals	1,517.50	0.00	2,462.00	2,462.00	4,386.00	1,924.00
	TOTAL OPERATING EXPENSE	63,580.03	0.00	464,717.26	464,717.26	475,853.00	11,135.74
	TOTAL EXPENDITURES	63,580.03	0.00	464,717.26	464,717.26	475,853.00	11,135.74
	NET OPER GAIN (LOSS)	63,580.03-	0.00	464,717.26-	464,717.26-	475,853.00-	11,135.74-
	NET GAIN (LOSS)	63,580.03	0.00	464,717.26	464,717.26	475,853.00	11,135.74

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	121,943.86	0.00	1,006,633.63	1,006,633.63	1,006,634.00	0.37
50010-0000	OVERTIME	6,653.09	0.00	37,434.62	37,434.62	37,435.00	0.38
50040-0000	PART TIME HELP	14,158.46	0.00	125,353.35	125,353.35	125,750.00	396.65
51000-0000	BENEFIT PAYMENTS	2,868.30	0.00	18,033.19	18,033.19	18,034.00	0.81
51050-0000	FLEXIBLE BENEFIT EARNINGS	465.00	0.00	7,030.00	7,030.00	12,600.00	5,570.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	89.00	89.00
	Total Personnel	146,088.71	0.00	1,194,484.79	1,194,484.79	1,200,542.00	6,057.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	898.00	0.00	3,287.00	3,287.00	3,500.00	213.00
52200-0000	OPERATING SUPPLIES & MATERIALS	193.90	0.00	4,188.92	4,188.92	6,000.00	1,811.08
52220-0000	WEARING APPAREL	199.95	0.00	199.95	199.95	200.00	0.05
52250-0000	AUTO/MACH/EQUIP PARTS	713.47	0.00	6,257.06	6,257.06	6,875.00	617.94
52260-0000	FUEL & LUBRICANTS	1,916.17	0.00	8,190.00	8,190.00	8,400.00	210.00
52280-0000	CLEANING SUPPLIES	14,176.85	0.00	105,788.00	105,788.00	113,125.00	7,337.00
	Total Commodities	18,098.34	0.00	127,910.93	127,910.93	138,100.00	10,189.07
53070-0000	MEDICAL SERVICES	50.00	0.00	553.10	553.10	675.00	121.90
53240-0000	WASTE DISPOSAL SERVICES	194.00	0.00	1,360.50	1,360.50	1,610.00	249.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	97.50	0.00	1,514.50	1,514.50	2,000.00	485.50
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,767.86	0.00	8,857.48	8,857.48	9,500.00	642.52
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	195.00	0.00	2,340.00	2,340.00	2,400.00	60.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	70.00	70.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	45.00	45.00
53600-0000	DUES & MEMBERSHIPS	165.00	0.00	165.00	165.00	165.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	747.00	747.00	750.00	3.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	1,830.00	1,830.00
53810-0000	CUSTODIAL SERVICES	6,745.00	0.00	41,221.00	41,221.00	41,522.00	301.00
	Total Contractuals	9,214.36	0.00	56,758.58	56,758.58	60,567.00	3,808.42
	TOTAL OPERATING EXPENSE	173,401.41	0.00	1,379,154.30	1,379,154.30	1,399,209.00	20,054.70
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	11,959.00	11,959.00	12,000.00	41.00
	Total Capital Outlay	0.00	0.00	11,959.00	11,959.00	12,000.00	41.00
	TOTAL EXPENDITURES	173,401.41	0.00	1,391,113.30	1,391,113.30	1,411,209.00	20,095.70
	NET OPER GAIN (LOSS)	173,401.41-	0.00	1,391,113.30-	1,391,113.30-	1,411,209.00-	20,095.70-
	NET GAIN (LOSS)	173,401.41	0.00	1,391,113.30	1,391,113.30	1,411,209.00	20,095.70

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MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,969.00	3,969.00
52270-0000	MAINTENANCE SUPPLIES	5,446.98	0.00	8,161.59	8,161.59	10,000.00	1,838.41
	Total Commodities	5,446.98	0.00	8,161.59	8,161.59	13,969.00	5,807.41
53010-0000	ENGINEERING/ARCHITECTURAL SVC	16,516.50	0.00	77,919.84	77,919.84	81,059.00	3,139.16
53300-0000	REPAIR & MTCE FACILITIES	1,236.31	0.00	1,306.31	1,306.31	9,992.00	8,685.69
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,393.96	0.00	4,401.06	4,401.06	4,402.00	0.94
	Total Contractuals	22,146.77	0.00	83,627.21	83,627.21	95,453.00	11,825.79
	TOTAL OPERATING EXPENSE	27,593.75	0.00	91,788.80	91,788.80	109,422.00	17,633.20
54010-0000	BUILDING IMPROVEMENTS	237,907.12	0.00	422,332.32	422,332.32	464,311.00	41,978.68
	Total Capital Outlay	237,907.12	0.00	422,332.32	422,332.32	464,311.00	41,978.68
	TOTAL EXPENDITURES	265,500.87	0.00	514,121.12	514,121.12	573,733.00	59,611.88
	NET OPER GAIN (LOSS)	265,500.87-	0.00	514,121.12-	514,121.12-	573,733.00-	59,611.88-
	NET GAIN (LOSS)	265,500.87	0.00	514,121.12	514,121.12	573,733.00	59,611.88

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UTILITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	24,162.68	0.00	107,848.89	107,848.89	117,000.00	9,151.11
53210-0000	ELECTRICITY	99,670.85	0.00	409,483.84	409,483.84	489,200.00	79,716.16
53220-0000	WATER & SEWER	56,536.66	0.00	219,157.37	219,157.37	226,700.00	7,542.63
	Total Contractuals	180,370.19	0.00	736,490.10	736,490.10	832,900.00	96,409.90
	TOTAL OPERATING EXPENSE	180,370.19	0.00	736,490.10	736,490.10	832,900.00	96,409.90
	TOTAL EXPENDITURES	180,370.19	0.00	736,490.10	736,490.10	832,900.00	96,409.90
	NET OPER GAIN (LOSS)	180,370.19-	0.00	736,490.10-	736,490.10-	832,900.00-	96,409.90-
	NET GAIN (LOSS)	180,370.19	0.00	736,490.10	736,490.10	832,900.00	96,409.90

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NURSING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	982,355.84	0.00	8,656,707.76	8,656,707.76	8,657,773.00	1,065.24
50010-0000	OVERTIME	263,198.78	0.00	2,075,562.65	2,075,562.65	2,075,563.00	0.35
50020-0000	HOLIDAY PAY	23.35-	0.00	0.00	0.00	0.00	0.00
50040-0000	PART TIME HELP	104,843.34	0.00	1,072,573.72	1,072,573.72	1,084,140.00	11,566.28
50050-0000	TEMPORARY SALARIES	94,944.02	0.00	855,782.27	855,782.27	863,455.00	7,672.73
51000-0000	BENEFIT PAYMENTS	82,697.73	0.00	320,408.30	320,408.30	320,409.00	0.70
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,335.00	0.00	35,255.00	35,255.00	38,447.00	3,192.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	3,747.00	3,747.00	4,500.00	753.00
	Total Personnel	1,530,261.36	0.00	13,020,036.70	13,020,036.70	13,044,287.00	24,250.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,564.65	0.00	10,642.49	10,642.49	15,190.00	4,547.51
52200-0000	OPERATING SUPPLIES & MATERIALS	3,081.00	0.00	25,802.92	25,802.92	29,570.00	3,767.08
52250-0000	AUTO/MACH/EQUIP PARTS	5,862.44	0.00	46,760.76	46,760.76	46,857.00	96.24
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	27,695.05	0.00	262,797.39	262,797.39	288,426.00	25,628.61
	Total Commodities	38,203.14	0.00	346,003.56	346,003.56	380,043.00	34,039.44
53000-0000	AUDITING & ACCOUNTING SERVICES	160.50-	0.00	0.00	0.00	0.00	0.00
53070-0000	MEDICAL SERVICES	24,582.29	0.00	88,752.42	88,752.42	100,000.00	11,247.58
53090-0000	OTHER PROFESSIONAL SERVICES	204,570.96	0.00	722,069.81	722,069.81	795,216.00	73,146.19
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	298.70	0.00	1,230.31	1,230.31	1,285.00	54.69
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	29,582.02	0.00	114,921.78	114,921.78	114,922.00	0.22
53500-0000	MILEAGE EXPENSE	20.38	0.00	204.82	204.82	900.00	695.18
53510-0000	TRAVEL EXPENSE	0.00	0.00	18.00	18.00	1,000.00	982.00
53600-0000	DUES & MEMBERSHIPS	185.00	0.00	775.00	775.00	1,100.00	325.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,968.00	4,968.00	7,000.00	2,032.00
53800-0000	PRINTING	78.00	0.00	181.50	181.50	691.00	509.50
53801-0000	ADVERTISING	0.00	0.00	1,000.00	1,000.00	1,500.00	500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	110.00	110.00	550.00	440.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,216.97	0.00	14,340.97	14,340.97	15,800.00	1,459.03
	Total Contractuals	260,373.82	0.00	948,572.61	948,572.61	1,059,964.00	111,391.39
	TOTAL OPERATING EXPENSE	1,828,838.32	0.00	14,314,612.87	14,314,612.87	14,484,294.00	169,681.13
54110-0000	EQUIPMENT AND MACHINERY	0.00	4,159.73	4,159.73	8,319.46	8,320.00	0.54
	Total Capital Outlay	0.00	4,159.73	4,159.73	8,319.46	8,320.00	0.54
	TOTAL EXPENDITURES	1,828,838.32	4,159.73	14,318,772.60	14,322,932.33	14,492,614.00	169,681.67
	NET OPER GAIN (LOSS)	1,828,838.32-	4,159.73-	14,318,772.60-	14,322,932.33-	14,492,614.00-	169,681.67-
	NET GAIN (LOSS)	1,828,838.32	4,159.73	14,318,772.60	14,322,932.33	14,492,614.00	169,681.67

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1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	65,804.39	0.00	598,398.55	598,398.55	602,537.00	4,138.45
50010-0000	OVERTIME	446.42	0.00	2,711.48	2,711.48	2,712.00	0.52
50040-0000	PART TIME HELP	673.73	0.00	1,296.67	1,296.67	1,297.00	0.33
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,520.30	1,520.30	3,383.00	1,862.70
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,770.00	1,770.00	4,500.00	2,730.00
	Total Personnel	67,009.54	0.00	605,697.00	605,697.00	614,429.00	8,732.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,128.00	0.00	12,784.99	12,784.99	13,174.00	389.01
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,924.00	1,924.00
52200-0000	OPERATING SUPPLIES & MATERIALS	2,844.02	0.00	9,084.27	9,084.27	14,000.00	4,915.73
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	2,241.87	0.00	6,526.16	6,526.16	6,880.00	353.84
	Total Commodities	7,213.89	0.00	28,395.42	28,395.42	35,978.00	7,582.58
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	150.00	150.00
53090-0000	OTHER PROFESSIONAL SERVICES	263,714.85	0.00	1,223,437.90	1,223,437.90	1,223,438.00	0.10
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,126.60	1,126.60	2,500.00	1,373.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	60.00	60.00	120.00	60.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,296.96	1,296.96	2,500.00	1,203.04
	Total Contractuals	263,714.85	0.00	1,225,921.46	1,225,921.46	1,228,708.00	2,786.54
	TOTAL OPERATING EXPENSE	337,938.28	0.00	1,860,013.88	1,860,013.88	1,879,115.00	19,101.12
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	5,680.00	5,680.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	5,680.00	5,680.00
	TOTAL EXPENDITURES	337,938.28	0.00	1,860,013.88	1,860,013.88	1,884,795.00	24,781.12
	NET OPER GAIN (LOSS)	337,938.28-	0.00	1,860,013.88-	1,860,013.88-	1,884,795.00-	24,781.12-
	NET GAIN (LOSS)	337,938.28	0.00	1,860,013.88	1,860,013.88	1,884,795.00	24,781.12

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RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	56,667.54	0.00	486,097.10	486,097.10	486,098.00	0.90
50010-0000	OVERTIME	224.64	0.00	1,955.31	1,955.31	2,100.00	144.69
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,820.27	2,820.27	3,707.00	886.73
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	2,125.00	2,125.00	4,600.00	2,475.00
	Total Personnel	57,062.18	0.00	492,997.68	492,997.68	496,505.00	3,507.32
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	545.30	545.30	550.00	4.70
52200-0000	OPERATING SUPPLIES & MATERIALS	345.62	0.00	2,463.98	2,463.98	3,350.00	886.02
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,197.92	1,197.92	1,200.00	2.08
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	50.00	50.00
	Total Commodities	345.62	0.00	4,207.20	4,207.20	5,150.00	942.80
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	80.00	41.30
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53600-0000	DUES & MEMBERSHIPS	80.00	0.00	210.00	210.00	210.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,042.00	1,042.00	1,050.00	8.00
	Total Contractuals	80.00	0.00	1,290.70	1,290.70	1,590.00	299.30
	TOTAL OPERATING EXPENSE	57,487.80	0.00	498,495.58	498,495.58	503,245.00	4,749.42
	TOTAL EXPENDITURES	57,487.80	0.00	498,495.58	498,495.58	503,245.00	4,749.42
	NET OPER GAIN (LOSS)	57,487.80-	0.00	498,495.58-	498,495.58-	503,245.00-	4,749.42-
	NET GAIN (LOSS)	57,487.80	0.00	498,495.58	498,495.58	503,245.00	4,749.42

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SOCIAL SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	48,807.59	0.00	422,480.95	422,480.95	422,699.00	218.05
51000-0000	BENEFIT PAYMENTS	0.00	0.00	706.15	706.15	1,274.00	567.85
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	900.00	900.00	2,200.00	1,300.00
	Total Personnel	48,882.59	0.00	424,087.10	424,087.10	426,173.00	2,085.90
52200-0000	OPERATING SUPPLIES & MATERIALS	93.39	0.00	194.64	194.64	360.00	165.36
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	140.00	140.00
	Total Commodities	93.39	0.00	194.64	194.64	500.00	305.36
53040-0000	INTERPRETER SERVICES	19.80	0.00	140.25	140.25	500.00	359.75
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	40.00	40.00
53090-0000	OTHER PROFESSIONAL SERVICES	578.00	0.00	850.00	850.00	2,000.00	1,150.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	822.00	822.00	1,500.00	678.00
	Total Contractuals	597.80	0.00	1,812.25	1,812.25	4,440.00	2,627.75
	TOTAL OPERATING EXPENSE	49,573.78	0.00	426,093.99	426,093.99	431,113.00	5,019.01
	TOTAL EXPENDITURES	49,573.78	0.00	426,093.99	426,093.99	431,113.00	5,019.01
	NET OPER GAIN (LOSS)	49,573.78-	0.00	426,093.99-	426,093.99-	431,113.00-	5,019.01-
	NET GAIN (LOSS)	49,573.78	0.00	426,093.99	426,093.99	431,113.00	5,019.01

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CLINICAL SUPPORT

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	349.56-	0.00	0.00	0.00	0.00	0.00
50010-0000	OVERTIME	16.40-	0.00	0.00	0.00	0.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	450.96-	0.00	0.00	0.00	0.00	0.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	184.28	184.28	3,996.00	3,811.72
52230-0000	LINENS & BEDDING	0.00	0.00	6,987.22	6,987.22	26,620.00	19,632.78
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	45,404.15	0.00	325,373.15	325,373.15	325,374.00	0.85
	Total Commodities	45,404.15	0.00	332,544.65	332,544.65	355,990.00	23,445.35
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,924.00	0.00	11,484.00	11,484.00	12,000.00	516.00
	Total Contractuals	1,924.00	0.00	11,484.00	11,484.00	12,000.00	516.00
	TOTAL OPERATING EXPENSE	46,877.19	0.00	344,028.65	344,028.65	367,990.00	23,961.35
	TOTAL EXPENDITURES	46,877.19	0.00	344,028.65	344,028.65	367,990.00	23,961.35
	NET OPER GAIN (LOSS)	46,877.19-	0.00	344,028.65-	344,028.65-	367,990.00-	23,961.35-
	NET GAIN (LOSS)	46,877.19	0.00	344,028.65	344,028.65	367,990.00	23,961.35

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VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	15,419.58	0.00	137,704.57	137,704.57	141,502.00	3,797.43
50010-0000	OVERTIME	3,408.44	0.00	18,850.25	18,850.25	18,851.00	0.75
50040-0000	PART TIME HELP	6,256.18	0.00	56,994.46	56,994.46	59,710.00	2,715.54
51000-0000	BENEFIT PAYMENTS	0.00	0.00	21,474.88	21,474.88	21,991.00	516.12
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	105.00	105.00	770.00	665.00
	Total Personnel	25,169.20	0.00	235,129.16	235,129.16	242,824.00	7,694.84
52200-0000	OPERATING SUPPLIES & MATERIALS	609.06	0.00	4,028.99	4,028.99	4,411.00	382.01
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	900.00	900.00
	Total Commodities	609.06	0.00	4,028.99	4,028.99	5,311.00	1,282.01
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	80.00	41.30
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	385.00	385.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	25.00	25.00	720.00	695.00
53800-0000	PRINTING	0.00	0.00	24.10	24.10	200.00	175.90
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,316.00	2,316.00	2,316.00	0.00
	Total Contractuals	0.00	0.00	2,403.80	2,403.80	4,001.00	1,597.20
	TOTAL OPERATING EXPENSE	25,778.26	0.00	241,561.95	241,561.95	252,136.00	10,574.05
	TOTAL EXPENDITURES	25,778.26	0.00	241,561.95	241,561.95	252,136.00	10,574.05
	NET OPER GAIN (LOSS)	25,778.26-	0.00	241,561.95-	241,561.95-	252,136.00-	10,574.05-
	NET GAIN (LOSS)	25,778.26	0.00	241,561.95	241,561.95	252,136.00	10,574.05

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INPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	46,017.37	0.00	394,966.15	394,966.15	395,020.00	53.85
50010-0000	OVERTIME	517.81	0.00	5,705.51	5,705.51	5,900.00	194.49
50040-0000	PART TIME HELP	6,271.60	0.00	53,188.96	53,188.96	53,189.00	0.04
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,452.53	5,452.53	7,666.00	2,213.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	835.00	835.00	2,200.00	1,365.00
	Total Personnel	52,881.78	0.00	460,148.15	460,148.15	463,975.00	3,826.85
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	488.08	488.08	489.00	0.92
52200-0000	OPERATING SUPPLIES & MATERIALS	4,276.23	0.00	37,918.66	37,918.66	38,569.00	650.34
52300-0000	DRUGS & VACCINE SUPPLIES	219,852.75	0.00	1,830,388.60	1,830,388.60	1,859,577.00	29,188.40
	Total Commodities	224,128.98	0.00	1,868,795.34	1,868,795.34	1,898,635.00	29,839.66
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	80.00	80.00
53090-0000	OTHER PROFESSIONAL SERVICES	273.00	0.00	3,276.00	3,276.00	3,276.00	0.00
53250-0000	WIRED COMMUNICATION SERVICES	1,680.48	0.00	6,873.13	6,873.13	6,874.00	0.87
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	12,446.70	12,446.70	13,000.00	553.30
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	550.00	450.00
53800-0000	PRINTING	1,769.19	0.00	6,674.69	6,674.69	7,500.00	825.31
53807-0000	SOFTWARE MAINT AGREEMENTS	596.25	0.00	9,534.75	9,534.75	9,731.00	196.25
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	965.00	965.00	1,000.00	35.00
	Total Contractuals	4,318.92	0.00	39,870.27	39,870.27	42,011.00	2,140.73
	TOTAL OPERATING EXPENSE	281,329.68	0.00	2,368,813.76	2,368,813.76	2,404,621.00	35,807.24
	TOTAL EXPENDITURES	281,329.68	0.00	2,368,813.76	2,368,813.76	2,404,621.00	35,807.24
	NET OPER GAIN (LOSS)	281,329.68-	0.00	2,368,813.76-	2,368,813.76-	2,404,621.00-	35,807.24-
	NET GAIN (LOSS)	281,329.68	0.00	2,368,813.76	2,368,813.76	2,404,621.00	35,807.24

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OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	380.09	0.00	1,304.99	1,304.99	2,500.00	1,195.01
52300-0000	DRUGS & VACCINE SUPPLIES	30,829.38	0.00	350,892.46	350,892.46	490,423.00	139,530.54
	Total Commodities	31,209.47	0.00	352,197.45	352,197.45	492,923.00	140,725.55
	TOTAL OPERATING EXPENSE	31,209.47	0.00	352,197.45	352,197.45	492,923.00	140,725.55
	TOTAL EXPENDITURES	31,209.47	0.00	352,197.45	352,197.45	492,923.00	140,725.55
	NET OPER GAIN (LOSS)	31,209.47-	0.00	352,197.45-	352,197.45-	492,923.00-	140,725.55-
	NET GAIN (LOSS)	31,209.47	0.00	352,197.45	352,197.45	492,923.00	140,725.55

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WELLNESS CENTER

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	89.03	89.03	150.00	60.97
	Total Commodities	0.00	0.00	89.03	89.03	250.00	160.97
53090-0000	OTHER PROFESSIONAL SERVICES	16,128.00	0.00	64,816.00	64,816.00	65,500.00	684.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	351.50	351.50	1,250.00	898.50
	Total Contractuals	16,128.00	0.00	65,167.50	65,167.50	66,750.00	1,582.50
	TOTAL OPERATING EXPENSE	16,128.00	0.00	65,256.53	65,256.53	67,000.00	1,743.47
	TOTAL EXPENDITURES	16,128.00	0.00	65,256.53	65,256.53	67,000.00	1,743.47
	NET OPER GAIN (LOSS)	16,128.00-	0.00	65,256.53-	65,256.53-	67,000.00-	1,743.47-
	NET GAIN (LOSS)	16,128.00	0.00	65,256.53	65,256.53	67,000.00	1,743.47

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CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	30,943.94	0.00	272,432.02	272,432.02	272,500.00	67.98
50010-0000	OVERTIME	1,272.08	0.00	11,987.65	11,987.65	12,300.00	312.35
50040-0000	PART TIME HELP	761.95	0.00	9,548.48	9,548.48	26,100.00	16,551.52
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,899.37	4,899.37	21,088.00	16,188.63
51000-0000	BENEFIT PAYMENTS	1,053.21	0.00	4,811.96	4,811.96	4,812.00	0.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	180.00	0.00	2,015.00	2,015.00	2,075.00	60.00
	Total Personnel	34,211.18	0.00	305,694.48	305,694.48	338,875.00	33,180.52
52000-0000	FURN/MACH/EQUIP SMALL VALUE	529.82	0.00	1,960.68	1,960.68	2,461.00	500.32
52200-0000	OPERATING SUPPLIES & MATERIALS	7,114.01	0.00	42,612.56	42,612.56	45,182.00	2,569.44
52210-0000	FOOD & BEVERAGES	44,616.65	0.00	277,093.43	277,093.43	283,059.00	5,965.57
52230-0000	LINENS & BEDDING	0.00	0.00	1,078.96	1,078.96	1,100.00	21.04
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52280-0000	CLEANING SUPPLIES	800.99	0.00	2,758.90	2,758.90	3,000.00	241.10
	Total Commodities	53,061.47	0.00	325,504.53	325,504.53	335,802.00	10,297.47
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	690.00	690.00	1,000.00	310.00
53808-0000	STATUTORY & FISCAL CHARGES	6,547.00	0.00	1,660.46	1,660.46	81,715.00	80,054.54
	Total Contractuals	6,547.00	0.00	2,350.46	2,350.46	82,715.00	80,364.54
	TOTAL OPERATING EXPENSE	93,819.65	0.00	633,549.47	633,549.47	757,392.00	123,842.53
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	93,819.65	0.00	633,549.47	633,549.47	760,392.00	126,842.53
	NET OPER GAIN (LOSS)	93,819.65-	0.00	633,549.47-	633,549.47-	760,392.00-	126,842.53-
	NET GAIN (LOSS)	93,819.65	0.00	633,549.47	633,549.47	760,392.00	126,842.53

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CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	46.16	0.00	258.95	258.95	0.00	258.95-
45001-0000	GAIN/LOSS INVESTMENTS	124.63-	0.00	32.43-	32.43-	0.00	32.43
	Total Investment Income	78.47-	0.00	226.52	226.52	0.00	226.52-
46008-0000	DONATIONS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	TOTAL REVENUES	78.47-	0.00	226.52	226.52	200,000.00	199,773.48
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	3,632.16-	3,632.16-	0.00	3,632.16
	Total Contractuals	0.00	0.00	3,632.16-	3,632.16-	0.00	3,632.16
	TOTAL OPERATING EXPENSE	0.00	0.00	3,632.16-	3,632.16-	0.00	3,632.16
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	TOTAL EXPENDITURES	0.00	0.00	3,632.16-	3,632.16-	200,000.00	203,632.16
	NET OPER GAIN (LOSS)	78.47-	0.00	3,858.68	3,858.68	0.00	3,858.68-
	NET GAIN (LOSS)	78.47	0.00	3,858.68-	3,858.68-	0.00	3,858.68

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ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42043-0000	ARRESTEE'S MEDICAL COST FEE	4,299.16	0.00	30,857.27	30,857.27	36,000.00	5,142.73
	Total Charges for Service	4,299.16	0.00	30,857.27	30,857.27	36,000.00	5,142.73
45000-0000	INVESTMENT INCOME	254.29	0.00	1,334.93	1,334.93	100.00	1,234.93-
45001-0000	GAIN/LOSS INVESTMENTS	686.61-	0.00	315.84-	315.84-	0.00	315.84
	Total Investment Income	432.32-	0.00	1,019.09	1,019.09	100.00	919.09-
	TOTAL REVENUES	3,866.84	0.00	31,876.36	31,876.36	36,100.00	4,223.64
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	132,000.00	132,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	132,000.00	132,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	132,000.00	132,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	132,000.00	132,000.00
	NET OPER GAIN (LOSS)	3,866.84	0.00	31,876.36	31,876.36	95,900.00-	127,776.36-
	NET GAIN (LOSS)	3,866.84-	0.00	31,876.36-	31,876.36-	95,900.00	127,776.36

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CRIME LABORATORY

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	10,913.83	0.00	42,634.33	42,634.33	36,000.00	6,634.33-
	Total Charges for Service	10,913.83	0.00	42,634.33	42,634.33	36,000.00	6,634.33-
	TOTAL REVENUES	10,913.83	0.00	42,634.33	42,634.33	36,000.00	6,634.33-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	182.88	0.00	10,143.77	10,143.77	10,411.00	267.23
	Total Commodities	182.88	0.00	10,143.77	10,143.77	10,411.00	267.23
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	13,126.19	13,126.19	14,589.00	1,462.81
	Total Contractuals	0.00	0.00	13,126.19	13,126.19	14,589.00	1,462.81
	TOTAL OPERATING EXPENSE	182.88	0.00	23,269.96	23,269.96	25,000.00	1,730.04
	TOTAL EXPENDITURES	182.88	0.00	23,269.96	23,269.96	25,000.00	1,730.04
	NET OPER GAIN (LOSS)	10,730.95	0.00	19,364.37	19,364.37	11,000.00	8,364.37-
	NET GAIN (LOSS)	10,730.95-	0.00	19,364.37-	19,364.37-	11,000.00-	8,364.37

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SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44004-0000	COURT FINES	1,022.11	0.00	12,891.79	12,891.79	20,000.00	7,108.21
	Total Fines/Forfeitures	1,022.11	0.00	12,891.79	12,891.79	20,000.00	7,108.21
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	875.00-	875.00-	0.00	875.00
	Total Miscellaneous	0.00	0.00	875.00-	875.00-	0.00	875.00
	TOTAL REVENUES	1,022.11	0.00	12,016.79	12,016.79	20,000.00	7,983.21
Expenditures							
	NET OPER GAIN (LOSS)	1,022.11	0.00	12,016.79	12,016.79	20,000.00	7,983.21
	NET GAIN (LOSS)	1,022.11-	0.00	12,016.79-	12,016.79-	20,000.00-	7,983.21-

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1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	186.89	0.00	1,603.73	1,603.73	180.00	1,423.73-
45001-0000	GAIN/LOSS INVESTMENTS	504.61-	0.00	208.27-	208.27-	535.00	743.27
	Total Investment Income	317.72-	0.00	1,395.46	1,395.46	715.00	680.46-
46030-0000	OTHER REIMBURSEMENTS	24,954.00	0.00	215,550.00	215,550.00	171,308.00	44,242.00-
	Total Miscellaneous	24,954.00	0.00	215,550.00	215,550.00	171,308.00	44,242.00-
	TOTAL REVENUES	24,636.28	0.00	216,945.46	216,945.46	172,023.00	44,922.46-
Expenditures							
50010-0000	OVERTIME	4,094.97	0.00	16,776.48	16,776.48	19,700.00	2,923.52
51010-0000	EMPLOYER SHARE I.M.R.F.	1,054.04	0.00	4,312.27	4,312.27	5,300.00	987.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	122.35	0.00	1,036.83	1,036.83	1,500.00	463.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	658.58	0.00	2,466.10	2,466.10	2,797.00	330.90
	Total Personnel	5,929.94	0.00	24,591.68	24,591.68	29,297.00	4,705.32
52200-0000	OPERATING SUPPLIES & MATERIALS	100.00	0.00	702.56	702.56	1,200.00	497.44
	Total Commodities	100.00	0.00	702.56	702.56	1,200.00	497.44
53090-0000	OTHER PROFESSIONAL SERVICES	4,177.50	0.00	11,991.50	11,991.50	16,850.00	4,858.50
53510-0000	TRAVEL EXPENSE	1,403.61	0.00	2,194.41	2,194.41	3,500.00	1,305.59
53610-0000	INSTRUCTION & SCHOOLING	12,921.00	0.00	36,863.60	36,863.60	52,045.00	15,181.40
53830-0000	OTHER CONTRACTUAL EXPENSES	37,009.74	0.00	124,212.38	124,212.38	142,205.00	17,992.62
	Total Contractuals	55,511.85	0.00	175,261.89	175,261.89	214,600.00	39,338.11
	TOTAL OPERATING EXPENSE	61,541.79	0.00	200,556.13	200,556.13	245,097.00	44,540.87
	TOTAL EXPENDITURES	61,541.79	0.00	200,556.13	200,556.13	245,097.00	44,540.87
	NET OPER GAIN (LOSS)	36,905.51-	0.00	16,389.33	16,389.33	73,074.00-	89,463.33-
	NET GAIN (LOSS)	36,905.51	0.00	16,389.33-	16,389.33-	73,074.00	89,463.33

06/04/19
 REPORT REVEXP
 4130

CORONER'S FEE

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	16,400.00	0.00	198,840.00	198,840.00	165,000.00	33,840.00-
42005-0000	REPORT COPY FEE	550.00	0.00	5,444.85	5,444.85	4,200.00	1,244.85-
	Total Charges for Service	16,950.00	0.00	204,284.85	204,284.85	169,200.00	35,084.85-
45000-0000	INVESTMENT INCOME	184.54	0.00	728.11	728.11	25.00	703.11-
45001-0000	GAIN/LOSS INVESTMENTS	498.31-	0.00	366.19-	366.19-	195.00	561.19
	Total Investment Income	313.77-	0.00	361.92	361.92	220.00	141.92-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	3,653.75	3,653.75	0.00	3,653.75-
	Total Miscellaneous	0.00	0.00	3,653.75	3,653.75	0.00	3,653.75-
	TOTAL REVENUES	16,636.23	0.00	208,300.52	208,300.52	169,420.00	38,880.52-
Expenditures							
50000-0000	REGULAR SALARIES	5,495.46	0.00	48,116.03	48,116.03	48,193.00	76.97
50010-0000	OVERTIME	1,545.66	0.00	8,218.57	8,218.57	8,219.00	0.43
51010-0000	EMPLOYER SHARE I.M.R.F.	853.18	0.00	6,821.94	6,821.94	6,822.00	0.06
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	528.06	0.00	4,233.67	4,233.67	4,234.00	0.33
51040-0000	EMPLOYEE MED & HOSP INSURANCE	763.79	0.00	6,220.72	6,220.72	6,322.00	101.28
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	120.00	120.00	135.00	15.00
	Total Personnel	9,196.15	0.00	73,730.93	73,730.93	73,925.00	194.07
52000-0000	FURN/MACH/EQUIP SMALL VALUE	575.13	0.00	3,009.87	3,009.87	3,010.00	0.13
52100-0000	I.T. EQUIPMENT-SMALL VALUE	154.38	0.00	683.50	683.50	700.00	16.50
52200-0000	OPERATING SUPPLIES & MATERIALS	725.93	0.00	2,572.05	2,572.05	4,444.00	1,871.95
52210-0000	FOOD & BEVERAGES	54.00	0.00	97.60	97.60	200.00	102.40
52220-0000	WEARING APPAREL	1,205.72	0.00	3,923.27	3,923.27	4,500.00	576.73
52270-0000	MAINTENANCE SUPPLIES	23.90	0.00	183.46	183.46	200.00	16.54
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	8,110.97	8,110.97	10,000.00	1,889.03
	Total Commodities	2,739.06	0.00	18,580.72	18,580.72	23,054.00	4,473.28
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	7,500.00	5,000.00
53240-0000	WASTE DISPOSAL SERVICES	366.08	0.00	1,651.52	1,651.52	3,000.00	1,348.48
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,615.00	2,615.00	2,911.00	296.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	5,371.00	0.00	5,371.00	5,371.00	5,500.00	129.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	120.00	0.00	720.00	720.00	1,500.00	780.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	5,697.39	5,697.39	8,000.00	2,302.61
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,025.00	3,025.00	3,905.00	880.00
53610-0000	INSTRUCTION & SCHOOLING	921.00	0.00	7,949.55	7,949.55	11,000.00	3,050.45
53804-0000	POSTAGE & POSTAL CHARGES	83.95	0.00	255.68	255.68	295.00	39.32
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	289.00	289.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	150.00	150.00	600.00	450.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,960.00	5,960.00
	Total Contractuals	6,862.03	0.00	29,935.14	29,935.14	50,960.00	21,024.86
	TOTAL OPERATING EXPENSE	18,797.24	0.00	122,246.79	122,246.79	147,939.00	25,692.21
	TOTAL EXPENDITURES	18,797.24	0.00	122,246.79	122,246.79	147,939.00	25,692.21

06/04/19
REPORT REVEXP
4130

CORONER'S FEE

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	2,161.01-	0.00	86,053.73	86,053.73	21,481.00	64,572.73-
	NET GAIN (LOSS)	2,161.01	0.00	86,053.73-	86,053.73-	21,481.00-	64,572.73

06/04/19
 REPORT REVEXP
 1910

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0001	QUARTERLY MEETING	0.00	0.00	300.00	300.00	3,125.00	2,825.00
42002-0002	WEATHER SEMINAR	0.00	0.00	20,251.31	20,251.31	18,500.00	1,751.31-
	Total Charges for Service	0.00	0.00	20,551.31	20,551.31	21,625.00	1,073.69
45000-0000	INVESTMENT INCOME	24.06	0.00	149.18	149.18	0.00	149.18-
45001-0000	GAIN/LOSS INVESTMENTS	64.97-	0.00	37.07-	37.07-	0.00	37.07
	Total Investment Income	40.91-	0.00	112.11	112.11	0.00	112.11-
	TOTAL REVENUES	40.91-	0.00	20,663.42	20,663.42	21,625.00	961.58
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	22.50	22.50	1,000.00	977.50
52240-0000	PROMOTION MATERIALS	0.00	0.00	633.96	633.96	1,000.00	366.04
	Total Commodities	0.00	0.00	656.46	656.46	3,000.00	2,343.54
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	195.81	195.81	4,000.00	3,804.19
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	3,158.68	3,158.68	3,160.00	1.32
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	11,816.30	11,816.30	15,340.00	3,523.70
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	15,170.79	15,170.79	23,000.00	7,829.21
	TOTAL OPERATING EXPENSE	0.00	0.00	15,827.25	15,827.25	26,000.00	10,172.75
	TOTAL EXPENDITURES	0.00	0.00	15,827.25	15,827.25	26,000.00	10,172.75
	NET OPER GAIN (LOSS)	40.91-	0.00	4,836.17	4,836.17	4,375.00-	9,211.17-
	NET GAIN (LOSS)	40.91	0.00	4,836.17-	4,836.17-	4,375.00	9,211.17

06/04/19
 REPORT REVEXP
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	14,521.00	14,521.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	14,521.00	14,521.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	14,521.00	14,521.00
Expenditures							
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	3,300.00	3,300.00
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	399.00	399.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	788.00	788.00
	Total Personnel	0.00	0.00	0.00	0.00	12,487.00	12,487.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	234.00	234.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	1,034.00	1,034.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	14,521.00	14,521.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	14,521.00	14,521.00

06/04/19
 REPORT REVEXP
 6710 CCC OPERATIONS

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	149,935.77	0.00	252,132.08	252,132.08	125,000.00	127,132.08-
	Total Charges for Service	149,935.77	0.00	252,132.08	252,132.08	125,000.00	127,132.08-
45000-0000	INVESTMENT INCOME	73.37	0.00	296.90	296.90	0.00	296.90-
45001-0000	GAIN/LOSS INVESTMENTS	198.08-	0.00	87.13-	87.13-	0.00	87.13
	Total Investment Income	124.71-	0.00	209.77	209.77	0.00	209.77-
	TOTAL REVENUES	149,811.06	0.00	252,341.85	252,341.85	125,000.00	127,341.85-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	60.97	0.00	5,310.81	5,310.81	8,000.00	2,689.19
	Total Commodities	60.97	0.00	5,310.81	5,310.81	13,000.00	7,689.19
53090-0000	OTHER PROFESSIONAL SERVICES	11,018.10	0.00	32,168.63	32,168.63	50,000.00	17,831.37
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53260-0000	WIRELESS COMMUNICATION SVC	3,975.21	0.00	26,515.88	26,515.88	30,000.00	3,484.12
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	42,577.20	42,577.20	55,000.00	12,422.80
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Contractuals	14,993.31	0.00	101,261.71	101,261.71	141,500.00	40,238.29
	TOTAL OPERATING EXPENSE	15,054.28	0.00	106,572.52	106,572.52	154,500.00	47,927.48
	TOTAL EXPENDITURES	15,054.28	0.00	106,572.52	106,572.52	154,500.00	47,927.48
	NET OPER GAIN (LOSS)	134,756.78	0.00	145,769.33	145,769.33	29,500.00-	175,269.33-
	NET GAIN (LOSS)	134,756.78-	0.00	145,769.33-	145,769.33-	29,500.00	175,269.33

06/04/19
 REPORT REVEXP
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	224,455.80	0.00	2,400,803.11	2,400,803.11	2,280,000.00	120,803.11-
	Total Charges for Service	224,455.80	0.00	2,400,803.11	2,400,803.11	2,280,000.00	120,803.11-
45000-0000	INVESTMENT INCOME	2,460.56	0.00	13,730.94	13,730.94	0.00	13,730.94-
45001-0000	GAIN/LOSS INVESTMENTS	6,643.79-	0.00	2,679.16-	2,679.16-	0.00	2,679.16
	Total Investment Income	4,183.23-	0.00	11,051.78	11,051.78	0.00	11,051.78-
	TOTAL REVENUES	220,272.57	0.00	2,411,854.89	2,411,854.89	2,280,000.00	131,854.89-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,217.23	0.00	14,600.19	14,600.19	300,000.00	285,399.81
	Total Commodities	3,217.23	0.00	14,600.19	14,600.19	300,000.00	285,399.81
53020-0000	INFORMATION TECHNOLOGY SVC	203,058.38	0.00	1,547,172.26	1,547,172.26	1,556,500.00	9,327.74
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	211,861.46	211,861.46	211,900.00	38.54
53806-0000	SOFTWARE LICENSES	0.00	0.00	25,272.00	25,272.00	55,000.00	29,728.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	112,731.31	112,731.31	158,600.00	45,868.69
	Total Contractuals	203,058.38	0.00	1,897,037.03	1,897,037.03	1,982,000.00	84,962.97
	TOTAL OPERATING EXPENSE	206,275.61	0.00	1,911,637.22	1,911,637.22	2,282,000.00	370,362.78
54100-0000	IT EQUIPMENT	109,718.77	0.00	271,155.81	271,155.81	350,000.00	78,844.19
	Total Capital Outlay	109,718.77	0.00	271,155.81	271,155.81	350,000.00	78,844.19
	TOTAL EXPENDITURES	315,994.38	0.00	2,182,793.03	2,182,793.03	2,632,000.00	449,206.97
57000-0000	NET OPER GAIN (LOSS)	95,721.81-	0.00	229,061.86	229,061.86	352,000.00-	581,061.86-
	TRANSFER OUT GENERAL FUND	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00
	Total Other Financing Use	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00
	NET GAIN (LOSS)	95,721.81	0.00	99,061.86-	99,061.86-	482,000.00	581,061.86

06/04/19
 REPORT REVEXP
 6730 COURT DOCUMENT STORAGE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	318,103.31	0.00	2,576,798.48	2,576,798.48	2,254,600.00	322,198.48-
	Total Charges for Service	318,103.31	0.00	2,576,798.48	2,576,798.48	2,254,600.00	322,198.48-
45000-0000	INVESTMENT INCOME	2,344.21	0.00	11,420.23	11,420.23	0.00	11,420.23-
45001-0000	GAIN/LOSS INVESTMENTS	6,329.62-	0.00	3,893.29-	3,893.29-	0.00	3,893.29
	Total Investment Income	3,985.41-	0.00	7,526.94	7,526.94	0.00	7,526.94-
	TOTAL REVENUES	314,117.90	0.00	2,584,325.42	2,584,325.42	2,254,600.00	329,725.42-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	701.51	0.00	701.51	701.51	18,000.00	17,298.49
	Total Commodities	701.51	0.00	701.51	701.51	18,000.00	17,298.49
53020-0000	INFORMATION TECHNOLOGY SVC	519,982.53	0.00	2,206,303.40	2,206,303.40	2,300,000.00	93,696.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	41,692.00	41,692.00	42,500.00	808.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,102.00	1,102.00	18,000.00	16,898.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	23,150.00	23,150.00	26,000.00	2,850.00
	Total Contractuals	519,982.53	0.00	2,272,247.40	2,272,247.40	2,386,500.00	114,252.60
	TOTAL OPERATING EXPENSE	520,684.04	0.00	2,272,948.91	2,272,948.91	2,404,500.00	131,551.09
	TOTAL EXPENDITURES	520,684.04	0.00	2,272,948.91	2,272,948.91	2,404,500.00	131,551.09
	NET OPER GAIN (LOSS)	206,566.14-	0.00	311,376.51	311,376.51	149,900.00-	461,276.51-
	NET GAIN (LOSS)	206,566.14	0.00	311,376.51-	311,376.51-	149,900.00	461,276.51

06/04/19
 REPORT REVEXP
 6740 ELECTRONIC CITATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	18,499.04	0.00	173,437.99	173,437.99	158,000.00	15,437.99-
	Total Charges for Service	18,499.04	0.00	173,437.99	173,437.99	158,000.00	15,437.99-
45000-0000	INVESTMENT INCOME	372.34	0.00	1,607.41	1,607.41	0.00	1,607.41-
45001-0000	GAIN/LOSS INVESTMENTS	1,005.34-	0.00	672.52-	672.52-	0.00	672.52
	Total Investment Income	633.00-	0.00	934.89	934.89	0.00	934.89-
	TOTAL REVENUES	17,866.04	0.00	174,372.88	174,372.88	158,000.00	16,372.88-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	9,304.60	9,304.60	10,000.00	695.40
	Total Commodities	0.00	0.00	9,304.60	9,304.60	10,000.00	695.40
53020-0000	INFORMATION TECHNOLOGY SVC	4,694.16	0.00	28,381.38	28,381.38	140,000.00	111,618.62
	Total Contractuals	4,694.16	0.00	28,381.38	28,381.38	140,000.00	111,618.62
	TOTAL OPERATING EXPENSE	4,694.16	0.00	37,685.98	37,685.98	150,000.00	112,314.02
	TOTAL EXPENDITURES	4,694.16	0.00	37,685.98	37,685.98	150,000.00	112,314.02
	NET OPER GAIN (LOSS)	13,171.88	0.00	136,686.90	136,686.90	8,000.00	128,686.90-
	NET GAIN (LOSS)	13,171.88-	0.00	136,686.90-	136,686.90-	8,000.00-	128,686.90

06/04/19
 REPORT REVEXP
 5920

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	95.00	95.00	100.00	5.00
42008-0000	MISCELLANEOUS FEE	12,936.00	0.00	232,533.13	232,533.13	200,000.00	32,533.13-
	Total Charges for Service	12,936.00	0.00	232,628.13	232,628.13	200,100.00	32,528.13-
45000-0000	INVESTMENT INCOME	1,065.69	0.00	5,889.71	5,889.71	650.00	5,239.71-
45001-0000	GAIN/LOSS INVESTMENTS	2,877.49-	0.00	843.16-	843.16-	1,500.00	2,343.16
	Total Investment Income	1,811.80-	0.00	5,046.55	5,046.55	2,150.00	2,896.55-
	TOTAL REVENUES	11,124.20	0.00	237,674.68	237,674.68	202,250.00	35,424.68-
Expenditures							
50000-0000	REGULAR SALARIES	9,113.53	0.00	79,433.75	79,433.75	79,439.00	5.25
50040-0000	PART TIME HELP	9,014.30	0.00	79,486.98	79,486.98	79,521.00	34.02
51000-0000	BENEFIT PAYMENTS	1,881.29	0.00	1,881.29	1,881.29	1,900.00	18.71
51010-0000	EMPLOYER SHARE I.M.R.F.	2,213.99	0.00	19,668.05	19,668.05	19,669.00	0.95
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,395.73	0.00	12,407.17	12,407.17	12,408.00	0.83
51040-0000	EMPLOYEE MED & HOSP INSURANCE	62.06	0.00	383.31	383.31	384.00	0.69
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	1,785.00	1,785.00	1,785.00	0.00
	Total Personnel	23,850.90	0.00	195,045.55	195,045.55	195,106.00	60.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	99.95	99.95	100.00	0.05
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	202.74	202.74	203.00	0.26
52200-0000	OPERATING SUPPLIES & MATERIALS	565.37	0.00	2,819.87	2,819.87	2,820.00	0.13
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	42.00	42.00	42.00	0.00
	Total Commodities	565.37	0.00	3,164.56	3,164.56	3,165.00	0.44
53400-0000	RENTAL OF OFFICE SPACE	10,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	552.80	552.80	1,000.00	447.20
53510-0000	TRAVEL EXPENSE	13.50	0.00	13.50	13.50	14.00	0.50
53600-0000	DUES & MEMBERSHIPS	465.00	0.00	690.00	690.00	690.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,545.00	1,545.00	1,545.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	109.04	0.00	245.22	245.22	246.00	0.78
53804-0000	POSTAGE & POSTAL CHARGES	10.76	0.00	84.67	84.67	85.00	0.33
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	120.00	120.00	120.00	0.00
	Total Contractuals	10,598.30	0.00	43,251.19	43,251.19	43,700.00	448.81
	TOTAL OPERATING EXPENSE	35,014.57	0.00	241,461.30	241,461.30	241,971.00	509.70
	TOTAL EXPENDITURES	35,014.57	0.00	241,461.30	241,461.30	241,971.00	509.70
	NET OPER GAIN (LOSS)	23,890.37-	0.00	3,786.62-	3,786.62-	39,721.00-	35,934.38-
	NET GAIN (LOSS)	23,890.37	0.00	3,786.62	3,786.62	39,721.00	35,934.38

06/04/19
 REPORT REVEXP
 5930 DRUG COURT

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	3,939.34	0.00	60,094.47	60,094.47	60,000.00	94.47-
	Total Inter-governmental	3,939.34	0.00	60,094.47	60,094.47	60,000.00	94.47-
42001-0000	ADMINISTRATIVE FEE	18,581.90	0.00	203,900.94	203,900.94	200,000.00	3,900.94-
	Total Charges for Service	18,581.90	0.00	203,900.94	203,900.94	200,000.00	3,900.94-
45000-0000	INVESTMENT INCOME	1,175.94	0.00	6,389.21	6,389.21	0.00	6,389.21-
45001-0000	GAIN/LOSS INVESTMENTS	3,175.17-	0.00	1,336.70-	1,336.70-	0.00	1,336.70
	Total Investment Income	1,999.23-	0.00	5,052.51	5,052.51	0.00	5,052.51-
	TOTAL REVENUES	20,522.01	0.00	269,047.92	269,047.92	260,000.00	9,047.92-
Expenditures							
50000-0000	REGULAR SALARIES	5,371.86	0.00	47,185.18	47,185.18	86,100.00	38,914.82
51000-0000	BENEFIT PAYMENTS	895.31	0.00	895.31	895.31	1,700.00	804.69
51010-0000	EMPLOYER SHARE I.M.R.F.	650.01	0.00	5,807.84	5,807.84	10,835.00	5,027.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	397.28	0.00	3,573.10	3,573.10	6,919.00	3,345.90
51040-0000	EMPLOYEE MED & HOSP INSURANCE	789.02	0.00	6,424.05	6,424.05	12,966.00	6,541.95
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	900.00	900.00
	Total Personnel	8,103.48	0.00	63,885.48	63,885.48	119,420.00	55,534.52
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	10.93	10.93	100.00	89.07
52210-0000	FOOD & BEVERAGES	12.18	0.00	37.61	37.61	125.00	87.39
	Total Commodities	12.18	0.00	48.54	48.54	225.00	176.46
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,742.00	1,742.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,742.00	1,742.00
	TOTAL OPERATING EXPENSE	8,115.66	0.00	63,934.02	63,934.02	121,387.00	57,452.98
	TOTAL EXPENDITURES	8,115.66	0.00	63,934.02	63,934.02	121,387.00	57,452.98
	NET OPER GAIN (LOSS)	12,406.35	0.00	205,113.90	205,113.90	138,613.00	66,500.90-
	NET GAIN (LOSS)	12,406.35-	0.00	205,113.90-	205,113.90-	138,613.00-	66,500.90

06/04/19
 REPORT REVEXP
 5940 MICAP

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	3,507.88	0.00	39,036.22	39,036.22	30,000.00	9,036.22-
	Total Inter-governmental	3,507.88	0.00	39,036.22	39,036.22	30,000.00	9,036.22-
	TOTAL REVENUES	3,507.88	0.00	39,036.22	39,036.22	30,000.00	9,036.22-
Expenditures							
50000-0000	REGULAR SALARIES	4,783.50	0.00	41,616.45	41,616.45	43,323.00	1,706.55
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	700.00	700.00
51010-0000	EMPLOYER SHARE I.M.R.F.	578.79	0.00	5,029.33	5,029.33	5,432.00	402.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	352.64	0.00	3,081.36	3,081.36	3,098.00	16.64
51040-0000	EMPLOYEE MED & HOSP INSURANCE	789.02	0.00	6,404.05	6,404.05	6,405.00	0.95
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	900.00	900.00
	Total Personnel	6,503.95	0.00	56,131.19	56,131.19	59,858.00	3,726.81
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	150.00	150.00
52210-0000	FOOD & BEVERAGES	48.83	0.00	99.69	99.69	100.00	0.31
	Total Commodities	48.83	0.00	99.69	99.69	250.00	150.31
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	28.50	28.50	6,000.00	5,971.50
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	867.00	867.00
53830-0000	OTHER CONTRACTUAL EXPENSES	11,333.40	0.00	68,000.00	68,000.00	80,000.00	12,000.00
	Total Contractuals	11,333.40	0.00	68,028.50	68,028.50	86,867.00	18,838.50
	TOTAL OPERATING EXPENSE	17,886.18	0.00	124,259.38	124,259.38	146,975.00	22,715.62
	TOTAL EXPENDITURES	17,886.18	0.00	124,259.38	124,259.38	146,975.00	22,715.62
	NET OPER GAIN (LOSS)	14,378.30-	0.00	85,223.16-	85,223.16-	116,975.00-	31,751.84-
	NET GAIN (LOSS)	14,378.30	0.00	85,223.16	85,223.16	116,975.00	31,751.84

06/04/19
 REPORT REVEXP
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	4,851.00	0.00	86,266.64	86,266.64	80,000.00	6,266.64-
	Total Charges for Service	4,851.00	0.00	86,266.64	86,266.64	80,000.00	6,266.64-
45000-0000	INVESTMENT INCOME	787.98	0.00	4,452.45	4,452.45	1,000.00	3,452.45-
45001-0000	GAIN/LOSS INVESTMENTS	2,127.66-	0.00	627.80-	627.80-	0.00	627.80
	Total Investment Income	1,339.68-	0.00	3,824.65	3,824.65	1,000.00	2,824.65-
	TOTAL REVENUES	3,511.32	0.00	90,091.29	90,091.29	81,000.00	9,091.29-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	55,243.82	0.00	101,553.34	101,553.34	125,000.00	23,446.66
	Total Contractuals	55,243.82	0.00	101,553.34	101,553.34	125,000.00	23,446.66
	TOTAL OPERATING EXPENSE	55,243.82	0.00	101,553.34	101,553.34	125,000.00	23,446.66
	TOTAL EXPENDITURES	55,243.82	0.00	101,553.34	101,553.34	125,000.00	23,446.66
	NET OPER GAIN (LOSS)	51,732.50-	0.00	11,462.05-	11,462.05-	44,000.00-	32,537.95-
	NET GAIN (LOSS)	51,732.50	0.00	11,462.05	11,462.05	44,000.00	32,537.95

06/04/19
 REPORT REVEXP
 5960

LAW LIBRARY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	20,800.00	0.00	351,994.52	351,994.52	330,500.00	21,494.52-
42004-0000	COPIER/FAX USAGE FEE	1,108.30	0.00	7,219.15	7,219.15	10,585.00	3,365.85
	Total Charges for Service	21,908.30	0.00	359,213.67	359,213.67	341,085.00	18,128.67-
45000-0000	INVESTMENT INCOME	1,126.02	0.00	6,426.27	6,426.27	0.00	6,426.27-
45001-0000	GAIN/LOSS INVESTMENTS	3,040.40-	0.00	519.31-	519.31-	0.00	519.31
	Total Investment Income	1,914.38-	0.00	5,906.96	5,906.96	0.00	5,906.96-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	2,544.11	2,544.11	0.00	2,544.11-
	Total Miscellaneous	0.00	0.00	2,544.11	2,544.11	0.00	2,544.11-
	TOTAL REVENUES	19,993.92	0.00	367,664.74	367,664.74	341,085.00	26,579.74-
Expenditures							
50000-0000	REGULAR SALARIES	19,658.28	0.00	161,844.79	161,844.79	168,699.00	6,854.21
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,696.85	3,696.85	3,697.00	0.15
51010-0000	EMPLOYER SHARE I.M.R.F.	2,388.96	0.00	20,046.45	20,046.45	20,650.00	603.55
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,483.40	0.00	12,443.44	12,443.44	13,110.00	666.56
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,583.20	0.00	15,388.29	15,388.29	26,151.00	10,762.71
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	340.00	340.00	340.00	0.00
	Total Personnel	25,198.84	0.00	213,759.82	213,759.82	232,647.00	18,887.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	56,839.97	0.00	240,242.24	240,242.24	266,000.00	25,757.76
	Total Commodities	56,839.97	0.00	240,242.24	240,242.24	266,400.00	26,157.76
53020-0000	INFORMATION TECHNOLOGY SVC	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	690.00	690.00	690.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	200.00	200.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,806.50	2,806.50	3,088.00	281.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	379.00	379.00	400.00	21.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	199.00	199.00	772.00	573.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	222.00	222.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,654.00	2,654.00	2,656.00	2.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	8,073.00	8,073.00
	Total Contractuals	1,800.00	0.00	8,528.50	8,528.50	17,901.00	9,372.50
	TOTAL OPERATING EXPENSE	83,838.81	0.00	462,530.56	462,530.56	516,948.00	54,417.44
	TOTAL EXPENDITURES	83,838.81	0.00	462,530.56	462,530.56	516,948.00	54,417.44
	NET OPER GAIN (LOSS)	63,844.89-	0.00	94,865.82-	94,865.82-	175,863.00-	80,997.18-
	NET GAIN (LOSS)	63,844.89	0.00	94,865.82	94,865.82	175,863.00	80,997.18

06/04/19
 REPORT REVEXP
 6750

CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	282,519.65	0.00	282,519.65	282,519.65	0.00	282,519.65-
	Total Charges for Service	282,519.65	0.00	282,519.65	282,519.65	0.00	282,519.65-
45000-0000	INVESTMENT INCOME	145.70	0.00	145.70	145.70	0.00	145.70-
	Total Investment Income	145.70	0.00	145.70	145.70	0.00	145.70-
	TOTAL REVENUES	282,665.35	0.00	282,665.35	282,665.35	0.00	282,665.35-
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	274,602.00	0.00	274,602.00	274,602.00	0.00	274,602.00-
53804-0000	POSTAGE & POSTAL CHARGES	1,260.00	0.00	1,260.00	1,260.00	0.00	1,260.00-
53808-0000	STATUTORY & FISCAL CHARGES	20.11	0.00	20.11	20.11	0.00	20.11-
	Total Contractuals	275,882.11	0.00	275,882.11	275,882.11	0.00	275,882.11-
	TOTAL OPERATING EXPENSE	275,882.11	0.00	275,882.11	275,882.11	0.00	275,882.11-
	TOTAL EXPENDITURES	275,882.11	0.00	275,882.11	275,882.11	0.00	275,882.11-
	NET OPER GAIN (LOSS)	6,783.24	0.00	6,783.24	6,783.24	0.00	6,783.24-
	NET GAIN (LOSS)	6,783.24-	0.00	6,783.24-	6,783.24-	0.00	6,783.24

06/04/19
 REPORT REVEXP
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	57,267.11	0.00	614,950.35	614,950.35	700,000.00	85,049.65
42001-0000	ADMINISTRATIVE FEE	40,848.07	0.00	383,644.58	383,644.58	380,000.00	3,644.58-
42049-0000	TESTING CONFIRMATION FEE	140.00	0.00	1,750.00	1,750.00	2,000.00	250.00
42050-0000	COMMUNITY SERVICE FEE	1,999.77	0.00	21,228.83	21,228.83	35,000.00	13,771.17
42051-0000	DIVERSION APPLICATION FEE	255.00	0.00	1,515.00	1,515.00	1,000.00	515.00-
	Total Charges for Service	100,509.95	0.00	1,023,088.76	1,023,088.76	1,118,000.00	94,911.24
45000-0000	INVESTMENT INCOME	10,793.59	0.00	59,777.86	59,777.86	0.00	59,777.86-
45001-0000	GAIN/LOSS INVESTMENTS	29,143.88-	0.00	9,458.29-	9,458.29-	0.00	9,458.29
	Total Investment Income	18,350.29-	0.00	50,319.57	50,319.57	0.00	50,319.57-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	13,268.23	13,268.23	10,000.00	3,268.23-
	Total Miscellaneous	0.00	0.00	13,268.23	13,268.23	10,000.00	3,268.23-
	TOTAL REVENUES	82,159.66	0.00	1,086,676.56	1,086,676.56	1,128,000.00	41,323.44
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,913.10	0.00	9,079.08	9,079.08	10,296.00	1,216.92
52100-0000	I.T. EQUIPMENT-SMALL VALUE	10,968.15	0.00	17,374.98	17,374.98	19,518.00	2,143.02
52200-0000	OPERATING SUPPLIES & MATERIALS	6,698.39	0.00	27,041.42	27,041.42	27,965.00	923.58
52210-0000	FOOD & BEVERAGES	103.83	0.00	772.05	772.05	830.00	57.95
52220-0000	WEARING APPAREL	0.00	0.00	4,961.08	4,961.08	4,962.00	0.92
52260-0000	FUEL & LUBRICANTS	1,020.83	0.00	4,299.67	4,299.67	5,432.00	1,132.33
52280-0000	CLEANING SUPPLIES	84.24	0.00	648.54	648.54	650.00	1.46
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	8,088.14	0.00	85,105.41	85,105.41	85,106.00	0.59
	Total Commodities	28,876.68	0.00	149,282.23	149,282.23	154,759.00	5,476.77
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53040-0000	INTERPRETER SERVICES	5,523.33	0.00	23,921.92	23,921.92	29,000.00	5,078.08
53070-0000	MEDICAL SERVICES	11,552.00	0.00	35,922.47	35,922.47	129,750.00	93,827.53
53090-0000	OTHER PROFESSIONAL SERVICES	28,728.86	0.00	149,009.08	149,009.08	274,346.00	125,336.92
53260-0000	WIRELESS COMMUNICATION SVC	6,085.30	0.00	35,975.70	35,975.70	35,976.00	0.30
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,751.10	0.00	7,845.24	7,845.24	14,000.00	6,154.76
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,470.55	0.00	15,097.70	15,097.70	106,500.00	91,402.30
53500-0000	MILEAGE EXPENSE	2,856.07	0.00	12,779.94	12,779.94	15,500.00	2,720.06
53510-0000	TRAVEL EXPENSE	5,639.50	0.00	29,220.39	29,220.39	33,100.00	3,879.61
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,648.00	5,648.00	8,550.00	2,902.00
53610-0000	INSTRUCTION & SCHOOLING	366.00-	0.00	15,514.84	15,514.84	17,000.00	1,485.16
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53800-0000	PRINTING	0.00	0.00	336.59	336.59	337.00	0.41
53801-0000	ADVERTISING	0.00	0.00	375.00	375.00	763.00	388.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	3,500.00	3,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	59,756.38	59,756.38	70,789.00	11,032.62
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53810-0000	CUSTODIAL SERVICES	413.00	0.00	2,079.75	2,079.75	4,000.00	1,920.25
53814-0000	CARE & SUPPORT	450.00	0.00	450.00	450.00	2,000.00	1,550.00
53830-0000	OTHER CONTRACTUAL EXPENSES	23,653.98	0.00	156,715.30	156,715.30	180,800.00	24,084.70
	Total Contractuals	90,757.69	0.00	580,648.30	580,648.30	963,011.00	382,362.70
	TOTAL OPERATING EXPENSE	119,634.37	0.00	729,930.53	729,930.53	1,117,770.00	387,839.47

06/04/19
 REPORT REVEXP
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
54100-0000	IT EQUIPMENT	106,671.75	0.00	165,980.00	165,980.00	250,000.00	84,020.00
	Total Capital Outlay	106,671.75	0.00	165,980.00	165,980.00	260,000.00	94,020.00
	TOTAL EXPENDITURES	226,306.12	0.00	895,910.53	895,910.53	1,377,770.00	481,859.47
	NET OPER GAIN (LOSS)	144,146.46-	0.00	190,766.03	190,766.03	249,770.00-	440,536.03-
	NET GAIN (LOSS)	144,146.46	0.00	190,766.03-	190,766.03-	249,770.00	440,536.03

06/04/19
 REPORT REVEXP
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JUVENILE TRANSPORTATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	15,924.20	0.00	915,669.51	915,669.51	883,000.00	32,669.51-
40101-0000	BACK PROPERTY TAX	97.91	0.00	1,096.39	1,096.39	0.00	1,096.39-
	Total Tax	16,022.11	0.00	916,765.90	916,765.90	883,000.00	33,765.90-
41403-0000	STATE SALARY REIMBURESMENT	28,653.92	0.00	360,537.47	360,537.47	200,000.00	160,537.47-
	Total Inter-governmental	28,653.92	0.00	360,537.47	360,537.47	200,000.00	160,537.47-
42054-0000	CHILD CARE FEE	75.00	0.00	1,507.50	1,507.50	1,500.00	7.50-
	Total Charges for Service	75.00	0.00	1,507.50	1,507.50	1,500.00	7.50-
45000-0000	INVESTMENT INCOME	4,849.67	0.00	25,133.11	25,133.11	0.00	25,133.11-
45001-0000	GAIN/LOSS INVESTMENTS	13,094.64-	0.00	5,263.91-	5,263.91-	0.00	5,263.91
	Total Investment Income	8,244.97-	0.00	19,869.20	19,869.20	0.00	19,869.20-
	TOTAL REVENUES	36,506.06	0.00	1,298,680.07	1,298,680.07	1,084,500.00	214,180.07-
Expenditures							
50000-0000	REGULAR SALARIES	32,800.23	0.00	285,317.37	285,317.37	285,318.00	0.63
50010-0000	OVERTIME	940.67	0.00	8,353.66	8,353.66	9,180.00	826.34
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50040-0000	PART TIME HELP	9,582.22	0.00	73,104.27	73,104.27	92,473.00	19,368.73
51000-0000	BENEFIT PAYMENTS	4,040.36	0.00	8,478.46	8,478.46	10,900.00	2,421.54
51010-0000	EMPLOYER SHARE I.M.R.F.	5,385.39	0.00	44,017.00	44,017.00	44,017.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,251.16	0.00	27,362.45	27,362.45	28,015.00	652.55
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,711.27	0.00	46,438.56	46,438.56	46,823.00	384.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	60.00	60.00	1,000.00	940.00
	Total Personnel	61,721.30	0.00	493,131.77	493,131.77	521,726.00	28,594.23
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	662.08	662.08	664.00	1.92
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,069.04	3,069.04	3,070.00	0.96
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,618.22	1,618.22	1,731.00	112.78
52210-0000	FOOD & BEVERAGES	30.98	0.00	173.29	173.29	200.00	26.71
52220-0000	WEARING APPAREL	979.16	0.00	1,151.86	1,151.86	1,192.00	40.14
52260-0000	FUEL & LUBRICANTS	504.54	0.00	2,348.00	2,348.00	3,250.00	902.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	42.81	42.81	100.00	57.19
52300-0000	DRUGS & VACCINE SUPPLIES	172.14	0.00	472.61	472.61	858.00	385.39
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	335.00	335.00
	Total Commodities	1,686.82	0.00	9,537.91	9,537.91	11,400.00	1,862.09
53040-0000	INTERPRETER SERVICES	3.22	0.00	62.99	62.99	400.00	337.01
53070-0000	MEDICAL SERVICES	0.00	0.00	597.00	597.00	5,000.00	4,403.00
53090-0000	OTHER PROFESSIONAL SERVICES	88,676.93	0.00	388,862.64	388,862.64	527,560.00	138,697.36
53260-0000	WIRELESS COMMUNICATION SVC	954.40	0.00	7,011.30	7,011.30	8,000.00	988.70
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	813.28	0.00	3,783.44	3,783.44	4,000.00	216.56
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,163.90	1,163.90	1,526.00	362.10
53500-0000	MILEAGE EXPENSE	0.00	0.00	23.89	23.89	400.00	376.11
53510-0000	TRAVEL EXPENSE	619.11	0.00	948.86	948.86	1,000.00	51.14
53610-0000	INSTRUCTION & SCHOOLING	207.00	0.00	1,074.00	1,074.00	1,074.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	49.90	0.00	162.73	162.73	400.00	237.27

06/04/19
 REPORT REVEXP
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JUVENILE TRANSPORTATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	91,323.84	0.00	403,690.75	403,690.75	549,910.00	146,219.25
	TOTAL OPERATING EXPENSE	154,731.96	0.00	906,360.43	906,360.43	1,083,036.00	176,675.57
	TOTAL EXPENDITURES	154,731.96	0.00	906,360.43	906,360.43	1,083,036.00	176,675.57
	NET OPER GAIN (LOSS)	118,225.90-	0.00	392,319.64	392,319.64	1,464.00	390,855.64-
	NET GAIN (LOSS)	118,225.90	0.00	392,319.64-	392,319.64-	1,464.00-	390,855.64

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REPORT REVEXP
6320 PD RECORDS AUTOMATION

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 6520 SAO RECORDS AUTOMATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	900.91	0.00	13,648.31	13,648.31	15,000.00	1,351.69
	Total Charges for Service	900.91	0.00	13,648.31	13,648.31	15,000.00	1,351.69
45000-0000	INVESTMENT INCOME	114.54	0.00	619.95	619.95	0.00	619.95-
45001-0000	GAIN/LOSS INVESTMENTS	309.29-	0.00	124.96-	124.96-	0.00	124.96
	Total Investment Income	194.75-	0.00	494.99	494.99	0.00	494.99-
	TOTAL REVENUES	706.16	0.00	14,143.30	14,143.30	15,000.00	856.70
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,877.18	3,877.18	10,000.00	6,122.82
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	3,877.18	3,877.18	12,000.00	8,122.82
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,877.18	3,877.18	13,000.00	9,122.82
	TOTAL EXPENDITURES	0.00	0.00	3,877.18	3,877.18	13,000.00	9,122.82
	NET OPER GAIN (LOSS)	706.16	0.00	10,266.12	10,266.12	2,000.00	8,266.12-
	NET GAIN (LOSS)	706.16-	0.00	10,266.12-	10,266.12-	2,000.00-	8,266.12

06/04/19
 REPORT REVEXP
 6530

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
44012-0000	MONEY LAUNDERING FORFEITURE	0.00	0.00	14,535.63	14,535.63	0.00	14,535.63-
	Total Fines/Forfeitures	0.00	0.00	14,535.63	14,535.63	0.00	14,535.63-
	TOTAL REVENUES	0.00	0.00	14,535.63	14,535.63	0.00	14,535.63-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	14,535.63	14,535.63	0.00	14,535.63-
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	2,686.60	2,686.60	0.00	2,686.60-
	Total Agency Disbursement	0.00	0.00	2,686.60	2,686.60	0.00	2,686.60-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	2,686.60	2,686.60	0.00	2,686.60-
	NET GAIN (LOSS)	0.00	0.00	11,849.03-	11,849.03-	0.00	11,849.03

06/04/19
 REPORT REVEXP
 6540

FEDERAL DRUG/S.A. 1417

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42102-0001	FED DRUG/S.A. FEE - JUSTICE	0.00	0.00	40,582.61	40,582.61	0.00	40,582.61-
42102-0002	FED DRUG/S.A. FEE - TREASURY	8,104.11	0.00	44,636.96	44,636.96	0.00	44,636.96-
	Total Charges for Service	8,104.11	0.00	85,219.57	85,219.57	0.00	85,219.57-
	TOTAL REVENUES	8,104.11	0.00	85,219.57	85,219.57	0.00	85,219.57-
Expenditures							
	NET OPER GAIN (LOSS)	8,104.11	0.00	85,219.57	85,219.57	0.00	85,219.57-
58000-0001	AGENCY DISB - JUSTICE	0.00	0.00	17,631.18	17,631.18	0.00	17,631.18-
	Total Agency Disbursement	0.00	0.00	17,631.18	17,631.18	0.00	17,631.18-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	17,631.18	17,631.18	0.00	17,631.18-
	NET GAIN (LOSS)	8,104.11-	0.00	67,588.39-	67,588.39-	0.00	67,588.39

06/04/19
 REPORT REVEXP
 6550

STATE FUND/S.A. 1418

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42008-0000	MISCELLANEOUS FEE	5,334.97	0.00	41,034.12	41,034.12	0.00	41,034.12-
	Total Charges for Service	5,334.97	0.00	41,034.12	41,034.12	0.00	41,034.12-
	TOTAL REVENUES	5,334.97	0.00	41,034.12	41,034.12	0.00	41,034.12-
	Expenditures						
	NET OPER GAIN (LOSS)	5,334.97	0.00	41,034.12	41,034.12	0.00	41,034.12-
58000-0000	AGENCY DISBURSEMENT	37,995.72	0.00	44,689.08	44,689.08	0.00	44,689.08-
	Total Agency Disbursement	37,995.72	0.00	44,689.08	44,689.08	0.00	44,689.08-
	TOTAL NON-OP EXPENDITURES	37,995.72	0.00	44,689.08	44,689.08	0.00	44,689.08-
	NET GAIN (LOSS)	32,660.75	0.00	3,654.96	3,654.96	0.00	3,654.96-

06/04/19
REPORT REVEXP
6630

WELFARE FRAUD FORFEITURE

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
6545

FEDERAL DRUG 1417 JUSTICE

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 1101

DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	38,847.07	0.00	312,456.23	312,456.23	312,493.00	36.77
50010-0000	OVERTIME	6,700.51	0.00	48,579.35	48,579.35	48,600.00	20.65
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,335.36	2,335.36	36,000.00	33,664.64
51010-0000	EMPLOYER SHARE I.M.R.F.	5,520.32	0.00	44,003.50	44,003.50	44,011.00	7.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,417.63	0.00	27,284.59	27,284.59	27,752.00	467.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,890.26	0.00	31,441.73	31,441.73	36,199.00	4,757.27
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	825.00	825.00	825.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	100.00
	Total Personnel	58,450.79	0.00	466,925.76	466,925.76	505,980.00	39,054.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,469.79	0.00	3,583.39	3,583.39	3,600.00	16.61
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	572.66	0.00	3,579.38	3,579.38	6,000.00	2,420.62
52220-0000	WEARING APPAREL	0.00	0.00	1,595.00	1,595.00	1,595.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	1,079.34	0.00	5,049.02	5,049.02	11,000.00	5,950.98
52260-0000	FUEL & LUBRICANTS	0.00	0.00	143.40	143.40	300.00	156.60
52270-0000	MAINTENANCE SUPPLIES	35,655.00	0.00	198,438.25	198,438.25	284,500.00	86,061.75
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	44.98	44.98	1,000.00	955.02
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	967.50	967.50	1,000.00	32.50
	Total Commodities	38,776.79	0.00	213,400.92	213,400.92	310,495.00	97,094.08
53200-0000	NATURAL GAS	1,047.96	0.00	4,244.68	4,244.68	7,000.00	2,755.32
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	500.00	500.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	155.00	155.00	200.00	45.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	180.00	0.00	180.00	180.00	800.00	620.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	165.00	165.00	300.00	135.00
53610-0000	INSTRUCTION & SCHOOLING	45.00	0.00	45.00	45.00	200.00	155.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,700.00	5,700.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,500.00	0.00	7,650.00	7,650.00	12,000.00	4,350.00
	Total Contractuals	2,772.96	0.00	12,439.68	12,439.68	26,700.00	14,260.32
	TOTAL OPERATING EXPENSE	100,000.54	0.00	692,766.36	692,766.36	843,175.00	150,408.64
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	62,402.00	62,402.00	87,000.00	24,598.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	43,137.61	43,137.61	45,000.00	1,862.39
	Total Capital Outlay	0.00	0.00	105,539.61	105,539.61	132,000.00	26,460.39
	TOTAL EXPENDITURES	100,000.54	0.00	798,305.97	798,305.97	975,175.00	176,869.03
	NET OPER GAIN (LOSS)	100,000.54-	0.00	798,305.97-	798,305.97-	975,175.00-	176,869.03-
	NET GAIN (LOSS)	100,000.54	0.00	798,305.97	798,305.97	975,175.00	176,869.03

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40504-0000	OVERWEIGHT VEHICLE PERMIT	85,944.98	0.00	484,504.90	484,504.90	550,000.00	65,495.10
40505-0000	HIGHWAY PERMIT FEE	38,760.00	0.00	128,795.04	128,795.04	100,000.00	28,795.04-
40505-0001	WIRELESS TELECOMMUNICATIONS PE	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00-
40506-0000	SIGN PERMIT	420.00	0.00	3,300.00	3,300.00	2,000.00	1,300.00-
	Total Licenses/Permits	127,074.98	0.00	618,549.94	618,549.94	652,000.00	33,450.06
41002-0000	FEDERAL CONSTRUCTION REIMB	4,616.54	0.00	298,099.43	298,099.43	1,468,052.00	1,169,952.57
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	114,438.92	114,438.92	165,989.00	51,550.08
41710-0003	SALT DOME STORAGE	1,533.33	0.00	1,533.33	1,533.33	0.00	1,533.33-
	Total Inter-governmental	6,149.87	0.00	414,071.68	414,071.68	1,634,041.00	1,219,969.32
42000-0000	SERVICE FEE	13,742.09	0.00	61,246.19	61,246.19	40,000.00	21,246.19-
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
42045-0000	SALE OF SIGNS	5,077.95	0.00	25,937.63	25,937.63	30,000.00	4,062.37
42046-0000	NON-COUNTY GASOLINE SALES	16,159.32	0.00	75,584.09	75,584.09	75,000.00	584.09-
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	4,309.43	0.00	120,052.04	120,052.04	100,000.00	20,052.04-
42048-0000	AUTO REPAIR FEE	77,498.76	0.00	360,244.83	360,244.83	380,000.00	19,755.17
42065-0000	HIGHWAY APPLICATION/VIOLATION	9,300.00	0.00	47,600.00	47,600.00	50,000.00	2,400.00
42107-0000	COUNTY GAS SALES	88,874.20	0.00	408,152.08	408,152.08	500,000.00	91,847.92
	Total Charges for Service	214,961.75	0.00	1,098,816.86	1,098,816.86	1,180,000.00	81,183.14
45000-0000	INVESTMENT INCOME	23,296.00	0.00	126,880.92	126,880.92	52,000.00	74,880.92-
45001-0000	GAIN/LOSS INVESTMENTS	62,901.76-	0.00	11,397.02-	11,397.02-	0.00	11,397.02
	Total Investment Income	39,605.76-	0.00	115,483.90	115,483.90	52,000.00	63,483.90-
46000-0000	MISCELLANEOUS REVENUE	293.09	0.00	17,576.65	17,576.65	50,000.00	32,423.35
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	41,768.85	41,768.85	135,000.00	93,231.15
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	5,063.33	5,063.33	5,000.00	63.33-
46009-0000	PRIVATE GRANTS	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00-
46010-0000	PREPAID AGREEMENT COSTS	35.00	0.00	3,587.50	3,587.50	12,000.00	8,412.50
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	37,629.75	37,629.75	0.00	37,629.75-
	Total Miscellaneous	3,328.09	0.00	108,626.08	108,626.08	202,000.00	93,373.92
47070-0216	TRANSFER IN 2015A TRANS REV BN	5,074,375.80	0.00	19,905,704.88	19,905,704.88	19,300,000.00	605,704.88-
47105-0000	PROCEEDS FROM SALE OF ASSETS	9,027.84	0.00	207,486.33	207,486.33	1,500,000.00	1,292,513.67
	Total Other Financing Src	5,083,403.64	0.00	20,113,191.21	20,113,191.21	20,800,000.00	686,808.79
	TOTAL REVENUES	5,395,312.57	0.00	22,468,739.67	22,468,739.67	24,520,041.00	2,051,301.33
Expenditures							
50000-0000	REGULAR SALARIES	273,945.24	0.00	2,352,814.43	2,352,814.43	2,352,815.00	0.57
50010-0000	OVERTIME	1,286.83	0.00	17,554.72	17,554.72	17,555.00	0.28
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	11,000.00	11,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	25,959.50	25,959.50	34,000.00	8,040.50
51000-0000	BENEFIT PAYMENTS	38,980.04	0.00	74,207.41	74,207.41	136,000.00	61,792.59
51010-0000	EMPLOYER SHARE I.M.R.F.	33,937.06	0.00	298,364.21	298,364.21	302,326.00	3,961.79
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	19,375.74	0.00	181,713.06	181,713.06	195,241.00	13,527.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	36,141.84	0.00	289,443.60	289,443.60	292,832.00	3,388.40
51050-0000	FLEXIBLE BENEFIT EARNINGS	500.00	0.00	5,465.00	5,465.00	5,465.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00
	Total Personnel	404,166.75	0.00	3,245,521.93	3,245,521.93	3,347,884.00	102,362.07

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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	313.11	0.00	22,717.85	22,717.85	25,000.00	2,282.15
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,840.28	0.00	32,362.76	32,362.76	38,940.00	6,577.24
52200-0000	OPERATING SUPPLIES & MATERIALS	1,847.62	0.00	6,994.42	6,994.42	70,104.00	63,109.58
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52220-0000	WEARING APPAREL	0.00	0.00	1,447.75	1,447.75	2,468.00	1,020.25
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	4,001.01	0.00	63,522.78	63,522.78	138,662.00	75,139.22
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	94,453.80	0.00	546,938.16	546,938.16	595,000.00	48,061.84
53030-0000	LEGAL SERVICES	1,697.50	0.00	8,207.50	8,207.50	70,000.00	61,792.50
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53060-0000	COLLECTIVE BARGAINING SERVICES	8,300.00	0.00	15,125.50	15,125.50	22,000.00	6,874.50
53090-0000	OTHER PROFESSIONAL SERVICES	321,524.34	0.00	655,122.58	655,122.58	1,028,325.00	373,202.42
53200-0000	NATURAL GAS	300.53	0.00	5,106.15	5,106.15	7,500.00	2,393.85
53210-0000	ELECTRICITY	15,069.54	0.00	122,990.90	122,990.90	150,000.00	27,009.10
53220-0000	WATER & SEWER	0.00	0.00	122.54	122.54	1,000.00	877.46
53250-0000	WIRED COMMUNICATION SERVICES	4,757.74	0.00	36,769.34	36,769.34	37,600.00	830.66
53260-0000	WIRELESS COMMUNICATION SVC	2,394.05	0.00	13,169.93	13,169.93	14,100.00	930.07
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	1,304.80	1,304.80	5,324.00	4,019.20
53320-0000	REPAIR & MTCE ROADS	119,011.30	0.00	801,939.39	801,939.39	832,975.00	31,035.61
53330-0000	REPAIR & MTCE SIGNALS	650,964.84	0.00	1,043,553.74	1,043,553.74	1,307,000.00	263,446.26
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	750.50	0.00	1,009.72	1,009.72	12,390.00	11,380.28
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	8,063.44	8,063.44	18,006.00	9,942.56
53500-0000	MILEAGE EXPENSE	868.58	0.00	2,296.96	2,296.96	4,000.00	1,703.04
53510-0000	TRAVEL EXPENSE	1,234.85	0.00	8,836.93	8,836.93	14,000.00	5,163.07
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	10,214.11	10,214.11	11,770.00	1,555.89
53610-0000	INSTRUCTION & SCHOOLING	510.00	0.00	7,376.26	7,376.26	11,245.00	3,868.74
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	51,359.00	51,359.00	80,500.00	29,141.00
53800-0000	PRINTING	16.00	0.00	284.80	284.80	12,000.00	11,715.20
53801-0000	ADVERTISING	0.00	0.00	100.80	100.80	1,000.00	899.20
53803-0000	MISCELLANEOUS MEETING EXPENSE	17.50	0.00	39.25	39.25	14,000.00	13,960.75
53804-0000	POSTAGE & POSTAL CHARGES	444.20	0.00	2,106.49	2,106.49	4,500.00	2,393.51
53806-0000	SOFTWARE LICENSES	0.00	0.00	63,639.25	63,639.25	114,300.00	50,660.75
53807-0000	SOFTWARE MAINT AGREEMENTS	3,740.00	0.00	23,797.39	23,797.39	25,500.00	1,702.61
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	120.00	0.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	1,920.00	1,920.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	150.00	150.00	150,000.00	149,850.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	44,120.00	44,120.00
53830-0000	OTHER CONTRACTUAL EXPENSES	39,358.47	0.00	190,147.87	190,147.87	489,060.00	298,912.13
	Total Contractuals	1,267,913.74	0.00	3,649,892.80	3,649,892.80	5,124,255.00	1,474,362.20
	TOTAL OPERATING EXPENSE	1,676,081.50	0.00	6,958,937.51	6,958,937.51	8,610,801.00	1,651,863.49
54000-0000	LAND/RIGHT OF WAY	3,600.00	0.00	411,560.00	411,560.00	910,460.00	498,900.00
54040-0000	CONSTRUCTION ENGINEERING SVC	470,462.96	0.00	1,527,654.65	1,527,654.65	2,814,092.00	1,286,437.35
54050-0000	TRANSPORTATION INFRASTRUCTURE	520,958.62	0.00	684,619.74	684,619.74	5,520,189.00	4,835,569.26
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	7,000.00	7,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	24.43	24.43	500.00	475.57
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	552.00	552.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	737,545.00	737,545.00
	Total Capital Outlay	995,021.58	0.00	2,623,858.82	2,623,858.82	9,990,338.00	7,366,479.18

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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	2,671,103.08	0.00	9,582,796.33	9,582,796.33	18,601,139.00	9,018,342.67
	NET OPER GAIN (LOSS)	2,724,209.49	0.00	12,885,943.34	12,885,943.34	5,918,902.00	6,967,041.34-
57005-0100	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
	Total Other Financing Use	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
	NET GAIN (LOSS)	2,724,209.49-	0.00	12,535,943.34-	12,535,943.34-	5,568,902.00-	6,967,041.34

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
Expenditures							
50000-0000	REGULAR SALARIES	412,366.33	0.00	3,322,085.63	3,322,085.63	3,322,132.00	46.37
50010-0000	OVERTIME	58,585.47	0.00	428,179.69	428,179.69	428,180.00	0.31
50040-0000	PART TIME HELP	1,179.90	0.00	2,824.11	2,824.11	4,000.00	1,175.89
50050-0000	TEMPORARY SALARIES	800.00	0.00	51,343.52	51,343.52	117,000.00	65,656.48
51000-0000	BENEFIT PAYMENTS	46,925.09	0.00	68,330.82	68,330.82	183,585.00	115,254.18
51010-0000	EMPLOYER SHARE I.M.R.F.	62,961.51	0.00	463,289.95	463,289.95	463,346.00	56.05
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	38,508.43	0.00	286,134.39	286,134.39	299,740.00	13,605.61
51040-0000	EMPLOYEE MED & HOSP INSURANCE	60,405.42	0.00	503,438.94	503,438.94	560,271.00	56,832.06
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,160.00	0.00	12,900.00	12,900.00	12,900.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	682,892.15	0.00	5,138,527.05	5,138,527.05	5,392,154.00	253,626.95
52000-0000	FURN/MACH/EQUIP SMALL VALUE	8,618.97	0.00	40,673.83	40,673.83	42,500.00	1,826.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,796.00	0.00	2,311.83	2,311.83	26,500.00	24,188.17
52200-0000	OPERATING SUPPLIES & MATERIALS	28,070.22	0.00	214,939.42	214,939.42	412,354.00	197,414.58
52210-0000	FOOD & BEVERAGES	253.59	0.00	563.95	563.95	1,000.00	436.05
52220-0000	WEARING APPAREL	0.00	0.00	19,031.35	19,031.35	21,500.00	2,468.65
52250-0000	AUTO/MACH/EQUIP PARTS	570.96	0.00	10,069.73	10,069.73	17,000.00	6,930.27
52260-0000	FUEL & LUBRICANTS	3,423.42	0.00	38,931.54	38,931.54	46,000.00	7,068.46
52270-0000	MAINTENANCE SUPPLIES	431,108.96	0.00	1,898,089.71	1,898,089.71	1,898,381.00	291.29
52280-0000	CLEANING SUPPLIES	998.45	0.00	3,286.10	3,286.10	6,998.00	3,711.90
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	321.00	0.00	1,294.09	1,294.09	3,000.00	1,705.91
52330-0000	CHEMICAL SUPPLIES	20.40	0.00	2,078.71	2,078.71	3,000.00	921.29
	Total Commodities	475,181.97	0.00	2,231,270.26	2,231,270.26	2,478,233.00	246,962.74
53090-0000	OTHER PROFESSIONAL SERVICES	4,995.00	0.00	12,675.00	12,675.00	12,675.00	0.00
53200-0000	NATURAL GAS	3,264.12	0.00	20,187.14	20,187.14	20,188.00	0.86
53210-0000	ELECTRICITY	19,828.24	0.00	81,461.61	81,461.61	110,000.00	28,538.39
53220-0000	WATER & SEWER	4,756.83	0.00	13,631.94	13,631.94	14,000.00	368.06
53250-0000	WIRED COMMUNICATION SERVICES	232.85	0.00	2,794.20	2,794.20	3,050.00	255.80
53260-0000	WIRELESS COMMUNICATION SVC	4,661.70	0.00	43,215.48	43,215.48	44,000.00	784.52
53300-0000	REPAIR & MTCE FACILITIES	48,502.95	0.00	66,576.68	66,576.68	95,577.00	29,000.32
53320-0000	REPAIR & MTCE ROADS	140,017.39	0.00	419,009.03	419,009.03	731,720.00	312,710.97
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	633.00	0.00	4,109.52	4,109.52	4,110.00	0.48
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	989.99	0.00	15,577.99	15,577.99	20,750.00	5,172.01
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	60.00	0.00	1,423.23	1,423.23	5,928.00	4,504.77
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,415.00	1,415.00	2,500.00	1,085.00
53610-0000	INSTRUCTION & SCHOOLING	210.00	0.00	8,739.00	8,739.00	10,000.00	1,261.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,350.00	1,350.00	13,000.00	11,650.00
53810-0000	CUSTODIAL SERVICES	56,382.95	0.00	78,907.18	78,907.18	223,604.00	144,696.82
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	65,162.00	65,162.00
53830-0000	OTHER CONTRACTUAL EXPENSES	12,368.10	0.00	75,248.76	75,248.76	75,280.00	31.24
	Total Contractuals	296,903.12	0.00	846,321.76	846,321.76	1,451,544.00	605,222.24
	TOTAL OPERATING EXPENSE	1,454,977.24	0.00	8,216,119.07	8,216,119.07	9,321,931.00	1,105,811.93
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	37,469.00	37,469.00	135,000.00	97,531.00
54110-0000	EQUIPMENT AND MACHINERY	27,800.00	0.00	365,370.34	365,370.34	493,500.00	128,129.66
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	79,638.00	1,464,580.00	1,544,218.00	1,867,094.00	322,876.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	370,660.00	0.00	512,214.00	512,214.00	1,117,554.00	605,340.00
	Total Capital Outlay	398,460.00	79,638.00	2,379,633.34	2,459,271.34	3,613,148.00	1,153,876.66

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	1,853,437.24	79,638.00	10,595,752.41	10,675,390.41	12,935,079.00	2,259,688.59
	NET OPER GAIN (LOSS)	1,853,437.24-	79,638.00-	10,595,752.41-	10,675,390.41-	12,935,079.00-	2,259,688.59-
	NET GAIN (LOSS)	1,853,437.24	79,638.00	10,595,752.41	10,675,390.41	12,935,079.00	2,259,688.59

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	95,436.65	0.00	745,073.65	745,073.65	746,277.00	1,203.35
50010-0000	OVERTIME	8,125.81	0.00	74,233.06	74,233.06	76,295.00	2,061.94
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,454.50	4,454.50	26,140.00	21,685.50
51010-0000	EMPLOYER SHARE I.M.R.F.	12,561.92	0.00	99,730.70	99,730.70	104,040.00	4,309.30
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,580.64	0.00	60,400.88	60,400.88	68,058.00	7,657.12
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15,945.54	0.00	122,850.78	122,850.78	122,851.00	0.22
51050-0000	FLEXIBLE BENEFIT EARNINGS	255.00	0.00	1,785.00	1,785.00	1,785.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	250.00
	Total Personnel	139,905.56	0.00	1,108,528.57	1,108,528.57	1,145,696.00	37,167.43
52000-0000	FURN/MACH/EQUIP SMALL VALUE	10,259.74	0.00	40,640.46	40,640.46	57,500.00	16,859.54
52100-0000	I.T. EQUIPMENT-SMALL VALUE	171.57	0.00	171.57	171.57	1,500.00	1,328.43
52200-0000	OPERATING SUPPLIES & MATERIALS	5,378.99	0.00	16,776.47	16,776.47	30,500.00	13,723.53
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	120.00	120.00
52220-0000	WEARING APPAREL	0.00	0.00	1,936.50	1,936.50	1,937.00	0.50
52250-0000	AUTO/MACH/EQUIP PARTS	134,374.05	0.00	594,429.63	594,429.63	722,780.00	128,350.37
52260-0000	FUEL & LUBRICANTS	170,934.57	0.00	760,088.48	760,088.48	845,108.00	85,019.52
52270-0000	MAINTENANCE SUPPLIES	4,145.20	0.00	6,019.89	6,019.89	29,800.00	23,780.11
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,389.23	1,389.23	2,500.00	1,110.77
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	89.06	0.00	1,058.90	1,058.90	2,500.00	1,441.10
52330-0000	CHEMICAL SUPPLIES	5,396.84	0.00	21,349.30	21,349.30	31,400.00	10,050.70
	Total Commodities	330,750.02	0.00	1,443,860.43	1,443,860.43	1,725,645.00	281,784.57
53200-0000	NATURAL GAS	3,349.77	0.00	22,202.61	22,202.61	35,312.00	13,109.39
53220-0000	WATER & SEWER	626.94	0.00	1,825.36	1,825.36	2,000.00	174.64
53300-0000	REPAIR & MTCE FACILITIES	3,627.60	0.00	16,941.78	16,941.78	17,549.00	607.22
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,521.45	0.00	5,017.40	5,017.40	7,000.00	1,982.60
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	13,011.05	0.00	54,026.92	54,026.92	179,028.00	125,001.08
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,121.07	0.00	9,811.30	9,811.30	17,312.00	7,500.70
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	664.00	664.00	1,500.00	836.00
53610-0000	INSTRUCTION & SCHOOLING	1,230.00	0.00	1,971.53	1,971.53	3,500.00	1,528.47
53807-0000	SOFTWARE MAINT AGREEMENTS	3,296.32	0.00	16,651.99	16,651.99	25,000.00	8,348.01
53810-0000	CUSTODIAL SERVICES	466.09	0.00	3,501.48	3,501.48	6,560.00	3,058.52
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,662.00	15,662.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	638.99	638.99	1,000.00	361.01
	Total Contractuals	29,250.29	0.00	133,253.36	133,253.36	311,423.00	178,169.64
	TOTAL OPERATING EXPENSE	499,905.87	0.00	2,685,642.36	2,685,642.36	3,182,764.00	497,121.64
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	15,869.00	15,869.00	35,000.00	19,131.00
	Total Capital Outlay	0.00	0.00	15,869.00	15,869.00	35,000.00	19,131.00
	TOTAL EXPENDITURES	499,905.87	0.00	2,701,511.36	2,701,511.36	3,217,764.00	516,252.64
	NET OPER GAIN (LOSS)	499,905.87-	0.00	2,701,511.36-	2,701,511.36-	3,217,764.00-	516,252.64-
	NET GAIN (LOSS)	499,905.87	0.00	2,701,511.36	2,701,511.36	3,217,764.00	516,252.64

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DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	10,468.37	10,468.37	50,000.00	39,531.63
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	275,000.00	275,000.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	3,973.99	3,973.99	10,000.00	6,026.01
53160-0000	UNEMPLOYMENT COMP INSURANCE	229.00	0.00	1,832.00	1,832.00	6,000.00	4,168.00
	Total Contractuals	229.00	0.00	16,274.36	16,274.36	341,000.00	324,725.64
	TOTAL OPERATING EXPENSE	229.00	0.00	16,274.36	16,274.36	341,000.00	324,725.64
	TOTAL EXPENDITURES	229.00	0.00	16,274.36	16,274.36	341,000.00	324,725.64
	NET OPER GAIN (LOSS)	229.00-	0.00	16,274.36-	16,274.36-	341,000.00-	324,725.64-
	NET GAIN (LOSS)	229.00	0.00	16,274.36	16,274.36	341,000.00	324,725.64

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MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	374,202.25	374,202.25	1,036,728.00	662,525.75
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	26,047.80	26,047.80	0.00	26,047.80-
	Total Inter-governmental	0.00	0.00	400,250.05	400,250.05	1,036,728.00	636,477.95
45000-0000	INVESTMENT INCOME	2,555.88	0.00	50,671.65	50,671.65	60,000.00	9,328.35
45001-0000	GAIN/LOSS INVESTMENTS	6,901.16-	0.00	15,754.04	15,754.04	0.00	15,754.04-
	Total Investment Income	4,345.28-	0.00	66,425.69	66,425.69	60,000.00	6,425.69-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	120,680.00	120,680.00	143,792.00	23,112.00
	Total Miscellaneous	0.00	0.00	120,680.00	120,680.00	143,792.00	23,112.00
47070-0216	TRANSFER IN 2015A TRANS REV BN	3,098,339.23	0.00	7,163,852.88	7,163,852.88	6,000,000.00	1,163,852.88-
	Total Other Financing Src	3,098,339.23	0.00	7,163,852.88	7,163,852.88	6,000,000.00	1,163,852.88-
	TOTAL REVENUES	3,093,993.95	0.00	7,751,208.62	7,751,208.62	7,240,520.00	510,688.62-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	36,821.21	36,821.21	675,500.00	638,678.79
53320-0000	REPAIR & MTCE ROADS	60,740.02	0.00	7,388,954.17	7,388,954.17	7,710,000.00	321,045.83
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Total Contractuals	60,740.02	0.00	7,427,775.38	7,427,775.38	8,387,500.00	959,724.62
	TOTAL OPERATING EXPENSE	60,740.02	0.00	7,427,775.38	7,427,775.38	8,387,500.00	959,724.62
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	325,000.00	325,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	139,928.99	0.00	468,142.49	468,142.49	1,255,000.00	786,857.51
54050-0000	TRANSPORTATION INFRASTRUCTURE	92,152.36	0.00	1,480,876.69	1,480,876.69	4,226,236.00	2,745,359.31
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	224,471.00	224,471.00
	Total Capital Outlay	232,081.35	0.00	1,949,019.18	1,949,019.18	6,030,707.00	4,081,687.82
	TOTAL EXPENDITURES	292,821.37	0.00	9,376,794.56	9,376,794.56	14,418,207.00	5,041,412.44
	NET OPER GAIN (LOSS)	2,801,172.58	0.00	1,625,585.94-	1,625,585.94-	7,177,687.00-	5,552,101.06-
	NET GAIN (LOSS)	2,801,172.58-	0.00	1,625,585.94	1,625,585.94	7,177,687.00	5,552,101.06

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1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	250,000.00	250,000.00

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BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

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DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	525,000.00	525,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	525,000.00	525,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	525,000.00	525,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	128,490.34	128,490.34	525,000.00	396,509.66
	Total Contractuals	0.00	0.00	128,490.34	128,490.34	525,000.00	396,509.66
	TOTAL OPERATING EXPENSE	0.00	0.00	128,490.34	128,490.34	525,000.00	396,509.66
	TOTAL EXPENDITURES	0.00	0.00	128,490.34	128,490.34	525,000.00	396,509.66
	NET OPER GAIN (LOSS)	0.00	0.00	128,490.34-	128,490.34-	0.00	128,490.34
	NET GAIN (LOSS)	0.00	0.00	128,490.34	128,490.34	0.00	128,490.34-

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LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

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MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

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NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

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WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	150,000.00	150,000.00

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WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

06/04/19
 REPORT REVEXP
 3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	75,000.00	75,000.00

06/04/19
REPORT REVEXP
3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3582

BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3583

DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3584

LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3585 MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3586

NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3587 WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3588

WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3620

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 3630

CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	175.99	0.00	18,190.10	18,190.10	18,000.00	190.10-
	Total Tax	175.99	0.00	18,190.10	18,190.10	18,000.00	190.10-
45000-0000	INVESTMENT INCOME	115.30	0.00	582.88	582.88	80.00	502.88-
45001-0000	GAIN/LOSS INVESTMENTS	311.33-	0.00	136.99-	136.99-	0.00	136.99
	Total Investment Income	196.03-	0.00	445.89	445.89	80.00	365.89-
	TOTAL REVENUES	20.04-	0.00	18,635.99	18,635.99	18,080.00	555.99-
Expenditures							
53210-0000	ELECTRICITY	800.28	0.00	3,504.75	3,504.75	3,505.00	0.25
53330-0000	REPAIR & MTCE SIGNALS	0.20	0.00	2.14	2.14	4,995.00	4,992.86
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	800.48	0.00	3,506.89	3,506.89	13,500.00	9,993.11
	TOTAL OPERATING EXPENSE	800.48	0.00	3,506.89	3,506.89	13,500.00	9,993.11
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	19,174.00	19,174.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	39,174.00	39,174.00
	TOTAL EXPENDITURES	800.48	0.00	3,506.89	3,506.89	52,674.00	49,167.11
	NET OPER GAIN (LOSS)	820.52-	0.00	15,129.10	15,129.10	34,594.00-	49,723.10-
	NET GAIN (LOSS)	820.52	0.00	15,129.10-	15,129.10-	34,594.00	49,723.10

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 REPORT REVEXP
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1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 Impact Fee Administration Fee FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	1,618.48	0.00	36,715.03	36,715.03	33,900.00	2,815.03-
	Total Charges for Service	1,618.48	0.00	36,715.03	36,715.03	33,900.00	2,815.03-
45000-0000	INVESTMENT INCOME	74.42	0.00	1,394.09	1,394.09	1,100.00	294.09-
45001-0000	GAIN/LOSS INVESTMENTS	200.95-	0.00	616.15	616.15	0.00	616.15-
	Total Investment Income	126.53-	0.00	2,010.24	2,010.24	1,100.00	910.24-
	TOTAL REVENUES	1,491.95	0.00	38,725.27	38,725.27	35,000.00	3,725.27-
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	1,274.34	0.00	6,097.26	6,097.26	10,000.00	3,902.74
53090-0000	OTHER PROFESSIONAL SERVICES	286.48	0.00	186,936.62	186,936.62	187,591.00	654.38
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
53800-0000	PRINTING	0.00	0.00	1,521.45	1,521.45	5,685.00	4,163.55
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,899.00	2,899.00	3,115.00	216.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	120.00	0.00
53818-0000	REFUNDS & FORFEITURES	492.80	0.00	494.47	494.47	10,000.00	9,505.53
	Total Contractuals	2,053.62	0.00	208,068.80	208,068.80	227,711.00	19,642.20
	TOTAL OPERATING EXPENSE	2,053.62	0.00	208,068.80	208,068.80	227,711.00	19,642.20
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,702,066.00	3,702,066.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	3,702,066.00	3,702,066.00
	TOTAL EXPENDITURES	2,053.62	0.00	208,068.80	208,068.80	3,929,777.00	3,721,708.20
	NET OPER GAIN (LOSS)	561.67-	0.00	169,343.53-	169,343.53-	3,894,777.00-	3,725,433.47-
	NET GAIN (LOSS)	561.67	0.00	169,343.53	169,343.53	3,894,777.00	3,725,433.47

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 REPORT REVEXP
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Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	29,539.25	29,539.25	33,400.00	3,860.75
	Total Charges for Service	0.00	0.00	29,539.25	29,539.25	33,400.00	3,860.75
45000-0000	INVESTMENT INCOME	455.79	0.00	2,284.45	2,284.45	1,600.00	684.45-
45001-0000	GAIN/LOSS INVESTMENTS	1,230.69-	0.00	226.69-	226.69-	0.00	226.69
	Total Investment Income	774.90-	0.00	2,057.76	2,057.76	1,600.00	457.76-
	TOTAL REVENUES	774.90-	0.00	31,597.01	31,597.01	35,000.00	3,402.99
Expenditures							
	NET OPER GAIN (LOSS)	774.90-	0.00	31,597.01	31,597.01	35,000.00	3,402.99
	NET GAIN (LOSS)	774.90	0.00	31,597.01-	31,597.01-	35,000.00-	3,402.99-

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 REPORT REVEXP
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Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	10,815.33	0.00	57,643.19	57,643.19	48,700.00	8,943.19-
	Total Charges for Service	10,815.33	0.00	57,643.19	57,643.19	48,700.00	8,943.19-
45000-0000	INVESTMENT INCOME	844.80	0.00	4,581.29	4,581.29	1,300.00	3,281.29-
45001-0000	GAIN/LOSS INVESTMENTS	2,281.06-	0.00	1,027.44-	1,027.44-	0.00	1,027.44
	Total Investment Income	1,436.26-	0.00	3,553.85	3,553.85	1,300.00	2,253.85-
	TOTAL REVENUES	9,379.07	0.00	61,197.04	61,197.04	50,000.00	11,197.04-
Expenditures							
	NET OPER GAIN (LOSS)	9,379.07	0.00	61,197.04	61,197.04	50,000.00	11,197.04-
	NET GAIN (LOSS)	9,379.07-	0.00	61,197.04-	61,197.04-	50,000.00-	11,197.04

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Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	57,683.05	57,683.05	38,200.00	19,483.05-
	Total Charges for Service	0.00	0.00	57,683.05	57,683.05	38,200.00	19,483.05-
45000-0000	INVESTMENT INCOME	1,080.29	0.00	5,902.29	5,902.29	1,800.00	4,102.29-
45001-0000	GAIN/LOSS INVESTMENTS	2,916.90-	0.00	1,064.05-	1,064.05-	0.00	1,064.05-
	Total Investment Income	1,836.61-	0.00	4,838.24	4,838.24	1,800.00	3,038.24-
	TOTAL REVENUES	1,836.61-	0.00	62,521.29	62,521.29	40,000.00	22,521.29-
Expenditures							
	NET OPER GAIN (LOSS)	1,836.61-	0.00	62,521.29	62,521.29	40,000.00	22,521.29-
	NET GAIN (LOSS)	1,836.61	0.00	62,521.29-	62,521.29-	40,000.00-	22,521.29

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Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	3,499.73	3,499.73	123,000.00	119,500.27
	Total Charges for Service	0.00	0.00	3,499.73	3,499.73	123,000.00	119,500.27
45000-0000	INVESTMENT INCOME	799.54	0.00	4,441.10	4,441.10	2,000.00	2,441.10-
45001-0000	GAIN/LOSS INVESTMENTS	2,158.85-	0.00	577.68-	577.68-	0.00	577.68
	Total Investment Income	1,359.31-	0.00	3,863.42	3,863.42	2,000.00	1,863.42-
	TOTAL REVENUES	1,359.31-	0.00	7,363.15	7,363.15	125,000.00	117,636.85
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	144,000.00	144,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	139,493.00	139,493.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	283,493.00	283,493.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	283,493.00	283,493.00
	NET OPER GAIN (LOSS)	1,359.31-	0.00	7,363.15	7,363.15	158,493.00-	165,856.15-
	NET GAIN (LOSS)	1,359.31	0.00	7,363.15-	7,363.15-	158,493.00	165,856.15

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Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	10,874.95	0.00	47,208.29	47,208.29	69,600.00	22,391.71
	Total Charges for Service	10,874.95	0.00	47,208.29	47,208.29	69,600.00	22,391.71
45000-0000	INVESTMENT INCOME	2,245.21	0.00	12,420.12	12,420.12	5,400.00	7,020.12-
45001-0000	GAIN/LOSS INVESTMENTS	6,062.33-	0.00	1,902.25-	1,902.25-	0.00	1,902.25
	Total Investment Income	3,817.12-	0.00	10,517.87	10,517.87	5,400.00	5,117.87-
	TOTAL REVENUES	7,057.83	0.00	57,726.16	57,726.16	75,000.00	17,273.84
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	110,143.00	110,143.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	110,143.00	110,143.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	110,143.00	110,143.00
	NET OPER GAIN (LOSS)	7,057.83	0.00	57,726.16	57,726.16	35,143.00-	92,869.16-
	NET GAIN (LOSS)	7,057.83-	0.00	57,726.16-	57,726.16-	35,143.00	92,869.16

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Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	157,293.91	157,293.91	11,000.00	146,293.91-
	Total Charges for Service	0.00	0.00	157,293.91	157,293.91	11,000.00	146,293.91-
45000-0000	INVESTMENT INCOME	1,915.33	0.00	9,923.51	9,923.51	4,000.00	5,923.51-
45001-0000	GAIN/LOSS INVESTMENTS	5,171.60-	0.00	2,097.17-	2,097.17-	0.00	2,097.17
	Total Investment Income	3,256.27-	0.00	7,826.34	7,826.34	4,000.00	3,826.34-
	TOTAL REVENUES	3,256.27-	0.00	165,120.25	165,120.25	15,000.00	150,120.25-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	32,963.51	0.00	32,963.51	32,963.51	32,964.00	0.49
	Total Capital Outlay	32,963.51	0.00	32,963.51	32,963.51	32,964.00	0.49
	TOTAL EXPENDITURES	32,963.51	0.00	32,963.51	32,963.51	32,964.00	0.49
	NET OPER GAIN (LOSS)	36,219.78-	0.00	132,156.74	132,156.74	17,964.00-	150,120.74-
	NET GAIN (LOSS)	36,219.78	0.00	132,156.74-	132,156.74-	17,964.00	150,120.74

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Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	4,039.59	0.00	88,479.20	88,479.20	97,400.00	8,920.80
	Total Charges for Service	4,039.59	0.00	88,479.20	88,479.20	97,400.00	8,920.80
45000-0000	INVESTMENT INCOME	1,443.47	0.00	7,662.76	7,662.76	2,600.00	5,062.76-
45001-0000	GAIN/LOSS INVESTMENTS	3,897.53-	0.00	1,459.97-	1,459.97-	0.00	1,459.97
	Total Investment Income	2,454.06-	0.00	6,202.79	6,202.79	2,600.00	3,602.79-
	TOTAL REVENUES	1,585.53	0.00	94,681.99	94,681.99	100,000.00	5,318.01
Expenditures							
	NET OPER GAIN (LOSS)	1,585.53	0.00	94,681.99	94,681.99	100,000.00	5,318.01
	NET GAIN (LOSS)	1,585.53-	0.00	94,681.99-	94,681.99-	100,000.00-	5,318.01-

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Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	101,296.39	101,296.39	47,800.00	53,496.39-
	Total Charges for Service	0.00	0.00	101,296.39	101,296.39	47,800.00	53,496.39-
45000-0000	INVESTMENT INCOME	834.05	0.00	4,357.28	4,357.28	2,200.00	2,157.28-
45001-0000	GAIN/LOSS INVESTMENTS	2,252.04-	0.00	629.36-	629.36-	0.00	629.36
	Total Investment Income	1,417.99-	0.00	3,727.92	3,727.92	2,200.00	1,527.92-
	TOTAL REVENUES	1,417.99-	0.00	105,024.31	105,024.31	50,000.00	55,024.31-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	8,082.32	0.00	8,082.32	8,082.32	130,000.00	121,917.68
	Total Capital Outlay	8,082.32	0.00	8,082.32	8,082.32	130,000.00	121,917.68
	TOTAL EXPENDITURES	8,082.32	0.00	8,082.32	8,082.32	130,000.00	121,917.68
	NET OPER GAIN (LOSS)	9,500.31-	0.00	96,941.99	96,941.99	80,000.00-	176,941.99-
	NET GAIN (LOSS)	9,500.31	0.00	96,941.99-	96,941.99-	80,000.00	176,941.99

06/04/19
 REPORT REVEXP
 3649

Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	4,110.00	4,110.00	0.00	4,110.00-
	Total Inter-governmental	0.00	0.00	4,110.00	4,110.00	0.00	4,110.00-
42044-0000	HIGHWAY IMPACT FEE	5,021.36	0.00	154,911.37	154,911.37	247,000.00	92,088.63
	Total Charges for Service	5,021.36	0.00	154,911.37	154,911.37	247,000.00	92,088.63
45000-0000	INVESTMENT INCOME	777.88	0.00	4,572.73	4,572.73	3,000.00	1,572.73-
45001-0000	GAIN/LOSS INVESTMENTS	2,100.35-	0.00	115.87	115.87	0.00	115.87-
	Total Investment Income	1,322.47-	0.00	4,688.60	4,688.60	3,000.00	1,688.60-
	TOTAL REVENUES	3,698.89	0.00	163,709.97	163,709.97	250,000.00	86,290.03
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	284,690.00	284,690.00	434,690.00	150,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	237,000.00	0.00	242,165.07	242,165.07	547,036.00	304,870.93
	Total Capital Outlay	237,000.00	0.00	526,855.07	526,855.07	981,726.00	454,870.93
	TOTAL EXPENDITURES	237,000.00	0.00	526,855.07	526,855.07	981,726.00	454,870.93
	NET OPER GAIN (LOSS)	233,301.11-	0.00	363,145.10-	363,145.10-	731,726.00-	368,580.90-
	NET GAIN (LOSS)	233,301.11	0.00	363,145.10	363,145.10	731,726.00	368,580.90

06/04/19
 REPORT REVEXP
 3651

Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	31,620.44-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	31,620.44-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	3,519.07-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,617.68-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	5,136.75-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	36,757.19-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	36,757.19-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	36,757.19	0.00	0.00	0.00	0.00	0.00

06/04/19
 REPORT REVEXP
 3652 Bloomingdale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	55,467.77-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	55,467.77-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	2,379.14-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,076.40-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	3,455.54-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	58,923.31-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	67,551.77-	0.00	0.00	0.00	87,118.00	87,118.00
	Total Contractuals	67,551.77-	0.00	0.00	0.00	87,118.00	87,118.00
	TOTAL OPERATING EXPENSE	67,551.77-	0.00	0.00	0.00	87,118.00	87,118.00
	TOTAL EXPENDITURES	67,551.77-	0.00	0.00	0.00	87,118.00	87,118.00
	NET OPER GAIN (LOSS)	8,628.46	0.00	0.00	0.00	87,118.00-	87,118.00-
	NET GAIN (LOSS)	8,628.46-	0.00	0.00	0.00	87,118.00	87,118.00

06/04/19
 REPORT REVEXP
 3653

Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	76,203.75-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	76,203.75-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	1,994.98-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	579.08-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	2,574.06-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	78,777.81-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	78,777.81-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	78,777.81	0.00	0.00	0.00	0.00	0.00

06/04/19
 REPORT REVEXP
 3654 Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	54,411.88-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	54,411.88-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	6,949.68-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	2,713.88-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	9,663.56-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	64,075.44-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	64,075.44-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	64,075.44	0.00	0.00	0.00	0.00	0.00

06/04/19
 REPORT REVEXP
 3655

Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	92,122.50-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	92,122.50-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	5,449.25-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,964.74-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	7,413.99-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	99,536.49-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	99,536.49-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	99,536.49	0.00	0.00	0.00	0.00	0.00

06/04/19
 REPORT REVEXP
 3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	18,073.63-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	18,073.63-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	4,269.78-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,717.75-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	5,987.53-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	24,061.16-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	24,061.16-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	24,061.16	0.00	0.00	0.00	0.00	0.00

06/04/19
 REPORT REVEXP
 3657

Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	35,888.93-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	35,888.93-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	1,053.77-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	320.70-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	1,374.47-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	37,263.40-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	37,263.40-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	37,263.40	0.00	0.00	0.00	0.00	0.00

06/04/19
 REPORT REVEXP
 3658 Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	44,875.19-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	44,875.19-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	2,042.66-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,450.55-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	3,493.21-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	48,368.40-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	48,368.40-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	48,368.40	0.00	0.00	0.00	0.00	0.00

06/04/19
 REPORT REVEXP
 3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	35,338.51-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	35,338.51-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	1,127.22-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	353.17-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	1,480.39-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	36,818.90-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	36,818.90-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	36,818.90	0.00	0.00	0.00	0.00	0.00

06/04/19
 REPORT REVEXP
 3100

STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	375,865.00	375,865.00
	Total Contractuals	0.00	0.00	0.00	0.00	375,865.00	375,865.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	375,865.00	375,865.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	375,865.00	375,865.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	375,865.00-	375,865.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	375,865.00	375,865.00

06/04/19
 REPORT REVEXP
 3000

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	163,561.33	0.00	9,387,239.20	9,387,239.20	9,400,000.00	12,760.80
40101-0000	BACK PROPERTY TAX	966.48	0.00	10,895.40	10,895.40	15,000.00	4,104.60
	Total Tax	164,527.81	0.00	9,398,134.60	9,398,134.60	9,415,000.00	16,865.40
40508-0000	STORMWATER PERMIT	43,370.77	0.00	368,540.13	368,540.13	350,000.00	18,540.13-
	Total Licenses/Permits	43,370.77	0.00	368,540.13	368,540.13	350,000.00	18,540.13-
41000-0001	FEDERAL OPERATING GRANT - HUD	4,248.75	0.00	92,753.50	92,753.50	0.00	92,753.50-
41000-0006	FEDERAL OPERATING GRANT - EPA	0.00	0.00	0.00	0.00	102,000.00	102,000.00
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	194,158.82	194,158.82	65,000.00	129,158.82-
	Total Inter-governmental	4,248.75	0.00	286,912.32	286,912.32	167,000.00	119,912.32-
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	0.00	0.00	300.00	300.00
42007-0000	VIOLATION FEE	0.00	0.00	0.00	0.00	800.00	800.00
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	394.05	394.05	300.00	94.05-
42079-0000	WETLAND DETERMINATION FEE	3,000.00	0.00	11,623.38	11,623.38	1,200.00	10,423.38-
	Total Charges for Service	3,000.00	0.00	12,017.43	12,017.43	2,600.00	9,417.43-
44005-0000	BOND FORFEITURE	6,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00-
	Total Fines/Forfeitures	6,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00-
45000-0000	INVESTMENT INCOME	21,503.18	0.00	91,250.09	91,250.09	20,000.00	71,250.09-
45001-0000	GAIN/LOSS INVESTMENTS	58,060.94-	0.00	17,624.85-	17,624.85-	0.00	17,624.85-
	Total Investment Income	36,557.76-	0.00	73,625.24	73,625.24	20,000.00	53,625.24-
46000-0000	MISCELLANEOUS REVENUE	143,300.96	0.00	481,830.79	481,830.79	110,000.00	371,830.79-
	Total Miscellaneous	143,300.96	0.00	481,830.79	481,830.79	110,000.00	371,830.79-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,764,500.00	2,764,500.00	2,764,500.00	0.00
	Total Other Financing Src	0.00	0.00	2,764,500.00	2,764,500.00	2,764,500.00	0.00
	TOTAL REVENUES	327,890.53	0.00	13,397,560.51	13,397,560.51	12,829,100.00	568,460.51-
Expenditures							
50000-0000	REGULAR SALARIES	323,548.00	0.00	2,566,191.28	2,566,191.28	2,566,201.00	9.72
50010-0000	OVERTIME	3,761.15	0.00	35,082.56	35,082.56	36,000.00	917.44
50050-0000	TEMPORARY SALARIES	0.00	0.00	28,561.25	28,561.25	42,435.00	13,873.75
51000-0000	BENEFIT PAYMENTS	46,230.64	0.00	48,904.31	48,904.31	49,900.00	95.69
51010-0000	EMPLOYER SHARE I.M.R.F.	40,162.20	0.00	319,211.36	319,211.36	319,217.00	5.64
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	23,293.47	0.00	193,842.40	193,842.40	200,297.00	6,454.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	30,072.66	0.00	242,469.75	242,469.75	271,294.00	28,824.25
51050-0000	FLEXIBLE BENEFIT EARNINGS	755.00	0.00	9,750.00	9,750.00	11,000.00	1,250.00
	Total Personnel	467,823.12	0.00	3,444,012.91	3,444,012.91	3,495,444.00	51,431.09
52000-0000	FURN/MACH/EQUIP SMALL VALUE	630.43	0.00	11,035.58	11,035.58	11,500.00	464.42
52100-0000	I.T. EQUIPMENT-SMALL VALUE	9,628.58	0.00	15,980.39	15,980.39	17,000.00	1,019.61
52200-0000	OPERATING SUPPLIES & MATERIALS	7,678.01	0.00	21,443.61	21,443.61	26,746.00	5,302.39
52220-0000	WEARING APPAREL	1,151.70	0.00	3,160.99	3,160.99	4,450.00	1,289.01
52250-0000	AUTO/MACH/EQUIP PARTS	295.63	0.00	15,985.73	15,985.73	17,000.00	1,014.27
52260-0000	FUEL & LUBRICANTS	9,474.18	0.00	24,062.81	24,062.81	24,063.00	0.19
52270-0000	MAINTENANCE SUPPLIES	556.13	0.00	17,518.57	17,518.57	18,000.00	481.43

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	11.78	0.00	225.87	225.87	500.00	274.13
	Total Commodities	29,426.44	0.00	109,413.55	109,413.55	119,259.00	9,845.45
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	177,453.60	0.00	462,113.94	462,113.94	733,000.00	270,886.06
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	30,000.00	30,000.00	32,500.00	2,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	124,075.82	0.00	384,076.85	384,076.85	385,500.00	1,423.15
53110-0000	WORKERS COMPENSATION INSURANCE	92.85	0.00	1,873.91	1,873.91	2,000.00	126.09
53200-0000	NATURAL GAS	473.31	0.00	1,753.39	1,753.39	5,000.00	3,246.61
53210-0000	ELECTRICITY	6,238.80	0.00	135,691.26	135,691.26	215,000.00	79,308.74
53220-0000	WATER & SEWER	141.52	0.00	839.50	839.50	3,000.00	2,160.50
53250-0000	WIRED COMMUNICATION SERVICES	10,275.58	0.00	65,104.65	65,104.65	70,000.00	4,895.35
53260-0000	WIRELESS COMMUNICATION SVC	3,495.64	0.00	20,027.31	20,027.31	21,000.00	972.69
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	150.00	150.00	500.00	350.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53340-0000	REPAIR & MTCE SYSTEM	4,037.95	0.00	24,756.23	24,756.23	130,000.00	105,243.77
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,330.05	0.00	11,772.08	11,772.08	12,500.00	727.92
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	832.82	0.00	10,190.81	10,190.81	13,000.00	2,809.19
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	14,835.50	14,835.50	16,000.00	1,164.50
53500-0000	MILEAGE EXPENSE	124.91	0.00	133.41	133.41	250.00	116.59
53510-0000	TRAVEL EXPENSE	401.40	0.00	1,680.28	1,680.28	2,000.00	319.72
53600-0000	DUES & MEMBERSHIPS	31,894.00	0.00	32,920.00	32,920.00	33,580.00	660.00
53610-0000	INSTRUCTION & SCHOOLING	229.00	0.00	14,379.95	14,379.95	15,000.00	620.05
53800-0000	PRINTING	112.00	0.00	765.97	765.97	5,500.00	4,734.03
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	1,890.18	1,890.18	3,000.00	1,109.82
53803-0000	MISCELLANEOUS MEETING EXPENSE	161.90	0.00	3,414.07	3,414.07	7,500.00	4,085.93
53804-0000	POSTAGE & POSTAL CHARGES	427.62	0.00	987.15	987.15	2,500.00	1,512.85
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	84,016.37	84,016.37	116,500.00	32,483.63
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,222.82	1,222.82	4,000.00	2,777.18
53818-0000	REFUNDS & FORFEITURES	27.00	0.00	1,387.00	1,387.00	2,000.00	613.00
53830-0000	OTHER CONTRACTUAL EXPENSES	87,846.72	0.00	274,305.18	274,305.18	291,100.00	16,794.82
	Total Contractuals	452,172.49	0.00	1,580,287.81	1,580,287.81	2,160,930.00	580,642.19
	TOTAL OPERATING EXPENSE	949,422.05	0.00	5,133,714.27	5,133,714.27	5,775,633.00	641,918.73
54000-0000	LAND/RIGHT OF WAY	20,000.00	0.00	64,606.74	64,606.74	75,000.00	10,393.26
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	117,688.59	0.00	826,086.92	826,086.92	863,000.00	36,913.08
54100-0000	IT EQUIPMENT	5,907.93	0.00	81,061.88	81,061.88	115,500.00	34,438.12
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	48,652.00	48,652.00	50,000.00	1,348.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	42,790.00	42,790.00	82,000.00	39,210.00
	Total Capital Outlay	143,596.52	0.00	1,063,197.54	1,063,197.54	1,185,500.00	122,302.46
	TOTAL EXPENDITURES	1,093,018.57	0.00	6,196,911.81	6,196,911.81	6,961,133.00	764,221.19
	NET OPER GAIN (LOSS)	765,128.04-	0.00	7,200,648.70	7,200,648.70	5,867,967.00	1,332,681.70-
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	5,303,520.00	5,303,520.00	5,303,520.00	0.00
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	1,918,184.00	1,918,184.00	1,918,184.00	0.00
	Total Other Financing Use	0.00	0.00	7,221,704.00	7,221,704.00	7,221,704.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,221,704.00	7,221,704.00	7,221,704.00	0.00

06/04/19
REPORT REVEXP
3000

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	765,128.04	0.00	21,055.30	21,055.30	1,353,737.00	1,332,681.70

06/04/19
REPORT REVEXP
3001

STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 3010

STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42078-0000	DETENTION VARIANCE FEE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	10,000.00	10,000.00
45000-0000	INVESTMENT INCOME	729.77	0.00	4,085.26	4,085.26	500.00	3,585.26-
45001-0000	GAIN/LOSS INVESTMENTS	1,970.46-	0.00	546.95-	546.95-	0.00	546.95
	Total Investment Income	1,240.69-	0.00	3,538.31	3,538.31	500.00	3,038.31-
	TOTAL REVENUES	1,240.69-	0.00	3,538.31	3,538.31	10,500.00	6,961.69
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	67,000.00	67,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	67,000.00	67,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	67,000.00	67,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	133,000.00	133,000.00
	NET OPER GAIN (LOSS)	1,240.69-	0.00	3,538.31	3,538.31	122,500.00-	126,038.31-
	NET GAIN (LOSS)	1,240.69	0.00	3,538.31-	3,538.31-	122,500.00	126,038.31

06/04/19
REPORT REVEXP
3020

SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3022

KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3024

WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
47006-0102	TRANSFER IN WETLANDS MITIGATIO	0.00	0.00	4,725.00	4,725.00	0.00	4,725.00-
	Total Other Financing Src	0.00	0.00	4,725.00	4,725.00	0.00	4,725.00-
	TOTAL REVENUES	0.00	0.00	4,725.00	4,725.00	0.00	4,725.00-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	4,725.00	4,725.00	0.00	4,725.00-
	NET GAIN (LOSS)	0.00	0.00	4,725.00-	4,725.00-	0.00	4,725.00

06/04/19
REPORT REVEXP
3025 CORNERSTONE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3027

NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3028

CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3029

SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 3030 DANADA

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
47006-0102	TRANSFER IN WETLANDS MITIGATIO	0.00	0.00	5,631.95	5,631.95	0.00	5,631.95-
	Total Other Financing Src	0.00	0.00	5,631.95	5,631.95	0.00	5,631.95-
	TOTAL REVENUES	0.00	0.00	5,631.95	5,631.95	0.00	5,631.95-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	5,631.95	5,631.95	0.00	5,631.95-
	NET GAIN (LOSS)	0.00	0.00	5,631.95-	5,631.95-	0.00	5,631.95

06/04/19
REPORT REVEXP
3031 DUNHAM

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3032

OAK MEADOWS

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	12,932.98	0.00	150,122.15	150,122.15	50,000.00	100,122.15-
	Total Charges for Service	12,932.98	0.00	150,122.15	150,122.15	50,000.00	100,122.15-
45000-0000	INVESTMENT INCOME	978.06	0.00	4,934.90	4,934.90	350.00	4,584.90-
45001-0000	GAIN/LOSS INVESTMENTS	2,640.89-	0.00	1,331.03-	1,331.03-	0.00	1,331.03
	Total Investment Income	1,662.83-	0.00	3,603.87	3,603.87	350.00	3,253.87-
	TOTAL REVENUES	11,270.15	0.00	153,726.02	153,726.02	50,350.00	103,376.02-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	45,000.00	45,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	60,000.00	60,000.00
	NET OPER GAIN (LOSS)	11,270.15	0.00	153,726.02	153,726.02	9,650.00-	163,376.02-
	NET GAIN (LOSS)	11,270.15-	0.00	153,726.02-	153,726.02-	9,650.00	163,376.02

06/04/19
 REPORT REVEXP
 3130

ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	368.43	0.00	2,068.72	2,068.72	0.00	2,068.72-
45001-0000	GAIN/LOSS INVESTMENTS	994.80-	0.00	287.05-	287.05-	0.00	287.05
	Total Investment Income	626.37-	0.00	1,781.67	1,781.67	0.00	1,781.67-
	TOTAL REVENUES	626.37-	0.00	1,781.67	1,781.67	0.00	1,781.67-
Expenditures							
	NET OPER GAIN (LOSS)	626.37-	0.00	1,781.67	1,781.67	0.00	1,781.67-
	NET GAIN (LOSS)	626.37	0.00	1,781.67-	1,781.67-	0.00	1,781.67

06/04/19
 REPORT REVEXP
 3140

Suspense Account

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42077-0000	WETLAND MITIGATION FEE	4,200.00	0.00	84,612.50	84,612.50	175,000.00	90,387.50
	Total Charges for Service	4,200.00	0.00	84,612.50	84,612.50	175,000.00	90,387.50
45000-0000	INVESTMENT INCOME	10,842.46	0.00	60,514.66	60,514.66	30,000.00	30,514.66-
45001-0000	GAIN/LOSS INVESTMENTS	29,275.84-	0.00	8,818.89-	8,818.89-	0.00	8,818.89
	Total Investment Income	18,433.38-	0.00	51,695.77	51,695.77	30,000.00	21,695.77-
	TOTAL REVENUES	14,233.38-	0.00	136,308.27	136,308.27	205,000.00	68,691.73
Expenditures							
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	370,000.00	370,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	372,000.00	372,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	298,000.00	298,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	298,000.00	298,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	670,000.00	670,000.00
	NET OPER GAIN (LOSS)	14,233.38-	0.00	136,308.27	136,308.27	465,000.00-	601,308.27-
	NET GAIN (LOSS)	14,233.38	0.00	136,308.27-	136,308.27-	465,000.00	601,308.27

06/04/19
 REPORT REVEXP
 3141

West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	14,386.79	14,386.79	100,000.00	85,613.21
	Total Inter-governmental	0.00	0.00	14,386.79	14,386.79	100,000.00	85,613.21
45000-0000	INVESTMENT INCOME	1,581.38	0.00	10,141.16	10,141.16	1,500.00	8,641.16-
45001-0000	GAIN/LOSS INVESTMENTS	4,269.91-	0.00	295.28-	295.28-	0.00	295.28
	Total Investment Income	2,688.53-	0.00	9,845.88	9,845.88	1,500.00	8,345.88-
	TOTAL REVENUES	2,688.53-	0.00	24,232.67	24,232.67	101,500.00	77,267.33
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	0.00	0.00	500.00	500.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	2,235.00	2,235.00
53090-0000	OTHER PROFESSIONAL SERVICES	27,761.50	0.00	27,761.50	27,761.50	27,765.00	3.50
	Total Contractuals	27,761.50	0.00	27,761.50	27,761.50	30,000.00	2,238.50
	TOTAL OPERATING EXPENSE	27,761.50	0.00	27,761.50	27,761.50	30,500.00	2,738.50
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	36,750.00	0.00	232,260.00	232,260.00	295,275.00	63,015.00
	Total Capital Outlay	36,750.00	0.00	232,260.00	232,260.00	295,275.00	63,015.00
	TOTAL EXPENDITURES	64,511.50	0.00	260,021.50	260,021.50	325,775.00	65,753.50
57006-0102	NET OPER GAIN (LOSS)	67,200.03-	0.00	235,788.83-	235,788.83-	224,275.00-	11,513.83
	TRANSFER OUT WETLANDS MITIGATI	0.00	0.00	4,725.00	4,725.00	4,725.00	0.00
	Total Other Financing Use	0.00	0.00	4,725.00	4,725.00	4,725.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	4,725.00	4,725.00	4,725.00	0.00
	NET GAIN (LOSS)	67,200.03	0.00	240,513.83	240,513.83	229,000.00	11,513.83-

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 REPORT REVEXP
 3142 Danada

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,408.11	0.00	7,982.18	7,982.18	1,000.00	6,982.18-
45001-0000	GAIN/LOSS INVESTMENTS	3,802.04-	0.00	262.76	262.76	0.00	262.76-
	Total Investment Income	2,393.93-	0.00	8,244.94	8,244.94	1,000.00	7,244.94-
	TOTAL REVENUES	2,393.93-	0.00	8,244.94	8,244.94	1,000.00	7,244.94-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	70,908.80	0.00	81,792.20	81,792.20	594,368.00	512,575.80
	Total Capital Outlay	70,908.80	0.00	81,792.20	81,792.20	594,368.00	512,575.80
	TOTAL EXPENDITURES	70,908.80	0.00	81,792.20	81,792.20	614,368.00	532,575.80
	NET OPER GAIN (LOSS)	73,302.73-	0.00	73,547.26-	73,547.26-	613,368.00-	539,820.74-
57006-0102	TRANSFER OUT WETLANDS MITIGATI	0.00	0.00	5,631.95	5,631.95	5,632.00	0.05
	Total Other Financing Use	0.00	0.00	5,631.95	5,631.95	5,632.00	0.05
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,631.95	5,631.95	5,632.00	0.05
	NET GAIN (LOSS)	73,302.73	0.00	79,179.21	79,179.21	619,000.00	539,820.79

06/04/19
 REPORT REVEXP
 3143 Dunham

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	522.28	0.00	2,932.57	2,932.57	400.00	2,532.57-
45001-0000	GAIN/LOSS INVESTMENTS	1,410.22-	0.00	406.92-	406.92-	0.00	406.92
	Total Investment Income	887.94-	0.00	2,525.65	2,525.65	400.00	2,125.65-
	TOTAL REVENUES	887.94-	0.00	2,525.65	2,525.65	400.00	2,125.65-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	135,050.00	135,050.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	135,050.00	135,050.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	135,050.00	135,050.00
	NET OPER GAIN (LOSS)	887.94-	0.00	2,525.65	2,525.65	134,650.00-	137,175.65-
	NET GAIN (LOSS)	887.94	0.00	2,525.65-	2,525.65-	134,650.00	137,175.65

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 REPORT REVEXP
 3144

Oak Meadows

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	494.62	0.00	2,777.26	2,777.26	350.00	2,427.26-
45001-0000	GAIN/LOSS INVESTMENTS	1,335.53-	0.00	385.37-	385.37-	0.00	385.37
	Total Investment Income	840.91-	0.00	2,391.89	2,391.89	350.00	2,041.89-
	TOTAL REVENUES	840.91-	0.00	2,391.89	2,391.89	350.00	2,041.89-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	NET OPER GAIN (LOSS)	840.91-	0.00	2,391.89	2,391.89	202,191.00-	204,582.89-
	NET GAIN (LOSS)	840.91	0.00	2,391.89-	2,391.89-	202,191.00	204,582.89

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REPORT REVEXP
2500 FACILITIES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2505

TRANSPORTATION

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2525

SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2530

SLUDGE HAULING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2535 DRAINAGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2540 STORMWATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2545 WOODRIDGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2550 CO-GEN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47107-0000	CAPITAL CONTRIBUTIONS	1,512,920.07	0.00	1,512,920.07	1,512,920.07	0.00	1,512,920.07-
	Total Other Financing Src	1,512,920.07	0.00	1,512,920.07	1,512,920.07	0.00	1,512,920.07-
48000-0000	SEWER SERVICE USER CHARGE	3,623,064.74	0.00	10,180,382.58	10,180,382.58	10,401,440.00	221,057.42
48001-0000	SEWER MAINTENANCE CHARGE	574,328.86	0.00	1,586,647.32	1,586,647.32	1,686,051.00	99,403.68
48006-0000	SEWER CONNECTION FEES	48,000.36	0.00	296,804.70	296,804.70	1,000,000.00	703,195.30
48900-0000	ENT MISCELLANEOUS REVENUE	46,791.75	0.00	66,377.66	66,377.66	140,000.00	73,622.34
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	97,175.82-	0.00	97,175.82-	97,175.82-	0.00	97,175.82
48902-0000	MISCELLANEOUS SEPTIC INCOME	64,554.50	0.00	254,932.00	254,932.00	210,000.00	44,932.00-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	706.06	0.00	2,358.92	2,358.92	25,000.00	22,641.08
	Total Enterprise Revenue	4,260,270.45	0.00	12,290,327.36	12,290,327.36	13,462,491.00	1,172,163.64
	TOTAL REVENUES	5,773,190.52	0.00	13,803,247.43	13,803,247.43	13,462,491.00	340,756.43-
Expenditures							
50000-0000	REGULAR SALARIES	318,881.40	0.00	2,720,951.91	2,720,951.91	2,999,947.00	278,995.09
50010-0000	OVERTIME	33,616.69	0.00	228,637.06	228,637.06	228,638.00	0.94
50050-0000	TEMPORARY SALARIES	0.00	0.00	59,808.59	59,808.59	65,500.00	5,691.41
51000-0000	BENEFIT PAYMENTS	5,032.02-	0.00	52,982.66	52,982.66	110,000.00	57,017.34
51010-0000	EMPLOYER SHARE I.M.R.F.	467,915.65	0.00	789,370.44	789,370.44	415,343.00	374,027.44-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	26,249.22	0.00	226,778.94	226,778.94	264,468.00	37,689.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	41,369.95	0.00	367,809.09	367,809.09	412,456.00	44,646.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	490.00	0.00	6,750.00	6,750.00	8,300.00	1,550.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	405.00	405.00	1,000.00	595.00
	Total Personnel	883,490.89	0.00	4,453,493.69	4,453,493.69	4,505,652.00	52,158.31
52000-0000	FURN/MACH/EQUIP SMALL VALUE	11,970.74	0.00	68,328.52	68,328.52	71,000.00	2,671.48
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,805.96	1,805.96	5,500.00	3,694.04
52200-0000	OPERATING SUPPLIES & MATERIALS	7,508.24	0.00	26,089.00	26,089.00	34,000.00	7,911.00
52250-0000	AUTO/MACH/EQUIP PARTS	76,267.57	0.00	355,552.76	355,552.76	420,000.00	64,447.24
52260-0000	FUEL & LUBRICANTS	1,231.43	0.00	6,454.55	6,454.55	6,900.00	445.45
52270-0000	MAINTENANCE SUPPLIES	1,386.16	0.00	47,994.61	47,994.61	55,000.00	7,005.39
52280-0000	CLEANING SUPPLIES	0.00	0.00	588.43	588.43	1,000.00	411.57
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	86.53	0.00	669.64	669.64	800.00	130.36
52330-0000	CHEMICAL SUPPLIES	43,783.40	0.00	311,581.86	311,581.86	322,200.00	10,618.14
	Total Commodities	142,234.07	0.00	819,065.33	819,065.33	916,400.00	97,334.67
53010-0000	ENGINEERING/ARCHITECTURAL SVC	55,633.21	0.00	77,311.26	77,311.26	80,000.00	2,688.74
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	12,500.00	12,500.00
53200-0000	NATURAL GAS	29,216.55	0.00	137,828.70	137,828.70	170,000.00	32,171.30
53210-0000	ELECTRICITY	179,121.48	0.00	1,034,838.44	1,034,838.44	1,105,000.00	70,161.56
53220-0000	WATER & SEWER	1,079.87	0.00	9,113.18	9,113.18	12,000.00	2,886.82
53240-0000	WASTE DISPOSAL SERVICES	300.00	0.00	7,941.35	7,941.35	12,000.00	4,058.65
53250-0000	WIRED COMMUNICATION SERVICES	5,018.10	0.00	41,469.24	41,469.24	44,000.00	2,530.76
53260-0000	WIRELESS COMMUNICATION SVC	2,376.04	0.00	14,511.38	14,511.38	15,500.00	988.62
53300-0000	REPAIR & MTCE FACILITIES	16,281.99	0.00	54,169.08	54,169.08	64,000.00	9,830.92
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	348.47	0.00	13,215.33	13,215.33	18,500.00	5,284.67
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,739.69	3,311.22	19,878.72	23,189.94	35,000.00	11,810.06
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,389.24	0.00	11,948.93	11,948.93	13,500.00	1,551.07
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,400.00	1,400.00

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 REPORT REVEXP
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SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53510-0000	TRAVEL EXPENSE	0.00	0.00	8.50	8.50	500.00	491.50
53600-0000	DUES & MEMBERSHIPS	30.00	0.00	60.00	60.00	100.00	40.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,697.00	1,697.00	2,500.00	803.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	14,016.52	14,016.52	15,000.00	983.48
53808-0000	STATUTORY & FISCAL CHARGES	235.00	0.00	114,705.00	114,705.00	120,000.00	5,295.00
53810-0000	CUSTODIAL SERVICES	10,171.25	0.00	47,618.06	47,618.06	65,000.00	17,381.94
53811-0000	SLUDGE DISPOSAL	54,978.00	0.00	326,928.36	326,928.36	327,000.00	71.64
53816-0000	OTHER GOVERNMENT SERVICES	172,417.31	0.00	535,908.79	535,908.79	622,000.00	86,091.21
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	92,200.00	92,200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	450.00	0.00	80,816.32	80,816.32	89,000.00	8,183.68
	Total Contractuals	530,786.20	3,311.22	2,544,984.16	2,548,295.38	2,932,700.00	384,404.62
	TOTAL OPERATING EXPENSE	1,556,511.16	3,311.22	7,817,543.18	7,820,854.40	8,354,752.00	533,897.60
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	60,000.00	60,000.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	3,065,315.23-	0.00	0.00	0.00	3,845,000.00	3,845,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	3,805.05-	0.00	0.00	0.00	155,000.00	155,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	50,000.00	50,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	75,060.00-	75,968.86	0.00	75,968.86	198,000.00	122,031.14
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	2,091,361.00	2,091,361.00
	Total Capital Outlay	3,144,180.28-	75,968.86	0.00	75,968.86	6,419,361.00	6,343,392.14
	TOTAL EXPENDITURES	1,587,669.12-	79,280.08	7,817,543.18	7,896,823.26	14,774,113.00	6,877,289.74
	NET OPER GAIN (LOSS)	7,360,859.64	79,280.08-	5,985,704.25	5,906,424.17	1,311,622.00-	7,218,046.17-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	1,071,943.86	0.00	1,071,943.86	1,071,943.86	0.00	1,071,943.86-
56208-0000	DEP EXP - SEWAGE TREATM PLANT	1,508,144.79	0.00	1,508,144.79	1,508,144.79	0.00	1,508,144.79-
56210-0000	DEP EXP - VEHICLES	135,794.06	0.00	135,794.06	135,794.06	0.00	135,794.06-
56211-0000	DEP EXP - OTHER MACH AND EQP	40,081.78	0.00	40,081.78	40,081.78	0.00	40,081.78-
56212-0000	DEP EXP - IT EQUIPMENT	11,106.27	0.00	11,106.27	11,106.27	0.00	11,106.27-
	Total Depreciation	2,767,070.76	0.00	2,767,070.76	2,767,070.76	0.00	2,767,070.76-
	TOTAL NON-OP EXPENDITURES	2,767,070.76	0.00	2,767,070.76	2,767,070.76	0.00	2,767,070.76-
	NET GAIN (LOSS)	4,593,788.88-	79,280.08	3,218,633.49-	3,139,353.41-	1,311,622.00	4,450,975.41

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REPORT REVEXP
2560

SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2565 NORDIC

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2570 CASCADE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2575 KNOLLWOOD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
2585

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
2600 SERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2605 STEEPLE RUN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2620 NERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2625 YORK CENTER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2635 GREENE ROAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47107-0000	CAPITAL CONTRIBUTIONS	2,889,264.79	0.00	2,866,287.94	2,866,287.94	0.00	2,866,287.94-
	Total Other Financing Src	2,889,264.79	0.00	2,866,287.94	2,866,287.94	0.00	2,866,287.94-
48004-0000	WATER SERVICE CHARGE	3,038,903.19	0.00	9,898,641.69	9,898,641.69	10,631,184.00	732,542.31
48005-0000	DUPAGE WATER COMM BUY IN FEE	78,203.11	0.00	237,315.70	237,315.70	276,725.00	39,409.30
48007-0000	WATER CONNECTION FEES	18,366.12	0.00	46,459.56	46,459.56	50,000.00	3,540.44
48900-0000	ENT MISCELLANEOUS REVENUE	47,592.73	0.00	524,314.19	524,314.19	920,000.00	395,685.81
48903-0000	ENT OTHER CONTRACTUAL SERVICES	4,139.65	0.00	31,073.06	31,073.06	47,447.00	16,373.94
	Total Enterprise Revenue	3,187,204.80	0.00	10,737,804.20	10,737,804.20	11,925,356.00	1,187,551.80
	TOTAL REVENUES	6,076,469.59	0.00	13,604,092.14	13,604,092.14	11,925,356.00	1,678,736.14-
Expenditures							
50000-0000	REGULAR SALARIES	25,185.14	0.00	225,096.77	225,096.77	347,327.00	122,230.23
50010-0000	OVERTIME	3,534.73	0.00	38,055.41	38,055.41	38,056.00	0.59
50050-0000	TEMPORARY SALARIES	0.00	0.00	140.00	140.00	500.00	360.00
51000-0000	BENEFIT PAYMENTS	1,815.89	0.00	4,509.11	4,509.11	6,000.00	1,490.89
51010-0000	EMPLOYER SHARE I.M.R.F.	112,128.57	0.00	140,835.67	140,835.67	46,934.00	93,901.67-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,323.42	0.00	20,004.83	20,004.83	29,711.00	9,706.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,430.09	0.00	25,527.41	25,527.41	36,056.00	10,528.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	675.00	675.00	1,000.00	325.00
	Total Personnel	147,417.84	0.00	454,844.20	454,844.20	505,584.00	50,739.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	199.00	0.00	1,233.59	1,233.59	2,000.00	766.41
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,405.18	0.00	8,240.62	8,240.62	8,500.00	259.38
52250-0000	AUTO/MACH/EQUIP PARTS	40,357.45	0.00	123,049.34	123,049.34	135,000.00	11,950.66
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	100.00	100.00
52270-0000	MAINTENANCE SUPPLIES	565.77	0.00	6,610.96	6,610.96	12,000.00	5,389.04
52330-0000	CHEMICAL SUPPLIES	1,853.53	0.00	2,474.43	2,474.43	6,000.00	3,525.57
	Total Commodities	44,380.93	0.00	141,608.94	141,608.94	164,600.00	22,991.06
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	24,250.00-	24,250.00-	0.00	24,250.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,253.50	0.00	10,895.50	10,895.50	12,000.00	1,104.50
53200-0000	NATURAL GAS	2,668.15	0.00	11,704.54	11,704.54	13,000.00	1,295.46
53210-0000	ELECTRICITY	19,437.82	0.00	69,660.52	69,660.52	74,500.00	4,839.48
53220-0000	WATER & SEWER	671,845.48	0.00	1,924,562.27	1,924,562.27	2,043,500.00	118,937.73
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,625.45	1,625.45	4,000.00	2,374.55
53250-0000	WIRED COMMUNICATION SERVICES	505.07	0.00	6,894.71	6,894.71	7,700.00	805.29
53260-0000	WIRELESS COMMUNICATION SVC	499.59	0.00	2,835.27	2,835.27	3,000.00	164.73
53300-0000	REPAIR & MTCE FACILITIES	55.80	0.00	2,895.32	2,895.32	3,800.00	904.68
53340-0000	REPAIR & MTCE SYSTEM	1,440.33	0.00	17,050.78	17,050.78	21,000.00	3,949.22
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	109.99	0.00	229.48	229.48	1,000.00	770.52
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	205.05	205.05	500.00	294.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	330.00	330.00	400.00	70.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	951.00	951.00	1,000.00	49.00
53800-0000	PRINTING	0.00	0.00	716.90	716.90	1,000.00	283.10
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	250.00	250.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,082.70	2,082.70	2,400.00	317.30

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 REPORT REVEXP
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WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	800.00	800.00
53816-0000	OTHER GOVERNMENT SERVICES	3,251,672.36	0.00	6,595,996.70	6,595,996.70	6,800,000.00	204,003.30
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	20,100.00	20,100.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,675.19	3,675.19	5,000.00	1,324.81
	Total Contractuals	3,950,488.09	0.00	8,632,061.38	8,632,061.38	9,019,050.00	386,988.62
	TOTAL OPERATING EXPENSE	4,142,286.86	0.00	9,228,514.52	9,228,514.52	9,689,234.00	460,719.48
54010-0000	BUILDING IMPROVEMENTS	70,213.27-	0.00	0.00	0.00	320,000.00	320,000.00
54080-0000	WATER DISTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	460,000.00	460,000.00
	Total Capital Outlay	70,213.27-	0.00	0.00	0.00	780,000.00	780,000.00
	TOTAL EXPENDITURES	4,072,073.59	0.00	9,228,514.52	9,228,514.52	10,469,234.00	1,240,719.48
	NET OPER GAIN (LOSS)	2,004,396.00	0.00	4,375,577.62	4,375,577.62	1,456,122.00	2,919,455.62-
56205-0000	DEP EXP -PW WATER SUPPLY SYS	261,645.43	0.00	261,645.43	261,645.43	0.00	261,645.43-
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	227,106.66	0.00	227,106.66	227,106.66	0.00	227,106.66-
56214-0000	DEP EXP - FURNITURE & FURNISH	199,880.00	0.00	199,880.00	199,880.00	0.00	199,880.00-
56301-0000	AMORT EXP - WTR COM METER STA	84,805.02	0.00	84,805.02	84,805.02	0.00	84,805.02-
	Total Depreciation	773,437.11	0.00	773,437.11	773,437.11	0.00	773,437.11-
	TOTAL NON-OP EXPENDITURES	773,437.11	0.00	773,437.11	773,437.11	0.00	773,437.11-
	NET GAIN (LOSS)	1,230,958.89-	0.00	3,602,140.51-	3,602,140.51-	1,456,122.00-	2,146,018.51

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REPORT REVEXP
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DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2655

SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2660 BILLING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	14,236.23	0.00	14,692.94	14,692.94	0.00	14,692.94-
	Total Investment Income	14,236.23	0.00	14,692.94	14,692.94	0.00	14,692.94-
48002-0000	BASE CHARGE BILLING	282,989.46	0.00	834,403.81	834,403.81	824,130.00	10,273.81-
48003-0000	BASE CHARGE METER READING	116,618.72	0.00	370,589.32	370,589.32	379,000.00	8,410.68
48500-0000	ENT PENALTIES	63,206.92	0.00	216,174.67	216,174.67	215,500.00	674.67-
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	50,719.61	50,719.61	60,000.00	9,280.39
48900-0000	ENT MISCELLANEOUS REVENUE	346,199.08	0.00	1,251,494.96	1,251,494.96	1,300,000.00	48,505.04
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	0.00	0.00	3,550.00	3,550.00	0.00	3,550.00-
48904-0000	ENT BOND PREMIUM AMORTIZATION	15,648.73	0.00	15,648.73	15,648.73	15,649.00	0.27
	Total Enterprise Revenue	824,662.91	0.00	2,742,581.10	2,742,581.10	2,794,279.00	51,697.90
	TOTAL REVENUES	838,899.14	0.00	2,757,274.04	2,757,274.04	2,794,279.00	37,004.96
Expenditures							
50000-0000	REGULAR SALARIES	319,558.22	0.00	2,517,813.20	2,517,813.20	2,563,574.00	45,760.80
50010-0000	OVERTIME	18,286.13	0.00	124,243.65	124,243.65	124,244.00	0.35
50040-0000	PART TIME HELP	2,482.04	0.00	16,976.44	16,976.44	16,977.00	0.56
50050-0000	TEMPORARY SALARIES	0.00	0.00	23,736.00	23,736.00	24,000.00	264.00
51000-0000	BENEFIT PAYMENTS	123,304.65	0.00	214,785.23	214,785.23	215,000.00	214.77
51010-0000	EMPLOYER SHARE I.M.R.F.	179,984.00	0.00	471,598.48	471,598.48	348,383.00	123,215.48-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	23,980.56	0.00	200,997.77	200,997.77	225,277.00	24,279.23
51040-0000	EMPLOYEE MED & HOSP INSURANCE	43,747.31	0.00	350,015.59	350,015.59	387,060.00	37,044.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	690.00	0.00	5,625.00	5,625.00	13,080.00	7,455.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Personnel	712,032.91	0.00	3,925,791.36	3,925,791.36	3,919,595.00	6,196.36-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,855.71	0.00	27,169.83	27,169.83	37,701.00	10,531.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,226.73	0.00	15,974.79	15,974.79	18,000.00	2,025.21
52200-0000	OPERATING SUPPLIES & MATERIALS	9,848.49	0.00	56,683.96	56,683.96	57,000.00	316.04
52220-0000	WEARING APPAREL	14,092.95	0.00	16,110.40	16,110.40	19,907.00	3,796.60
52250-0000	AUTO/MACH/EQUIP PARTS	8,686.62	0.00	56,979.46	56,979.46	62,000.00	5,020.54
52260-0000	FUEL & LUBRICANTS	54,383.46	0.00	364,871.78	364,871.78	415,000.00	50,128.22
52270-0000	MAINTENANCE SUPPLIES	2,092.86	0.00	16,686.89	16,686.89	21,000.00	4,313.11
52280-0000	CLEANING SUPPLIES	1,970.33	0.00	11,022.02	11,022.02	12,500.00	1,477.98
	Total Commodities	99,157.15	0.00	565,499.13	565,499.13	643,108.00	77,608.87
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	30,500.00	30,500.00	30,500.00	0.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	2,574.18	0.00	2,963.03	2,963.03	48,000.00	45,036.97
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	456.00	9,169.00	9,625.00	10,550.00	925.00
53030-0000	LEGAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	5,000.00	4,000.00
53060-0000	COLLECTIVE BARGAINING SERVICES	8,300.00	0.00	14,702.00	14,702.00	15,000.00	298.00
53090-0000	OTHER PROFESSIONAL SERVICES	13,080.98	0.00	24,276.38	24,276.38	30,000.00	5,723.62
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	3,388.31	3,388.31	3,500.00	111.69
53110-0000	WORKERS COMPENSATION INSURANCE	5,604.37	0.00	91,852.01	91,852.01	97,000.00	5,147.99
53200-0000	NATURAL GAS	1,260.97	0.00	9,997.92	9,997.92	14,500.00	4,502.08
53210-0000	ELECTRICITY	7,033.77	0.00	20,627.32	20,627.32	20,800.00	172.68
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	7,679.65	7,679.65	10,000.00	2,320.35
53250-0000	WIRED COMMUNICATION SERVICES	5,203.50	0.00	33,515.42	33,515.42	53,300.00	19,784.58
53260-0000	WIRELESS COMMUNICATION SVC	3,683.82	0.00	20,341.80	20,341.80	20,500.00	158.20
53300-0000	REPAIR & MTCE FACILITIES	1,383.02	0.00	2,497.32	2,497.32	3,500.00	1,002.68

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CENTRAL ADMIN

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	230.70	0.00	9,138.40	9,138.40	12,000.00	2,861.60
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,922.72	0.00	17,458.28	17,458.28	25,300.00	7,841.72
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	325.17	0.00	11,847.82	11,847.82	18,000.00	6,152.18
53500-0000	MILEAGE EXPENSE	0.00	0.00	69.76	69.76	1,500.00	1,430.24
53510-0000	TRAVEL EXPENSE	0.00	0.00	6,968.54	6,968.54	8,000.00	1,031.46
53600-0000	DUES & MEMBERSHIPS	155,877.00	0.00	163,299.00	163,299.00	163,299.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	310.00	0.00	3,480.00	3,480.00	4,000.00	520.00
53800-0000	PRINTING	3,388.80	0.00	18,714.33	18,714.33	25,000.00	6,285.67
53803-0000	MISCELLANEOUS MEETING EXPENSE	76.50	0.00	980.77	980.77	1,000.00	19.23
53804-0000	POSTAGE & POSTAL CHARGES	2,988.27	0.00	54,181.61	54,181.61	55,500.00	1,318.39
53806-0000	SOFTWARE LICENSES	0.00	0.00	759.19	759.19	1,500.00	740.81
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	24,592.87	24,592.87	25,000.00	407.13
53808-0000	STATUTORY & FISCAL CHARGES	4,689.63	0.00	22,527.21	22,527.21	40,000.00	17,472.79
53810-0000	CUSTODIAL SERVICES	708.80	0.00	6,035.10	6,035.10	7,000.00	964.90
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53818-0000	REFUNDS & FORFEITURES	5,117.07	0.00	4,446.36-	4,446.36-	16,250.00	20,696.36
53829-0000	INDIRECT COST REIMBURSEMENT	1,727.96	0.00	79,866.04	79,866.04	81,500.00	1,633.96
53830-0000	OTHER CONTRACTUAL EXPENSES	6,033.06	0.00	34,835.72	34,835.72	39,000.00	4,164.28
53897-0000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	233,520.29	456.00	722,818.44	723,274.44	888,999.00	165,724.56
	TOTAL OPERATING EXPENSE	1,044,710.35	456.00	5,214,108.93	5,214,564.93	5,451,702.00	237,137.07
	TOTAL EXPENDITURES	1,044,710.35	456.00	5,214,108.93	5,214,564.93	5,451,702.00	237,137.07
	NET OPER GAIN (LOSS)	205,811.21-	456.00-	2,456,834.89-	2,457,290.89-	2,657,423.00-	200,132.11-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,524,068.64	1,524,068.64	1,524,069.00	0.36
55100-0000	BOND INTEREST	77,436.26-	0.00	288,735.61	288,735.61	369,168.00	80,432.39
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	1,450.00	900.00
55210-0000	ISSUANCE COSTS	66,062.43	0.00	66,062.43	66,062.43	66,093.00	30.57
55900-0000	ENT-PRINCIPAL OFFSET	0.00	0.00	1,524,068.64-	1,524,068.64-	0.00	1,524,068.64
	Total Debt Service	11,373.83-	0.00	355,348.04	355,348.04	1,960,780.00	1,605,431.96
56214-0000	DEP EXP - FURNITURE & FURNISH	11,540.34	0.00	11,540.34	11,540.34	0.00	11,540.34-
	Total Depreciation	11,540.34	0.00	11,540.34	11,540.34	0.00	11,540.34-
	TOTAL NON-OP EXPENDITURES	166.51	0.00	366,888.38	366,888.38	1,960,780.00	1,593,891.62
	NET GAIN (LOSS)	205,977.72	456.00	2,823,723.27	2,824,179.27	4,618,203.00	1,794,023.73

06/04/19
REPORT REVEXP
2670 CONNECTIONS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2675 SAFETY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2680 METER READING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2685 MECHANICS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2690

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2695 BEEPER PAY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2700 LABORATORY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2705 FINANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 5800

ETSB WIRELINE

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	0.00	0.00	193.70	193.70	0.00	193.70-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	39,992.39-	39,992.39-	0.00	39,992.39
	Total Investment Income	0.00	0.00	39,798.69-	39,798.69-	0.00	39,798.69
46026-0000	ENHANCED 911 NETRMS REIMB	0.00	0.00	64,110.96	64,110.96	90,456.00	26,345.04
	Total Miscellaneous	0.00	0.00	64,110.96	64,110.96	90,456.00	26,345.04
	TOTAL REVENUES	0.00	0.00	24,312.27	24,312.27	90,456.00	66,143.73
Expenditures							
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	9,516.70	9,516.70	24,540.00	15,023.30
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	566,871.93	566,871.93	566,872.00	0.07
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,422.30	1,422.30	1,708.00	285.70
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,851.75	1,851.75	5,305.00	3,453.25
	Total Contractuals	0.00	0.00	579,662.68	579,662.68	598,425.00	18,762.32
	TOTAL OPERATING EXPENSE	0.00	0.00	579,662.68	579,662.68	598,425.00	18,762.32
	TOTAL EXPENDITURES	0.00	0.00	579,662.68	579,662.68	598,425.00	18,762.32
57040-0102	NET OPER GAIN (LOSS)	0.00	0.00	555,350.41-	555,350.41-	507,969.00-	47,381.41
	TRANSFER OUT ETSB EQUALIZATION	54,888.43	0.00	54,888.43	54,888.43	55,000.00	111.57
	Total Other Financing Use	54,888.43	0.00	54,888.43	54,888.43	55,000.00	111.57
	TOTAL NON-OP EXPENDITURES	54,888.43	0.00	54,888.43	54,888.43	55,000.00	111.57
	NET GAIN (LOSS)	54,888.43	0.00	610,238.84	610,238.84	562,969.00	47,269.84-

06/04/19
 REPORT REVEXP
 5810 ETSB WIRELESS

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	5,244.55	0.00	70,226.24	70,226.24	0.00	70,226.24-
45001-0000	GAIN/LOSS INVESTMENTS	4,317.29	0.00	4,317.29	4,317.29	0.00	4,317.29-
	Total Investment Income	9,561.84	0.00	74,543.53	74,543.53	0.00	74,543.53-
	TOTAL REVENUES	9,561.84	0.00	74,543.53	74,543.53	0.00	74,543.53-
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	201,595.03	201,595.03	354,011.00	152,415.97
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	249,432.96	249,432.96	1,453,360.00	1,203,927.04
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	229,454.62	229,454.62	1,330,499.00	1,101,044.38
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	43,171.00	43,171.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	825,599.00	825,599.00	1,356,524.00	530,925.00
	Total Contractuals	0.00	0.00	1,506,081.61	1,506,081.61	4,537,565.00	3,031,483.39
	TOTAL OPERATING EXPENSE	0.00	0.00	1,506,081.61	1,506,081.61	4,537,565.00	3,031,483.39
54100-0000	IT EQUIPMENT	3,488,457.10	0.00	5,746,762.46	5,746,762.46	7,039,322.00	1,292,559.54
	Total Capital Outlay	3,488,457.10	0.00	5,746,762.46	5,746,762.46	7,039,322.00	1,292,559.54
	TOTAL EXPENDITURES	3,488,457.10	0.00	7,252,844.07	7,252,844.07	11,576,887.00	4,324,042.93
57040-0102	NET OPER GAIN (LOSS)	3,478,895.26-	0.00	7,178,300.54-	7,178,300.54-	11,576,887.00-	4,398,586.46-
	TRANSFER OUT ETSB EQUALIZATION	304,922.90	0.00	304,922.90	304,922.90	305,000.00	77.10
	Total Other Financing Use	304,922.90	0.00	304,922.90	304,922.90	305,000.00	77.10
	TOTAL NON-OP EXPENDITURES	304,922.90	0.00	304,922.90	304,922.90	305,000.00	77.10
	NET GAIN (LOSS)	3,783,818.16	0.00	7,483,223.44	7,483,223.44	11,881,887.00	4,398,663.56

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41710-0001	DEDIRS MEMBERSHIP	0.00	0.00	28,485.24	28,485.24	0.00	28,485.24-
41710-0002	DEDIRS AIRTIME	0.00	0.00	10,608.00	10,608.00	0.00	10,608.00-
	Total Inter-governmental	0.00	0.00	39,093.24	39,093.24	0.00	39,093.24-
42108-0000	911 EQUALIZATION SURCHARGE FEE	3,648,960.24	0.00	14,108,863.54	14,108,863.54	13,897,834.00	211,029.54-
	Total Charges for Service	3,648,960.24	0.00	14,108,863.54	14,108,863.54	13,897,834.00	211,029.54-
45000-0000	INVESTMENT INCOME	23,575.42	0.00	208,695.25	208,695.25	0.00	208,695.25-
45001-0000	GAIN/LOSS INVESTMENTS	7,064.75	0.00	22,676.69-	22,676.69-	0.00	22,676.69
	Total Investment Income	30,640.17	0.00	186,018.56	186,018.56	0.00	186,018.56-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	8,767.59	8,767.59	0.00	8,767.59-
	Total Miscellaneous	0.00	0.00	8,767.59	8,767.59	0.00	8,767.59-
47040-0100	TRANSFER IN ETSB WIRELINE	54,888.43	0.00	54,888.43	54,888.43	0.00	54,888.43-
47040-0101	TRANSFER IN ETSB WIRELESS	304,922.90	0.00	304,922.90	304,922.90	0.00	304,922.90-
	Total Other Financing Src	359,811.33	0.00	359,811.33	359,811.33	0.00	359,811.33-
	TOTAL REVENUES	4,039,411.74	0.00	14,702,554.26	14,702,554.26	13,897,834.00	804,720.26-
Expenditures							
50000-0000	REGULAR SALARIES	77,166.95	0.00	588,811.11	588,811.11	637,434.00	48,622.89
51010-0000	EMPLOYER SHARE I.M.R.F.	9,358.98	0.00	71,423.26	71,423.26	76,852.00	5,428.74
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,274.74	0.00	42,128.14	42,128.14	51,235.00	9,106.86
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,766.95	0.00	52,092.63	52,092.63	52,093.00	0.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	180.00	0.00	2,160.00	2,160.00	3,000.00	840.00
	Total Personnel	97,747.62	0.00	756,615.14	756,615.14	820,614.00	63,998.86
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,380.11	0.00	1,517.36	1,517.36	2,000.00	482.64
52100-0000	I.T. EQUIPMENT-SMALL VALUE	17,868.19	0.00	110,556.00	110,556.00	179,458.00	68,902.00
52200-0000	OPERATING SUPPLIES & MATERIALS	355.60	0.00	2,413.16	2,413.16	3,000.00	586.84
52210-0000	FOOD & BEVERAGES	54.99	0.00	54.99	54.99	1,000.00	945.01
52260-0000	FUEL & LUBRICANTS	0.00	0.00	143.85	143.85	5,000.00	4,856.15
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	249.99	249.99	500.00	250.01
	Total Commodities	19,658.89	0.00	114,935.35	114,935.35	191,958.00	77,022.65
53000-0000	AUDITING & ACCOUNTING SERVICES	56,251.33	0.00	79,126.33	79,126.33	86,252.00	7,125.67
53030-0000	LEGAL SERVICES	43,098.41	0.00	43,098.41	43,098.41	43,099.00	0.59
53090-0000	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	32,262.65	32,262.65	70,754.00	38,491.35
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	93,145.00	93,145.00	95,000.00	1,855.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53210-0000	ELECTRICITY	1,573.13	0.00	10,027.41	10,027.41	25,000.00	14,972.59
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	600.00	600.00
53250-0000	WIRED COMMUNICATION SERVICES	441,548.94	0.00	777,998.27	777,998.27	1,850,629.00	1,072,630.73
53260-0000	WIRELESS COMMUNICATION SVC	1,536.20	0.00	9,553.62	9,553.62	11,300.00	1,746.38
53300-0000	REPAIR & MTCE FACILITIES	1,132.00	0.00	6,690.82	6,690.82	40,615.00	33,924.18
53310-0000	REPAIR & MTCE INFRASTRUCTURE	40,521.00-	0.00	3,070.00	3,070.00	45,881.00	42,811.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	10,031.14	0.00	19,640.14	19,640.14	1,103,182.00	1,083,541.86
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	8,580.00	8,580.00	8,581.00	1.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,708.00	1,708.00

06/04/19
 REPORT REVEXP
 5820

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53500-0000	MILEAGE EXPENSE	704.94	0.00	1,348.92	1,348.92	2,000.00	651.08
53510-0000	TRAVEL EXPENSE	4,006.61	0.00	32,259.12	32,259.12	39,000.00	6,740.88
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	807.00	807.00	900.00	93.00
53610-0000	INSTRUCTION & SCHOOLING	770.66	0.00	19,897.96	19,897.96	118,400.00	98,502.04
53800-0000	PRINTING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	111.86	0.00	527.84	527.84	1,000.00	472.16
53804-0000	POSTAGE & POSTAL CHARGES	242.85	0.00	975.09	975.09	2,200.00	1,224.91
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	601.02	601.02	2,200.00	1,598.98
53807-0000	SOFTWARE MAINT AGREEMENTS	384,709.43-	0.00	563,154.06	563,154.06	1,231,000.00	667,845.94
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	13,000.00	13,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	179,024.00	179,024.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,163,124.82	0.00	3,310,063.60	3,310,063.60	4,344,390.00	1,034,326.40
	Total Contractuals	1,323,902.46	0.00	5,012,827.26	5,012,827.26	9,326,715.00	4,313,887.74
	TOTAL OPERATING EXPENSE	1,441,308.97	0.00	5,884,377.75	5,884,377.75	10,339,287.00	4,454,909.25
54100-0000	IT EQUIPMENT	224,384.00	0.00	1,148,254.99	1,148,254.99	4,887,111.00	3,738,856.01
	Total Capital Outlay	224,384.00	0.00	1,148,254.99	1,148,254.99	4,887,111.00	3,738,856.01
	TOTAL EXPENDITURES	1,665,692.97	0.00	7,032,632.74	7,032,632.74	15,226,398.00	8,193,765.26
	NET OPER GAIN (LOSS)	2,373,718.77	0.00	7,669,921.52	7,669,921.52	1,328,564.00-	8,998,485.52-
	NET GAIN (LOSS)	2,373,718.77-	0.00	7,669,921.52-	7,669,921.52-	1,328,564.00	8,998,485.52

06/04/19
 REPORT REVEXP
 5830

PRMS OPERATION FUND

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0001	OTHER GOVT REIMBURSEMENT - PRM	834,011.39-	0.00	0.00	0.00	712,407.00	712,407.00
	Total Inter-governmental	834,011.39-	0.00	0.00	0.00	712,407.00	712,407.00
	TOTAL REVENUES	834,011.39-	0.00	0.00	0.00	712,407.00	712,407.00
	Expenditures						
	NET OPER GAIN (LOSS)	834,011.39-	0.00	0.00	0.00	712,407.00	712,407.00
	NET GAIN (LOSS)	834,011.39	0.00	0.00	0.00	712,407.00-	712,407.00-

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REPORT REVEXP
5840

PRMS EQUIP REPLACEMENT FUND

4000 - ETSB
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 1400

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	26,805.97	0.00	230,995.72	230,995.72	349,912.00	118,916.28
	Total Inter-governmental	26,805.97	0.00	230,995.72	230,995.72	349,912.00	118,916.28
	TOTAL REVENUES	26,805.97	0.00	230,995.72	230,995.72	349,912.00	118,916.28
Expenditures							
50000-0000	REGULAR SALARIES	13,243.91	0.00	32,890.15	32,890.15	129,233.00	96,342.85
50010-0000	OVERTIME	167.82	0.00	183.08	183.08	4,076.00	3,892.92
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,129.00	1,129.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,622.81	0.00	4,116.60	4,116.60	16,176.00	12,059.40
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,006.26	0.00	2,537.66	2,537.66	10,357.00	7,819.34
51040-0000	EMPLOYEE MED & HOSP INSURANCE	951.96	0.00	3,434.27	3,434.27	15,697.00	12,262.73
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	190.00	190.00	607.00	417.00
	Total Personnel	16,992.76	0.00	43,351.76	43,351.76	177,275.00	133,923.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	6.23	0.00	6.23	6.23	625.00	618.77
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	139.98	139.98	1,247.00	1,107.02
52200-0000	OPERATING SUPPLIES & MATERIALS	41.78	0.00	173.33	173.33	2,087.00	1,913.67
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	203.00	203.00
52260-0000	FUEL & LUBRICANTS	62.92	0.00	543.17	543.17	1,318.00	774.83
	Total Commodities	110.93	0.00	862.71	862.71	5,480.00	4,617.29
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	6,574.00	6,574.00
53090-0000	OTHER PROFESSIONAL SERVICES	48,982.60	0.00	163,577.25	163,577.25	345,557.00	181,979.75
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	252.75	252.75	625.00	372.25
53260-0000	WIRELESS COMMUNICATION SVC	100.50	0.00	457.03	457.03	1,267.00	809.97
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	295.11	295.11	1,111.00	815.89
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	22.98	0.00	779.43	779.43	1,310.00	530.57
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	516.00	516.00	1,206.00	690.00
53500-0000	MILEAGE EXPENSE	614.32	0.00	1,362.82	1,362.82	4,231.00	2,868.18
53510-0000	TRAVEL EXPENSE	2,148.70	0.00	4,801.05	4,801.05	11,481.00	6,679.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	294.84	294.84	367.00	72.16
53610-0000	INSTRUCTION & SCHOOLING	124.00	0.00	524.00	524.00	4,330.00	3,806.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,213.00	1,213.00
53804-0000	POSTAGE & POSTAL CHARGES	16.93	0.00	59.19	59.19	301.00	241.81
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	121.00	121.00
	Total Contractuals	52,010.03	0.00	172,919.47	172,919.47	379,694.00	206,774.53
	TOTAL OPERATING EXPENSE	69,113.72	0.00	217,133.94	217,133.94	562,449.00	345,315.06
	TOTAL EXPENDITURES	69,113.72	0.00	217,133.94	217,133.94	562,449.00	345,315.06
	NET OPER GAIN (LOSS)	42,307.75-	0.00	13,861.78	13,861.78	212,537.00-	226,398.78-
	NET GAIN (LOSS)	42,307.75	0.00	13,861.78-	13,861.78-	212,537.00	226,398.78

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	226,846.42	226,846.42	350,000.00	123,153.58
	Total Inter-governmental	0.00	0.00	226,846.42	226,846.42	350,000.00	123,153.58
	TOTAL REVENUES	0.00	0.00	226,846.42	226,846.42	350,000.00	123,153.58
Expenditures							
50000-0000	REGULAR SALARIES	28,349.90	0.00	245,473.02	245,473.02	391,485.00	146,011.98
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,580.00	1,580.00
50040-0000	PART TIME HELP	0.00	0.00	8,461.95	8,461.95	12,680.00	4,218.05
51010-0000	EMPLOYER SHARE I.M.R.F.	3,431.91	0.00	30,713.93	30,713.93	48,680.00	17,966.07
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,034.60	0.00	18,283.57	18,283.57	31,445.00	13,161.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,286.69	0.00	43,439.68	43,439.68	69,065.00	25,625.32
51050-0000	FLEXIBLE BENEFIT EARNINGS	13.00	0.00	129.00	129.00	940.00	811.00
	Total Personnel	39,116.10	0.00	346,501.15	346,501.15	555,875.00	209,373.85
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,439.90	1,439.90	6,000.00	4,560.10
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Contractuals	0.00	0.00	1,439.90	1,439.90	10,000.00	8,560.10
	TOTAL OPERATING EXPENSE	39,116.10	0.00	347,941.05	347,941.05	565,875.00	217,933.95
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	9,750.00	9,750.00	10,000.00	250.00
	Total Capital Outlay	0.00	0.00	9,750.00	9,750.00	10,000.00	250.00
	TOTAL EXPENDITURES	39,116.10	0.00	357,691.05	357,691.05	575,875.00	218,183.95
	NET OPER GAIN (LOSS)	39,116.10-	0.00	130,844.63-	130,844.63-	225,875.00-	95,030.37-
	NET GAIN (LOSS)	39,116.10	0.00	130,844.63	130,844.63	225,875.00	95,030.37

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TOBACCO ENFORCEMENT GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	4,070.00	4,070.00	4,400.00	330.00
	Total Inter-governmental	0.00	0.00	4,070.00	4,070.00	4,400.00	330.00
	TOTAL REVENUES	0.00	0.00	4,070.00	4,070.00	4,400.00	330.00
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	420.01	420.01	421.00	0.99
50010-0000	OVERTIME	0.00	0.00	2,397.69	2,397.69	2,653.00	255.31
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	724.38	724.38	725.00	0.62
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	207.61	207.61	280.00	72.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	320.31	320.31	321.00	0.69
	Total Personnel	0.00	0.00	4,070.00	4,070.00	4,400.00	330.00
	TOTAL OPERATING EXPENSE	0.00	0.00	4,070.00	4,070.00	4,400.00	330.00
	TOTAL EXPENDITURES	0.00	0.00	4,070.00	4,070.00	4,400.00	330.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DONATED FUNDS INITIATIVE GRANTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	14,913.00	0.00	72,031.41	72,031.41	77,339.00	5,307.59
	Total Inter-governmental	14,913.00	0.00	72,031.41	72,031.41	77,339.00	5,307.59
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	Total Miscellaneous	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	TOTAL REVENUES	14,913.00	0.00	97,811.41	97,811.41	103,119.00	5,307.59
Expenditures							
50000-0000	REGULAR SALARIES	11,929.95	0.00	96,039.70	96,039.70	158,555.00	62,515.30
	Total Personnel	11,929.95	0.00	96,039.70	96,039.70	158,555.00	62,515.30
	TOTAL OPERATING EXPENSE	11,929.95	0.00	96,039.70	96,039.70	158,555.00	62,515.30
	TOTAL EXPENDITURES	11,929.95	0.00	96,039.70	96,039.70	158,555.00	62,515.30
	NET OPER GAIN (LOSS)	2,983.05	0.00	1,771.71	1,771.71	55,436.00-	57,207.71-
	NET GAIN (LOSS)	2,983.05-	0.00	1,771.71-	1,771.71-	55,436.00	57,207.71

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TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	94,522.86	0.00	432,091.55	432,091.55	402,600.00	29,491.55-
41400-0003	STATE OPERATING GRANT - IDHFS	48,693.60	0.00	222,592.63	222,592.63	207,400.00	15,192.63-
	Total Inter-governmental	143,216.46	0.00	654,684.18	654,684.18	610,000.00	44,684.18-
	TOTAL REVENUES	143,216.46	0.00	654,684.18	654,684.18	610,000.00	44,684.18-
Expenditures							
50000-0000	REGULAR SALARIES	50,136.06	0.00	448,425.54	448,425.54	710,973.00	262,547.46
51010-0000	EMPLOYER SHARE I.M.R.F.	6,087.08	0.00	54,334.40	54,334.40	86,949.00	32,614.60
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,560.29	0.00	32,131.20	32,131.20	53,037.00	20,905.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,501.47	0.00	72,589.94	72,589.94	122,027.00	49,437.06
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	1,020.00	1,020.00	1,210.00	190.00
	Total Personnel	69,454.90	0.00	608,501.08	608,501.08	974,196.00	365,694.92
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	217.31	217.31	2,134.00	1,916.69
	Total Commodities	0.00	0.00	217.31	217.31	2,134.00	1,916.69
53090-0000	OTHER PROFESSIONAL SERVICES	680.00	0.00	1,224.04	1,224.04	3,253.00	2,028.96
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,828.00	1,828.00	3,644.00	1,816.00
	Total Contractuals	680.00	0.00	3,052.04	3,052.04	6,897.00	3,844.96
	TOTAL OPERATING EXPENSE	70,134.90	0.00	611,770.43	611,770.43	983,227.00	371,456.57
	TOTAL EXPENDITURES	70,134.90	0.00	611,770.43	611,770.43	983,227.00	371,456.57
	NET OPER GAIN (LOSS)	73,081.56	0.00	42,913.75	42,913.75	373,227.00-	416,140.75-
	NET GAIN (LOSS)	73,081.56-	0.00	42,913.75-	42,913.75-	373,227.00	416,140.75

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	900.00	0.00	7,701.60	7,701.60	7,702.00	0.40
41400-0004	STATE OPERATING GRANT - IDCFS	6,600.00	0.00	56,478.40	56,478.40	56,478.00	0.40-
	Total Inter-governmental	7,500.00	0.00	64,180.00	64,180.00	64,180.00	0.00
	TOTAL REVENUES	7,500.00	0.00	64,180.00	64,180.00	64,180.00	0.00
Expenditures							
50000-0000	REGULAR SALARIES	8,009.07	0.00	64,519.29	64,519.29	105,010.00	40,490.71
	Total Personnel	8,009.07	0.00	64,519.29	64,519.29	105,010.00	40,490.71
	TOTAL OPERATING EXPENSE	8,009.07	0.00	64,519.29	64,519.29	105,010.00	40,490.71
	TOTAL EXPENDITURES	8,009.07	0.00	64,519.29	64,519.29	105,010.00	40,490.71
	NET OPER GAIN (LOSS)	509.07-	0.00	339.29-	339.29-	40,830.00-	40,490.71-
	NET GAIN (LOSS)	509.07	0.00	339.29	339.29	40,830.00	40,490.71

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	8,609.38	8,609.38	20,000.00	11,390.62
	Total Inter-governmental	0.00	0.00	8,609.38	8,609.38	20,000.00	11,390.62
	TOTAL REVENUES	0.00	0.00	8,609.38	8,609.38	20,000.00	11,390.62
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	94.40	94.40	100.00	5.60
	Total Commodities	0.00	0.00	94.40	94.40	100.00	5.60
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,015.00	3,015.00	4,399.00	1,384.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	5,499.98	5,499.98	5,501.00	1.02
	Total Contractuals	0.00	0.00	8,514.98	8,514.98	19,900.00	11,385.02
	TOTAL OPERATING EXPENSE	0.00	0.00	8,609.38	8,609.38	20,000.00	11,390.62
	TOTAL EXPENDITURES	0.00	0.00	8,609.38	8,609.38	20,000.00	11,390.62

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	19,420.50	19,420.50	0.00	19,420.50-
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	10,004.50	10,004.50	0.00	10,004.50-
	Total Inter-governmental	0.00	0.00	29,425.00	29,425.00	0.00	29,425.00-
	TOTAL REVENUES	0.00	0.00	29,425.00	29,425.00	0.00	29,425.00-
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	25,850.00	25,850.00	34,200.00	8,350.00
	Total Contractuals	0.00	0.00	25,850.00	25,850.00	34,200.00	8,350.00
	TOTAL OPERATING EXPENSE	0.00	0.00	25,850.00	25,850.00	34,200.00	8,350.00
	TOTAL EXPENDITURES	0.00	0.00	25,850.00	25,850.00	34,200.00	8,350.00
	NET OPER GAIN (LOSS)	0.00	0.00	3,575.00	3,575.00	34,200.00-	37,775.00-
	NET GAIN (LOSS)	0.00	0.00	3,575.00-	3,575.00-	34,200.00	37,775.00

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IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	627,268.09	0.00	1,976,169.88	1,976,169.88	2,760,955.00	784,785.12
	Total Inter-governmental	627,268.09	0.00	1,976,169.88	1,976,169.88	2,760,955.00	784,785.12
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	4,648.19	4,648.19	0.00	4,648.19-
	Total Miscellaneous	0.00	0.00	4,648.19	4,648.19	0.00	4,648.19-
	TOTAL REVENUES	627,268.09	0.00	1,980,818.07	1,980,818.07	2,760,955.00	780,136.93
Expenditures							
50000-0000	REGULAR SALARIES	2,210.69	0.00	105,407.69	105,407.69	210,527.00	105,119.31
50010-0000	OVERTIME	2,141.91	0.00	11,957.47	11,957.47	24,683.00	12,725.53
50050-0000	TEMPORARY SALARIES	3,790.79	0.00	8,967.60	8,967.60	49,100.00	40,132.40
51000-0000	BENEFIT PAYMENTS	857.13	0.00	857.13	857.13	858.00	0.87
51010-0000	EMPLOYER SHARE I.M.R.F.	618.09	0.00	14,346.91	14,346.91	28,560.00	14,213.09
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	660.76	0.00	9,334.71	9,334.71	21,768.00	12,433.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,066.17	0.00	18,748.10	18,748.10	30,658.00	11,909.90
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	75.00	75.00	935.00	860.00
	Total Personnel	11,345.54	0.00	169,694.61	169,694.61	367,089.00	197,394.39
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	191.31	0.00	191.31	191.31	1,273.00	1,081.69
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,599.45	1,599.45	5,603.00	4,003.55
	Total Commodities	191.31	0.00	1,790.76	1,790.76	7,876.00	6,085.24
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	17,000.00	17,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,990.00	0.00	25,510.00	25,510.00	124,432.00	98,922.00
53260-0000	WIRELESS COMMUNICATION SVC	87.83	0.00	350.49	350.49	1,236.00	885.51
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,893.20	1,893.20	5,411.00	3,517.80
53500-0000	MILEAGE EXPENSE	200.18	0.00	385.54	385.54	2,560.00	2,174.46
53510-0000	TRAVEL EXPENSE	1.94	0.00	223.38	223.38	2,302.00	2,078.62
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	614.25	614.25	1,672.00	1,057.75
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	180.00	180.00	1,002.00	822.00
53800-0000	PRINTING	0.00	0.00	247.44	247.44	5,571.00	5,323.56
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53804-0000	POSTAGE & POSTAL CHARGES	82.49	0.00	98.40	98.40	2,319.00	2,220.60
53821-0000	ENERGY GRANTS	541,012.00	0.00	1,779,560.00	1,779,560.00	3,542,332.00	1,762,772.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	270.00	270.00	1,020.00	750.00
	Total Contractuals	545,374.44	0.00	1,809,332.70	1,809,332.70	3,707,007.00	1,897,674.30
	TOTAL OPERATING EXPENSE	556,911.29	0.00	1,980,818.07	1,980,818.07	4,081,972.00	2,101,153.93
	TOTAL EXPENDITURES	556,911.29	0.00	1,980,818.07	1,980,818.07	4,081,972.00	2,101,153.93
	NET OPER GAIN (LOSS)	70,356.80	0.00	0.00	0.00	1,321,017.00-	1,321,017.00-
	NET GAIN (LOSS)	70,356.80-	0.00	0.00	0.00	1,321,017.00	1,321,017.00

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	179,213.10	0.00	602,713.75	602,713.75	776,198.00	173,484.25
	Total Inter-governmental	179,213.10	0.00	602,713.75	602,713.75	776,198.00	173,484.25
	TOTAL REVENUES	179,213.10	0.00	602,713.75	602,713.75	776,198.00	173,484.25
Expenditures							
50000-0000	REGULAR SALARIES	2,991.24	0.00	105,319.87	105,319.87	283,410.00	178,090.13
50010-0000	OVERTIME	83.90	0.00	5,281.87	5,281.87	14,813.00	9,531.13
51000-0000	BENEFIT PAYMENTS	1,057.70	0.00	1,057.70	1,057.70	3,332.00	2,274.30
51010-0000	EMPLOYER SHARE I.M.R.F.	500.08	0.00	13,533.04	13,533.04	36,210.00	22,676.96
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	310.86	0.00	8,426.60	8,426.60	23,230.00	14,803.40
51040-0000	EMPLOYEE MED & HOSP INSURANCE	282.56	0.00	9,281.90	9,281.90	41,260.00	31,978.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	880.00	880.00	1,816.00	936.00
	Total Personnel	5,226.34	0.00	143,780.98	143,780.98	404,071.00	260,290.02
52000-0000	FURN/MACH/EQUIP SMALL VALUE	13.77	0.00	13.77	13.77	1,730.00	1,716.23
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	908.19	908.19	3,878.00	2,969.81
52200-0000	OPERATING SUPPLIES & MATERIALS	92.24	0.00	428.98	428.98	4,585.00	4,156.02
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	626.00	626.00
52260-0000	FUEL & LUBRICANTS	138.94	0.00	272.87	272.87	4,261.00	3,988.13
	Total Commodities	244.95	0.00	1,623.81	1,623.81	15,080.00	13,456.19
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	20,244.00	20,244.00
53090-0000	OTHER PROFESSIONAL SERVICES	37,239.20	0.00	454,203.30	454,203.30	1,053,919.00	599,715.70
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	577.70	577.70	2,007.00	1,429.30
53260-0000	WIRELESS COMMUNICATION SVC	221.93	0.00	1,542.11	1,542.11	3,615.00	2,072.89
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	690.30	690.30	3,484.00	2,793.70
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	50.76	0.00	50.76	50.76	4,251.00	4,200.24
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	537.17	537.17	1,124.00	586.83
53500-0000	MILEAGE EXPENSE	12.21	0.00	224.27	224.27	828.00	603.73
53510-0000	TRAVEL EXPENSE	0.00	0.00	146.34	146.34	147.00	0.66
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	651.10	651.10	652.00	0.90
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,735.00	1,735.00
53804-0000	POSTAGE & POSTAL CHARGES	74.84	0.00	270.24	270.24	487.00	216.76
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	90.00	90.00	113.00	23.00
	Total Contractuals	37,598.94	0.00	458,983.29	458,983.29	1,092,606.00	633,622.71
	TOTAL OPERATING EXPENSE	43,070.23	0.00	604,388.08	604,388.08	1,511,757.00	907,368.92
	TOTAL EXPENDITURES	43,070.23	0.00	604,388.08	604,388.08	1,511,757.00	907,368.92
	NET OPER GAIN (LOSS)	136,142.87	0.00	1,674.33-	1,674.33-	735,559.00-	733,884.67-
	NET GAIN (LOSS)	136,142.87-	0.00	1,674.33	1,674.33	735,559.00	733,884.67

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	429,969.59	0.00	1,121,901.90	1,121,901.90	1,272,262.00	150,360.10
	Total Inter-governmental	429,969.59	0.00	1,121,901.90	1,121,901.90	1,272,262.00	150,360.10
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	249.10	249.10	0.00	249.10-
46006-0000	REFUNDS AND OVERPAYMENTS	750.00	0.00	2,370.08	2,370.08	0.00	2,370.08-
46029-0000	LOAN REPAYMENT	3,000.00	0.00	13,972.97	13,972.97	0.00	13,972.97-
	Total Miscellaneous	3,750.00	0.00	16,592.15	16,592.15	0.00	16,592.15-
	TOTAL REVENUES	433,719.59	0.00	1,138,494.05	1,138,494.05	1,272,262.00	133,767.95
Expenditures							
50000-0000	REGULAR SALARIES	62,419.78	0.00	418,512.81	418,512.81	666,748.00	248,235.19
50010-0000	OVERTIME	256.16	0.00	256.16	256.16	257.00	0.84
50040-0000	PART TIME HELP	3,513.38	0.00	25,887.45	25,887.45	43,312.00	17,424.55
50050-0000	TEMPORARY SALARIES	0.00	0.00	419.47	419.47	4,000.00	3,580.53
51010-0000	EMPLOYER SHARE I.M.R.F.	10,984.08	0.00	56,943.95	56,943.95	86,624.00	29,680.05
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,610.55	0.00	35,034.16	35,034.16	54,142.00	19,107.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,770.25	0.00	46,353.52	46,353.52	88,101.00	41,747.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,785.00	1,785.00	4,515.00	2,730.00
	Total Personnel	95,639.20	0.00	585,192.52	585,192.52	947,699.00	362,506.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	106.78	0.00	2,526.42	2,526.42	2,527.00	0.58
52100-0000	I.T. EQUIPMENT-SMALL VALUE	30.49	0.00	369.52	369.52	776.00	406.48
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	308.32	308.32	8,009.00	7,700.68
52300-0000	DRUGS & VACCINE SUPPLIES	522.11	0.00	522.11	522.11	523.00	0.89
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	8,891.80	0.00	19,032.80	19,032.80	19,033.00	0.20
	Total Commodities	9,551.18	0.00	22,759.17	22,759.17	30,868.00	8,108.83
53070-0000	MEDICAL SERVICES	23,324.79	0.00	51,546.26	51,546.26	83,509.00	31,962.74
53090-0000	OTHER PROFESSIONAL SERVICES	11,359.45	0.00	80,152.76	80,152.76	146,955.00	66,802.24
53260-0000	WIRELESS COMMUNICATION SVC	376.24	0.00	1,806.71	1,806.71	2,729.00	922.29
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	558.00	558.00	558.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	950.00	950.00	1,140.00	190.00
53500-0000	MILEAGE EXPENSE	249.77	0.00	2,017.36	2,017.36	6,311.00	4,293.64
53510-0000	TRAVEL EXPENSE	194.58	0.00	5,484.49	5,484.49	5,919.00	434.51
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,082.50	6,082.50	12,122.00	6,039.50
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,127.99	3,127.99	15,972.00	12,844.01
53800-0000	PRINTING	0.00	0.00	7.71	7.71	156.00	148.29
53803-0000	MISCELLANEOUS MEETING EXPENSE	98.00	0.00	654.35	654.35	815.00	160.65
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	7.57	7.57	8.00	0.43
53815-0000	SUPPORTIVE SERVICES	275.00	0.00	10,822.62	10,822.62	20,414.00	9,591.38
53815-0006	CSBG DISASTER ASSISTANCE	0.00	0.00	2,850.00	2,850.00	10,000.00	7,150.00
53820-0000	GRANT SERVICES	35,471.57	0.00	118,681.50	118,681.50	227,855.00	109,173.50
53824-0000	HOUSING ASSISTANCE	21,105.00	0.00	83,288.00	83,288.00	133,266.00	49,978.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	0.00	0.00	1,789.19	1,789.19	1,790.00	0.81
53825-0001	CSBG TRANSPORTATION	1,412.75	0.00	12,523.58	12,523.58	15,500.00	2,976.42
53825-0002	CSBG EDUCATION	0.00	0.00	3,115.00	3,115.00	5,000.00	1,885.00
53825-0003	CSBG CHILDCARE	0.00	0.00	4,402.75	4,402.75	8,000.00	3,597.25
53830-0000	OTHER CONTRACTUAL EXPENSES	3,666.26	0.00	134,802.05	134,802.05	134,803.00	0.95
	Total Contractuals	97,533.41	0.00	524,670.39	524,670.39	832,822.00	308,151.61

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	202,723.79	0.00	1,132,622.08	1,132,622.08	1,811,389.00	678,766.92
	TOTAL EXPENDITURES	202,723.79	0.00	1,132,622.08	1,132,622.08	1,811,389.00	678,766.92
	NET OPER GAIN (LOSS)	230,995.80	0.00	5,871.97	5,871.97	539,127.00-	544,998.97-
	NET GAIN (LOSS)	230,995.80-	0.00	5,871.97-	5,871.97-	539,127.00	544,998.97

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AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	155,518.87	0.00	767,366.79	767,366.79	863,673.00	96,306.21
	Total Inter-governmental	155,518.87	0.00	767,366.79	767,366.79	863,673.00	96,306.21
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	87.32	87.32	0.00	87.32-
	Total Miscellaneous	0.00	0.00	87.32	87.32	0.00	87.32-
	TOTAL REVENUES	155,518.87	0.00	767,454.11	767,454.11	863,673.00	96,218.89
Expenditures							
50000-0000	REGULAR SALARIES	14,746.26	0.00	510,237.26	510,237.26	1,027,935.00	517,697.74
50010-0000	OVERTIME	1,137.63	0.00	1,137.63	1,137.63	1,138.00	0.37
51010-0000	EMPLOYER SHARE I.M.R.F.	87.03	0.00	32,576.03	32,576.03	37,791.00	5,214.97
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	137.65	0.00	3,204.65	3,204.65	5,045.00	1,840.35
51040-0000	EMPLOYEE MED & HOSP INSURANCE	113.76	0.00	5,116.76	5,116.76	7,604.00	2,487.24
	Total Personnel	16,222.33	0.00	552,272.33	552,272.33	1,079,513.00	527,240.67
52000-0000	FURN/MACH/EQUIP SMALL VALUE	20,548.71	0.00	20,548.71	20,548.71	20,550.00	1.29
52100-0000	I.T. EQUIPMENT-SMALL VALUE	15,210.28	0.00	15,210.28	15,210.28	15,231.00	20.72
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	112.00	112.00
52220-0000	WEARING APPAREL	1,236.02	0.00	1,236.02	1,236.02	4,985.00	3,748.98
	Total Commodities	36,995.01	0.00	36,995.01	36,995.01	40,878.00	3,882.99
53090-0000	OTHER PROFESSIONAL SERVICES	2,296.07	0.00	8,482.22	8,482.22	21,961.00	13,478.78
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	450.00	450.00	5,338.00	4,888.00
53815-0000	SUPPORTIVE SERVICES	10,450.88-	0.00	0.00	0.00	20,000.00	20,000.00
53815-0001	CCU RESPITE	8,891.90	0.00	63,479.06	63,479.06	147,607.00	84,127.94
53815-0002	CCU GAP-FILLING	5,981.56	0.00	56,711.94	56,711.94	140,448.00	83,736.06
53827-0000	PARA TRANSIT PROGRAM EXPENSE	40,556.84	0.00	56,536.12	56,536.12	85,761.00	29,224.88
	Total Contractuals	47,275.49	0.00	185,659.34	185,659.34	421,115.00	235,455.66
	TOTAL OPERATING EXPENSE	100,492.83	0.00	774,926.68	774,926.68	1,541,506.00	766,579.32
	TOTAL EXPENDITURES	100,492.83	0.00	774,926.68	774,926.68	1,541,506.00	766,579.32
	NET OPER GAIN (LOSS)	55,026.04	0.00	7,472.57-	7,472.57-	677,833.00-	670,360.43-
	NET GAIN (LOSS)	55,026.04-	0.00	7,472.57	7,472.57	677,833.00	670,360.43

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ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	23,140.50	0.00	102,351.88	102,351.88	90,000.00	12,351.88-
41400-0003	STATE OPERATING GRANT - IDHFS	2,571.20	0.00	11,372.48	11,372.48	10,000.00	1,372.48-
	Total Inter-governmental	25,711.70	0.00	113,724.36	113,724.36	100,000.00	13,724.36-
46011-0000	PROGRAM INCOME	0.00	0.00	4,380.00	4,380.00	0.00	4,380.00-
	Total Miscellaneous	0.00	0.00	4,380.00	4,380.00	0.00	4,380.00-
	TOTAL REVENUES	25,711.70	0.00	118,104.36	118,104.36	100,000.00	18,104.36-
Expenditures							
50000-0000	REGULAR SALARIES	9,268.26	0.00	71,025.82	71,025.82	108,564.00	37,538.18
51010-0000	EMPLOYER SHARE I.M.R.F.	1,120.85	0.00	8,577.55	8,577.55	13,060.00	4,482.45
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	656.66	0.00	5,040.05	5,040.05	8,641.00	3,600.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,271.73	0.00	16,683.34	16,683.34	27,320.00	10,636.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	480.00	480.00
	Total Personnel	13,317.50	0.00	101,326.76	101,326.76	158,065.00	56,738.24
	TOTAL OPERATING EXPENSE	13,317.50	0.00	101,326.76	101,326.76	158,065.00	56,738.24
	TOTAL EXPENDITURES	13,317.50	0.00	101,326.76	101,326.76	158,065.00	56,738.24
	NET OPER GAIN (LOSS)	12,394.20	0.00	16,777.60	16,777.60	58,065.00-	74,842.60-
	NET GAIN (LOSS)	12,394.20-	0.00	16,777.60-	16,777.60-	58,065.00	74,842.60

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FLOOD MITIGATION PROGRAM GRANT FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54000-0000	LAND/RIGHT OF WAY	20,000.00-	0.00	180,000.00	180,000.00	669,173.00	489,173.00
	Total Capital Outlay	20,000.00-	0.00	180,000.00	180,000.00	669,173.00	489,173.00
	TOTAL EXPENDITURES	20,000.00-	0.00	180,000.00	180,000.00	669,173.00	489,173.00
	NET OPER GAIN (LOSS)	20,000.00	0.00	180,000.00-	180,000.00-	669,173.00-	489,173.00-
	NET GAIN (LOSS)	20,000.00-	0.00	180,000.00	180,000.00	669,173.00	489,173.00

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HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	173,715.32	173,715.32	0.00	173,715.32-
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	1,336,419.16	1,336,419.16	0.00	1,336,419.16-
	Total Inter-governmental	0.00	0.00	1,510,134.48	1,510,134.48	0.00	1,510,134.48-
46000-0000	MISCELLANEOUS REVENUE	214,249.20	0.00	214,249.20	214,249.20	0.00	214,249.20-
	Total Miscellaneous	214,249.20	0.00	214,249.20	214,249.20	0.00	214,249.20-
	TOTAL REVENUES	214,249.20	0.00	1,724,383.68	1,724,383.68	0.00	1,724,383.68-
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	1,936,680.00	1,936,680.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	399,684.81-	0.00	1,275,110.40	1,275,110.40	1,984,320.00	709,209.60
	Total Capital Outlay	399,684.81-	0.00	1,275,110.40	1,275,110.40	3,921,000.00	2,645,889.60
	TOTAL EXPENDITURES	399,684.81-	0.00	1,275,110.40	1,275,110.40	3,921,000.00	2,645,889.60
	NET OPER GAIN (LOSS)	613,934.01	0.00	449,273.28	449,273.28	3,921,000.00-	4,370,273.28-
	NET GAIN (LOSS)	613,934.01-	0.00	449,273.28-	449,273.28-	3,921,000.00	4,370,273.28

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	1,654,136.67	0.00	3,593,462.32	3,593,462.32	8,891,298.00	5,297,835.68
	Total Inter-governmental	1,654,136.67	0.00	3,593,462.32	3,593,462.32	8,891,298.00	5,297,835.68
46011-0000	PROGRAM INCOME	370.84	0.00	483,468.86	483,468.86	106,381.00	377,087.86-
46011-0001	PROGRAM INCOME - CONTRA	157,990.11-	0.00	162,934.11-	162,934.11-	0.00	162,934.11
	Total Miscellaneous	157,619.27-	0.00	320,534.75	320,534.75	106,381.00	214,153.75-
	TOTAL REVENUES	1,496,517.40	0.00	3,913,997.07	3,913,997.07	8,997,679.00	5,083,681.93
Expenditures							
50000-0000	REGULAR SALARIES	65,329.30	0.00	461,119.71	461,119.71	730,439.00	269,319.29
50010-0000	OVERTIME	1,517.02	0.00	3,415.20	3,415.20	6,894.00	3,478.80
50040-0000	PART TIME HELP	3,807.41	0.00	15,008.84	15,008.84	24,241.00	9,232.16
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,200.00	4,200.00	14,145.00	9,945.00
51000-0000	BENEFIT PAYMENTS	2,769.27	0.00	36,772.08	36,772.08	47,000.00	10,227.92
51010-0000	EMPLOYER SHARE I.M.R.F.	8,235.67	0.00	60,728.84	60,728.84	83,267.00	22,538.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,067.48	0.00	37,634.71	37,634.71	61,474.00	23,839.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,417.51	0.00	73,091.19	73,091.19	346,627.00	273,535.81
51050-0000	FLEXIBLE BENEFIT EARNINGS	160.00	0.00	885.00	885.00	3,980.00	3,095.00
	Total Personnel	96,303.66	0.00	692,855.57	692,855.57	1,318,067.00	625,211.43
52000-0000	FURN/MACH/EQUIP SMALL VALUE	97.56	0.00	217.55	217.55	515.00	297.45
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	947.09	947.09	6,817.00	5,869.91
52200-0000	OPERATING SUPPLIES & MATERIALS	489.13	0.00	1,642.68	1,642.68	5,382.00	3,739.32
52260-0000	FUEL & LUBRICANTS	71.13	0.00	320.82	320.82	676.00	355.18
	Total Commodities	657.82	0.00	3,128.14	3,128.14	13,390.00	10,261.86
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	16,500.50	16,500.50	17,214.00	713.50
53090-0000	OTHER PROFESSIONAL SERVICES	16,773.28	0.00	41,640.88	41,640.88	67,253.00	25,612.12
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	600.00	600.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	95.73	95.73	2,989.00	2,893.27
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	3,671.20	3,671.20	7,562.00	3,890.80
53500-0000	MILEAGE EXPENSE	31.88	0.00	195.33	195.33	1,516.00	1,320.67
53510-0000	TRAVEL EXPENSE	1,248.64	0.00	10,835.31	10,835.31	16,716.00	5,880.69
53600-0000	DUES & MEMBERSHIPS	2,850.00	0.00	2,850.00	2,850.00	3,150.00	300.00
53610-0000	INSTRUCTION & SCHOOLING	305.00	0.00	2,720.00	2,720.00	8,555.00	5,835.00
53800-0000	PRINTING	0.00	0.00	1,680.50	1,680.50	6,736.00	5,055.50
53804-0000	POSTAGE & POSTAL CHARGES	236.49	0.00	1,529.68	1,529.68	3,786.00	2,256.32
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
53820-0000	GRANT SERVICES	1,091,528.43	0.00	3,265,336.59	3,265,336.59	12,868,330.00	9,602,993.41
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	40,400.00	40,400.00
	Total Contractuals	1,112,973.72	0.00	3,349,555.72	3,349,555.72	13,057,407.00	9,707,851.28
	TOTAL OPERATING EXPENSE	1,209,935.20	0.00	4,045,539.43	4,045,539.43	14,388,864.00	10,343,324.57
	TOTAL EXPENDITURES	1,209,935.20	0.00	4,045,539.43	4,045,539.43	14,388,864.00	10,343,324.57
	NET OPER GAIN (LOSS)	286,582.20	0.00	131,542.36-	131,542.36-	5,391,185.00-	5,259,642.64-

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	286,582.20-	0.00	131,542.36	131,542.36	5,391,185.00	5,259,642.64

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	66,189.47	0.00	466,066.26	466,066.26	6,080,913.00	5,614,846.74
	Total Inter-governmental	66,189.47	0.00	466,066.26	466,066.26	6,080,913.00	5,614,846.74
46011-0000	PROGRAM INCOME	19,391.74	0.00	560,252.41	560,252.41	333,819.00	226,433.41-
46011-0001	PROGRAM INCOME - CONTRA	52,328.17-	0.00	52,328.17-	52,328.17-	0.00	52,328.17
46011-0002	PROGRAM INCOME - INTEREST	39,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00-
	Total Miscellaneous	6,063.57	0.00	546,924.24	546,924.24	333,819.00	213,105.24-
	TOTAL REVENUES	72,253.04	0.00	1,012,990.50	1,012,990.50	6,414,732.00	5,401,741.50
Expenditures							
50000-0000	REGULAR SALARIES	4,725.30	0.00	86,673.75	86,673.75	152,841.00	66,167.25
50040-0000	PART TIME HELP	702.27	0.00	9,931.24	9,931.24	17,899.00	7,967.76
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,350.00	2,350.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	570.74	0.00	10,471.66	10,471.66	20,470.00	9,998.34
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	398.81	0.00	7,123.56	7,123.56	13,222.00	6,098.44
51040-0000	EMPLOYEE MED & HOSP INSURANCE	599.44	0.00	11,196.97	11,196.97	19,417.00	8,220.03
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	90.00	90.00	480.00	390.00
	Total Personnel	6,996.56	0.00	125,487.18	125,487.18	227,179.00	101,691.82
52200-0000	OPERATING SUPPLIES & MATERIALS	128.61	0.00	245.24	245.24	535.00	289.76
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	8.00	8.00
	Total Commodities	128.61	0.00	245.24	245.24	543.00	297.76
53090-0000	OTHER PROFESSIONAL SERVICES	10,275.67	0.00	10,275.67	10,275.67	10,622.00	346.33
53500-0000	MILEAGE EXPENSE	0.00	0.00	78.38	78.38	324.00	245.62
53510-0000	TRAVEL EXPENSE	0.00	0.00	34.60	34.60	533.00	498.40
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	300.00	300.00	479.00	179.00
53800-0000	PRINTING	0.00	0.00	530.15	530.15	1,957.00	1,426.85
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	60.00	60.00	364.00	304.00
53820-0000	GRANT SERVICES	132,272.72	0.00	765,395.35	765,395.35	10,367,264.00	9,601,868.65
53820-0001	GRANT SERVICES - CONTRA	656,995.00-	0.00	656,995.00-	656,995.00-	0.00	656,995.00
53898-0000	FORGIVENESS OF DEBT EXPENSE	1,345,518.22	0.00	1,345,518.22	1,345,518.22	0.00	1,345,518.22-
	Total Contractuals	831,071.61	0.00	1,465,197.37	1,465,197.37	10,381,543.00	8,916,345.63
	TOTAL OPERATING EXPENSE	838,196.78	0.00	1,590,929.79	1,590,929.79	10,609,265.00	9,018,335.21
	TOTAL EXPENDITURES	838,196.78	0.00	1,590,929.79	1,590,929.79	10,609,265.00	9,018,335.21
	NET OPER GAIN (LOSS)	765,943.74-	0.00	577,939.29-	577,939.29-	4,194,533.00-	3,616,593.71-
	NET GAIN (LOSS)	765,943.74	0.00	577,939.29	577,939.29	4,194,533.00	3,616,593.71

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	19,853.04	0.00	19,853.04	19,853.04	0.00	19,853.04-
	Total Inter-governmental	19,853.04	0.00	19,853.04	19,853.04	0.00	19,853.04-
	TOTAL REVENUES	19,853.04	0.00	19,853.04	19,853.04	0.00	19,853.04-
Expenditures							
50000-0000	REGULAR SALARIES	144.80	0.00	2,995.01	2,995.01	63,219.00	60,223.99
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	200.00	200.00
51010-0000	EMPLOYER SHARE I.M.R.F.	17.52	0.00	361.67	361.67	7,198.00	6,836.33
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10.24	0.00	218.34	218.34	4,550.00	4,331.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	23.58	0.00	293.43	293.43	2,425.00	2,131.57
	Total Personnel	196.14	0.00	3,868.45	3,868.45	77,592.00	73,723.55
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	4,947.00	4,947.00
	Total Commodities	0.00	0.00	0.00	0.00	4,947.00	4,947.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	44.50	44.50	159.00	114.50
53820-0000	GRANT SERVICES	0.00	0.00	121,020.87	121,020.87	223,348.00	102,327.13
	Total Contractuals	0.00	0.00	121,065.37	121,065.37	228,507.00	107,441.63
	TOTAL OPERATING EXPENSE	196.14	0.00	124,933.82	124,933.82	311,046.00	186,112.18
	TOTAL EXPENDITURES	196.14	0.00	124,933.82	124,933.82	311,046.00	186,112.18
	NET OPER GAIN (LOSS)	19,656.90	0.00	105,080.78-	105,080.78-	311,046.00-	205,965.22-
	NET GAIN (LOSS)	19,656.90-	0.00	105,080.78	105,080.78	311,046.00	205,965.22

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EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	108,989.07	0.00	319,581.95	319,581.95	510,174.00	190,592.05
	Total Inter-governmental	108,989.07	0.00	319,581.95	319,581.95	510,174.00	190,592.05
	TOTAL REVENUES	108,989.07	0.00	319,581.95	319,581.95	510,174.00	190,592.05
Expenditures							
50000-0000	REGULAR SALARIES	326.93	0.00	10,773.13	10,773.13	33,000.00	22,226.87
51010-0000	EMPLOYER SHARE I.M.R.F.	39.47	0.00	1,293.21	1,293.21	3,448.00	2,154.79
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	24.19	0.00	795.82	795.82	2,358.00	1,562.18
51040-0000	EMPLOYEE MED & HOSP INSURANCE	41.89	0.00	1,287.39	1,287.39	4,158.00	2,870.61
	Total Personnel	432.48	0.00	14,149.55	14,149.55	42,964.00	28,814.45
52200-0000	OPERATING SUPPLIES & MATERIALS	134.60	0.00	134.60	134.60	531.00	396.40
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	60.00	60.00
	Total Commodities	134.60	0.00	134.60	134.60	591.00	456.40
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	1,270.00	1,270.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	198.00	198.00
53800-0000	PRINTING	0.00	0.00	79.35	79.35	275.00	195.65
53820-0000	GRANT SERVICES	112,878.97	0.00	312,891.99	312,891.99	797,702.00	484,810.01
	Total Contractuals	112,878.97	0.00	312,971.34	312,971.34	799,445.00	486,473.66
	TOTAL OPERATING EXPENSE	113,446.05	0.00	327,255.49	327,255.49	843,000.00	515,744.51
	TOTAL EXPENDITURES	113,446.05	0.00	327,255.49	327,255.49	843,000.00	515,744.51
	NET OPER GAIN (LOSS)	4,456.98-	0.00	7,673.54-	7,673.54-	332,826.00-	325,152.46-
	NET GAIN (LOSS)	4,456.98	0.00	7,673.54	7,673.54	332,826.00	325,152.46

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HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	32,454.95	0.00	156,156.28	156,156.28	154,556.00	1,600.28-
	Total Inter-governmental	32,454.95	0.00	156,156.28	156,156.28	154,556.00	1,600.28-
46006-0000	REFUNDS AND OVERPAYMENTS	137.20	0.00	137.20	137.20	0.00	137.20-
	Total Miscellaneous	137.20	0.00	137.20	137.20	0.00	137.20-
	TOTAL REVENUES	32,592.15	0.00	156,293.48	156,293.48	154,556.00	1,737.48-
Expenditures							
50000-0000	REGULAR SALARIES	12,921.84	0.00	107,984.38	107,984.38	188,012.00	80,027.62
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,485.68	2,485.68	2,486.00	0.32
51010-0000	EMPLOYER SHARE I.M.R.F.	1,546.95	0.00	13,329.41	13,329.41	23,782.00	10,452.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	930.28	0.00	8,061.59	8,061.59	15,302.00	7,240.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,283.67	0.00	18,771.12	18,771.12	36,736.00	17,964.88
	Total Personnel	17,682.74	0.00	150,632.18	150,632.18	266,318.00	115,685.82
53260-0000	WIRELESS COMMUNICATION SVC	173.20	0.00	1,024.36	1,024.36	1,651.00	626.64
53500-0000	MILEAGE EXPENSE	329.05	0.00	665.00	665.00	665.00	0.00
53510-0000	TRAVEL EXPENSE	457.00	0.00	7,723.74	7,723.74	12,023.00	4,299.26
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,428.75	2,428.75	2,429.00	0.25
	Total Contractuals	959.25	0.00	11,841.85	11,841.85	16,768.00	4,926.15
	TOTAL OPERATING EXPENSE	18,641.99	0.00	162,474.03	162,474.03	283,086.00	120,611.97
	TOTAL EXPENDITURES	18,641.99	0.00	162,474.03	162,474.03	283,086.00	120,611.97
	NET OPER GAIN (LOSS)	13,950.16	0.00	6,180.55-	6,180.55-	128,530.00-	122,349.45-
	NET GAIN (LOSS)	13,950.16-	0.00	6,180.55	6,180.55	128,530.00	122,349.45

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HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	27,173.92	0.00	111,606.36	111,606.36	128,502.00	16,895.64
	Total Inter-governmental	27,173.92	0.00	111,606.36	111,606.36	128,502.00	16,895.64
	TOTAL REVENUES	27,173.92	0.00	111,606.36	111,606.36	128,502.00	16,895.64
Expenditures							
50000-0000	REGULAR SALARIES	6,842.64	0.00	60,617.38	60,617.38	119,911.00	59,293.62
50050-0000	TEMPORARY SALARIES	31.50	0.00	31.50	31.50	32.00	0.50
51010-0000	EMPLOYER SHARE I.M.R.F.	827.97	0.00	7,324.05	7,324.05	14,164.00	6,839.95
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	511.04	0.00	4,473.08	4,473.08	8,957.00	4,483.92
51040-0000	EMPLOYEE MED & HOSP INSURANCE	769.02	0.00	6,989.43	6,989.43	13,712.00	6,722.57
	Total Personnel	8,982.17	0.00	79,435.44	79,435.44	156,776.00	77,340.56
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	32,119.97	32,119.97	45,300.00	13,180.03
53500-0000	MILEAGE EXPENSE	215.17	0.00	520.48	520.48	3,422.00	2,901.52
53510-0000	TRAVEL EXPENSE	200.04	0.00	1,507.01	1,507.01	7,486.00	5,978.99
53610-0000	INSTRUCTION & SCHOOLING	200.00	0.00	775.00	775.00	3,844.00	3,069.00
53800-0000	PRINTING	0.00	0.00	286.58	286.58	500.00	213.42
53806-0000	SOFTWARE LICENSES	0.00	0.00	155.94	155.94	156.00	0.06
	Total Contractuals	615.21	0.00	35,364.98	35,364.98	60,708.00	25,343.02
	TOTAL OPERATING EXPENSE	9,597.38	0.00	114,800.42	114,800.42	217,484.00	102,683.58
	TOTAL EXPENDITURES	9,597.38	0.00	114,800.42	114,800.42	217,484.00	102,683.58
	NET OPER GAIN (LOSS)	17,576.54	0.00	3,194.06-	3,194.06-	88,982.00-	85,787.94-
	NET GAIN (LOSS)	17,576.54-	0.00	3,194.06	3,194.06	88,982.00	85,787.94

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DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	331,128.74	0.00	3,520,278.04	3,520,278.04	0.00	3,520,278.04-
	Total Inter-governmental	331,128.74	0.00	3,520,278.04	3,520,278.04	0.00	3,520,278.04-
	TOTAL REVENUES	331,128.74	0.00	3,520,278.04	3,520,278.04	0.00	3,520,278.04-
Expenditures							
50000-0000	REGULAR SALARIES	8,156.95	0.00	81,195.75	81,195.75	340,211.00	259,015.25
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	93,060.00	93,060.00
51010-0000	EMPLOYER SHARE I.M.R.F.	987.45	0.00	9,810.62	9,810.62	56,943.00	47,132.38
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	597.34	0.00	5,926.88	5,926.88	38,377.00	32,450.12
51040-0000	EMPLOYEE MED & HOSP INSURANCE	972.29	0.00	10,221.44	10,221.44	28,145.00	17,923.56
	Total Personnel	10,714.03	0.00	107,154.69	107,154.69	556,736.00	449,581.31
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	88.00	0.00	504.37	504.37	8,900.00	8,395.63
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	88.00	0.00	504.37	504.37	16,400.00	15,895.63
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	17,476.50	17,476.50	62,033.00	44,556.50
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	195,703.00	195,703.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	137.12	137.12	8,190.00	8,052.88
53510-0000	TRAVEL EXPENSE	33.50	0.00	507.86	507.86	508.00	0.14
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	995.00	995.00	995.00	0.00
53800-0000	PRINTING	0.00	0.00	1,117.80	1,117.80	10,833.00	9,715.20
53820-0000	GRANT SERVICES	2,654,522.66	0.00	5,190,735.56	5,190,735.56	9,673,657.00	4,482,921.44
	Total Contractuals	2,654,556.16	0.00	5,210,969.84	5,210,969.84	9,951,919.00	4,740,949.16
	TOTAL OPERATING EXPENSE	2,665,358.19	0.00	5,318,628.90	5,318,628.90	10,525,055.00	5,206,426.10
54000-0000	LAND/RIGHT OF WAY	523,885.57	0.00	982,464.47	982,464.47	2,983,817.00	2,001,352.53
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	10,386.25	0.00	17,546.25	17,546.25	366,880.00	349,333.75
	Total Capital Outlay	534,271.82	0.00	1,000,010.72	1,000,010.72	3,350,697.00	2,350,686.28
	TOTAL EXPENDITURES	3,199,630.01	0.00	6,318,639.62	6,318,639.62	13,875,752.00	7,557,112.38
	NET OPER GAIN (LOSS)	2,868,501.27-	0.00	2,798,361.58-	2,798,361.58-	13,875,752.00-	11,077,390.42-
	NET GAIN (LOSS)	2,868,501.27	0.00	2,798,361.58	2,798,361.58	13,875,752.00	11,077,390.42

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 ILDHS EMERGENCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	21,939.26	21,939.26	55,352.00	33,412.74
	Total Inter-governmental	0.00	0.00	21,939.26	21,939.26	55,352.00	33,412.74
	TOTAL REVENUES	0.00	0.00	21,939.26	21,939.26	55,352.00	33,412.74
Expenditures							
50000-0000	REGULAR SALARIES	295.02	0.00	2,049.76	2,049.76	3,100.00	1,050.24
51010-0000	EMPLOYER SHARE I.M.R.F.	35.63	0.00	247.51	247.51	372.00	124.49
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	21.66	0.00	151.02	151.02	240.00	88.98
51040-0000	EMPLOYEE MED & HOSP INSURANCE	37.02	0.00	231.82	231.82	566.00	334.18
	Total Personnel	389.33	0.00	2,680.11	2,680.11	4,278.00	1,597.89
53824-0000	HOUSING ASSISTANCE	2,570.00	0.00	27,512.00	27,512.00	84,073.00	56,561.00
	Total Contractuals	2,570.00	0.00	27,512.00	27,512.00	84,073.00	56,561.00
	TOTAL OPERATING EXPENSE	2,959.33	0.00	30,192.11	30,192.11	88,351.00	58,158.89
	TOTAL EXPENDITURES	2,959.33	0.00	30,192.11	30,192.11	88,351.00	58,158.89
	NET OPER GAIN (LOSS)	2,959.33-	0.00	8,252.85-	8,252.85-	32,999.00-	24,746.15-
	NET GAIN (LOSS)	2,959.33	0.00	8,252.85	8,252.85	32,999.00	24,746.15

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	21,606.11	0.00	109,117.82	109,117.82	108,407.00	710.82-
	Total Inter-governmental	21,606.11	0.00	109,117.82	109,117.82	108,407.00	710.82-
	TOTAL REVENUES	21,606.11	0.00	109,117.82	109,117.82	108,407.00	710.82-
Expenditures							
50000-0000	REGULAR SALARIES	9,702.78	0.00	82,583.95	82,583.95	84,181.00	1,597.05
51010-0000	EMPLOYER SHARE I.M.R.F.	1,169.72	0.00	9,833.23	9,833.23	10,183.00	349.77
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	714.22	0.00	6,038.17	6,038.17	6,595.00	556.83
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,379.02	0.00	10,662.47	10,662.47	17,342.00	6,679.53
	Total Personnel	12,965.74	0.00	109,117.82	109,117.82	118,301.00	9,183.18
	TOTAL OPERATING EXPENSE	12,965.74	0.00	109,117.82	109,117.82	118,301.00	9,183.18
	TOTAL EXPENDITURES	12,965.74	0.00	109,117.82	109,117.82	118,301.00	9,183.18
	NET OPER GAIN (LOSS)	8,640.37	0.00	0.00	0.00	9,894.00-	9,894.00-
	NET GAIN (LOSS)	8,640.37-	0.00	0.00	0.00	9,894.00	9,894.00

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	23,801.55	0.00	300,344.38	300,344.38	530,541.00	230,196.62
	Total Inter-governmental	23,801.55	0.00	300,344.38	300,344.38	530,541.00	230,196.62
	TOTAL REVENUES	23,801.55	0.00	300,344.38	300,344.38	530,541.00	230,196.62
Expenditures							
50010-0000	OVERTIME	825.85	0.00	6,337.79	6,337.79	33,093.00	26,755.21
50040-0000	PART TIME HELP	4,116.31	0.00	36,249.26	36,249.26	129,204.00	92,954.74
51010-0000	EMPLOYER SHARE I.M.R.F.	598.00	0.00	5,147.44	5,147.44	19,387.00	14,239.56
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	378.07	0.00	3,257.89	3,257.89	12,422.00	9,164.11
	Total Personnel	5,918.23	0.00	50,992.38	50,992.38	194,106.00	143,113.62
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,021.68	4,021.68	4,328.00	306.32
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	415.00	415.00
52200-0000	OPERATING SUPPLIES & MATERIALS	6,027.60	0.00	74,143.68	74,143.68	246,075.00	171,931.32
	Total Commodities	6,027.60	0.00	78,165.36	78,165.36	250,818.00	172,652.64
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	11,713.00	11,713.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	4,072.66	4,072.66	25,973.00	21,900.34
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,760.00	2,760.00	10,511.00	7,751.00
	Total Contractuals	0.00	0.00	6,832.66	6,832.66	48,197.00	41,364.34
	TOTAL OPERATING EXPENSE	11,945.83	0.00	135,990.40	135,990.40	493,121.00	357,130.60
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	49,165.10	49,165.10	129,300.00	80,134.90
	Total Capital Outlay	0.00	0.00	49,165.10	49,165.10	129,300.00	80,134.90
	TOTAL EXPENDITURES	11,945.83	0.00	185,155.50	185,155.50	622,421.00	437,265.50
	NET OPER GAIN (LOSS)	11,855.72	0.00	115,188.88	115,188.88	91,880.00-	207,068.88-
	NET GAIN (LOSS)	11,855.72-	0.00	115,188.88-	115,188.88-	91,880.00	207,068.88

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	750.00	0.00	28,943.22	28,943.22	28,449.00	494.22-
	Total Inter-governmental	750.00	0.00	28,943.22	28,943.22	28,449.00	494.22-
	TOTAL REVENUES	750.00	0.00	28,943.22	28,943.22	28,449.00	494.22-
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,780.00	1,780.00	2,100.00	320.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	225.41	225.41	226.00	0.59
53510-0000	TRAVEL EXPENSE	120.00	0.00	3,076.05	3,076.05	3,861.00	784.95
53610-0000	INSTRUCTION & SCHOOLING	4,590.00	0.00	7,069.00	7,069.00	7,349.00	280.00
	Total Contractuals	4,710.00	0.00	12,150.46	12,150.46	13,536.00	1,385.54
	TOTAL OPERATING EXPENSE	4,710.00	0.00	12,150.46	12,150.46	13,536.00	1,385.54
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	14,629.56	14,629.56	35,772.00	21,142.44
	Total Capital Outlay	0.00	0.00	14,629.56	14,629.56	35,772.00	21,142.44
	TOTAL EXPENDITURES	4,710.00	0.00	26,780.02	26,780.02	49,308.00	22,527.98
	NET OPER GAIN (LOSS)	3,960.00-	0.00	2,163.20	2,163.20	20,859.00-	23,022.20-
	NET GAIN (LOSS)	3,960.00	0.00	2,163.20-	2,163.20-	20,859.00	23,022.20

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	19,999.11	0.00	81,311.68	81,311.68	72,934.00	8,377.68-
	Total Inter-governmental	19,999.11	0.00	81,311.68	81,311.68	72,934.00	8,377.68-
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	18,234.00	18,234.00	18,234.00	0.00
	Total Miscellaneous	0.00	0.00	18,234.00	18,234.00	18,234.00	0.00
	TOTAL REVENUES	19,999.11	0.00	99,545.68	99,545.68	91,168.00	8,377.68-
Expenditures							
50000-0000	REGULAR SALARIES	10,713.84	0.00	91,452.98	91,452.98	148,202.00	56,749.02
	Total Personnel	10,713.84	0.00	91,452.98	91,452.98	148,202.00	56,749.02
	TOTAL OPERATING EXPENSE	10,713.84	0.00	91,452.98	91,452.98	148,202.00	56,749.02
	TOTAL EXPENDITURES	10,713.84	0.00	91,452.98	91,452.98	148,202.00	56,749.02
	NET OPER GAIN (LOSS)	9,285.27	0.00	8,092.70	8,092.70	57,034.00-	65,126.70-
	NET GAIN (LOSS)	9,285.27-	0.00	8,092.70-	8,092.70-	57,034.00	65,126.70

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 COMP LAW EN RESP TO DRUGS GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	32,771.00	0.00	132,122.00	132,122.00	66,061.00	66,061.00-
	Total Inter-governmental	32,771.00	0.00	132,122.00	132,122.00	66,061.00	66,061.00-
46031-0000	MATCHING CONTRIBUTIONS	59,699.51	0.00	59,699.51	59,699.51	63,761.00	4,061.49
	Total Miscellaneous	59,699.51	0.00	59,699.51	59,699.51	63,761.00	4,061.49
	TOTAL REVENUES	92,470.51	0.00	191,821.51	191,821.51	129,822.00	61,999.51-
Expenditures							
50000-0000	REGULAR SALARIES	29,572.20	0.00	258,643.71	258,643.71	357,266.00	98,622.29
	Total Personnel	29,572.20	0.00	258,643.71	258,643.71	357,266.00	98,622.29
	TOTAL OPERATING EXPENSE	29,572.20	0.00	258,643.71	258,643.71	357,266.00	98,622.29
	TOTAL EXPENDITURES	29,572.20	0.00	258,643.71	258,643.71	357,266.00	98,622.29
	NET OPER GAIN (LOSS)	62,898.31	0.00	66,822.20-	66,822.20-	227,444.00-	160,621.80-
	NET GAIN (LOSS)	62,898.31-	0.00	66,822.20	66,822.20	227,444.00	160,621.80

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ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 JUV JUST YOUTH SERVING GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	3,271.72	0.00	8,671.72	8,671.72	65,000.00	56,328.28
	Total Inter-governmental	3,271.72	0.00	8,671.72	8,671.72	65,000.00	56,328.28
	TOTAL REVENUES	3,271.72	0.00	8,671.72	8,671.72	65,000.00	56,328.28
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	15,726.23	0.00	18,001.23	18,001.23	46,000.00	27,998.77
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Contractuals	15,726.23	0.00	18,001.23	18,001.23	64,000.00	45,998.77
	TOTAL OPERATING EXPENSE	15,726.23	0.00	18,001.23	18,001.23	65,000.00	46,998.77
	TOTAL EXPENDITURES	15,726.23	0.00	18,001.23	18,001.23	65,000.00	46,998.77
	NET OPER GAIN (LOSS)	12,454.51-	0.00	9,329.51-	9,329.51-	0.00	9,329.51
	NET GAIN (LOSS)	12,454.51	0.00	9,329.51	9,329.51	0.00	9,329.51-

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JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 JUV ACCOUNTABILITY BLOCK GRNTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	43,580.80	43,580.80	0.00	43,580.80-
	Total Inter-governmental	0.00	0.00	43,580.80	43,580.80	0.00	43,580.80-
	TOTAL REVENUES	0.00	0.00	43,580.80	43,580.80	0.00	43,580.80-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	26,293.44	26,293.44	26,295.00	1.56
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	3,232.96	3,232.96	3,233.00	0.04
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,043.96	2,043.96	2,044.00	0.04
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	18.92	18.92	19.00	0.08
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	425.00	425.00	425.00	0.00
	Total Personnel	0.00	0.00	32,014.28	32,014.28	32,016.00	1.72
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,761.82	2,761.82	2,763.00	1.18
	Total Commodities	0.00	0.00	2,761.82	2,761.82	2,763.00	1.18
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	446.79	446.79	805.00	358.21
	Total Contractuals	0.00	0.00	8,446.79	8,446.79	8,805.00	358.21
	TOTAL OPERATING EXPENSE	0.00	0.00	43,222.89	43,222.89	43,584.00	361.11
	TOTAL EXPENDITURES	0.00	0.00	43,222.89	43,222.89	43,584.00	361.11
	NET OPER GAIN (LOSS)	0.00	0.00	357.91	357.91	43,584.00-	43,941.91-
	NET GAIN (LOSS)	0.00	0.00	357.91-	357.91-	43,584.00	43,941.91

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MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	34,580.10	34,580.10	0.00	34,580.10-
	Total Inter-governmental	0.00	0.00	34,580.10	34,580.10	0.00	34,580.10-
	TOTAL REVENUES	0.00	0.00	34,580.10	34,580.10	0.00	34,580.10-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	456.00	456.00
	Total Commodities	0.00	0.00	0.00	0.00	456.00	456.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	6,895.00	6,895.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	391.00	391.00
	Total Contractuals	0.00	0.00	0.00	0.00	7,286.00	7,286.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	7,742.00	7,742.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	7,742.00	7,742.00
	NET OPER GAIN (LOSS)	0.00	0.00	34,580.10	34,580.10	7,742.00-	42,322.10-
	NET GAIN (LOSS)	0.00	0.00	34,580.10-	34,580.10-	7,742.00	42,322.10

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0008	FEDERAL OPERATING GRANT - DOL	1,002,623.60	0.00	6,272,696.89	6,272,696.89	6,306,227.00	33,530.11
	Total Inter-governmental	1,002,623.60	0.00	6,272,696.89	6,272,696.89	6,306,227.00	33,530.11
46006-0000	REFUNDS AND OVERPAYMENTS	17,080.01	0.00	184,335.25	184,335.25	237,716.00	53,380.75
	Total Miscellaneous	17,080.01	0.00	184,335.25	184,335.25	237,716.00	53,380.75
	TOTAL REVENUES	1,019,703.61	0.00	6,457,032.14	6,457,032.14	6,543,943.00	86,910.86
Expenditures							
50000-0000	REGULAR SALARIES	184,138.46	0.00	1,619,681.37	1,619,681.37	2,872,930.00	1,253,248.63
50050-0000	TEMPORARY SALARIES	1,703.63	0.00	12,796.99	12,796.99	13,000.00	203.01
50070-0000	PARTICIPANT SALARY	0.00	0.00	1,773.34	1,773.34	18,155.00	16,381.66
51000-0000	BENEFIT PAYMENTS	5,747.48	0.00	25,238.05	25,238.05	135,372.00	110,133.95
51010-0000	EMPLOYER SHARE I.M.R.F.	22,708.70	0.00	201,148.69	201,148.69	356,359.00	155,210.31
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	13,679.58	0.00	121,529.13	121,529.13	224,548.00	103,018.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	35,041.98	0.00	285,138.31	285,138.31	493,842.00	208,703.69
51050-0000	FLEXIBLE BENEFIT EARNINGS	630.00	0.00	8,005.00	8,005.00	17,850.00	9,845.00
	Total Personnel	263,649.83	0.00	2,275,310.88	2,275,310.88	4,132,056.00	1,856,745.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	90.77	90.77	2,670.00	2,579.23
52100-0000	I.T. EQUIPMENT-SMALL VALUE	467.41	0.00	27,479.74	27,479.74	79,654.00	52,174.26
52200-0000	OPERATING SUPPLIES & MATERIALS	1,795.43	0.00	6,684.33	6,684.33	17,076.00	10,391.67
52270-0000	MAINTENANCE SUPPLIES	192.40	0.00	897.98	897.98	3,200.00	2,302.02
	Total Commodities	2,455.24	0.00	35,152.82	35,152.82	102,600.00	67,447.18
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	164.00	164.00	8,000.00	7,836.00
53090-0000	OTHER PROFESSIONAL SERVICES	8,844.72	0.00	67,490.68	67,490.68	197,043.00	129,552.32
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	3,040.00	3,040.00
53210-0000	ELECTRICITY	2,066.40	0.00	12,498.21	12,498.21	26,030.00	13,531.79
53250-0000	WIRED COMMUNICATION SERVICES	3,835.82	0.00	22,526.33	22,526.33	47,305.00	24,778.67
53260-0000	WIRELESS COMMUNICATION SVC	386.82	0.00	2,766.52	2,766.52	5,181.00	2,414.48
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	784.28	784.28	3,200.00	2,415.72
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	385,624.68	385,624.68	814,460.00	428,835.32
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	6,720.31	6,720.31	16,244.00	9,523.69
53500-0000	MILEAGE EXPENSE	1,344.19	0.00	8,212.90	8,212.90	23,205.00	14,992.10
53510-0000	TRAVEL EXPENSE	154.65	0.00	1,254.70	1,254.70	15,176.00	13,921.30
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,345.00	2,345.00	14,000.00	11,655.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	6,873.00	6,873.00	13,715.00	6,842.00
53800-0000	PRINTING	458.48	0.00	5,568.15	5,568.15	23,835.00	18,266.85
53801-0000	ADVERTISING	55.76	0.00	55.76	55.76	100.00	44.24
53803-0000	MISCELLANEOUS MEETING EXPENSE	327.50	0.00	1,463.02	1,463.02	5,460.00	3,996.98
53804-0000	POSTAGE & POSTAL CHARGES	89.62	0.00	2,291.20	2,291.20	4,350.00	2,058.80
53806-0000	SOFTWARE LICENSES	935.86	0.00	4,957.07	4,957.07	17,000.00	12,042.93
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
53815-0000	SUPPORTIVE SERVICES	13,375.00	0.00	65,959.50	65,959.50	125,179.00	59,219.50
53820-0000	GRANT SERVICES	575,587.05	0.00	3,389,061.61	3,389,061.61	6,566,408.00	3,177,346.39
53830-0000	OTHER CONTRACTUAL EXPENSES	9,937.00	0.00	6,544.34	6,544.34	5,761.00	12,305.34
	Total Contractuals	597,524.87	0.00	3,980,072.58	3,980,072.58	7,980,392.00	4,000,319.42

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	863,629.94	0.00	6,290,536.28	6,290,536.28	12,215,048.00	5,924,511.72
	TOTAL EXPENDITURES	863,629.94	0.00	6,290,536.28	6,290,536.28	12,215,048.00	5,924,511.72
	NET OPER GAIN (LOSS)	156,073.67	0.00	166,495.86	166,495.86	5,671,105.00-	5,837,600.86-
	NET GAIN (LOSS)	156,073.67-	0.00	166,495.86-	166,495.86-	5,671,105.00	5,837,600.86

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REPORT REVEXP
1940

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
HAZARDOUS MAT EMRGY PREP GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 JOB ACC & RVRSE COMM PROG GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0005	FEDERAL OPERATING GRANT - DOT	0.00	0.00	321,024.00	321,024.00	0.00	321,024.00-
	Total Inter-governmental	0.00	0.00	321,024.00	321,024.00	0.00	321,024.00-
	TOTAL REVENUES	0.00	0.00	321,024.00	321,024.00	0.00	321,024.00-
Expenditures							
53827-0000	PARA TRANSIT PROGRAM EXPENSE	293,504.32	0.00	304,409.55	304,409.55	603,217.00	298,807.45
	Total Contractuals	293,504.32	0.00	304,409.55	304,409.55	603,217.00	298,807.45
	TOTAL OPERATING EXPENSE	293,504.32	0.00	304,409.55	304,409.55	603,217.00	298,807.45
	TOTAL EXPENDITURES	293,504.32	0.00	304,409.55	304,409.55	603,217.00	298,807.45
	NET OPER GAIN (LOSS)	293,504.32-	0.00	16,614.45	16,614.45	603,217.00-	619,831.45-
	NET GAIN (LOSS)	293,504.32	0.00	16,614.45-	16,614.45-	603,217.00	619,831.45

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HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EPA Wetland Survey & Map Grant FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IEPA Grants

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0000	FEDERAL OPERATING GRANT	0.00	0.00	0.00	0.00	15,000.00-	15,000.00-
	Total Inter-governmental	0.00	0.00	0.00	0.00	15,000.00-	15,000.00-
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	15,000.00-	15,000.00-	15,000.00-	0.00
	Total Miscellaneous	0.00	0.00	15,000.00-	15,000.00-	15,000.00-	0.00
	TOTAL REVENUES	0.00	0.00	15,000.00-	15,000.00-	30,000.00-	15,000.00-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	15,000.00-	15,000.00-	30,000.00-	15,000.00-
	NET GAIN (LOSS)	0.00	0.00	15,000.00	15,000.00	30,000.00	15,000.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0000	FEDERAL OPERATING GRANT	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
	Total Inter-governmental	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
	Total Miscellaneous	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
	TOTAL REVENUES	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
	Total Capital Outlay	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	52,195.09	0.00	232,892.11	232,892.11	332,157.00	99,264.89
	Total Inter-governmental	52,195.09	0.00	232,892.11	232,892.11	332,157.00	99,264.89
	TOTAL REVENUES	52,195.09	0.00	232,892.11	232,892.11	332,157.00	99,264.89
Expenditures							
50000-0000	REGULAR SALARIES	6,669.09	0.00	10,688.32	10,688.32	124,089.00	113,400.68
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	6,568.00	6,568.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,779.00	1,779.00
51010-0000	EMPLOYER SHARE I.M.R.F.	829.54	0.00	1,315.87	1,315.87	15,890.00	14,574.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	515.58	0.00	816.40	816.40	10,191.00	9,374.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	650.04	0.00	974.61	974.61	18,137.00	17,162.39
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	170.00	170.00	787.00	617.00
	Total Personnel	8,834.25	0.00	13,965.20	13,965.20	177,441.00	163,475.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5.98	0.00	5.98	5.98	868.00	862.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,675.00	1,675.00
52200-0000	OPERATING SUPPLIES & MATERIALS	39.99	0.00	678.00	678.00	2,139.00	1,461.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	271.00	271.00
52260-0000	FUEL & LUBRICANTS	60.29	0.00	135.01	135.01	1,847.00	1,711.99
	Total Commodities	106.26	0.00	818.99	818.99	6,800.00	5,981.01
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	8,811.00	8,811.00
53090-0000	OTHER PROFESSIONAL SERVICES	6,644.80	0.00	187,624.43	187,624.43	462,563.00	274,938.57
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	148.71	148.71	868.00	719.29
53260-0000	WIRELESS COMMUNICATION SVC	96.30	0.00	394.76	394.76	1,730.00	1,335.24
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	184.59	184.59	1,505.00	1,320.41
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	22.02	0.00	22.02	22.02	1,839.00	1,816.98
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	602.93	602.93	843.00	240.07
53500-0000	MILEAGE EXPENSE	0.00	0.00	143.44	143.44	358.00	214.56
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	282.56	282.56	283.00	0.44
53800-0000	PRINTING	0.00	0.00	0.00	0.00	745.00	745.00
53804-0000	POSTAGE & POSTAL CHARGES	16.20	0.00	93.43	93.43	211.00	117.57
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	30.00	30.00	84.00	54.00
	Total Contractuals	6,779.32	0.00	189,526.87	189,526.87	479,840.00	290,313.13
	TOTAL OPERATING EXPENSE	15,719.83	0.00	204,311.06	204,311.06	664,081.00	459,769.94
	TOTAL EXPENDITURES	15,719.83	0.00	204,311.06	204,311.06	664,081.00	459,769.94
	NET OPER GAIN (LOSS)	36,475.26	0.00	28,581.05	28,581.05	331,924.00-	360,505.05-
	NET GAIN (LOSS)	36,475.26-	0.00	28,581.05-	28,581.05-	331,924.00	360,505.05

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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	263,675.40	0.00	1,902,551.25	1,902,551.25	2,856,548.00	953,996.75
	Total Inter-governmental	263,675.40	0.00	1,902,551.25	1,902,551.25	2,856,548.00	953,996.75
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	8,503.93	8,503.93	0.00	8,503.93-
	Total Miscellaneous	0.00	0.00	8,503.93	8,503.93	0.00	8,503.93-
	TOTAL REVENUES	263,675.40	0.00	1,911,055.18	1,911,055.18	2,856,548.00	945,492.82
Expenditures							
50000-0000	REGULAR SALARIES	6,325.67	0.00	65,726.75	65,726.75	365,038.00	299,311.25
50010-0000	OVERTIME	1,250.19	0.00	9,502.44	9,502.44	24,554.00	15,051.56
50050-0000	TEMPORARY SALARIES	2,899.89	0.00	11,868.86	11,868.86	43,837.00	31,968.14
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	917.41	0.00	9,111.81	9,111.81	46,799.00	37,687.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	773.40	0.00	6,375.89	6,375.89	33,382.00	27,006.11
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,274.10	0.00	12,995.60	12,995.60	64,725.00	51,729.40
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	936.00	936.00
	Total Personnel	13,440.66	0.00	115,581.35	115,581.35	581,271.00	465,689.65
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,750.00	1,750.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	94.24	0.00	94.24	94.24	3,768.00	3,673.76
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,255.72	2,255.72	8,141.00	5,885.28
	Total Commodities	94.24	0.00	2,349.96	2,349.96	13,659.00	11,309.04
53260-0000	WIRELESS COMMUNICATION SVC	44.25	0.00	439.98	439.98	1,673.00	1,233.02
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,893.20	1,893.20	6,825.00	4,931.80
53500-0000	MILEAGE EXPENSE	132.93	0.00	1,026.15	1,026.15	3,000.00	1,973.85
53510-0000	TRAVEL EXPENSE	1.31	0.00	382.53	382.53	2,100.00	1,717.47
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	614.25	614.25	2,130.00	1,515.75
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	253.00	253.00	850.00	597.00
53800-0000	PRINTING	0.00	0.00	649.35	649.35	9,600.00	8,950.65
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	350.00	350.00
53804-0000	POSTAGE & POSTAL CHARGES	62.77	0.00	1,736.69	1,736.69	4,300.00	2,563.31
53821-0000	ENERGY GRANTS	93,709.03	0.00	1,763,394.13	1,763,394.13	4,431,421.00	2,668,026.87
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	170.00	170.00	850.00	680.00
	Total Contractuals	93,950.29	0.00	1,770,559.28	1,770,559.28	4,463,099.00	2,692,539.72
	TOTAL OPERATING EXPENSE	107,485.19	0.00	1,888,490.59	1,888,490.59	5,058,029.00	3,169,538.41
	TOTAL EXPENDITURES	107,485.19	0.00	1,888,490.59	1,888,490.59	5,058,029.00	3,169,538.41
	NET OPER GAIN (LOSS)	156,190.21	0.00	22,564.59	22,564.59	2,201,481.00-	2,224,045.59-
	NET GAIN (LOSS)	156,190.21-	0.00	22,564.59-	22,564.59-	2,201,481.00	2,224,045.59

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CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46030-0000	OTHER REIMBURSEMENTS	219,632.62	0.00	219,632.62	219,632.62	0.00	219,632.62-
	Total Miscellaneous	219,632.62	0.00	219,632.62	219,632.62	0.00	219,632.62-
	TOTAL REVENUES	219,632.62	0.00	219,632.62	219,632.62	0.00	219,632.62-
	Expenditures						
	NET OPER GAIN (LOSS)	219,632.62	0.00	219,632.62	219,632.62	0.00	219,632.62-
	NET GAIN (LOSS)	219,632.62-	0.00	219,632.62-	219,632.62-	0.00	219,632.62

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	5,650.21	0.00	31,777.79	31,777.79	31,500.00	277.79-
	Total Inter-governmental	5,650.21	0.00	31,777.79	31,777.79	31,500.00	277.79-
	TOTAL REVENUES	5,650.21	0.00	31,777.79	31,777.79	31,500.00	277.79-
Expenditures							
50000-0000	REGULAR SALARIES	2,996.61	0.00	29,240.15	29,240.15	45,316.00	16,075.85
51010-0000	EMPLOYER SHARE I.M.R.F.	362.58	0.00	1,352.50	1,352.50	2,525.00	1,172.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	229.26	0.00	855.13	855.13	2,009.00	1,153.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3.77	0.00	12.66	12.66	29.00	16.34
51050-0000	FLEXIBLE BENEFIT EARNINGS	63.47	0.00	317.35	317.35	967.00	649.65
	Total Personnel	3,655.69	0.00	31,777.79	31,777.79	50,846.00	19,068.21
	TOTAL OPERATING EXPENSE	3,655.69	0.00	31,777.79	31,777.79	50,846.00	19,068.21
	TOTAL EXPENDITURES	3,655.69	0.00	31,777.79	31,777.79	50,846.00	19,068.21
	NET OPER GAIN (LOSS)	1,994.52	0.00	0.00	0.00	19,346.00-	19,346.00-
	NET GAIN (LOSS)	1,994.52-	0.00	0.00	0.00	19,346.00	19,346.00

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0000	STATE OPERATING GRANT	169,673.00	0.00	706,395.00	706,395.00	683,485.00	22,910.00-
41400-0007	STATE OPERATING GRANT - IDOA	595,549.99	0.00	2,870,564.16	2,870,564.16	3,851,531.00	980,966.84
	Total Inter-governmental	765,222.99	0.00	3,576,959.16	3,576,959.16	4,535,016.00	958,056.84
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	4,577.80	4,577.80	0.00	4,577.80-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	32.78	32.78	0.00	32.78-
46008-0000	DONATIONS	4,410.00	0.00	10,985.00	10,985.00	0.00	10,985.00-
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	250,000.00	250,000.00	450,000.00	200,000.00
	Total Miscellaneous	4,410.00	0.00	265,595.58	265,595.58	450,000.00	184,404.42
	TOTAL REVENUES	769,632.99	0.00	3,842,554.74	3,842,554.74	4,985,016.00	1,142,461.26
Expenditures							
50000-0000	REGULAR SALARIES	356,702.43	0.00	2,684,443.91	2,684,443.91	5,715,100.00	3,030,656.09
50010-0000	OVERTIME	2,666.16	0.00	30,716.35	30,716.35	104,000.00	73,283.65
50040-0000	PART TIME HELP	10,959.98	0.00	95,384.04	95,384.04	209,971.00	114,586.96
51000-0000	BENEFIT PAYMENTS	30,233.01	0.00	37,373.74	37,373.74	107,637.00	70,263.26
51010-0000	EMPLOYER SHARE I.M.R.F.	48,863.87	0.00	374,285.15	374,285.15	850,769.00	476,483.85
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	29,046.76	0.00	240,454.66	240,454.66	546,258.00	305,803.34
51040-0000	EMPLOYEE MED & HOSP INSURANCE	73,576.85	0.00	601,697.38	601,697.38	1,435,010.00	833,312.62
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,170.00	0.00	13,500.00	13,500.00	35,880.00	22,380.00
	Total Personnel	553,219.06	0.00	4,077,855.23	4,077,855.23	9,004,625.00	4,926,769.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	36,676.03	36,676.03	41,544.00	4,867.97
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	9,575.40	9,575.40	17,188.00	7,612.60
52200-0000	OPERATING SUPPLIES & MATERIALS	668.05	0.00	4,951.27	4,951.27	16,000.00	11,048.73
52260-0000	FUEL & LUBRICANTS	127.53	0.00	480.20	480.20	2,000.00	1,519.80
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	2,490.34	2,490.34	2,491.00	0.66
	Total Commodities	795.58	0.00	54,173.24	54,173.24	79,223.00	25,049.76
53090-0000	OTHER PROFESSIONAL SERVICES	3,535.21	0.00	36,667.93	36,667.93	79,314.00	42,646.07
53140-0000	SURETY BONDS	0.00	0.00	299.00	299.00	598.00	299.00
53250-0000	WIRED COMMUNICATION SERVICES	113.50	0.00	1,358.63	1,358.63	3,108.00	1,749.37
53260-0000	WIRELESS COMMUNICATION SVC	8,676.60	0.00	49,341.48	49,341.48	90,672.00	41,330.52
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	95.81	0.00	191.54	191.54	1,000.00	808.46
53500-0000	MILEAGE EXPENSE	11,195.30	0.00	60,167.13	60,167.13	104,000.00	43,832.87
53510-0000	TRAVEL EXPENSE	802.72	0.00	6,461.28	6,461.28	16,000.00	9,538.72
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,130.00	2,130.00	4,330.00	2,200.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	559.00	559.00	6,708.00	6,149.00
53800-0000	PRINTING	65.00	0.00	4,090.98	4,090.98	20,000.00	15,909.02
53803-0000	MISCELLANEOUS MEETING EXPENSE	371.76	0.00	12,066.60	12,066.60	23,501.00	11,434.40
53806-0000	SOFTWARE LICENSES	0.00	0.00	93.00	93.00	93.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	5.00	5.00	5.00	0.00
53815-0000	SUPPORTIVE SERVICES	10,450.88	0.00	10,473.52	10,473.52	10,474.00	0.48
53824-0000	HOUSING ASSISTANCE	212.00	0.00	212.00	212.00	212.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	450.69-	0.00	902.05	902.05	15,748.00	14,845.95
53833-0000	CCU-EARLY INTERVENTION SERVICE	795.00	0.00	15,399.78	15,399.78	29,605.00	14,205.22
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	7,815.85	0.00	38,865.72	38,865.72	72,005.00	33,139.28
53835-0000	CCU-MONEY FOLLOWS THE PERSON S	0.00	0.00	3,494.47	3,494.47	10,000.00	6,505.53
	Total Contractuals	43,678.94	0.00	242,779.11	242,779.11	487,373.00	244,593.89

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	597,693.58	0.00	4,374,807.58	4,374,807.58	9,571,221.00	5,196,413.42
	TOTAL EXPENDITURES	597,693.58	0.00	4,374,807.58	4,374,807.58	9,571,221.00	5,196,413.42
	NET OPER GAIN (LOSS)	171,939.41	0.00	532,252.84-	532,252.84-	4,586,205.00-	4,053,952.16-
	NET GAIN (LOSS)	171,939.41-	0.00	532,252.84	532,252.84	4,586,205.00	4,053,952.16

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0001	STATE OPERATING GRANT - IDPH	4,477.00-	0.00	0.00	0.00	4,477.00	4,477.00
	Total Inter-governmental	4,477.00-	0.00	0.00	0.00	4,477.00	4,477.00
	TOTAL REVENUES	4,477.00-	0.00	0.00	0.00	4,477.00	4,477.00
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	11,145.00	11,145.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	11,145.00	11,145.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	11,145.00	11,145.00
	NET OPER GAIN (LOSS)	4,477.00-	0.00	0.00	0.00	6,668.00-	6,668.00-
	NET GAIN (LOSS)	4,477.00	0.00	0.00	0.00	6,668.00	6,668.00

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TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IDVA SCRATCH OFF LOTTERY GRANTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0011	STATE OPERATING GRANT - ICJIA	0.00	0.00	0.00	0.00	32,550.00	32,550.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	32,550.00	32,550.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	32,550.00	32,550.00
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	15.91	0.00	15.91	15.91	296.00	280.09
	Total Commodities	15.91	0.00	15.91	15.91	296.00	280.09
53090-0000	OTHER PROFESSIONAL SERVICES	1,863.76	0.00	1,863.76	1,863.76	31,395.00	29,531.24
53500-0000	MILEAGE EXPENSE	212.01	0.00	212.01	212.01	538.00	325.99
53510-0000	TRAVEL EXPENSE	101.60	0.00	101.60	101.60	321.00	219.40
	Total Contractuals	2,177.37	0.00	2,177.37	2,177.37	32,254.00	30,076.63
	TOTAL OPERATING EXPENSE	2,193.28	0.00	2,193.28	2,193.28	32,550.00	30,356.72
	TOTAL EXPENDITURES	2,193.28	0.00	2,193.28	2,193.28	32,550.00	30,356.72
	NET OPER GAIN (LOSS)	2,193.28-	0.00	2,193.28-	2,193.28-	0.00	2,193.28
	NET GAIN (LOSS)	2,193.28	0.00	2,193.28	2,193.28	0.00	2,193.28-

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MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	16,659.81	0.00	17,065.71	17,065.71	0.00	17,065.71-
	Total Inter-governmental	16,659.81	0.00	17,065.71	17,065.71	0.00	17,065.71-
	TOTAL REVENUES	16,659.81	0.00	17,065.71	17,065.71	0.00	17,065.71-
Expenditures							
53801-0000	ADVERTISING	0.00	0.00	351.90	351.90	4,251.00	3,899.10
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	105,000.00	105,000.00
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	0.00	0.00	608.00	608.00	15,000.00	14,392.00
53830-0000	OTHER CONTRACTUAL EXPENSES	10,055.22	0.00	39,624.43	39,624.43	250,000.00	210,375.57
	Total Contractuals	10,055.22	0.00	40,584.33	40,584.33	374,251.00	333,666.67
	TOTAL OPERATING EXPENSE	10,055.22	0.00	40,584.33	40,584.33	374,251.00	333,666.67
	TOTAL EXPENDITURES	10,055.22	0.00	40,584.33	40,584.33	374,251.00	333,666.67
	NET OPER GAIN (LOSS)	6,604.59	0.00	23,518.62-	23,518.62-	374,251.00-	350,732.38-
	NET GAIN (LOSS)	6,604.59-	0.00	23,518.62	23,518.62	374,251.00	350,732.38

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MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	38,881.04	0.00	236,618.67	236,618.67	336,890.00	100,271.33
	Total Inter-governmental	38,881.04	0.00	236,618.67	236,618.67	336,890.00	100,271.33
	TOTAL REVENUES	38,881.04	0.00	236,618.67	236,618.67	336,890.00	100,271.33
Expenditures							
50000-0000	REGULAR SALARIES	24,017.30	0.00	182,954.61	182,954.61	351,478.00	168,523.39
51010-0000	EMPLOYER SHARE I.M.R.F.	2,702.13	0.00	20,228.35	20,228.35	35,068.00	14,839.65
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,655.95	0.00	12,300.30	12,300.30	24,493.00	12,192.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,832.85	0.00	18,446.62	18,446.62	29,875.00	11,428.38
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	1,275.00	1,275.00	2,037.00	762.00
	Total Personnel	30,378.23	0.00	235,204.88	235,204.88	442,951.00	207,746.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	3,460.00	3,460.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,040.39	2,040.39	5,529.00	3,488.61
	Total Commodities	0.00	0.00	2,040.39	2,040.39	14,989.00	12,948.61
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	1,312.00	1,312.00
53090-0000	OTHER PROFESSIONAL SERVICES	270.00	0.00	2,214.00	2,214.00	29,805.00	27,591.00
53260-0000	WIRELESS COMMUNICATION SVC	528.32	0.00	3,160.53	3,160.53	6,619.00	3,458.47
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	167.26	167.26	1,943.00	1,775.74
53510-0000	TRAVEL EXPENSE	18.00	0.00	1,973.83	1,973.83	10,378.00	8,404.17
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,955.00	2,955.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,561.50	3,561.50	6,709.00	3,147.50
	Total Contractuals	816.32	0.00	11,077.12	11,077.12	59,821.00	48,743.88
	TOTAL OPERATING EXPENSE	31,194.55	0.00	248,322.39	248,322.39	517,761.00	269,438.61
	TOTAL EXPENDITURES	31,194.55	0.00	248,322.39	248,322.39	517,761.00	269,438.61
	NET OPER GAIN (LOSS)	7,686.49	0.00	11,703.72-	11,703.72-	180,871.00-	169,167.28-
	NET GAIN (LOSS)	7,686.49-	0.00	11,703.72	11,703.72	180,871.00	169,167.28

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
WRKFRCE DEV TECH ASST INIT GRTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	8,114.51-	0.00	232,844.44	232,844.44	208,677.00	24,167.44-
	Total Inter-governmental	8,114.51-	0.00	232,844.44	232,844.44	208,677.00	24,167.44-
45000-0000	INVESTMENT INCOME	126.35	0.00	208.60	208.60	0.00	208.60-
45001-0000	GAIN/LOSS INVESTMENTS	341.19-	0.00	90.70-	90.70-	0.00	90.70
	Total Investment Income	214.84-	0.00	117.90	117.90	0.00	117.90-
	TOTAL REVENUES	8,329.35-	0.00	232,962.34	232,962.34	208,677.00	24,285.34-
Expenditures							
50000-0000	REGULAR SALARIES	8,882.27	0.00	81,267.81	81,267.81	132,861.00	51,593.19
50050-0000	TEMPORARY SALARIES	1,674.75	0.00	6,549.38	6,549.38	10,368.00	3,818.62
51000-0000	BENEFIT PAYMENTS	806.83	0.00	806.83	806.83	807.00	0.17
51010-0000	EMPLOYER SHARE I.M.R.F.	1,074.00	0.00	9,810.84	9,810.84	16,174.00	6,363.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	783.38	0.00	6,282.48	6,282.48	11,019.00	4,736.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,278.46	0.00	13,154.27	13,154.27	17,781.00	4,626.73
	Total Personnel	14,499.69	0.00	117,871.61	117,871.61	189,010.00	71,138.39
53815-0003	IDHS EDUCATION	0.00	0.00	350.75	350.75	12,347.00	11,996.25
53815-0004	IDHS CHILDCARE	418.00	0.00	4,583.10	4,583.10	14,000.00	9,416.90
53815-0005	IDHS TRANSPORTATION	758.47	0.00	20,280.91	20,280.91	27,500.00	7,219.09
53824-0000	HOUSING ASSISTANCE	10,209.00	0.00	54,232.50	54,232.50	137,811.00	83,578.50
	Total Contractuals	11,385.47	0.00	79,447.26	79,447.26	191,658.00	112,210.74
	TOTAL OPERATING EXPENSE	25,885.16	0.00	197,318.87	197,318.87	380,668.00	183,349.13
	TOTAL EXPENDITURES	25,885.16	0.00	197,318.87	197,318.87	380,668.00	183,349.13
	NET OPER GAIN (LOSS)	34,214.51-	0.00	35,643.47	35,643.47	171,991.00-	207,634.47-
	NET GAIN (LOSS)	34,214.51	0.00	35,643.47-	35,643.47-	171,991.00	207,634.47

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	73.29	0.00	414.11	414.11	0.00	414.11-
45001-0000	GAIN/LOSS INVESTMENTS	197.88-	0.00	50.61-	50.61-	0.00	50.61
	Total Investment Income	124.59-	0.00	363.50	363.50	0.00	363.50-
	TOTAL REVENUES	124.59-	0.00	363.50	363.50	0.00	363.50-
Expenditures							
50000-0000	REGULAR SALARIES	134.76	0.00	1,063.85	1,063.85	14,369.00	13,305.15
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,192.00	2,192.00
51010-0000	EMPLOYER SHARE I.M.R.F.	16.28	0.00	127.33	127.33	920.00	792.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9.15	0.00	72.73	72.73	1,224.00	1,151.27
51040-0000	EMPLOYEE MED & HOSP INSURANCE	49.55	0.00	360.63	360.63	13,961.00	13,600.37
	Total Personnel	209.74	0.00	1,624.54	1,624.54	32,666.00	31,041.46
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL OPERATING EXPENSE	209.74	0.00	1,624.54	1,624.54	37,666.00	36,041.46
	TOTAL EXPENDITURES	209.74	0.00	1,624.54	1,624.54	37,666.00	36,041.46
	NET OPER GAIN (LOSS)	334.33-	0.00	1,261.04-	1,261.04-	37,666.00-	36,404.96-
	NET GAIN (LOSS)	334.33	0.00	1,261.04	1,261.04	37,666.00	36,404.96

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CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	3,822.67-	0.00	70,922.76	70,922.76	19,000.00	51,922.76-
	Total Miscellaneous	3,822.67-	0.00	70,922.76	70,922.76	19,000.00	51,922.76-
	TOTAL REVENUES	3,822.67-	0.00	70,922.76	70,922.76	19,000.00	51,922.76-
Expenditures							
50040-0000	PART TIME HELP	2,027.81	0.00	29,821.39	29,821.39	51,963.00	22,141.61
51010-0000	EMPLOYER SHARE I.M.R.F.	244.36	0.00	2,110.21	2,110.21	2,153.00	42.79
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	141.36	0.00	1,236.59	1,236.59	2,674.00	1,437.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	561.72	0.00	4,520.29	4,520.29	4,801.00	280.71
	Total Personnel	2,975.25	0.00	37,688.48	37,688.48	61,591.00	23,902.52
53090-0000	OTHER PROFESSIONAL SERVICES	10,585.12	0.00	35,027.93	35,027.93	35,895.00	867.07
	Total Contractuals	10,585.12	0.00	35,027.93	35,027.93	35,895.00	867.07
	TOTAL OPERATING EXPENSE	13,560.37	0.00	72,716.41	72,716.41	97,486.00	24,769.59
	TOTAL EXPENDITURES	13,560.37	0.00	72,716.41	72,716.41	97,486.00	24,769.59
	NET OPER GAIN (LOSS)	17,383.04-	0.00	1,793.65-	1,793.65-	78,486.00-	76,692.35-
	NET GAIN (LOSS)	17,383.04	0.00	1,793.65	1,793.65	78,486.00	76,692.35

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	33,928.99	0.00	49,650.56	49,650.56	32,255.00	17,395.56-
	Total Miscellaneous	33,928.99	0.00	49,650.56	49,650.56	32,255.00	17,395.56-
	TOTAL REVENUES	33,928.99	0.00	49,650.56	49,650.56	32,255.00	17,395.56-
Expenditures							
50000-0000	REGULAR SALARIES	4,889.58	0.00	35,152.86	35,152.86	38,091.00	2,938.14
50010-0000	OVERTIME	0.00	0.00	594.31	594.31	1,500.00	905.69
50050-0000	TEMPORARY SALARIES	513.90	0.00	513.90	513.90	1,500.00	986.10
51000-0000	BENEFIT PAYMENTS	0.00	0.00	460.18	460.18	461.00	0.82
51010-0000	EMPLOYER SHARE I.M.R.F.	591.44	0.00	4,310.57	4,310.57	4,974.00	663.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	395.12	0.00	2,636.65	2,636.65	3,119.00	482.35
51040-0000	EMPLOYEE MED & HOSP INSURANCE	590.83	0.00	5,982.09	5,982.09	6,983.00	1,000.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	325.00	325.00
	Total Personnel	6,980.87	0.00	49,650.56	49,650.56	56,953.00	7,302.44
	TOTAL OPERATING EXPENSE	6,980.87	0.00	49,650.56	49,650.56	56,953.00	7,302.44
	TOTAL EXPENDITURES	6,980.87	0.00	49,650.56	49,650.56	56,953.00	7,302.44
	NET OPER GAIN (LOSS)	26,948.12	0.00	0.00	0.00	24,698.00-	24,698.00-
	NET GAIN (LOSS)	26,948.12-	0.00	0.00	0.00	24,698.00	24,698.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	7,368.00	0.00	11,376.00	11,376.00	16,000.00	4,624.00
	Total Miscellaneous	7,368.00	0.00	11,376.00	11,376.00	16,000.00	4,624.00
	TOTAL REVENUES	7,368.00	0.00	11,376.00	11,376.00	16,000.00	4,624.00
Expenditures							
50000-0000	REGULAR SALARIES	5,259.29	0.00	7,860.30	7,860.30	8,700.00	839.70
50010-0000	OVERTIME	0.00	0.00	349.21	349.21	500.00	150.79
50050-0000	TEMPORARY SALARIES	1,894.06	0.00	1,894.06	1,894.06	1,900.00	5.94
51010-0000	EMPLOYER SHARE I.M.R.F.	636.37	0.00	983.02	983.02	1,365.00	381.98
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	528.10	0.00	739.73	739.73	865.00	125.27
51040-0000	EMPLOYEE MED & HOSP INSURANCE	738.18	0.00	1,237.68	1,237.68	2,500.00	1,262.32
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	170.00	170.00
	Total Personnel	9,056.00	0.00	13,064.00	13,064.00	16,000.00	2,936.00
	TOTAL OPERATING EXPENSE	9,056.00	0.00	13,064.00	13,064.00	16,000.00	2,936.00
	TOTAL EXPENDITURES	9,056.00	0.00	13,064.00	13,064.00	16,000.00	2,936.00
	NET OPER GAIN (LOSS)	1,688.00-	0.00	1,688.00-	1,688.00-	0.00	1,688.00
	NET GAIN (LOSS)	1,688.00	0.00	1,688.00	1,688.00	0.00	1,688.00-

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL CLEAN ENRGY COM FOUND GRNTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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DUPAGE ANIMAL FRIENDS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	555,052.66-	0.00	51,786.34	51,786.34	606,839.00	555,052.66
	Total Miscellaneous	555,052.66-	0.00	51,786.34	51,786.34	606,839.00	555,052.66
	TOTAL REVENUES	555,052.66-	0.00	51,786.34	51,786.34	606,839.00	555,052.66
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	7,300.00	7,300.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	880.00	880.00
	Total Personnel	0.00	0.00	0.00	0.00	8,180.00	8,180.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,394.41	0.00	4,394.41	4,394.41	4,400.00	5.59
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,810.36	0.00	1,810.36	1,810.36	2,000.00	189.64
52200-0000	OPERATING SUPPLIES & MATERIALS	4,218.55	0.00	4,218.55	4,218.55	7,632.00	3,413.45
52210-0000	FOOD & BEVERAGES	1,946.72	0.00	1,946.72	1,946.72	2,000.00	53.28
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	600.00	600.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	5,465.08	0.00	5,465.08	5,465.08	16,712.00	11,246.92
	Total Commodities	17,835.12	0.00	17,835.12	17,835.12	33,344.00	15,508.88
53090-0000	OTHER PROFESSIONAL SERVICES	32,691.11	0.00	33,523.94	33,523.94	33,524.00	0.06
53510-0000	TRAVEL EXPENSE	427.28	0.00	427.28	427.28	428.00	0.72
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	489.00	489.00
	Total Contractuals	33,118.39	0.00	33,951.22	33,951.22	34,441.00	489.78
	TOTAL OPERATING EXPENSE	50,953.51	0.00	51,786.34	51,786.34	75,965.00	24,178.66
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	530,874.00	530,874.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	530,874.00	530,874.00
	TOTAL EXPENDITURES	50,953.51	0.00	51,786.34	51,786.34	606,839.00	555,052.66
	NET OPER GAIN (LOSS)	606,006.17-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	606,006.17	0.00	0.00	0.00	0.00	0.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NICOR GAS ENERGY SAVER KIT GRTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Expenditures							
50000-0000	REGULAR SALARIES	187.06	0.00	187.06	187.06	1,585.00	1,397.94
51010-0000	EMPLOYER SHARE I.M.R.F.	22.63	0.00	22.63	22.63	192.00	169.37
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14.31	0.00	14.31	14.31	121.00	106.69
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	102.00	102.00
	Total Personnel	224.00	0.00	224.00	224.00	2,000.00	1,776.00
	TOTAL OPERATING EXPENSE	224.00	0.00	224.00	224.00	2,000.00	1,776.00
	TOTAL EXPENDITURES	224.00	0.00	224.00	224.00	2,000.00	1,776.00
	NET OPER GAIN (LOSS)	224.00-	0.00	224.00-	224.00-	0.00	224.00
	NET GAIN (LOSS)	224.00	0.00	224.00	224.00	0.00	224.00-

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
INCOME ELIGIBLE RETRO PROG GRTFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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DCHD HOPE FOCUS COURT GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	6,428.00	6,428.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	3,030.00	3,030.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	50.00	50.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	3,300.00	3,300.00
	Total Commodities	0.00	0.00	0.00	0.00	12,808.00	12,808.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	3,658.00	3,658.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00
53500-0000	MILEAGE EXPENSE	395.41	0.00	395.41	395.41	1,017.00	621.59
53510-0000	TRAVEL EXPENSE	1,063.34	0.00	1,063.34	1,063.34	21,662.00	20,598.66
53610-0000	INSTRUCTION & SCHOOLING	780.00	0.00	780.00	780.00	10,755.00	9,975.00
	Total Contractuals	2,238.75	0.00	2,238.75	2,238.75	37,192.00	34,953.25
	TOTAL OPERATING EXPENSE	2,238.75	0.00	2,238.75	2,238.75	50,000.00	47,761.25
	TOTAL EXPENDITURES	2,238.75	0.00	2,238.75	2,238.75	50,000.00	47,761.25
	NET OPER GAIN (LOSS)	2,238.75-	0.00	2,238.75-	2,238.75-	0.00	2,238.75
	NET GAIN (LOSS)	2,238.75	0.00	2,238.75	2,238.75	0.00	2,238.75-

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
CIRCUIT COURT MISC LOCAL GRNTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	0.00	0.00	4,291.24-	4,291.24-	10,500.00	14,791.24
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	8,700.00-	8,700.00-
	Total Investment Income	0.00	0.00	4,291.24-	4,291.24-	1,800.00	6,091.24
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
	Total Other Financing Src	0.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
	TOTAL REVENUES	0.00	0.00	2,195,708.76	2,195,708.76	2,201,800.00	6,091.24
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	819,198.51	299,018.00	2,218,507.73	2,517,525.73	3,360,506.00	842,980.27
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	10,738.00	10,738.00	10,738.00	0.00
	Total Capital Outlay	819,198.51	299,018.00	2,229,245.73	2,528,263.73	3,371,244.00	842,980.27
	TOTAL EXPENDITURES	819,198.51	299,018.00	2,229,245.73	2,528,263.73	3,371,244.00	842,980.27
57000-0000	NET OPER GAIN (LOSS)	819,198.51-	299,018.00-	33,536.97-	332,554.97-	1,169,444.00-	836,889.03-
	TRANSFER OUT GENERAL FUND	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Use	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	NET GAIN (LOSS)	819,198.51	299,018.00	433,536.97	732,554.97	1,569,444.00	836,889.03

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6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	5,911.35	0.00	41,672.53	41,672.53	9,000.00	32,672.53-
45001-0000	GAIN/LOSS INVESTMENTS	15,961.27-	0.00	1,024.70-	1,024.70-	0.00	1,024.70
	Total Investment Income	10,049.92-	0.00	40,647.83	40,647.83	9,000.00	31,647.83-
	TOTAL REVENUES	10,049.92-	0.00	40,647.83	40,647.83	9,000.00	31,647.83-
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	36,038.00	36,038.00
	Total Contractuals	0.00	0.00	0.00	0.00	36,038.00	36,038.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	36,038.00	36,038.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	36,038.00	36,038.00
	NET OPER GAIN (LOSS)	10,049.92-	0.00	40,647.83	40,647.83	27,038.00-	67,685.83-
	NET GAIN (LOSS)	10,049.92	0.00	40,647.83-	40,647.83-	27,038.00	67,685.83

06/04/19
REPORT REVEXP
1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 3590 DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	35,231.12	35,231.12	77,000.00	41,768.88
	Total Capital Outlay	0.00	0.00	35,231.12	35,231.12	77,000.00	41,768.88
	TOTAL EXPENDITURES	0.00	0.00	35,231.12	35,231.12	77,000.00	41,768.88
	NET OPER GAIN (LOSS)	0.00	0.00	35,231.12-	35,231.12-	77,000.00-	41,768.88-
	NET GAIN (LOSS)	0.00	0.00	35,231.12	35,231.12	77,000.00	41,768.88

06/04/19
 REPORT REVEXP
 3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	163,000.00	163,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	7,920.45	7,920.45	251,530.00	243,609.55
	Total Capital Outlay	0.00	0.00	7,920.45	7,920.45	414,530.00	406,609.55
	TOTAL EXPENDITURES	0.00	0.00	7,920.45	7,920.45	414,530.00	406,609.55
	NET OPER GAIN (LOSS)	0.00	0.00	7,920.45-	7,920.45-	414,530.00-	406,609.55-
	NET GAIN (LOSS)	0.00	0.00	7,920.45	7,920.45	414,530.00	406,609.55

06/04/19
REPORT REVEXP
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 1223

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,059.07	0.00	2,619.83	2,619.83	0.00	2,619.83-
45001-0000	GAIN/LOSS INVESTMENTS	2,859.61-	0.00	7,146.52	7,146.52	0.00	7,146.52-
	Total Investment Income	1,800.54-	0.00	9,766.35	9,766.35	0.00	9,766.35-
46030-0000	OTHER REIMBURSEMENTS	551,607.89	0.00	1,801,041.89	1,801,041.89	0.00	1,801,041.89-
	Total Miscellaneous	551,607.89	0.00	1,801,041.89	1,801,041.89	0.00	1,801,041.89-
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00-
47060-0207	TRANSFER IN DUCOMM REMODEL BON	0.00	0.00	7,498,850.83	7,498,850.83	7,550,000.00	51,149.17
	Total Other Financing Src	0.00	0.00	7,848,850.83	7,848,850.83	7,550,000.00	298,850.83-
	TOTAL REVENUES	549,807.35	0.00	9,659,659.07	9,659,659.07	7,550,000.00	2,109,659.07-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	1,673,098.88	0.00	9,207,307.36	9,207,307.36	9,210,000.00	2,692.64
	Total Capital Outlay	1,673,098.88	0.00	9,207,307.36	9,207,307.36	9,210,000.00	2,692.64
	TOTAL EXPENDITURES	1,673,098.88	0.00	9,207,307.36	9,207,307.36	9,210,000.00	2,692.64
	NET OPER GAIN (LOSS)	1,123,291.53-	0.00	452,351.71	452,351.71	1,660,000.00-	2,112,351.71-
	NET GAIN (LOSS)	1,123,291.53	0.00	452,351.71-	452,351.71-	1,660,000.00	2,112,351.71

06/04/19
REPORT REVEXP
1221

FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 1235

IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	15,967.25	12,841.13	259,141.85	271,982.98	603,135.00	331,152.02
53806-0000	SOFTWARE LICENSES	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
	Total Contractuals	23,467.25	12,841.13	266,641.85	279,482.98	610,635.00	331,152.02
	TOTAL OPERATING EXPENSE	23,467.25	12,841.13	266,641.85	279,482.98	610,635.00	331,152.02
54100-0000	IT EQUIPMENT	158,700.00	0.00	414,994.74	414,994.74	414,995.00	0.26
	Total Capital Outlay	158,700.00	0.00	414,994.74	414,994.74	414,995.00	0.26
	TOTAL EXPENDITURES	182,167.25	12,841.13	681,636.59	694,477.72	1,025,630.00	331,152.28
	NET OPER GAIN (LOSS)	182,167.25-	12,841.13-	681,636.59-	694,477.72-	1,025,630.00-	331,152.28-
	NET GAIN (LOSS)	182,167.25	12,841.13	681,636.59	694,477.72	1,025,630.00	331,152.28

06/04/19
 REPORT REVEXP
 1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	12,477.90	0.00	34,819.45	34,819.45	4,600.00	30,219.45-
	Total Investment Income	12,477.90	0.00	34,819.45	34,819.45	4,600.00	30,219.45-
	TOTAL REVENUES	12,477.90	0.00	34,819.45	34,819.45	4,600.00	30,219.45-
	Expenditures						
	NET OPER GAIN (LOSS)	12,477.90	0.00	34,819.45	34,819.45	4,600.00	30,219.45-
	NET GAIN (LOSS)	12,477.90-	0.00	34,819.45-	34,819.45-	4,600.00-	30,219.45

06/04/19
 REPORT REVEXP
 1950 OHSEM PROJECTS

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	113,367.35	0.00	116,776.87	116,776.87	238,085.00	121,308.13
	Total Capital Outlay	113,367.35	0.00	116,776.87	116,776.87	238,085.00	121,308.13
	TOTAL EXPENDITURES	113,367.35	0.00	116,776.87	116,776.87	238,085.00	121,308.13
	NET OPER GAIN (LOSS)	113,367.35-	0.00	116,776.87-	116,776.87-	238,085.00-	121,308.13-
	NET GAIN (LOSS)	113,367.35	0.00	116,776.87	116,776.87	238,085.00	121,308.13

06/04/19
 REPORT REVEXP
 3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0010	STATE OPERATING GRANT - IDNR	0.00	0.00	577,803.00	577,803.00	0.00	577,803.00-
	Total Inter-governmental	0.00	0.00	577,803.00	577,803.00	0.00	577,803.00-
	TOTAL REVENUES	0.00	0.00	577,803.00	577,803.00	0.00	577,803.00-
	Expenditures						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	636,323.00	0.00	1,339,946.43	1,339,946.43	1,339,947.00	0.57
	Total Capital Outlay	636,323.00	0.00	1,339,946.43	1,339,946.43	1,339,947.00	0.57
	TOTAL EXPENDITURES	636,323.00	0.00	1,339,946.43	1,339,946.43	1,339,947.00	0.57
	NET OPER GAIN (LOSS)	636,323.00-	0.00	762,143.43-	762,143.43-	1,339,947.00-	577,803.57-
	NET GAIN (LOSS)	636,323.00	0.00	762,143.43	762,143.43	1,339,947.00	577,803.57

06/04/19
REPORT REVEXP
2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 3210

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	640.10	0.00	5,247.92	5,247.92	0.00	5,247.92-
	Total Tax	640.10	0.00	5,247.92	5,247.92	0.00	5,247.92-
45000-0000	INVESTMENT INCOME	48.89	0.00	262.02	262.02	0.00	262.02-
45001-0000	GAIN/LOSS INVESTMENTS	132.02-	0.00	58.47-	58.47-	0.00	58.47
	Total Investment Income	83.13-	0.00	203.55	203.55	0.00	203.55-
	TOTAL REVENUES	556.97	0.00	5,451.47	5,451.47	0.00	5,451.47-
Expenditures							
	NET OPER GAIN (LOSS)	556.97	0.00	5,451.47	5,451.47	0.00	5,451.47-
	NET GAIN (LOSS)	556.97-	0.00	5,451.47-	5,451.47-	0.00	5,451.47

06/04/19
REPORT REVEXP
3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3230

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
3231

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 1224

DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	0.00	0.00	48,850.83	48,850.83	100,000.00	51,149.17
	Total Investment Income	0.00	0.00	48,850.83	48,850.83	100,000.00	51,149.17
47101-0000	BOND PROCEEDS	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
	Total Other Financing Src	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
	TOTAL REVENUES	0.00	0.00	7,548,850.83	7,548,850.83	7,600,000.00	51,149.17
Expenditures							
55210-0000	NET OPER GAIN (LOSS)	0.00	0.00	7,548,850.83	7,548,850.83	7,600,000.00	51,149.17
	ISSUANCE COSTS	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Total Debt Service	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
57060-0102	TRANSFER OUT DUCOMM REMODEL PR	0.00	0.00	7,498,850.83	7,498,850.83	7,550,000.00	51,149.17
	Total Other Financing Use	0.00	0.00	7,498,850.83	7,498,850.83	7,550,000.00	51,149.17
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,548,850.83	7,548,850.83	7,600,000.00	51,149.17

06/04/19
 REPORT REVEXP
 2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	740.96	0.00	6,010.10	6,010.10	2,700.00	3,310.10-
45001-0000	GAIN/LOSS INVESTMENTS	2,000.70-	0.00	192.60	192.60	2,100.00-	2,292.60-
	Total Investment Income	1,259.74-	0.00	6,202.70	6,202.70	600.00	5,602.70-
46006-0000	REFUNDS AND OVERPAYMENTS	43,178.03	0.00	43,178.03	43,178.03	0.00	43,178.03-
	Total Miscellaneous	43,178.03	0.00	43,178.03	43,178.03	0.00	43,178.03-
	TOTAL REVENUES	41,918.29	0.00	49,380.73	49,380.73	600.00	48,780.73-
Expenditures							
54070-0000	WASTE WTR SYS INFRASTRUCTURE	445,163.57	0.00	445,163.57	445,163.57	493,366.00	48,202.43
	Total Capital Outlay	445,163.57	0.00	445,163.57	445,163.57	493,366.00	48,202.43
	TOTAL EXPENDITURES	445,163.57	0.00	445,163.57	445,163.57	493,366.00	48,202.43
	NET OPER GAIN (LOSS)	403,245.28-	0.00	395,782.84-	395,782.84-	492,766.00-	96,983.16-
	NET GAIN (LOSS)	403,245.28	0.00	395,782.84	395,782.84	492,766.00	96,983.16

06/04/19
REPORT REVEXP
2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	5.42	0.00	30.39	30.39	0.00	30.39-
45001-0000	GAIN/LOSS INVESTMENTS	14.62-	0.00	4.22-	4.22-	0.00	4.22
	Total Investment Income	9.20-	0.00	26.17	26.17	0.00	26.17-
	TOTAL REVENUES	9.20-	0.00	26.17	26.17	0.00	26.17-
Expenditures							
	NET OPER GAIN (LOSS)	9.20-	0.00	26.17	26.17	0.00	26.17-
	NET GAIN (LOSS)	9.20	0.00	26.17-	26.17-	0.00	26.17

06/04/19
 REPORT REVEXP
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	33.84	0.00	9,030.90	9,030.90	4,300.00	4,730.90-
45001-0000	GAIN/LOSS INVESTMENTS	91.39-	0.00	60.54-	60.54-	0.00	60.54
	Total Investment Income	57.55-	0.00	8,970.36	8,970.36	4,300.00	4,670.36-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,612,400.00	3,612,400.00	3,612,400.00	0.00
	Total Other Financing Src	0.00	0.00	3,612,400.00	3,612,400.00	3,612,400.00	0.00
	TOTAL REVENUES	57.55-	0.00	3,621,370.36	3,621,370.36	3,616,700.00	4,670.36-
Expenditures							
	NET OPER GAIN (LOSS)	57.55-	0.00	3,621,370.36	3,621,370.36	3,616,700.00	4,670.36-
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,611,803.00	0.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	600.00	600.00	600.00	0.00
	Total Debt Service	0.00	0.00	3,612,402.02	3,612,402.02	3,612,403.00	0.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,402.02	3,612,402.02	3,612,403.00	0.98
	NET GAIN (LOSS)	57.55	0.00	8,968.34-	8,968.34-	4,297.00-	4,671.34

06/04/19
REPORT REVEXP
7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
7002

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
7003

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 7005

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	140,245.83	0.00	565,920.80	565,920.80	566,400.00	479.20
	Total Tax	140,245.83	0.00	565,920.80	565,920.80	566,400.00	479.20
45000-0000	INVESTMENT INCOME	1,234.36	0.00	7,044.66	7,044.66	2,500.00	4,544.66-
45001-0000	GAIN/LOSS INVESTMENTS	3,332.92-	0.00	936.71-	936.71-	2,000.00-	1,063.29-
	Total Investment Income	2,098.56-	0.00	6,107.95	6,107.95	500.00	5,607.95-
	TOTAL REVENUES	138,147.27	0.00	572,028.75	572,028.75	566,900.00	5,128.75-
Expenditures							
	NET OPER GAIN (LOSS)	138,147.27	0.00	572,028.75	572,028.75	566,900.00	5,128.75-
55000-0000	BOND PRINCIPAL	0.00	0.00	415,000.00	415,000.00	415,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	157,850.00	157,850.00	157,850.00	0.00
55200-0000	FISCAL AGENT FEES	450.00	0.00	450.00	450.00	450.00	0.00
	Total Debt Service	450.00	0.00	573,300.00	573,300.00	573,300.00	0.00
	TOTAL NON-OP EXPENDITURES	450.00	0.00	573,300.00	573,300.00	573,300.00	0.00
	NET GAIN (LOSS)	137,697.27-	0.00	1,271.25	1,271.25	6,400.00	5,128.75

06/04/19
REPORT REVEXP
7006

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 7007

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	6,999.60	0.00	37,023.64	37,023.64	12,200.00	24,823.64-
45001-0000	GAIN/LOSS INVESTMENTS	18,899.70-	0.00	5,761.66-	5,761.66-	9,400.00-	3,638.34-
	Total Investment Income	11,900.10-	0.00	31,261.98	31,261.98	2,800.00	28,461.98-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,685,800.00	3,685,800.00	3,685,800.00	0.00
	Total Other Financing Src	0.00	0.00	3,685,800.00	3,685,800.00	3,685,800.00	0.00
	TOTAL REVENUES	11,900.10-	0.00	3,717,061.98	3,717,061.98	3,688,600.00	28,461.98-
Expenditures							
	NET OPER GAIN (LOSS)	11,900.10-	0.00	3,717,061.98	3,717,061.98	3,688,600.00	28,461.98-
55000-0000	BOND PRINCIPAL	0.00	0.00	2,965,000.00	2,965,000.00	2,965,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	638,820.00	638,820.00	638,820.00	0.00
	Total Debt Service	0.00	0.00	3,603,820.00	3,603,820.00	3,603,820.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,603,820.00	3,603,820.00	3,603,820.00	0.00
	NET GAIN (LOSS)	11,900.10	0.00	113,241.98-	113,241.98-	84,780.00-	28,461.98

06/04/19
REPORT REVEXP
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
7009

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
7010

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	10,071.34	0.00	52,274.76	52,274.76	19,000.00	33,274.76-
45001-0000	GAIN/LOSS INVESTMENTS	27,193.73-	0.00	8,291.94-	8,291.94-	13,700.00-	5,408.06-
	Total Investment Income	17,122.39-	0.00	43,982.82	43,982.82	5,300.00	38,682.82-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,303,520.00	5,303,520.00	5,303,520.00	0.00
	Total Other Financing Src	0.00	0.00	5,303,520.00	5,303,520.00	5,303,520.00	0.00
	TOTAL REVENUES	17,122.39-	0.00	5,347,502.82	5,347,502.82	5,308,820.00	38,682.82-
Expenditures							
	NET OPER GAIN (LOSS)	17,122.39-	0.00	5,347,502.82	5,347,502.82	5,308,820.00	38,682.82-
55000-0000	BOND PRINCIPAL	0.00	0.00	4,265,000.00	4,265,000.00	4,265,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	919,100.00	919,100.00	919,100.00	0.00
	Total Debt Service	0.00	0.00	5,184,100.00	5,184,100.00	5,184,100.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,184,100.00	5,184,100.00	5,184,100.00	0.00
	NET GAIN (LOSS)	17,122.39	0.00	163,402.82-	163,402.82-	124,720.00-	38,682.82

06/04/19
REPORT REVEXP
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
REPORT REVEXP
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 7016

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	5,074,375.80	0.00	19,905,704.88	19,905,704.88	19,300,000.00	605,704.88-
	Total Tax	5,074,375.80	0.00	19,905,704.88	19,905,704.88	19,300,000.00	605,704.88-
41302-0000	MOTOR FUEL TAX	5,510,382.57	0.00	16,814,307.50	16,814,307.50	14,652,000.00	2,162,307.50-
	Total Inter-governmental	5,510,382.57	0.00	16,814,307.50	16,814,307.50	14,652,000.00	2,162,307.50-
45000-0000	INVESTMENT INCOME	44,107.05	0.00	104,149.62	104,149.62	9,000.00	95,149.62-
	Total Investment Income	44,107.05	0.00	104,149.62	104,149.62	9,000.00	95,149.62-
	TOTAL REVENUES	10,628,865.42	0.00	36,824,162.00	36,824,162.00	33,961,000.00	2,863,162.00-
Expenditures							
	NET OPER GAIN (LOSS)	10,628,865.42	0.00	36,824,162.00	36,824,162.00	33,961,000.00	2,863,162.00-
55000-0000	BOND PRINCIPAL	0.00	0.00	9,130,000.00	9,130,000.00	9,130,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	467,407.50	467,407.50	467,408.00	0.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Debt Service	0.00	0.00	9,597,407.50	9,597,407.50	9,599,408.00	2,000.50
57005-0100	TRANSFER OUT LOCAL GAS TAX	5,074,375.80	0.00	19,905,704.88	19,905,704.88	19,300,000.00	605,704.88-
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	3,098,339.23	0.00	7,163,852.88	7,163,852.88	6,000,000.00	1,163,852.88-
	Total Other Financing Use	8,172,715.03	0.00	27,069,557.76	27,069,557.76	25,300,000.00	1,769,557.76-
	TOTAL NON-OP EXPENDITURES	8,172,715.03	0.00	36,666,965.26	36,666,965.26	34,899,408.00	1,767,557.26-
	NET GAIN (LOSS)	2,456,150.39-	0.00	157,196.74-	157,196.74-	938,408.00	1,095,604.74

06/04/19
 REPORT REVEXP
 7017

2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 11/30/18
 7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	364,800.75	0.00	1,458,890.50	1,458,890.50	1,458,800.00	90.50-
	Total Tax	364,800.75	0.00	1,458,890.50	1,458,890.50	1,458,800.00	90.50-
45000-0000	INVESTMENT INCOME	3,302.74	0.00	19,345.62	19,345.62	5,600.00	13,745.62-
45001-0000	GAIN/LOSS INVESTMENTS	8,917.74-	0.00	2,575.66-	2,575.66-	5,400.00-	2,824.34-
	Total Investment Income	5,615.00-	0.00	16,769.96	16,769.96	200.00	16,569.96-
	TOTAL REVENUES	359,185.75	0.00	1,475,660.46	1,475,660.46	1,459,000.00	16,660.46-
Expenditures							
	NET OPER GAIN (LOSS)	359,185.75	0.00	1,475,660.46	1,475,660.46	1,459,000.00	16,660.46-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	208,453.00	208,453.00	208,500.00	47.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	500.00	50.00
	Total Debt Service	0.00	0.00	1,458,903.00	1,458,903.00	1,459,000.00	97.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,458,903.00	1,458,903.00	1,459,000.00	97.00
	NET GAIN (LOSS)	359,185.75-	0.00	16,757.46-	16,757.46-	0.00	16,757.46

06/04/19
 REPORT REVEXP
 7018

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	149,716.47	0.00	3,742,728.47	3,742,728.47	3,681,900.00	60,828.47-
40101-0000	BACK PROPERTY TAX	4,658.41-	0.00	4,692.21	4,692.21	0.00	4,692.21-
	Total Tax	145,058.06	0.00	3,747,420.68	3,747,420.68	3,681,900.00	65,520.68-
45000-0000	INVESTMENT INCOME	16,058.73	0.00	30,679.12	30,679.12	3,100.00	27,579.12-
	Total Investment Income	16,058.73	0.00	30,679.12	30,679.12	3,100.00	27,579.12-
	TOTAL REVENUES	161,116.79	0.00	3,778,099.80	3,778,099.80	3,685,000.00	93,099.80-
Expenditures							
	NET OPER GAIN (LOSS)	161,116.79	0.00	3,778,099.80	3,778,099.80	3,685,000.00	93,099.80-
55000-0000	BOND PRINCIPAL	0.00	0.00	2,060,000.00	2,060,000.00	2,060,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,568,450.00	1,568,450.00	1,568,500.00	50.00
	Total Debt Service	0.00	0.00	3,628,450.00	3,628,450.00	3,628,500.00	50.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,628,450.00	3,628,450.00	3,628,500.00	50.00
	NET GAIN (LOSS)	161,116.79-	0.00	149,649.80-	149,649.80-	56,500.00-	93,149.80

06/04/19
 REPORT REVEXP
 7019

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	4,090.69	0.00	20,808.67	20,808.67	4,000.00	16,808.67-
45001-0000	GAIN/LOSS INVESTMENTS	11,045.30-	0.00	3,226.88-	3,226.88-	3,000.00-	226.88
	Total Investment Income	6,954.61-	0.00	17,581.79	17,581.79	1,000.00	16,581.79-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	1,918,184.00	1,918,184.00	1,918,184.00	0.00
	Total Other Financing Src	0.00	0.00	1,918,184.00	1,918,184.00	1,918,184.00	0.00
	TOTAL REVENUES	6,954.61-	0.00	1,935,765.79	1,935,765.79	1,919,184.00	16,581.79-
Expenditures							
	NET OPER GAIN (LOSS)	6,954.61-	0.00	1,935,765.79	1,935,765.79	1,919,184.00	16,581.79-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,785,000.00	1,785,000.00	1,785,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	120,241.25	120,241.25	120,242.00	0.75
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00
	Total Debt Service	0.00	0.00	1,905,741.25	1,905,741.25	1,905,742.00	0.75
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,905,741.25	1,905,741.25	1,905,742.00	0.75
	NET GAIN (LOSS)	6,954.61	0.00	30,024.54-	30,024.54-	13,442.00-	16,582.54

06/04/19
 REPORT REVEXP
 7020

2017 DUCOMM BONDS DEBT SVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	552.08	552.08	0.00	552.08-
47500-0001	SPECIAL SOURCES - DU-COMM	0.00	0.00	340,479.17	340,479.17	340,480.00	0.83
	Total Other Financing Src	0.00	0.00	341,031.25	341,031.25	340,480.00	551.25-
	TOTAL REVENUES	0.00	0.00	341,031.25	341,031.25	340,480.00	551.25-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	341,031.25	341,031.25	340,480.00	551.25-
55000-0000	BOND PRINCIPAL	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	101,031.25	101,031.25	101,033.00	1.75
	Total Debt Service	0.00	0.00	341,031.25	341,031.25	341,033.00	1.75
	TOTAL NON-OP EXPENDITURES	0.00	0.00	341,031.25	341,031.25	341,033.00	1.75
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	553.00	553.00

06/04/19
REPORT REVEXP
7021

2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

06/04/19
 REPORT REVEXP
 7022

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47070-0222	TRANSFER IN SSA #34 HOBSON VAL	136,322.69	0.00	136,322.69	136,322.69	0.00	136,322.69-
	Total Other Financing Src	136,322.69	0.00	136,322.69	136,322.69	0.00	136,322.69-
	TOTAL REVENUES	136,322.69	0.00	136,322.69	136,322.69	0.00	136,322.69-
Expenditures							
	NET OPER GAIN (LOSS)	136,322.69	0.00	136,322.69	136,322.69	0.00	136,322.69-
	NET GAIN (LOSS)	136,322.69-	0.00	136,322.69-	136,322.69-	0.00	136,322.69

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 REPORT REVEXP
 7500

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	0.00	0.00	323,781.48	323,781.48	323,800.00	18.52
	Total Tax	0.00	0.00	323,781.48	323,781.48	323,800.00	18.52
45000-0000	INVESTMENT INCOME	384.84	0.00	1,908.56	1,908.56	0.00	1,908.56-
45001-0000	GAIN/LOSS INVESTMENTS	1,039.09-	0.00	105.28	105.28	0.00	105.28-
	Total Investment Income	654.25-	0.00	2,013.84	2,013.84	0.00	2,013.84-
46000-0000	MISCELLANEOUS REVENUE	2,172.34	0.00	2,172.34	2,172.34	0.00	2,172.34-
46006-0000	REFUNDS AND OVERPAYMENTS	43,178.03-	0.00	43,178.03-	43,178.03-	0.00	43,178.03
	Total Miscellaneous	41,005.69-	0.00	41,005.69-	41,005.69-	0.00	41,005.69
	TOTAL REVENUES	41,659.94-	0.00	284,789.63	284,789.63	323,800.00	39,010.37
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	185,100.00	185,100.00	185,100.00	0.00
	Total Contractuals	0.00	0.00	185,100.00	185,100.00	185,100.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	185,100.00	185,100.00	185,100.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	185,100.00	185,100.00	185,100.00	0.00
	NET OPER GAIN (LOSS)	41,659.94-	0.00	99,689.63	99,689.63	138,700.00	39,010.37
55000-0000	BOND PRINCIPAL	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	56,110.00	56,110.00	56,110.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	350.00	350.00	390.00	40.00
	Total Debt Service	0.00	0.00	136,460.00	136,460.00	136,500.00	40.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	136,460.00	136,460.00	136,500.00	40.00
	NET GAIN (LOSS)	41,659.94	0.00	36,770.37	36,770.37	2,200.00-	38,970.37-

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7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	284.47	0.00	1,603.50	1,603.50	0.00	1,603.50-
45001-0000	GAIN/LOSS INVESTMENTS	768.10-	0.00	215.18-	215.18-	0.00	215.18
	Total Investment Income	483.63-	0.00	1,388.32	1,388.32	0.00	1,388.32-
	TOTAL REVENUES	483.63-	0.00	1,388.32	1,388.32	0.00	1,388.32-
Expenditures							
	NET OPER GAIN (LOSS)	483.63-	0.00	1,388.32	1,388.32	0.00	1,388.32-
	NET GAIN (LOSS)	483.63	0.00	1,388.32-	1,388.32-	0.00	1,388.32

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7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	696.71	0.00	113,223.29	113,223.29	113,700.00	476.71
	Total Tax	696.71	0.00	113,223.29	113,223.29	113,700.00	476.71
45000-0000	INVESTMENT INCOME	196.33	0.00	439.67	439.67	0.00	439.67-
45001-0000	GAIN/LOSS INVESTMENTS	530.10-	0.00	155.60-	155.60-	0.00	155.60
	Total Investment Income	333.77-	0.00	284.07	284.07	0.00	284.07-
	TOTAL REVENUES	362.94	0.00	113,507.36	113,507.36	113,700.00	192.64
Expenditures							
	NET OPER GAIN (LOSS)	362.94	0.00	113,507.36	113,507.36	113,700.00	192.64
55000-0000	BOND PRINCIPAL	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	43,477.50	43,477.50	43,500.00	22.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	350.00	350.00	400.00	50.00
55300-0000	OTHER DEBT SERVICE EXPENSES	97,518.92	0.00	97,518.92	97,518.92	98,000.00	481.08
	Total Debt Service	97,518.92	0.00	211,346.42	211,346.42	211,900.00	553.58
	TOTAL NON-OP EXPENDITURES	97,518.92	0.00	211,346.42	211,346.42	211,900.00	553.58
	NET GAIN (LOSS)	97,155.98	0.00	97,839.06	97,839.06	98,200.00	360.94

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7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	235.11	0.00	1,325.36	1,325.36	0.00	1,325.36-
45001-0000	GAIN/LOSS INVESTMENTS	634.86-	0.00	177.85-	177.85-	0.00	177.85
	Total Investment Income	399.75-	0.00	1,147.51	1,147.51	0.00	1,147.51-
	TOTAL REVENUES	399.75-	0.00	1,147.51	1,147.51	0.00	1,147.51-
Expenditures							
	NET OPER GAIN (LOSS)	399.75-	0.00	1,147.51	1,147.51	0.00	1,147.51-
55300-0000	OTHER DEBT SERVICE EXPENSES	118,814.88	0.00	118,814.88	118,814.88	118,000.00	814.88-
	Total Debt Service	118,814.88	0.00	118,814.88	118,814.88	118,000.00	814.88-
	TOTAL NON-OP EXPENDITURES	118,814.88	0.00	118,814.88	118,814.88	118,000.00	814.88-
	NET GAIN (LOSS)	119,214.63	0.00	117,667.37	117,667.37	118,000.00	332.63

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SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	741.30	0.00	123,625.22	123,625.22	123,700.00	74.78
	Total Tax	741.30	0.00	123,625.22	123,625.22	123,700.00	74.78
45000-0000	INVESTMENT INCOME	257.93	0.00	1,680.37	1,680.37	0.00	1,680.37-
45001-0000	GAIN/LOSS INVESTMENTS	696.44-	0.00	38.05	38.05	0.00	38.05-
	Total Investment Income	438.51-	0.00	1,718.42	1,718.42	0.00	1,718.42-
46000-0000	MISCELLANEOUS REVENUE	147.55	0.00	147.55	147.55	0.00	147.55-
	Total Miscellaneous	147.55	0.00	147.55	147.55	0.00	147.55-
	TOTAL REVENUES	450.34	0.00	125,491.19	125,491.19	123,700.00	1,791.19-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	124,688.44	124,688.44	124,700.00	11.56
	Total Contractuals	0.00	0.00	124,688.44	124,688.44	124,700.00	11.56
	TOTAL OPERATING EXPENSE	0.00	0.00	124,688.44	124,688.44	124,700.00	11.56
	TOTAL EXPENDITURES	0.00	0.00	124,688.44	124,688.44	124,700.00	11.56
	NET OPER GAIN (LOSS)	450.34	0.00	802.75	802.75	1,000.00-	1,802.75-
	NET GAIN (LOSS)	450.34-	0.00	802.75-	802.75-	1,000.00	1,802.75

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7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	15.10	0.00	145,940.58	145,940.58	146,000.00	59.42
	Total Tax	15.10	0.00	145,940.58	145,940.58	146,000.00	59.42
45000-0000	INVESTMENT INCOME	272.75	0.00	1,062.58	1,062.58	0.00	1,062.58-
45001-0000	GAIN/LOSS INVESTMENTS	736.43-	0.00	225.31-	225.31-	0.00	225.31
	Total Investment Income	463.68-	0.00	837.27	837.27	0.00	837.27-
	TOTAL REVENUES	448.58-	0.00	146,777.85	146,777.85	146,000.00	777.85-
Expenditures							
	NET OPER GAIN (LOSS)	448.58-	0.00	146,777.85	146,777.85	146,000.00	777.85-
55000-0000	BOND PRINCIPAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	56,325.00	56,325.00	56,325.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00
	Total Debt Service	0.00	0.00	146,825.00	146,825.00	146,825.00	0.00
57071-0103	TRANSFER OUT SSA #34	136,322.69	0.00	136,322.69	136,322.69	137,000.00	677.31
	Total Other Financing Use	136,322.69	0.00	136,322.69	136,322.69	137,000.00	677.31
	TOTAL NON-OP EXPENDITURES	136,322.69	0.00	283,147.69	283,147.69	283,825.00	677.31
	NET GAIN (LOSS)	136,771.27	0.00	136,369.84	136,369.84	137,825.00	1,455.16

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SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,078.14	0.00	106,787.47	106,787.47	107,100.00	312.53
	Total Tax	1,078.14	0.00	106,787.47	106,787.47	107,100.00	312.53
45000-0000	INVESTMENT INCOME	264.78	0.00	794.18	794.18	0.00	794.18-
45001-0000	GAIN/LOSS INVESTMENTS	714.94-	0.00	216.08-	216.08-	0.00	216.08
	Total Investment Income	450.16-	0.00	578.10	578.10	0.00	578.10-
	TOTAL REVENUES	627.98	0.00	107,365.57	107,365.57	107,100.00	265.57-
Expenditures							
	NET OPER GAIN (LOSS)	627.98	0.00	107,365.57	107,365.57	107,100.00	265.57-
55000-0000	BOND PRINCIPAL	0.00	0.00	87,494.00	87,494.00	87,500.00	6.00
55100-0000	BOND INTEREST	0.00	0.00	16,415.85	16,415.85	16,500.00	84.15
55300-0000	OTHER DEBT SERVICE EXPENSES	132,875.99	0.00	132,875.99	132,875.99	133,000.00	124.01
	Total Debt Service	132,875.99	0.00	236,785.84	236,785.84	237,000.00	214.16
	TOTAL NON-OP EXPENDITURES	132,875.99	0.00	236,785.84	236,785.84	237,000.00	214.16
	NET GAIN (LOSS)	132,248.01	0.00	129,420.27	129,420.27	129,900.00	479.73

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SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	2,825.81	0.00	176,698.01	176,698.01	178,000.00	1,301.99
	Total Tax	2,825.81	0.00	176,698.01	176,698.01	178,000.00	1,301.99
45000-0000	INVESTMENT INCOME	368.25	0.00	951.36	951.36	0.00	951.36-
45001-0000	GAIN/LOSS INVESTMENTS	994.31-	0.00	313.88-	313.88-	0.00	313.88
	Total Investment Income	626.06-	0.00	637.48	637.48	0.00	637.48-
	TOTAL REVENUES	2,199.75	0.00	177,335.49	177,335.49	178,000.00	664.51
Expenditures							
	NET OPER GAIN (LOSS)	2,199.75	0.00	177,335.49	177,335.49	178,000.00	664.51
55000-0000	BOND PRINCIPAL	0.00	0.00	144,255.00	144,255.00	144,300.00	45.00
55100-0000	BOND INTEREST	0.00	0.00	27,056.23	27,056.23	27,200.00	143.77
55300-0000	OTHER DEBT SERVICE EXPENSES	186,875.48	0.00	186,875.48	186,875.48	185,000.00	1,875.48-
	Total Debt Service	186,875.48	0.00	358,186.71	358,186.71	356,500.00	1,686.71-
	TOTAL NON-OP EXPENDITURES	186,875.48	0.00	358,186.71	358,186.71	356,500.00	1,686.71-
	NET GAIN (LOSS)	184,675.73	0.00	180,851.22	180,851.22	178,500.00	2,351.22-

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SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,282.92	0.00	183,358.39	183,358.39	184,100.00	741.61
	Total Tax	1,282.92	0.00	183,358.39	183,358.39	184,100.00	741.61
45000-0000	INVESTMENT INCOME	404.79	0.00	1,160.91	1,160.91	0.00	1,160.91-
45001-0000	GAIN/LOSS INVESTMENTS	1,092.95-	0.00	337.37-	337.37-	0.00	337.37
	Total Investment Income	688.16-	0.00	823.54	823.54	0.00	823.54-
	TOTAL REVENUES	594.76	0.00	184,181.93	184,181.93	184,100.00	81.93-
Expenditures							
	NET OPER GAIN (LOSS)	594.76	0.00	184,181.93	184,181.93	184,100.00	81.93-
55000-0000	BOND PRINCIPAL	0.00	0.00	149,110.00	149,110.00	149,110.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	28,031.59	28,031.59	28,190.00	158.41
55300-0000	OTHER DEBT SERVICE EXPENSES	202,949.22	0.00	202,949.22	202,949.22	203,000.00	50.78
	Total Debt Service	202,949.22	0.00	380,090.81	380,090.81	380,300.00	209.19
	TOTAL NON-OP EXPENDITURES	202,949.22	0.00	380,090.81	380,090.81	380,300.00	209.19
	NET GAIN (LOSS)	202,354.46	0.00	195,908.88	195,908.88	196,200.00	291.12

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SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/18

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57001-0160	TRANSFER OUT TAX AUTOMATION	642.82	0.00	642.82	642.82	643.00	0.18
	Total Other Financing Use	642.82	0.00	642.82	642.82	643.00	0.18
	TOTAL NON-OP EXPENDITURES	642.82	0.00	642.82	642.82	643.00	0.18
	NET GAIN (LOSS)	642.82	0.00	642.82	642.82	643.00	0.18