

11/15/19
 REPORT REVEXP
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41409-0000	STATE PROPERTY RENT	0.00	0.00	201,286.00	201,286.00	0.00	201,286.00-
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	23,744.00	23,744.00	0.00	23,744.00-
	Total Inter-governmental	0.00	0.00	225,030.00	225,030.00	0.00	225,030.00-
42023-0000	OFFICE SPACE RENTAL FEE	35,250.00	0.00	75,250.00	75,250.00	231,286.00	156,036.00
42024-0000	PROPERTY RENTAL FEE	8,580.00	0.00	8,580.00	8,580.00	9,955.00	1,375.00
	Total Charges for Service	43,830.00	0.00	83,830.00	83,830.00	241,241.00	157,411.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	121,261.07	121,261.07	120,216.00	1,045.07-
46000-0002	INDIRECT COST REIMBURSMENTS	0.00	0.00	0.00	0.00	17,160.00	17,160.00
46000-0004	OTHER PROPERTY RENT	0.00	0.00	6,875.00	6,875.00	0.00	6,875.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	210.58	210.58	250.00	39.42
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	100.00	100.00	50.00	50.00-
	Total Miscellaneous	0.00	0.00	128,446.65	128,446.65	137,676.00	9,229.35
	TOTAL REVENUES	43,830.00	0.00	437,306.65	437,306.65	378,917.00	58,389.65-
Expenditures							
50000-0000	REGULAR SALARIES	162,050.77	0.00	4,042,588.91	4,042,588.91	4,457,157.00	414,568.09
50010-0000	OVERTIME	14,573.71	0.00	204,315.63	204,315.63	192,906.00	11,409.63-
50040-0000	PART TIME HELP	5,122.20	0.00	109,996.94	109,996.94	119,777.00	9,780.06
50050-0000	TEMPORARY SALARIES	0.00	0.00	20,985.00	20,985.00	35,240.00	14,255.00
51000-0000	BENEFIT PAYMENTS	3,668.08	0.00	3,668.08	3,668.08	0.00	3,668.08-
51010-0000	EMPLOYER SHARE I.M.R.F.	18,634.14	0.00	18,634.14	18,634.14	0.00	18,634.14-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	13,495.88	0.00	13,495.88	13,495.88	0.00	13,495.88-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	29,618.84	0.00	29,618.84	29,618.84	0.00	29,618.84-
	Total Personnel	247,163.62	0.00	4,443,303.42	4,443,303.42	4,805,080.00	361,776.58
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,558.25	0.00	106,926.32	106,926.32	120,000.00	13,073.68
52200-0000	OPERATING SUPPLIES & MATERIALS	899.31	0.00	37,619.52	37,619.52	50,000.00	12,380.48
52220-0000	WEARING APPAREL	0.00	0.00	19,218.40	19,218.40	24,400.00	5,181.60
52250-0000	AUTO/MACH/EQUIP PARTS	1,359.74	0.00	65,842.66	65,842.66	84,500.00	18,657.34
52260-0000	FUEL & LUBRICANTS	93.40	0.00	4,217.45	4,217.45	20,000.00	15,782.55
52270-0000	MAINTENANCE SUPPLIES	16,720.54	0.00	347,669.98	347,669.98	455,500.00	107,830.02
52280-0000	CLEANING SUPPLIES	849.06	0.00	115,950.02	115,950.02	125,000.00	9,049.98
52330-0000	CHEMICAL SUPPLIES	1,641.84	0.00	36,451.11	36,451.11	39,000.00	2,548.89
	Total Commodities	24,122.14	0.00	733,895.46	733,895.46	918,400.00	184,504.54
53010-0000	ENGINEERING/ARCHITECTURAL SVC	3,522.50	0.00	17,693.00	17,693.00	59,350.00	41,657.00
53070-0000	MEDICAL SERVICES	0.00	0.00	3,120.00	3,120.00	3,651.00	531.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	33,052.00	33,052.00	68,000.00	34,948.00
53200-0000	NATURAL GAS	22,234.13	0.00	475,359.83	475,359.83	610,908.00	135,548.17
53210-0000	ELECTRICITY	50,849.66	0.00	1,609,246.72	1,609,246.72	2,077,762.00	468,515.28
53220-0000	WATER & SEWER	47,670.07	0.00	643,739.04	643,739.04	884,807.00	241,067.96
53300-0000	REPAIR & MTCE FACILITIES	16,132.50	0.00	880,357.64	880,357.64	1,058,227.00	177,869.36
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	8,179.89	0.00	70,899.88	70,899.88	84,821.00	13,921.12
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	115,681.60	115,681.60	149,297.00	33,615.40
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	6,208.79	6,208.79	13,652.00	7,443.21
53500-0000	MILEAGE EXPENSE	0.00	0.00	159.61	159.61	600.00	440.39
53510-0000	TRAVEL EXPENSE	0.00	0.00	278.50	278.50	2,552.00	2,273.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,738.00	3,738.00	4,026.00	288.00

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FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,581.70	1,581.70	8,460.00	6,878.30
53800-0000	PRINTING	0.00	0.00	114.50	114.50	1,000.00	885.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	505.61	505.61	600.00	94.39
53807-0000	SOFTWARE MAINT AGREEMENTS	8,707.50	0.00	12,099.75	12,099.75	73,531.00	61,431.25
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	270.00	270.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	70,902.10	70,902.10	103,890.00	32,987.90
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	305.00	305.00	25,500.00	25,195.00
	Total Contractuals	157,296.25	0.00	3,945,043.27	3,945,043.27	5,230,904.00	1,285,860.73
	TOTAL OPERATING EXPENSE	428,582.01	0.00	9,122,242.15	9,122,242.15	10,954,384.00	1,832,141.85
	TOTAL EXPENDITURES	428,582.01	0.00	9,122,242.15	9,122,242.15	10,954,384.00	1,832,141.85
	NET OPER GAIN (LOSS)	384,752.01-	0.00	8,684,935.50-	8,684,935.50-	10,575,467.00-	1,890,531.50-
	NET GAIN (LOSS)	384,752.01	0.00	8,684,935.50	8,684,935.50	10,575,467.00	1,890,531.50

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1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

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INFORMATION TECHNOLOGY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	942.00	942.00	27,750.00	26,808.00
42019-0000	POLICE IT SERVICE REIMB FEE	0.00	0.00	41,229.00	41,229.00	58,000.00	16,771.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	0.00	0.00	4,610.00	4,610.00	6,700.00	2,090.00
	Total Charges for Service	0.00	0.00	46,781.00	46,781.00	92,450.00	45,669.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	57.66	57.66	0.00	57.66-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	7,577.25	7,577.25	0.00	7,577.25-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	13,155.82	13,155.82	29,550.00	16,394.18
	Total Miscellaneous	0.00	0.00	20,790.73	20,790.73	29,550.00	8,759.27
	TOTAL REVENUES	0.00	0.00	67,571.73	67,571.73	122,000.00	54,428.27
Expenditures							
50000-0000	REGULAR SALARIES	117,197.27	0.00	2,946,225.77	2,946,225.77	3,271,439.00	325,213.23
50010-0000	OVERTIME	441.32	0.00	13,127.57	13,127.57	16,000.00	2,872.43
50050-0000	TEMPORARY SALARIES	0.00	0.00	16,035.00	16,035.00	10,000.00	6,035.00-
51010-0000	EMPLOYER SHARE I.M.R.F.	11,822.71	0.00	11,822.71	11,822.71	0.00	11,822.71-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,306.86	0.00	8,306.86	8,306.86	0.00	8,306.86-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,050.15	0.00	14,050.15	14,050.15	0.00	14,050.15-
	Total Personnel	151,818.31	0.00	3,009,568.06	3,009,568.06	3,297,439.00	287,870.94
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,911.41	1,911.41	5,000.00	3,088.59
52100-0000	I.T. EQUIPMENT-SMALL VALUE	36,721.17-	112,327.30	89,862.37	202,189.67	435,000.00	232,810.33
52200-0000	OPERATING SUPPLIES & MATERIALS	49.50	9.58	5,237.65	5,247.23	6,000.00	752.77
	Total Commodities	36,671.67-	112,336.88	97,011.43	209,348.31	446,000.00	236,651.69
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	915.97	328,428.56	329,344.53	474,055.00	144,710.47
53250-0000	WIRED COMMUNICATION SERVICES	11,682.89	723.72	158,277.31	159,001.03	263,100.00	104,098.97
53260-0000	WIRELESS COMMUNICATION SVC	11,547.25	10,611.36	123,260.38	133,871.74	170,000.00	36,128.26
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	749.00	173,769.07	174,518.07	157,462.00	17,056.07-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	12,383.74	188,180.57	200,564.31	271,000.00	70,435.69
53500-0000	MILEAGE EXPENSE	0.00	0.00	191.51	191.51	350.00	158.49
53510-0000	TRAVEL EXPENSE	0.00	0.00	152.60	152.60	1,500.00	1,347.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,250.00	1,250.00	1,450.00	200.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	3,000.00	52,998.29	55,998.29	52,700.00	3,298.29-
53800-0000	PRINTING	16.00	1,668.70	97,924.17	99,592.87	111,000.00	11,407.13
53801-0000	ADVERTISING	500.00	0.00	500.00	500.00	0.00	500.00-
53806-0000	SOFTWARE LICENSES	0.00	0.00	231,302.35	231,302.35	268,350.00	37,047.65
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	6,187.50	1,496,737.50	1,502,925.00	1,605,925.00	103,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	455.00	455.00	455.00	0.00
	Total Contractuals	23,746.14	36,239.99	2,853,427.31	2,889,667.30	3,377,347.00	487,679.70
	TOTAL OPERATING EXPENSE	138,892.78	148,576.87	5,960,006.80	6,108,583.67	7,120,786.00	1,012,202.33
	TOTAL EXPENDITURES	138,892.78	148,576.87	5,960,006.80	6,108,583.67	7,120,786.00	1,012,202.33
	NET OPER GAIN (LOSS)	138,892.78-	148,576.87-	5,892,435.07-	6,041,011.94-	6,998,786.00-	957,774.06-
	NET GAIN (LOSS)	138,892.78	148,576.87	5,892,435.07	6,041,011.94	6,998,786.00	957,774.06

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 1115 DUJIS-PRMS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	107,321.71	107,321.71	448,900.00	341,578.29
	Total Miscellaneous	0.00	0.00	107,321.71	107,321.71	448,900.00	341,578.29
	TOTAL REVENUES	0.00	0.00	107,321.71	107,321.71	448,900.00	341,578.29
Expenditures							
50000-0000	REGULAR SALARIES	11,804.20	0.00	163,161.09	163,161.09	314,531.00	151,369.91
51010-0000	EMPLOYER SHARE I.M.R.F.	1,186.32	0.00	1,186.32	1,186.32	0.00	1,186.32-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	856.69	0.00	856.69	856.69	0.00	856.69-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,633.79	0.00	1,633.79	1,633.79	0.00	1,633.79-
	Total Personnel	15,481.00	0.00	166,837.89	166,837.89	314,531.00	147,693.11
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,150.00	2,150.00
	Total Commodities	0.00	0.00	0.00	0.00	2,150.00	2,150.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	216.00	216.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	6,090.00	6,090.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	0.00	0.00	0.00	6,406.00	6,406.00
	TOTAL OPERATING EXPENSE	15,481.00	0.00	166,837.89	166,837.89	323,087.00	156,249.11
	TOTAL EXPENDITURES	15,481.00	0.00	166,837.89	166,837.89	323,087.00	156,249.11
	NET OPER GAIN (LOSS)	15,481.00-	0.00	59,516.18-	59,516.18-	125,813.00	185,329.18
	NET GAIN (LOSS)	15,481.00	0.00	59,516.18	59,516.18	125,813.00-	185,329.18-

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HUMAN RESOURCES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	1,254.00	1,254.00	0.00	1,254.00-
	Total Inter-governmental	0.00	0.00	1,254.00	1,254.00	0.00	1,254.00-
	TOTAL REVENUES	0.00	0.00	1,254.00	1,254.00	0.00	1,254.00-
Expenditures							
50000-0000	REGULAR SALARIES	33,704.98	0.00	822,540.51	822,540.51	891,230.00	68,689.49
50010-0000	OVERTIME	0.00	0.00	209.49	209.49	3,000.00	2,790.51
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	2,857.28	0.00	2,857.28	2,857.28	0.00	2,857.28-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,376.51	0.00	2,376.51	2,376.51	0.00	2,376.51-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,254.40	0.00	6,254.40	6,254.40	0.00	6,254.40-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	24,370.00	24,370.00	35,000.00	10,630.00
	Total Personnel	45,193.17	0.00	858,608.19	858,608.19	944,230.00	85,621.81
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	791.60	791.60	3,500.00	2,708.40
52200-0000	OPERATING SUPPLIES & MATERIALS	145.32	0.00	5,588.52	5,588.52	9,982.00	4,393.48
	Total Commodities	145.32	0.00	6,380.12	6,380.12	13,482.00	7,101.88
53070-0000	MEDICAL SERVICES	0.00	0.00	122,070.00	122,070.00	135,729.00	13,659.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	94,076.40	94,076.40	100,000.00	5,923.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	73.25	73.25	300.00	226.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,390.00	1,390.00	1,500.00	110.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,567.00	1,567.00	4,029.00	2,462.00
53800-0000	PRINTING	0.00	0.00	3,709.52	3,709.52	8,000.00	4,290.48
53801-0000	ADVERTISING	0.00	0.00	5,429.97	5,429.97	5,644.00	214.03
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	786.83	786.83	1,167.00	380.17
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	445.00	445.00	3,500.00	3,055.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	746.72	746.72	1,271.00	524.28
53830-0000	OTHER CONTRACTUAL EXPENSES	2.75	0.00	33.25	33.25	1,000.00	966.75
	Total Contractuals	2.75	0.00	230,327.94	230,327.94	262,240.00	31,912.06
	TOTAL OPERATING EXPENSE	45,341.24	0.00	1,095,316.25	1,095,316.25	1,219,952.00	124,635.75
	TOTAL EXPENDITURES	45,341.24	0.00	1,095,316.25	1,095,316.25	1,219,952.00	124,635.75
	NET OPER GAIN (LOSS)	45,341.24-	0.00	1,094,062.25-	1,094,062.25-	1,219,952.00-	125,889.75-
	NET GAIN (LOSS)	45,341.24	0.00	1,094,062.25	1,094,062.25	1,219,952.00	125,889.75

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CAMPUS SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	5,319.38	5,319.38	160,000.00	154,680.62
46030-0002	CAMPUS SECURITY REIMBURSEMENT	5,227.53	0.00	109,106.87	109,106.87	0.00	109,106.87-
	Total Miscellaneous	5,227.53	0.00	114,426.25	114,426.25	160,000.00	45,573.75
	TOTAL REVENUES	5,227.53	0.00	114,426.25	114,426.25	160,000.00	45,573.75
Expenditures							
50000-0000	REGULAR SALARIES	9,841.25	0.00	240,193.51	240,193.51	257,668.00	17,474.49
50010-0000	OVERTIME	276.30	0.00	8,930.09	8,930.09	9,494.00	563.91
51010-0000	EMPLOYER SHARE I.M.R.F.	1,016.82	0.00	1,016.82	1,016.82	0.00	1,016.82-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	716.04	0.00	716.04	716.04	0.00	716.04-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,887.59	0.00	1,887.59	1,887.59	0.00	1,887.59-
	Total Personnel	13,738.00	0.00	252,744.05	252,744.05	267,162.00	14,417.95
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,150.26	2,150.26	3,352.00	1,201.74
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	9,024.44	9,024.44	11,969.00	2,944.56
52220-0000	WEARING APPAREL	316.34	0.00	702.26	702.26	2,535.00	1,832.74
	Total Commodities	316.34	0.00	11,876.96	11,876.96	17,856.00	5,979.04
53090-0000	OTHER PROFESSIONAL SERVICES	16,368.83	0.00	758,167.46	758,167.46	852,903.00	94,735.54
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	950.00	0.00	50,243.57	50,243.57	56,968.00	6,724.43
53510-0000	TRAVEL EXPENSE	6.00	0.00	9.80	9.80	50.00	40.20
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	200.00	5.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	25.00	25.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,072.00	2,072.00	2,072.00	0.00
	Total Contractuals	17,324.83	0.00	810,687.83	810,687.83	912,218.00	101,530.17
	TOTAL OPERATING EXPENSE	31,379.17	0.00	1,075,308.84	1,075,308.84	1,197,236.00	121,927.16
	TOTAL EXPENDITURES	31,379.17	0.00	1,075,308.84	1,075,308.84	1,197,236.00	121,927.16
	NET OPER GAIN (LOSS)	26,151.64-	0.00	960,882.59-	960,882.59-	1,037,236.00-	76,353.41-
	NET GAIN (LOSS)	26,151.64	0.00	960,882.59	960,882.59	1,037,236.00	76,353.41

11/15/19
 REPORT REVEXP
 1140 CREDIT UNION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	13,310.24	0.00	210,874.70	210,874.70	167,734.00	43,140.70-
	Total Miscellaneous	13,310.24	0.00	210,874.70	210,874.70	167,734.00	43,140.70-
	TOTAL REVENUES	13,310.24	0.00	210,874.70	210,874.70	167,734.00	43,140.70-
Expenditures							
50000-0000	REGULAR SALARIES	5,609.46	0.00	144,029.30	144,029.30	144,417.00	387.70
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50040-0000	PART TIME HELP	995.66	0.00	21,702.65	21,702.65	22,317.00	614.35
51010-0000	EMPLOYER SHARE I.M.R.F.	663.81	0.00	663.81	663.81	0.00	663.81-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	489.58	0.00	489.58	489.58	0.00	489.58-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	686.41	0.00	686.41	686.41	0.00	686.41-
	Total Personnel	8,444.92	0.00	167,571.75	167,571.75	167,734.00	162.25
	TOTAL OPERATING EXPENSE	8,444.92	0.00	167,571.75	167,571.75	167,734.00	162.25
	TOTAL EXPENDITURES	8,444.92	0.00	167,571.75	167,571.75	167,734.00	162.25
	NET OPER GAIN (LOSS)	4,865.32	0.00	43,302.95	43,302.95	0.00	43,302.95-
	NET GAIN (LOSS)	4,865.32-	0.00	43,302.95-	43,302.95-	0.00	43,302.95

11/15/19
 REPORT REVEXP
 1150

GENERAL FINANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	172,533.94	172,533.94	100,000.00	72,533.94-
	Total Charges for Service	0.00	0.00	172,533.94	172,533.94	100,000.00	72,533.94-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,341.23	1,341.23	2,000.00	658.77
46003-0001	ETSB SALARY REIMBURSEMENT	50,725.74	0.00	50,725.74	50,725.74	0.00	50,725.74-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	166.44	166.44	0.00	166.44-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	263.70	263.70	18,000.00	17,736.30
	Total Miscellaneous	50,725.74	0.00	52,497.11	52,497.11	20,000.00	32,497.11-
	TOTAL REVENUES	50,725.74	0.00	225,031.05	225,031.05	120,000.00	105,031.05-
Expenditures							
50000-0000	REGULAR SALARIES	67,480.25	0.00	1,575,126.80	1,575,126.80	1,948,525.00	373,398.20
50010-0000	OVERTIME	0.00	0.00	5,823.23	5,823.23	10,000.00	4,176.77
50040-0000	PART TIME HELP	0.00	0.00	5,796.00	5,796.00	5,796.00	0.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	8,500.00	8,500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	6,781.73	0.00	6,781.73	6,781.73	0.00	6,781.73-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,414.32	0.00	4,414.32	4,414.32	0.00	4,414.32-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,988.81	0.00	9,988.81	9,988.81	0.00	9,988.81-
	Total Personnel	88,665.11	0.00	1,607,930.89	1,607,930.89	1,972,821.00	364,890.11
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	243.57	243.57	2,500.00	2,256.43
52200-0000	OPERATING SUPPLIES & MATERIALS	522.99	563.13	135,338.94	135,902.07	200,000.00	64,097.93
52220-0000	WEARING APPAREL	199.95	0.00	588.85	588.85	0.00	588.85-
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	449.26	449.26	3,000.00	2,550.74
	Total Commodities	722.94	563.13	136,620.62	137,183.75	205,500.00	68,316.25
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	298,806.25	298,806.25	415,375.00	116,568.75
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	303.00	303.00	303.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,052.92	3,052.92	3,053.00	0.08
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	108,106.27	108,106.27	275,000.00	166,893.73
53500-0000	MILEAGE EXPENSE	0.00	0.00	8.47	8.47	350.00	341.53
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,406.00	1,406.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	8,135.00	8,135.00	8,135.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	85.00	0.00	1,210.00	1,210.00	5,000.00	3,790.00
53801-0000	ADVERTISING	83.95	0.00	3,439.60	3,439.60	5,000.00	1,560.40
53804-0000	POSTAGE & POSTAL CHARGES	15,166.30	0.00	126,575.67	126,575.67	168,439.00	41,863.33
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	75.00	75.00	75.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	70.17	70.17	500.00	429.83
	Total Contractuals	15,335.25	0.00	549,782.35	549,782.35	882,636.00	332,853.65
	TOTAL OPERATING EXPENSE	104,723.30	563.13	2,294,333.86	2,294,896.99	3,060,957.00	766,060.01
	TOTAL EXPENDITURES	104,723.30	563.13	2,294,333.86	2,294,896.99	3,060,957.00	766,060.01
	NET OPER GAIN (LOSS)	53,997.56-	563.13-	2,069,302.81-	2,069,865.94-	2,940,957.00-	871,091.06-
	NET GAIN (LOSS)	53,997.56	563.13	2,069,302.81	2,069,865.94	2,940,957.00	871,091.06

11/15/19
REPORT REVEXP
1151 COST & BUDGETING

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
1153 REVENUE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
1154 PROCUREMENT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
1156 AUDIT & GRANT ADMIN

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	37,232.91	37,232.91	0.00	37,232.91-
	Total Other Financing Src	0.00	0.00	37,232.91	37,232.91	0.00	37,232.91-
	TOTAL REVENUES	0.00	0.00	37,232.91	37,232.91	0.00	37,232.91-
Expenditures							
54010-1100	BUILDING IMPROVEMENTS-FM	0.00	0.00	4,323.31	4,323.31	149,787.00	145,463.69
54090-1100	FURNITURE & FURNISHINGS-FM	0.00	48,110.00	0.00	48,110.00	48,110.00	0.00
54100-1110	IT EQUIPMENT-IT	0.00	0.00	357,818.50	357,818.50	425,000.00	67,181.50
54100-1111	IT EQUIPMENT - MISC	0.00	0.00	0.00	0.00	81,608.00	81,608.00
54100-4400	IT EQUIPMENT-SHERIFF	0.00	0.00	66,093.93	66,093.93	66,094.00	0.07
54110-1100	EQUIPMENT & MACHINERY-FM	0.00	8,366.60	7,236.00	15,602.60	15,603.00	0.40
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0.00	0.00	83,677.69	83,677.69	183,588.00	99,910.31
54120-1130	AUTOMOTIVE EQUIPMENT-SECURITY	0.00	0.00	32,170.00	32,170.00	40,589.00	8,419.00
54120-1900	AUTOMOTIVE EQUIPMENT-OEM	0.00	0.00	29,935.00	29,935.00	30,000.00	65.00
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0.00	0.00	460,794.00	460,794.00	488,515.00	27,721.00
54120-6500	AUTOMOTIVE EQUIPMENT-SAO	0.00	0.00	22,020.00	22,020.00	24,000.00	1,980.00
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0.00	0.00	0.00	0.00	67,000.00	67,000.00
	Total Capital Outlay	0.00	56,476.60	1,064,068.43	1,120,545.03	1,619,894.00	499,348.97
	TOTAL EXPENDITURES	0.00	56,476.60	1,064,068.43	1,120,545.03	1,619,894.00	499,348.97
	NET OPER GAIN (LOSS)	0.00	56,476.60-	1,026,835.52-	1,083,312.12-	1,619,894.00-	536,581.88-
	NET GAIN (LOSS)	0.00	56,476.60	1,026,835.52	1,083,312.12	1,619,894.00	536,581.88

11/15/19
REPORT REVEXP
1170 COUNTY AUDIT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/19

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	0.00	0.00	5,000.00	5,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	1,346.51	0.00	10,444.08	10,444.08	3,000.00	7,444.08-
46013-0000	INTEREST EXPENSE REBATE	0.00	0.00	1,492,253.14	1,492,253.14	1,482,400.00	9,853.14-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Miscellaneous	1,346.51	0.00	1,502,697.22	1,502,697.22	1,640,400.00	137,702.78
47060-0100	TRANSFER IN COUNTY INFRASTRUCT	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
47060-0207	TRANSFER IN DUCOMM REMODEL BON	0.00	0.00	0.00	0.00	553.00	553.00
47070-0220	TRANSFER IN 2017 DUCOMM BONDS	0.00	0.00	552.08	552.08	0.00	552.08-
	Total Other Financing Src	0.00	0.00	400,552.08	400,552.08	400,553.00	0.92
	TOTAL REVENUES	1,346.51	0.00	1,903,249.30	1,903,249.30	2,040,953.00	137,703.70
Expenditures							
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,667,075.75	2,667,075.75	3,500,000.00	832,924.25
	Total Personnel	0.00	0.00	2,667,075.75	2,667,075.75	4,500,000.00	1,832,924.25
52260-0000	FUEL & LUBRICANTS	0.00	0.00	148,400.71	148,400.71	500,000.00	351,599.29
	Total Commodities	0.00	0.00	148,400.71	148,400.71	500,000.00	351,599.29
53030-0000	LEGAL SERVICES	0.00	0.00	4,393.45	4,393.45	5,000.00	606.55
53050-0000	LOBBYIST SERVICES	0.00	1,666.63	170,833.36	172,499.99	224,000.00	51,500.01
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	24,372.80	24,372.80	150,000.00	125,627.20
53070-0000	MEDICAL SERVICES	0.00	0.00	695,885.81	695,885.81	882,266.00	186,380.19
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	56,244.20	56,244.20	77,493.00	21,248.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	13,849.53	13,849.53	33,500.00	19,650.47
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	180,766.94	180,766.94	260,000.00	79,233.06
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	380,507.00	380,507.00	380,507.00	0.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	0.00	0.00	50,000.00	50,000.00	100,000.00	50,000.00
53704-0000	DPC CONVENTION & VISITORS BUR	50,000.00	0.00	50,000.00	50,000.00	50,000.00	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	30,586.90	0.00	403,750.00	403,750.00	403,750.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	9,974.25	9,974.25	10,300.00	325.75
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	15,222.00	15,222.00	60,000.00	44,778.00
53830-0000	OTHER CONTRACTUAL EXPENSES	11,375.00	0.00	373,044.09	373,044.09	468,309.00	95,264.91
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Total Contractuals	91,961.90	1,666.63	2,593,843.43	2,595,510.06	3,275,125.00	679,614.94
	TOTAL OPERATING EXPENSE	91,961.90	1,666.63	5,409,319.89	5,410,986.52	8,275,125.00	2,864,138.48
	TOTAL EXPENDITURES	91,961.90	1,666.63	5,409,319.89	5,410,986.52	8,275,125.00	2,864,138.48
	NET OPER GAIN (LOSS)	90,615.39-	1,666.63-	3,506,070.59-	3,507,737.22-	6,234,172.00-	2,726,434.78-
57001-0100	TRANSFER OUT IMRF FUND	1,146,509.00	0.00	11,901,329.00	11,901,329.00	11,901,329.00	0.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	436,078.00	0.00	3,924,478.00	3,924,478.00	3,924,478.00	0.00
57001-0102	TRANSFER OUT TORT LIABILITY FU	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	0.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	3,101,900.00	3,101,900.00	3,101,900.00	0.00

11/15/19
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	0.00	0.00	6,130,000.00	6,130,000.00	6,130,000.00	0.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	3,615,600.00	3,615,600.00	3,615,600.00	0.00
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Use	1,582,587.00	0.00	36,773,307.00	36,773,307.00	36,773,307.00	0.00
	TOTAL NON-OP EXPENDITURES	1,582,587.00	0.00	36,773,307.00	36,773,307.00	36,773,307.00	0.00
	NET GAIN (LOSS)	1,673,202.39	1,666.63	40,279,377.59	40,281,044.22	43,007,479.00	2,726,434.78

11/15/19
 REPORT REVEXP
 1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	1,000,000.00	1,000,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	1,000,000.00-	1,000,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

11/15/19
 REPORT REVEXP
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46004-0000	INSURANCE SETTLEMENTS	2,467.50	0.00	8,180.33	8,180.33	15,000.00	6,819.67
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,392.82	0.00	21,899.39	21,899.39	30,000.00	8,100.61
	Total Miscellaneous	3,860.32	0.00	30,079.72	30,079.72	45,000.00	14,920.28
	TOTAL REVENUES	3,860.32	0.00	30,079.72	30,079.72	45,000.00	14,920.28
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,505.84	0.00	10,577,698.99	10,577,698.99	14,000,000.00	3,422,301.01
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	135,082.49	135,082.49	239,853.00	104,770.51
	Total Personnel	4,555.84	0.00	10,712,781.48	10,712,781.48	14,239,853.00	3,527,071.52
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	120,000.00	120,000.00
53120-0000	PROPERTY INSURANCE	0.00	0.00	204,187.28	204,187.28	350,000.00	145,812.72
	Total Contractuals	0.00	0.00	204,187.28	204,187.28	470,000.00	265,812.72
	TOTAL OPERATING EXPENSE	4,555.84	0.00	10,916,968.76	10,916,968.76	14,709,853.00	3,792,884.24
	TOTAL EXPENDITURES	4,555.84	0.00	10,916,968.76	10,916,968.76	14,709,853.00	3,792,884.24
	NET OPER GAIN (LOSS)	695.52-	0.00	10,886,889.04-	10,886,889.04-	14,664,853.00-	3,777,963.96-
	NET GAIN (LOSS)	695.52	0.00	10,886,889.04	10,886,889.04	14,664,853.00	3,777,963.96

11/15/19
 REPORT REVEXP
 1800

SUPERVISOR OF ASSESSMENTS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	55,980.10	55,980.10	68,392.00	12,411.90
	Total Inter-governmental	0.00	0.00	55,980.10	55,980.10	68,392.00	12,411.90
	TOTAL REVENUES	0.00	0.00	55,980.10	55,980.10	68,392.00	12,411.90
Expenditures							
50000-0000	REGULAR SALARIES	22,990.30	0.00	590,976.85	590,976.85	815,689.00	224,712.15
50010-0000	OVERTIME	1,088.55	0.00	33,242.01	33,242.01	42,000.00	8,757.99
51010-0000	EMPLOYER SHARE I.M.R.F.	2,419.93	0.00	2,419.93	2,419.93	0.00	2,419.93-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,743.27	0.00	1,743.27	1,743.27	0.00	1,743.27-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,857.49	0.00	3,857.49	3,857.49	0.00	3,857.49-
	Total Personnel	32,099.54	0.00	632,239.55	632,239.55	857,689.00	225,449.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	250.79	250.79	1,000.00	749.21
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,350.14	1,350.14	2,000.00	649.86
52280-0000	CLEANING SUPPLIES	0.00	0.00	24.28	24.28	33.00	8.72
	Total Commodities	0.00	0.00	1,625.21	1,625.21	3,033.00	1,407.79
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	0.00	0.00	3,200.00	3,200.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	120.39	120.39	1,000.00	879.61
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	990.00	990.00	1,800.00	810.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,840.00	2,840.00	5,000.00	2,160.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,602.00	4,602.00
53801-0000	ADVERTISING	0.00	0.00	31,570.90	31,570.90	276,000.00	244,429.10
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	123.75	123.75	125.00	1.25
53804-0000	POSTAGE & POSTAL CHARGES	0.00	16,800.00	79,230.61	96,030.61	165,000.00	68,969.39
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,162.00	1,162.00	12,000.00	10,838.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	60.00	60.00	200.00	140.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	10,692.34	10,692.34	26,500.00	15,807.66
	Total Contractuals	0.00	16,800.00	126,789.99	143,589.99	539,452.00	395,862.01
	TOTAL OPERATING EXPENSE	32,099.54	16,800.00	760,654.75	777,454.75	1,400,174.00	622,719.25
	TOTAL EXPENDITURES	32,099.54	16,800.00	760,654.75	777,454.75	1,400,174.00	622,719.25
	NET OPER GAIN (LOSS)	32,099.54-	16,800.00-	704,674.65-	721,474.65-	1,331,782.00-	610,307.35-
	NET GAIN (LOSS)	32,099.54	16,800.00	704,674.65	721,474.65	1,331,782.00	610,307.35

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,844.00	0.00	116,256.00	116,256.00	125,944.00	9,688.00
50030-0000	PER DIEM/STIPEND	700.00	0.00	10,150.00	10,150.00	35,000.00	24,850.00
51010-0000	EMPLOYER SHARE I.M.R.F.	486.82	0.00	486.82	486.82	0.00	486.82-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	379.25	0.00	379.25	379.25	0.00	379.25-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,652.73	0.00	1,652.73	1,652.73	0.00	1,652.73-
	Total Personnel	8,062.80	0.00	128,924.80	128,924.80	160,944.00	32,019.20
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	758.93	758.93	800.00	41.07
	Total Commodities	0.00	0.00	758.93	758.93	800.00	41.07
53500-0000	MILEAGE EXPENSE	331.76	0.00	3,629.83	3,629.83	4,000.00	370.17
53510-0000	TRAVEL EXPENSE	0.00	0.00	785.10	785.10	1,000.00	214.90
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	300.00	300.00
	Total Contractuals	331.76	0.00	4,834.93	4,834.93	5,740.00	905.07
	TOTAL OPERATING EXPENSE	8,394.56	0.00	134,518.66	134,518.66	167,484.00	32,965.34
	TOTAL EXPENDITURES	8,394.56	0.00	134,518.66	134,518.66	167,484.00	32,965.34
	NET OPER GAIN (LOSS)	8,394.56-	0.00	134,518.66-	134,518.66-	167,484.00-	32,965.34-
	NET GAIN (LOSS)	8,394.56	0.00	134,518.66	134,518.66	167,484.00	32,965.34

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	44,451.28	0.00	35,309,295.47	35,309,295.47	41,980,257.00	6,670,961.53
40001-0000	CT - UNINCORPORATED	38,641.15	0.00	3,404,524.89	3,404,524.89	4,504,944.00	1,100,419.11
40002-0000	RTA - COUNTYWIDE	27,120.78	0.00	43,159,082.94	43,159,082.94	51,452,879.00	8,293,796.06
40003-0000	USE TAX	262,966.45-	0.00	2,357,063.48	2,357,063.48	3,137,918.00	780,854.52
40100-0000	CURRENT PROPERTY TAX	247,445.25	0.00	22,925,468.55	22,925,468.55	23,107,700.00	182,231.45
40101-0000	BACK PROPERTY TAX	0.00	0.00	31,761.22	31,761.22	20,000.00	11,761.22-
40202-0000	OFF TRACK BETTING REVENUE	0.00	0.00	358,431.29	358,431.29	460,000.00	101,568.71
	Total Tax	94,692.01	0.00	107,545,627.84	107,545,627.84	124,663,698.00	17,118,070.16
40501-0000	CABLE FRANCHISE LICENSE	0.00	0.00	1,048,890.65	1,048,890.65	1,300,000.00	251,109.35
	Total Licenses/Permits	0.00	0.00	1,048,890.65	1,048,890.65	1,300,000.00	251,109.35
41300-0000	INCOME TAX	0.00	0.00	8,962,302.59	8,962,302.59	9,363,847.00	401,544.41
41301-0000	PERSONAL PROP REPLACEMENT TAX	0.00	0.00	3,159,048.71	3,159,048.71	2,500,000.00	659,048.71-
	Total Inter-governmental	0.00	0.00	12,121,351.30	12,121,351.30	11,863,847.00	257,504.30-
45000-0000	INVESTMENT INCOME	9,080.29	0.00	953,124.99	953,124.99	250,000.00	703,124.99-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	330,654.37	330,654.37	0.00	330,654.37-
	Total Investment Income	9,080.29	0.00	1,283,779.36	1,283,779.36	250,000.00	1,033,779.36-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	4,296.95	4,296.95	5,000.00	703.05
46033-0000	SALE IN ERROR INTEREST	107,725.88	0.00	107,725.88	107,725.88	125,000.00	17,274.12
46034-0000	TAX SALE INDEMNITY	3,154.19	0.00	17,134.19	17,134.19	0.00	17,134.19-
46800-0000	BANK RECON-OVER/SHORT	0.00	0.00	0.20-	0.20-	0.00	0.20
	Total Miscellaneous	110,880.07	0.00	129,156.82	129,156.82	130,000.00	843.18
	TOTAL REVENUES	214,652.37	0.00	122,128,805.97	122,128,805.97	138,207,545.00	16,078,739.03
Expenditures							
50000-0000	REGULAR SALARIES	65,507.15	0.00	1,613,500.10	1,613,500.10	1,750,934.00	137,433.90
50040-0000	PART TIME HELP	0.00	0.00	28,232.22	28,232.22	57,920.00	29,687.78
50050-0000	TEMPORARY SALARIES	360.00	0.00	2,970.00	2,970.00	27,920.00	24,950.00
51010-0000	EMPLOYER SHARE I.M.R.F.	10,249.38	0.00	10,249.38	10,249.38	0.00	10,249.38-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,751.04	0.00	4,751.04	4,751.04	0.00	4,751.04-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,768.48	0.00	10,768.48	10,768.48	0.00	10,768.48-
51090-0000	CAR ALLOWANCE	450.00	0.00	8,622.60	8,622.60	10,800.00	2,177.40
	Total Personnel	92,086.05	0.00	1,679,093.82	1,679,093.82	1,847,574.00	168,480.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	467.07	467.07	470.00	2.93
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	21.24	4,135.04	4,156.28	4,500.00	343.72
	Total Commodities	0.00	21.24	4,602.11	4,623.35	4,970.00	346.65
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,701.30	6,701.30	18,822.00	12,120.70
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,541.52	1,541.52	1,917.00	375.48
53510-0000	TRAVEL EXPENSE	0.00	0.00	9,252.78	9,252.78	13,349.00	4,096.22
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	47,158.00	47,158.00	48,138.00	980.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,805.00	4,805.00	4,950.00	145.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	1,894.58	1,894.58	4,000.00	2,105.42
	Total Contractuals	0.00	0.00	71,353.18	71,353.18	91,176.00	19,822.82
	TOTAL OPERATING EXPENSE	92,086.05	21.24	1,755,049.11	1,755,070.35	1,943,720.00	188,649.65

11/15/19
 REPORT REVEXP
 1001

COUNTY BOARD

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	92,086.05	21.24	1,755,049.11	1,755,070.35	1,943,720.00	188,649.65
	NET OPER GAIN (LOSS)	122,566.32	21.24-	120,373,756.86	120,373,735.62	136,263,825.00	15,890,089.38
	NET GAIN (LOSS)	122,566.32-	21.24	120,373,756.86-	120,373,735.62-	136,263,825.00-	15,890,089.38-

11/15/19
 REPORT REVEXP
 1090 ETHICS COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	1,925.00	1,925.00	2,500.00	575.00
	Total Personnel	0.00	0.00	1,925.00	1,925.00	2,500.00	575.00
53030-0000	LEGAL SERVICES	0.00	0.00	14,467.00	14,467.00	15,000.00	533.00
	Total Contractuals	0.00	0.00	14,467.00	14,467.00	15,000.00	533.00
	TOTAL OPERATING EXPENSE	0.00	0.00	16,392.00	16,392.00	17,500.00	1,108.00
	TOTAL EXPENDITURES	0.00	0.00	16,392.00	16,392.00	17,500.00	1,108.00
	NET OPER GAIN (LOSS)	0.00	0.00	16,392.00-	16,392.00-	17,500.00-	1,108.00-
	NET GAIN (LOSS)	0.00	0.00	16,392.00	16,392.00	17,500.00	1,108.00

11/15/19
 REPORT REVEXP
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	2,500.00	0.00	127,723.64	127,723.64	142,000.00	14,276.36
	Total Licenses/Permits	2,500.00	0.00	127,723.64	127,723.64	142,000.00	14,276.36
	TOTAL REVENUES	2,500.00	0.00	127,723.64	127,723.64	142,000.00	14,276.36
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	45.00	45.00	2,500.00	2,455.00
	Total Contractuals	0.00	0.00	45.00	45.00	2,500.00	2,455.00
	TOTAL OPERATING EXPENSE	0.00	0.00	45.00	45.00	2,500.00	2,455.00
	TOTAL EXPENDITURES	0.00	0.00	45.00	45.00	2,500.00	2,455.00
	NET OPER GAIN (LOSS)	2,500.00	0.00	127,678.64	127,678.64	139,500.00	11,821.36
	NET GAIN (LOSS)	2,500.00-	0.00	127,678.64-	127,678.64-	139,500.00-	11,821.36-

11/15/19
 REPORT REVEXP
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0000	FEDERAL OPERATING GRANT	387,322.80	0.00	387,322.80	387,322.80	0.00	387,322.80-
41403-0000	STATE SALARY REIMBURESMNT	0.00	0.00	73,530.00	73,530.00	61,470.00	12,060.00-
	Total Inter-governmental	387,322.80	0.00	460,852.80	460,852.80	61,470.00	399,382.80-
42001-0000	ADMINISTRATIVE FEE	201.17	0.00	5,770.79	5,770.79	2,000.00	3,770.79-
	Total Charges for Service	201.17	0.00	5,770.79	5,770.79	2,000.00	3,770.79-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	900.00	900.00	0.00	900.00-
	Total Miscellaneous	0.00	0.00	900.00	900.00	0.00	900.00-
	TOTAL REVENUES	387,523.97	0.00	467,523.59	467,523.59	63,470.00	404,053.59-
Expenditures							
50000-0000	REGULAR SALARIES	36,782.64	0.00	881,881.86	881,881.86	1,113,674.00	231,792.14
50010-0000	OVERTIME	281.71	0.00	82,857.62	82,857.62	80,660.00	2,197.62-
50040-0000	PART TIME HELP	0.00	0.00	21,505.00	21,505.00	21,505.00	0.00
50050-0000	TEMPORARY SALARIES	1,621.00	0.00	153,381.25	153,381.25	149,660.00	3,721.25-
51010-0000	EMPLOYER SHARE I.M.R.F.	3,714.18	0.00	3,714.18	3,714.18	0.00	3,714.18-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,779.50	0.00	2,779.50	2,779.50	0.00	2,779.50-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,901.54	0.00	6,901.54	6,901.54	0.00	6,901.54-
	Total Personnel	52,080.57	0.00	1,153,020.95	1,153,020.95	1,365,499.00	212,478.05
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	626.52	626.52	2,000.00	1,373.48
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	33,061.76	33,061.76	35,467.00	2,405.24
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	31,075.50	31,075.50	49,582.00	18,506.50
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,912.46	1,912.46	1,913.00	0.54
	Total Commodities	0.00	0.00	66,676.24	66,676.24	88,962.00	22,285.76
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	37,701.98	37,701.98	38,347.00	645.02
53030-0000	LEGAL SERVICES	0.00	0.00	33,900.60	33,900.60	33,901.00	0.40
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	750.00	750.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	254,644.68	254,644.68	276,111.00	21,466.32
53200-0000	NATURAL GAS	0.00	0.00	5,833.96	5,833.96	10,800.00	4,966.04
53210-0000	ELECTRICITY	0.00	0.00	8,030.14	8,030.14	12,600.00	4,569.86
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,700.95	1,700.95	1,701.00	0.05
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	6,941.82	6,941.82	10,380.00	3,438.18
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	29,351.67	29,351.67	65,683.00	36,331.33
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	58,113.51	58,113.51	59,659.00	1,545.49
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	227,687.55	227,687.55	289,860.00	62,172.45
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	15,848.78	15,848.78	20,434.00	4,585.22
53500-0000	MILEAGE EXPENSE	0.00	0.00	3,131.08	3,131.08	4,036.00	904.92
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,168.93	3,168.93	4,000.00	831.07
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	575.00	575.00	1,500.00	925.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,980.00	1,980.00	3,350.00	1,370.00
53800-0000	PRINTING	0.00	0.00	44,260.75	44,260.75	43,236.00	1,024.75-
53801-0000	ADVERTISING	0.00	0.00	50,465.04	50,465.04	56,507.00	6,041.96
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	344,729.85	344,729.85	343,401.00	1,328.85-
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	64,030.05	64,030.05	78,494.00	14,463.95
53806-0000	SOFTWARE LICENSES	0.00	0.00	52.98	52.98	53.00	0.02
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	277,979.10	277,979.10	350,190.00	72,210.90
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	455,672.51	455,672.51	466,850.00	11,177.49

11/15/19
 REPORT REVEXP
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	3,347.65	3,347.65	4,551.00	1,203.35
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,045.20	1,045.20	3,000.00	1,954.80
	Total Contractuals	0.00	0.00	1,930,193.78	1,930,193.78	2,179,394.00	249,200.22
	TOTAL OPERATING EXPENSE	52,080.57	0.00	3,149,890.97	3,149,890.97	3,633,855.00	483,964.03
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	52,080.57	0.00	3,149,890.97	3,149,890.97	3,634,855.00	484,964.03
	NET OPER GAIN (LOSS)	335,443.40	0.00	2,682,367.38-	2,682,367.38-	3,571,385.00-	889,017.62-
	NET GAIN (LOSS)	335,443.40-	0.00	2,682,367.38	2,682,367.38	3,571,385.00	889,017.62

11/15/19
 REPORT REVEXP
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	6,060.00	6,060.00	6,000.00	60.00-
	Total Charges for Service	0.00	0.00	6,060.00	6,060.00	6,000.00	60.00-
	TOTAL REVENUES	0.00	0.00	6,060.00	6,060.00	6,000.00	60.00-
Expenditures							
50030-0000	PER DIEM/STIPEND	553.86	0.00	13,292.64	13,292.64	14,400.00	1,107.36
50040-0000	PART TIME HELP	360.00	0.00	9,970.06	9,970.06	12,000.00	2,029.94
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	69.92	0.00	69.92	69.92	0.00	69.92-
	Total Personnel	983.78	0.00	23,332.62	23,332.62	26,400.00	3,067.38
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	251.71	251.71	408.00	156.29
	Total Commodities	0.00	0.00	251.71	251.71	408.00	156.29
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	24,277.50	24,277.50	44,173.00	19,895.50
53801-0000	ADVERTISING	0.00	0.00	199.00	199.00	199.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	159.87	159.87	251.00	91.13
	Total Contractuals	0.00	0.00	24,636.37	24,636.37	44,623.00	19,986.63
	TOTAL OPERATING EXPENSE	983.78	0.00	48,220.70	48,220.70	71,431.00	23,210.30
	TOTAL EXPENDITURES	983.78	0.00	48,220.70	48,220.70	71,431.00	23,210.30
	NET OPER GAIN (LOSS)	983.78-	0.00	42,160.70-	42,160.70-	65,431.00-	23,270.30-
	NET GAIN (LOSS)	983.78	0.00	42,160.70	42,160.70	65,431.00	23,270.30

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0001	ETSB SALARY REIMBURSEMENT	23,765.13	0.00	23,765.13	23,765.13	0.00	23,765.13-
	Total Miscellaneous	23,765.13	0.00	23,765.13	23,765.13	0.00	23,765.13-
	TOTAL REVENUES	23,765.13	0.00	23,765.13	23,765.13	0.00	23,765.13-
Expenditures							
50000-0000	REGULAR SALARIES	22,222.23	0.00	532,253.74	532,253.74	572,756.00	40,502.26
51010-0000	EMPLOYER SHARE I.M.R.F.	4,580.81	0.00	4,580.81	4,580.81	0.00	4,580.81-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,444.30	0.00	1,444.30	1,444.30	0.00	1,444.30-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,262.24	0.00	4,262.24	4,262.24	0.00	4,262.24-
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	32,959.58	0.00	547,941.09	547,941.09	578,156.00	30,214.91
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	63.79	63.79	75.00	11.21
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	126.59	126.59	2,868.00	2,741.41
	Total Commodities	0.00	0.00	190.38	190.38	2,943.00	2,752.62
53500-0000	MILEAGE EXPENSE	0.00	0.00	77.95	77.95	80.00	2.05
53510-0000	TRAVEL EXPENSE	0.00	0.00	424.25	424.25	955.00	530.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,666.00	2,666.00	2,666.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,464.00	1,464.00	2,732.00	1,268.00
53800-0000	PRINTING	0.00	0.00	854.54	854.54	855.00	0.46
53801-0000	ADVERTISING	0.00	0.00	46.30	46.30	50.00	3.70
	Total Contractuals	0.00	0.00	5,533.04	5,533.04	7,338.00	1,804.96
	TOTAL OPERATING EXPENSE	32,959.58	0.00	553,664.51	553,664.51	588,437.00	34,772.49
	TOTAL EXPENDITURES	32,959.58	0.00	553,664.51	553,664.51	588,437.00	34,772.49
	NET OPER GAIN (LOSS)	9,194.45-	0.00	529,899.38-	529,899.38-	588,437.00-	58,537.62-
	NET GAIN (LOSS)	9,194.45	0.00	529,899.38	529,899.38	588,437.00	58,537.62

11/15/19
 REPORT REVEXP
 4200 COUNTY CLERK

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	48,559.34	0.00	648,080.48	648,080.48	650,000.00	1,919.52
42006-0000	SALE OF MAPS/PLANS	774.00	0.00	9,166.99	9,166.99	11,500.00	2,333.01
	Total Charges for Service	49,333.34	0.00	657,247.47	657,247.47	661,500.00	4,252.53
44002-0000	COLLECTOR PENALTIES AND COSTS	205.44	0.00	15,855.31	15,855.31	0.00	15,855.31-
	Total Fines/Forfeitures	205.44	0.00	15,855.31	15,855.31	0.00	15,855.31-
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	9,500.00	9,500.00
	Total Investment Income	0.00	0.00	0.00	0.00	9,500.00	9,500.00
	TOTAL REVENUES	49,538.78	0.00	673,102.78	673,102.78	671,000.00	2,102.78-
Expenditures							
50000-0000	REGULAR SALARIES	41,041.99	0.00	920,353.43	920,353.43	1,056,333.00	135,979.57
50010-0000	OVERTIME	374.05	0.00	8,761.59	8,761.59	10,000.00	1,238.41
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,237.50	1,237.50	10,000.00	8,762.50
51010-0000	EMPLOYER SHARE I.M.R.F.	3,588.71	0.00	3,588.71	3,588.71	0.00	3,588.71-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,981.21	0.00	2,981.21	2,981.21	0.00	2,981.21-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,900.01	0.00	6,900.01	6,900.01	0.00	6,900.01-
51090-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00
	Total Personnel	54,885.97	0.00	943,822.45	943,822.45	1,081,733.00	137,910.55
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	236.34	236.34	1,400.00	1,163.66
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,161.25	4,161.25	13,880.00	9,718.75
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	50.00	50.00
	Total Commodities	0.00	0.00	4,397.59	4,397.59	15,330.00	10,932.41
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	365.00	365.00	460.00	95.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	1,000.00	900.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	130.00	130.00	400.00	270.00
53801-0000	ADVERTISING	0.00	0.00	405.70	405.70	410.00	4.30
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	360.00	360.00	650.00	290.00
	Total Contractuals	0.00	0.00	1,360.70	1,360.70	3,320.00	1,959.30
	TOTAL OPERATING EXPENSE	54,885.97	0.00	949,580.74	949,580.74	1,100,383.00	150,802.26
	TOTAL EXPENDITURES	54,885.97	0.00	949,580.74	949,580.74	1,100,383.00	150,802.26
	NET OPER GAIN (LOSS)	5,347.19-	0.00	276,477.96-	276,477.96-	429,383.00-	152,905.04-
	NET GAIN (LOSS)	5,347.19	0.00	276,477.96	276,477.96	429,383.00	152,905.04

11/15/19
REPORT REVEXP
4220

COUNTY CLERK - ELECTIONS

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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	0.00	0.00	3,311,555.00	3,311,555.00	4,236,244.00	924,689.00
	Total Tax	0.00	0.00	3,311,555.00	3,311,555.00	4,236,244.00	924,689.00
42005-0000	REPORT COPY FEE	0.00	0.00	21,759.60	21,759.60	40,000.00	18,240.40
42028-0000	RECORDING FEE	0.00	0.00	2,324,391.00	2,324,391.00	2,560,000.00	235,609.00
	Total Charges for Service	0.00	0.00	2,346,150.60	2,346,150.60	2,600,000.00	253,849.40
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Miscellaneous	0.00	0.00	1,250.00	1,250.00	500.00	750.00-
	TOTAL REVENUES	0.00	0.00	5,658,955.60	5,658,955.60	6,836,744.00	1,177,788.40
Expenditures							
50000-0000	REGULAR SALARIES	45,988.87	0.00	1,108,213.19	1,108,213.19	1,230,350.00	122,136.81
50010-0000	OVERTIME	1,010.81	0.00	15,489.24	15,489.24	18,000.00	2,510.76
50040-0000	PART TIME HELP	678.70	0.00	11,722.58	11,722.58	12,101.00	378.42
50050-0000	TEMPORARY SALARIES	0.00	0.00	17,898.66	17,898.66	17,899.00	0.34
51010-0000	EMPLOYER SHARE I.M.R.F.	7,070.92	0.00	7,070.92	7,070.92	0.00	7,070.92-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,123.53	0.00	3,123.53	3,123.53	0.00	3,123.53-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,012.08	0.00	7,012.08	7,012.08	0.00	7,012.08-
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	65,334.91	0.00	1,175,930.20	1,175,930.20	1,283,750.00	107,819.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	68.93	0.00	2,416.23	2,416.23	2,500.00	83.77
52200-0000	OPERATING SUPPLIES & MATERIALS	148.07	0.00	12,649.01	12,649.01	22,300.00	9,650.99
	Total Commodities	217.00	0.00	15,065.24	15,065.24	24,800.00	9,734.76
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	537.69	0.00	6,566.52	6,566.52	22,500.00	15,933.48
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	7,345.03	7,345.03	8,500.00	1,154.97
53500-0000	MILEAGE EXPENSE	0.00	0.00	409.97	409.97	600.00	190.03
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,145.00	1,145.00	1,200.00	55.00
53610-0000	INSTRUCTION & SCHOOLING	195.00	0.00	1,260.00	1,260.00	1,500.00	240.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	440.00	440.00	500.00	60.00
53806-0000	SOFTWARE LICENSES	610.74	0.00	610.74	610.74	700.00	89.26
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	68,897.62	68,897.62	80,000.00	11,102.38
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	4,327.32	4,327.32	12,000.00	7,672.68
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	750.00	750.00
	Total Contractuals	1,343.43	0.00	143,402.20	143,402.20	180,650.00	37,247.80
	TOTAL OPERATING EXPENSE	66,895.34	0.00	1,334,397.64	1,334,397.64	1,489,200.00	154,802.36
	TOTAL EXPENDITURES	66,895.34	0.00	1,334,397.64	1,334,397.64	1,489,200.00	154,802.36
	NET OPER GAIN (LOSS)	66,895.34-	0.00	4,324,557.96	4,324,557.96	5,347,544.00	1,022,986.04
	NET GAIN (LOSS)	66,895.34	0.00	4,324,557.96-	4,324,557.96-	5,347,544.00-	1,022,986.04-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	3,713.32	0.00	10,213.32	10,213.32	11,000.00	786.68
	Total Charges for Service	3,713.32	0.00	10,213.32	10,213.32	11,000.00	786.68
44002-0000	COLLECTOR PENALTIES AND COSTS	0.00	0.00	73,636.21	73,636.21	4,000,000.00	3,926,363.79
44010-0000	NSF FINE	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	Total Fines/Forfeitures	0.00	0.00	73,636.21	73,636.21	4,012,000.00	3,938,363.79
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	30.75	30.75	50.00	19.25
46017-0000	IMRF TRUSTEE SALARY REIMB	0.00	0.00	4,577.91	4,577.91	7,000.00	2,422.09
	Total Miscellaneous	0.00	0.00	4,608.66	4,608.66	7,050.00	2,441.34
	TOTAL REVENUES	3,713.32	0.00	88,458.19	88,458.19	4,030,050.00	3,941,591.81
Expenditures							
50000-0000	REGULAR SALARIES	49,493.59	0.00	1,196,171.82	1,196,171.82	1,286,775.00	90,603.18
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,189.25	5,189.25	6,000.00	810.75
51010-0000	EMPLOYER SHARE I.M.R.F.	5,019.31	0.00	5,019.31	5,019.31	0.00	5,019.31-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,297.25	0.00	3,297.25	3,297.25	0.00	3,297.25-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,114.07	0.00	5,114.07	5,114.07	0.00	5,114.07-
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	63,374.22	0.00	1,220,191.70	1,220,191.70	1,298,175.00	77,983.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,003.00	1,003.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,157.26	0.00	8,644.18	8,644.18	8,500.00	144.18-
	Total Commodities	1,157.26	0.00	8,644.18	8,644.18	9,503.00	858.82
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	65,417.99	65,417.99	66,000.00	582.01
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	18.30	18.30	60.00	41.70
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,564.00	2,564.00	3,400.00	836.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,146.02	2,146.02	3,000.00	853.98
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,500.00	2,500.00	1,975.00	525.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	500.00	500.00
53800-0000	PRINTING	0.00	0.00	18,110.00	18,110.00	31,000.00	12,890.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	325.00	325.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	113,301.05	113,301.05	164,000.00	50,698.95
	Total Contractuals	0.00	0.00	204,057.36	204,057.36	270,360.00	66,302.64
	TOTAL OPERATING EXPENSE	64,531.48	0.00	1,432,893.24	1,432,893.24	1,578,038.00	145,144.76
	TOTAL EXPENDITURES	64,531.48	0.00	1,432,893.24	1,432,893.24	1,578,038.00	145,144.76
	NET OPER GAIN (LOSS)	60,818.16-	0.00	1,344,435.05-	1,344,435.05-	2,452,012.00	3,796,447.05
	NET GAIN (LOSS)	60,818.16	0.00	1,344,435.05	1,344,435.05	2,452,012.00-	3,796,447.05-

11/15/19
 REPORT REVEXP
 1900

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	92,993.96	0.00	255,830.93	255,830.93	160,000.00	95,830.93-
	Total Inter-governmental	92,993.96	0.00	255,830.93	255,830.93	160,000.00	95,830.93-
	TOTAL REVENUES	92,993.96	0.00	255,830.93	255,830.93	160,000.00	95,830.93-
Expenditures							
50000-0000	REGULAR SALARIES	31,293.59	0.00	686,262.37	686,262.37	614,896.00	71,366.37-
50010-0000	OVERTIME	579.77	0.00	13,950.00	13,950.00	26,000.00	12,050.00
50030-0000	PER DIEM/STIPEND	275.00	0.00	2,625.00	2,625.00	10,000.00	7,375.00
50040-0000	PART TIME HELP	1,428.00	0.00	32,558.40	32,558.40	32,500.00	58.40-
51010-0000	EMPLOYER SHARE I.M.R.F.	3,346.77	0.00	3,346.77	3,346.77	0.00	3,346.77-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,446.01	0.00	2,446.01	2,446.01	0.00	2,446.01-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,569.38	0.00	4,569.38	4,569.38	0.00	4,569.38-
	Total Personnel	43,938.52	0.00	745,757.93	745,757.93	683,396.00	62,361.93-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	738.09	0.00	2,928.32	2,928.32	5,500.00	2,571.68
52200-0000	OPERATING SUPPLIES & MATERIALS	317.00	0.00	3,013.30	3,013.30	4,500.00	1,486.70
52210-0000	FOOD & BEVERAGES	69.90	0.00	1,310.45	1,310.45	2,000.00	689.55
52220-0000	WEARING APPAREL	62.00	0.00	1,921.39	1,921.39	2,000.00	78.61
52260-0000	FUEL & LUBRICANTS	0.00	0.00	27.78	27.78	100.00	72.22
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	255.18	255.18	300.00	44.82
52280-0000	CLEANING SUPPLIES	0.00	0.00	5.78	5.78	100.00	94.22
	Total Commodities	1,186.99	0.00	9,462.20	9,462.20	14,500.00	5,037.80
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	37,900.00	37,900.00	42,000.00	4,100.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	5,000.00	4,850.00
53260-0000	WIRELESS COMMUNICATION SVC	146.85	0.00	2,368.33	2,368.33	2,500.00	131.67
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	700.00	700.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	201.48	201.48	1,000.00	798.52
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,965.29	3,965.29	6,500.00	2,534.71
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	615.00	615.00	1,000.00	385.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,178.39	1,178.39	2,000.00	821.61
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,539.00	2,539.00	3,000.00	461.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,280.68	3,280.68	3,500.00	219.32
	Total Contractuals	146.85	0.00	52,198.17	52,198.17	68,300.00	16,101.83
	TOTAL OPERATING EXPENSE	45,272.36	0.00	807,418.30	807,418.30	766,196.00	41,222.30-
	TOTAL EXPENDITURES	45,272.36	0.00	807,418.30	807,418.30	766,196.00	41,222.30-
	NET OPER GAIN (LOSS)	47,721.60	0.00	551,587.37-	551,587.37-	606,196.00-	54,608.63-
	NET GAIN (LOSS)	47,721.60-	0.00	551,587.37	551,587.37	606,196.00	54,608.63

11/15/19
 REPORT REVEXP
 4100 COUNTY CORONER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	438.00	0.00	463.00	463.00	100.00	363.00-
	Total Miscellaneous	438.00	0.00	463.00	463.00	100.00	363.00-
	TOTAL REVENUES	438.00	0.00	463.00	463.00	100.00	363.00-
Expenditures							
50000-0000	REGULAR SALARIES	46,830.09	0.00	1,111,564.86	1,111,564.86	1,187,232.00	75,667.14
50010-0000	OVERTIME	5,115.16	0.00	39,540.53	39,540.53	35,000.00	4,540.53-
50020-0000	HOLIDAY PAY	504.46	0.00	9,284.25	9,284.25	27,290.00	18,005.75
51000-0000	BENEFIT PAYMENTS	703.51	0.00	703.51	703.51	0.00	703.51-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,769.87	0.00	4,769.87	4,769.87	0.00	4,769.87-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,137.29	0.00	3,137.29	3,137.29	0.00	3,137.29-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,022.52	0.00	5,022.52	5,022.52	0.00	5,022.52-
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	66,532.90	0.00	1,179,422.83	1,179,422.83	1,254,922.00	75,499.17
53070-0000	MEDICAL SERVICES	0.00	0.00	90,905.00	90,905.00	110,000.00	19,095.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	160,394.34	160,394.34	190,000.00	29,605.66
	Total Contractuals	0.00	0.00	251,299.34	251,299.34	300,000.00	48,700.66
	TOTAL OPERATING EXPENSE	66,532.90	0.00	1,430,722.17	1,430,722.17	1,554,922.00	124,199.83
	TOTAL EXPENDITURES	66,532.90	0.00	1,430,722.17	1,430,722.17	1,554,922.00	124,199.83
	NET OPER GAIN (LOSS)	66,094.90-	0.00	1,430,259.17-	1,430,259.17-	1,554,822.00-	124,562.83-
	NET GAIN (LOSS)	66,094.90	0.00	1,430,259.17	1,430,259.17	1,554,822.00	124,562.83

11/15/19
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	5,000.00	5,000.00
	Total Licenses/Permits	0.00	0.00	0.00	0.00	5,000.00	5,000.00
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	0.00	0.00	191,648.00	191,648.00
41006-0000	IMIMIGRATION AND CUSTOMS REIMB	0.00	0.00	18,558.82	18,558.82	16,765.00	1,793.82-
41007-0000	FEDERAL MARSHALL OT REIMB	0.00	0.00	0.00	0.00	13,517.00	13,517.00
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	16,211.00	16,211.00	34,000.00	17,789.00
41708-0001	TOWNSHIP PATROL	0.00	0.00	671,592.65	671,592.65	693,600.00	22,007.35
41708-0002	OTHER PATROL	0.00	0.00	83,827.81	83,827.81	76,207.00	7,620.81-
41709-0000	DETAIL DUTY	10,500.00	0.00	332,806.25	332,806.25	360,000.00	27,193.75
	Total Inter-governmental	10,500.00	0.00	1,122,996.53	1,122,996.53	1,392,959.00	269,962.47
42000-0001	CRISIS INTERVENTION TRAINING F	0.00	0.00	27,400.00	27,400.00	37,500.00	10,100.00
42033-0000	SUMMONS, WRITS, SERVICES	7,641.00	0.00	287,181.46	287,181.46	408,000.00	120,818.54
42034-0000	CHANCERY SALE FEE	12,950.00	0.00	330,061.60	330,061.60	520,000.00	189,938.40
42035-0000	EXECUTION FEE	11,700.00	0.00	180,270.00	180,270.00	200,000.00	19,730.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	0.00	0.00	57,604.55	57,604.55	73,070.00	15,465.45
42037-0000	E-CITATION FEE	0.00	0.00	4.00	4.00	4.00	0.00
42038-0000	ACCIDENT REPORT COPIES	0.00	0.00	770.00	770.00	1,000.00	230.00
	Total Charges for Service	32,291.00	0.00	883,291.61	883,291.61	1,239,574.00	356,282.39
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	465.00	465.00	2,245.00	1,780.00
44004-0002	RESTITUTION FEES	0.00	0.00	2,085.36	2,085.36	2,374.00	288.64
44006-0000	DUI PREVENTION FINE	0.00	0.00	3,959.41	3,959.41	6,000.00	2,040.59
44009-0000	TRAFFIC VIOLATION FINE	0.00	0.00	4,961.00	4,961.00	0.00	4,961.00-
	Total Fines/Forfeitures	0.00	0.00	11,470.77	11,470.77	10,619.00	851.77-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	33,085.84	33,085.84	12,289.00	20,796.84-
46000-0003	WITNESS AND SUBPOENA FEES	0.00	0.00	475.00	475.00	2,000.00	1,525.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	920.00	920.00	1,000.00	80.00
46030-0001	ILEAS TRAINING	0.00	0.00	12,715.85	12,715.85	8,945.00	3,770.85-
	Total Miscellaneous	0.00	0.00	47,196.69	47,196.69	24,234.00	22,962.69-
	TOTAL REVENUES	42,791.00	0.00	2,064,955.60	2,064,955.60	2,672,386.00	607,430.40
Expenditures							
50000-0000	REGULAR SALARIES	111,346.25	0.00	2,542,712.24	2,542,712.24	2,095,940.00	446,772.24-
50010-0000	OVERTIME	309.86	0.00	15,946.84	15,946.84	48,040.00	32,093.16
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50020-0000	HOLIDAY PAY	0.00	0.00	9,324.61	9,324.61	0.00	9,324.61-
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	12,500.00	12,500.00
50040-0000	PART TIME HELP	3,281.84	0.00	76,295.25	76,295.25	87,910.00	11,614.75
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51000-0000	BENEFIT PAYMENTS	612.23	0.00	612.23	612.23	0.00	612.23-
51010-0000	EMPLOYER SHARE I.M.R.F.	17,932.24	0.00	17,932.24	17,932.24	0.00	17,932.24-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,057.63	0.00	8,057.63	8,057.63	0.00	8,057.63-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15,179.70	0.00	15,179.70	15,179.70	0.00	15,179.70-
51060-0000	CELL PHONE STIPEND	0.00	0.00	2,117.01	2,117.01	0.00	2,117.01-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
	Total Personnel	156,719.75	0.00	2,689,377.75	2,689,377.75	2,250,590.00	438,787.75-

11/15/19
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,877.97	5,877.97	22,785.00	16,907.03
52100-0000	I.T. EQUIPMENT-SMALL VALUE	239.64	0.00	228,630.11	228,630.11	285,005.00	56,374.89
52200-0000	OPERATING SUPPLIES & MATERIALS	135.00	53.84	65,364.20	65,418.04	80,330.00	14,911.96
52210-0000	FOOD & BEVERAGES	0.00	0.00	2,782.53	2,782.53	3,140.00	357.47
52220-0000	WEARING APPAREL	1,020.10	0.00	196,793.05	196,793.05	197,620.00	826.95
52280-0000	CLEANING SUPPLIES	0.00	0.00	29.14	29.14	2,470.00	2,440.86
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	4,630.00	4,630.00
	Total Commodities	1,394.74	53.84	499,477.00	499,530.84	595,980.00	96,449.16
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	2,240.00	2,240.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,856.00	0.00	187,651.97	187,651.97	224,440.00	36,788.03
53250-0000	WIRED COMMUNICATION SERVICES	241.85	0.00	104,933.47	104,933.47	109,810.00	4,876.53
53260-0000	WIRELESS COMMUNICATION SVC	4,293.83	5,217.32	115,616.24	120,833.56	140,510.00	19,676.44
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,433.82	0.00	167,874.35	167,874.35	178,720.00	10,845.65
53500-0000	MILEAGE EXPENSE	0.00	0.00	107.88	107.88	600.00	492.12
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,603.89	1,603.89	1,740.00	136.11
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	1,190.00	1,190.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	4,853.00	4,853.00	5,100.00	247.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	8,337.00	8,337.00	10,790.00	2,453.00
53804-0000	POSTAGE & POSTAL CHARGES	400.01	0.00	3,382.58	3,382.58	4,500.00	1,117.42
53806-0000	SOFTWARE LICENSES	0.00	0.00	20,183.19	20,183.19	20,227.00	43.81
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	39,767.17	39,767.17	40,485.00	717.83
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	7,230.00	7,230.00	8,000.00	770.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,799.50	1,799.50	2,105.00	305.50
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	410.00	410.00
	Total Contractuals	8,225.51	5,217.32	663,340.24	668,557.56	750,867.00	82,309.44
	TOTAL OPERATING EXPENSE	166,340.00	5,271.16	3,852,194.99	3,857,466.15	3,597,437.00	260,029.15-
	TOTAL EXPENDITURES	166,340.00	5,271.16	3,852,194.99	3,857,466.15	3,597,437.00	260,029.15-
	NET OPER GAIN (LOSS)	123,549.00-	5,271.16-	1,787,239.39-	1,792,510.55-	925,051.00-	867,459.55
	NET GAIN (LOSS)	123,549.00	5,271.16	1,787,239.39	1,792,510.55	925,051.00	867,459.55-

11/15/19
 REPORT REVEXP
 4401 RADIO DISPATCH

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	34,185.80	0.00	871,235.07	871,235.07	940,500.00	69,264.93
50010-0000	OVERTIME	8,850.04	0.00	109,889.94	109,889.94	80,060.00	29,829.94-
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	2,438.41	2,438.41	0.00	2,438.41-
50020-0000	HOLIDAY PAY	0.00	0.00	15,835.68	15,835.68	37,820.00	21,984.32
51010-0000	EMPLOYER SHARE I.M.R.F.	4,325.09	0.00	4,325.09	4,325.09	0.00	4,325.09-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,180.12	0.00	3,180.12	3,180.12	0.00	3,180.12-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,124.23	0.00	5,124.23	5,124.23	0.00	5,124.23-
51060-0000	CELL PHONE STIPEND	0.00	0.00	4,420.68	4,420.68	3,000.00	1,420.68-
	Total Personnel	55,665.28	0.00	1,016,449.22	1,016,449.22	1,061,380.00	44,930.78
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,890.24	1,890.24	2,000.00	109.76
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	610.98	610.98	690.00	79.02
	Total Commodities	0.00	0.00	2,501.22	2,501.22	2,690.00	188.78
	TOTAL OPERATING EXPENSE	55,665.28	0.00	1,018,950.44	1,018,950.44	1,064,070.00	45,119.56
	TOTAL EXPENDITURES	55,665.28	0.00	1,018,950.44	1,018,950.44	1,064,070.00	45,119.56
	NET OPER GAIN (LOSS)	55,665.28-	0.00	1,018,950.44-	1,018,950.44-	1,064,070.00-	45,119.56-
	NET GAIN (LOSS)	55,665.28	0.00	1,018,950.44	1,018,950.44	1,064,070.00	45,119.56

11/15/19
 REPORT REVEXP
 4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,400.00	1,400.00
52210-0000	FOOD & BEVERAGES	0.00	642.50	2,608.29	3,250.79	3,400.00	149.21
	Total Commodities	0.00	642.50	2,608.29	3,250.79	5,300.00	2,049.21
53090-0000	OTHER PROFESSIONAL SERVICES	5,833.33	0.00	11,666.66	11,666.66	17,501.00	5,834.34
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	15,237.50	15,237.50	24,000.00	8,762.50
53800-0000	PRINTING	205.00	0.00	1,563.65	1,563.65	2,000.00	436.35
	Total Contractuals	6,038.33	0.00	28,467.81	28,467.81	43,501.00	15,033.19
	TOTAL OPERATING EXPENSE	6,038.33	642.50	31,076.10	31,718.60	48,801.00	17,082.40
	TOTAL EXPENDITURES	6,038.33	642.50	31,076.10	31,718.60	48,801.00	17,082.40
	NET OPER GAIN (LOSS)	6,038.33-	642.50-	31,076.10-	31,718.60-	48,801.00-	17,082.40-
	NET GAIN (LOSS)	6,038.33	642.50	31,076.10	31,718.60	48,801.00	17,082.40

11/15/19
 REPORT REVEXP
 4405

COURT SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	223,829.22	0.00	5,311,604.44	5,311,604.44	5,353,000.00	41,395.56
50010-0000	OVERTIME	11,502.97	0.00	279,229.14	279,229.14	288,220.00	8,990.86
50011-0000	SHERIFF-SPECIAL DUTY O/T	1,154.57	0.00	47,164.56	47,164.56	34,300.00	12,864.56-
50020-0000	HOLIDAY PAY	0.00	0.00	346.94	346.94	0.00	346.94-
51000-0000	BENEFIT PAYMENTS	41,632.70	0.00	41,632.70	41,632.70	0.00	41,632.70-
51010-0000	EMPLOYER SHARE I.M.R.F.	71,888.39	0.00	71,888.39	71,888.39	0.00	71,888.39-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	20,177.89	0.00	20,177.89	20,177.89	0.00	20,177.89-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	29,450.10	0.00	29,450.10	29,450.10	0.00	29,450.10-
51060-0000	CELL PHONE STIPEND	0.00	0.00	4,088.37	4,088.37	4,000.00	88.37-
	Total Personnel	399,635.84	0.00	5,805,582.53	5,805,582.53	5,679,520.00	126,062.53-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	520.00	520.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,501.30	1,501.30	1,505.00	3.70
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,720.39	4,720.39	5,275.00	554.61
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	6,221.69	6,221.69	9,000.00	2,778.31
53510-0000	TRAVEL EXPENSE	0.00	0.00	731.47	731.47	732.00	0.53
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,215.00	1,215.00	7,858.00	6,643.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	115.00	115.00
	Total Contractuals	0.00	0.00	1,946.47	1,946.47	8,705.00	6,758.53
	TOTAL OPERATING EXPENSE	399,635.84	0.00	5,813,750.69	5,813,750.69	5,697,225.00	116,525.69-
	TOTAL EXPENDITURES	399,635.84	0.00	5,813,750.69	5,813,750.69	5,697,225.00	116,525.69-
	NET OPER GAIN (LOSS)	399,635.84-	0.00	5,813,750.69-	5,813,750.69-	5,697,225.00-	116,525.69
	NET GAIN (LOSS)	399,635.84	0.00	5,813,750.69	5,813,750.69	5,697,225.00	116,525.69-

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JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	2,000.00	2,000.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	5,561.50	5,561.50	7,222.00	1,660.50
	Total Inter-governmental	0.00	0.00	5,561.50	5,561.50	9,222.00	3,660.50
42031-0000	BOND PROCESSING FEE	4,672.00	0.00	128,008.00	128,008.00	171,300.00	43,292.00
42039-0000	WORK RELEASE PROGRAM FEE	0.00	0.00	152,471.00	152,471.00	177,000.00	24,529.00
42040-0000	SWAP REIMBURSEMENT FEE	0.00	0.00	78,030.83	78,030.83	120,000.00	41,969.17
	Total Charges for Service	4,672.00	0.00	358,509.83	358,509.83	468,300.00	109,790.17
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	136.67	136.67	3,000.00	2,863.33
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	156,219.84	156,219.84	140,000.00	16,219.84-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	12,650.30	12,650.30	8,500.00	4,150.30-
	Total Miscellaneous	0.00	0.00	169,006.81	169,006.81	151,500.00	17,506.81-
	TOTAL REVENUES	4,672.00	0.00	533,078.14	533,078.14	629,022.00	95,943.86
Expenditures							
50000-0000	REGULAR SALARIES	659,672.71	0.00	15,992,214.53	15,992,214.53	18,340,000.00	2,347,785.47
50010-0000	OVERTIME	48,790.55	0.00	1,006,911.80	1,006,911.80	640,480.00	366,431.80-
50011-0000	SHERIFF-SPECIAL DUTY O/T	441.42	0.00	17,363.08	17,363.08	31,100.00	13,736.92
50020-0000	HOLIDAY PAY	0.00	0.00	380,885.81	380,885.81	904,350.00	523,464.19
50040-0000	PART TIME HELP	8,666.55	0.00	227,229.90	227,229.90	254,100.00	26,870.10
50050-0000	TEMPORARY SALARIES	4,148.98	0.00	76,797.45	76,797.45	110,000.00	33,202.55
51000-0000	BENEFIT PAYMENTS	0.00	0.00	829.12	829.12	0.00	829.12-
51010-0000	EMPLOYER SHARE I.M.R.F.	173,233.43	0.00	173,233.43	173,233.43	0.00	173,233.43-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	53,044.54	0.00	53,044.54	53,044.54	0.00	53,044.54-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	85,363.66	0.00	85,363.66	85,363.66	0.00	85,363.66-
51060-0000	CELL PHONE STIPEND	0.00	0.00	15,609.04	15,609.04	16,150.00	540.96
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	51,900.00	51,900.00	51,900.00	0.00
	Total Personnel	1,033,361.84	0.00	18,081,382.36	18,081,382.36	20,348,080.00	2,266,697.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11,451.55	11,451.55	23,050.00	11,598.45
52200-0000	OPERATING SUPPLIES & MATERIALS	167.63	131.78	47,028.41	47,160.19	54,870.00	7,709.81
52210-0000	FOOD & BEVERAGES	0.00	0.00	555,893.05	555,893.05	662,200.00	106,306.95
52220-0000	WEARING APPAREL	0.00	0.00	9,543.55	9,543.55	12,750.00	3,206.45
52230-0000	LINENS & BEDDING	0.00	0.00	10,835.20	10,835.20	11,780.00	944.80
52280-0000	CLEANING SUPPLIES	800.74	0.00	30,528.48	30,528.48	45,980.00	15,451.52
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	325,845.97	325,845.97	348,000.00	22,154.03
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	19,664.24	19,664.24	29,530.00	9,865.76
	Total Commodities	968.37	131.78	1,010,790.45	1,010,922.23	1,188,160.00	177,237.77
53040-0000	INTERPRETER SERVICES	77.80	0.00	1,233.90	1,233.90	1,500.00	266.10
53070-0000	MEDICAL SERVICES	34,936.16	0.00	331,268.98	331,268.98	320,380.00	10,888.98-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	24,875.00	24,875.00	28,760.00	3,885.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	4,139.20	4,139.20	6,000.00	1,860.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,638.11	1,638.11	3,490.00	1,851.89
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	210.00	210.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	48.00	48.00	590.00	542.00
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	36,895.03	36,895.03	45,140.00	8,244.97
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,850.00	1,850.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	16,811.36	16,811.36	23,330.00	6,518.64

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JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	121,643.18	121,643.18	122,490.00	846.82
	Total Contractuals	35,013.96	0.00	538,552.76	538,552.76	553,740.00	15,187.24
	TOTAL OPERATING EXPENSE	1,069,344.17	131.78	19,630,725.57	19,630,857.35	22,089,980.00	2,459,122.65
	TOTAL EXPENDITURES	1,069,344.17	131.78	19,630,725.57	19,630,857.35	22,089,980.00	2,459,122.65
	NET OPER GAIN (LOSS)	1,064,672.17-	131.78-	19,097,647.43-	19,097,779.21-	21,460,958.00-	2,363,178.79-
	NET GAIN (LOSS)	1,064,672.17	131.78	19,097,647.43	19,097,779.21	21,460,958.00	2,363,178.79

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LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	379,861.70	0.00	9,039,327.80	9,039,327.80	10,598,499.00	1,559,171.20
50010-0000	OVERTIME	21,056.51	0.00	596,493.71	596,493.71	544,410.00	52,083.71-
50011-0000	SHERIFF-SPECIAL DUTY O/T	11,750.34	0.00	352,195.31	352,195.31	191,000.00	161,195.31-
50020-0000	HOLIDAY PAY	0.00	0.00	170,847.66	170,847.66	378,060.00	207,212.34
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	16,174.82	0.00	429,964.15	429,964.15	510,230.00	80,265.85
51000-0000	BENEFIT PAYMENTS	3,814.42	0.00	3,814.42	3,814.42	0.00	3,814.42-
51010-0000	EMPLOYER SHARE I.M.R.F.	112,288.05	0.00	112,288.05	112,288.05	0.00	112,288.05-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	31,056.75	0.00	31,056.75	31,056.75	0.00	31,056.75-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	42,320.80	0.00	42,320.80	42,320.80	0.00	42,320.80-
51060-0000	CELL PHONE STIPEND	0.00	0.00	48,851.49	48,851.49	49,060.00	208.51
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	16,250.00	16,250.00	16,250.00	0.00
	Total Personnel	618,323.39	0.00	10,843,410.14	10,843,410.14	12,287,509.00	1,444,098.86
52000-0000	FURN/MACH/EQUIP SMALL VALUE	857.30	0.00	24,767.30	24,767.30	41,060.00	16,292.70
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	771.22	771.22	800.00	28.78
52200-0000	OPERATING SUPPLIES & MATERIALS	4,451.60	0.00	27,819.05	27,819.05	106,740.00	78,920.95
52210-0000	FOOD & BEVERAGES	0.00	0.00	6,560.45	6,560.45	11,410.00	4,849.55
52220-0000	WEARING APPAREL	0.00	0.00	6,151.81	6,151.81	7,230.00	1,078.19
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	990.00	990.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	6,330.00	6,330.00
	Total Commodities	5,308.90	0.00	66,069.83	66,069.83	174,560.00	108,490.17
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,242.33	10,242.33	30,800.00	20,557.67
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	8,357.10	8,357.10	9,380.00	1,022.90
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	27,591.87	27,591.87	31,940.00	4,348.13
53500-0000	MILEAGE EXPENSE	0.00	0.00	344.52	344.52	1,400.00	1,055.48
53510-0000	TRAVEL EXPENSE	90.00	0.00	7,126.04	7,126.04	8,360.00	1,233.96
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	5,570.00	5,570.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,465.00	13,465.00	29,980.00	16,515.00
53610-0000	INSTRUCTION & SCHOOLING	365.00	0.00	39,337.00	39,337.00	68,870.00	29,533.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,410.00	1,410.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	39,629.16	39,629.16	39,630.00	0.84
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	455.00	0.00	146,093.02	146,093.02	227,640.00	81,546.98
	TOTAL OPERATING EXPENSE	624,087.29	0.00	11,055,572.99	11,055,572.99	12,689,709.00	1,634,136.01
	TOTAL EXPENDITURES	624,087.29	0.00	11,055,572.99	11,055,572.99	12,689,709.00	1,634,136.01
	NET OPER GAIN (LOSS)	624,087.29-	0.00	11,055,572.99-	11,055,572.99-	12,689,709.00-	1,634,136.01-
	NET GAIN (LOSS)	624,087.29	0.00	11,055,572.99	11,055,572.99	12,689,709.00	1,634,136.01

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CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	400,694.42	400,694.42	269,685.00	131,009.42-
42052-0000	COURT SECURITY FEE	0.00	0.00	528,408.54	528,408.54	433,143.00	95,265.54-
42058-0000	CIRCUIT COURT CLERK EARNINGS	0.00	0.00	4,726,985.45	4,726,985.45	4,233,141.00	493,844.45-
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	0.00	0.00	30,000.00	30,000.00
42062-0000	DUI EDUCATION FEE	0.00	0.00	1,100.00	1,100.00	1,500.00	400.00
42063-0000	PRE-TRIAL EVALUATION FEE	0.00	0.00	94,821.64	94,821.64	68,000.00	26,821.64-
42109-0000	COURT GF ASSESSMENT	0.00	0.00	2,743,573.25	2,743,573.25	5,988,476.00	3,244,902.75
	Total Charges for Service	0.00	0.00	8,495,583.30	8,495,583.30	11,023,945.00	2,528,361.70
44005-0000	BOND FORFEITURE	0.00	0.00	931,527.29	931,527.29	880,540.00	50,987.29-
44009-0000	TRAFFIC VIOLATION FINE	0.00	0.00	5,374,769.43	5,374,769.43	2,900,000.00	2,474,769.43-
	Total Fines/Forfeitures	0.00	0.00	6,306,296.72	6,306,296.72	3,780,540.00	2,525,756.72-
45000-0000	INVESTMENT INCOME	0.00	0.00	61,082.04	61,082.04	25,000.00	36,082.04-
	Total Investment Income	0.00	0.00	61,082.04	61,082.04	25,000.00	36,082.04-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	3,325.00	3,325.00	3,300.00	25.00-
	Total Miscellaneous	0.00	0.00	3,325.00	3,325.00	3,300.00	25.00-
	TOTAL REVENUES	0.00	0.00	14,866,287.06	14,866,287.06	14,832,785.00	33,502.06-
Expenditures							
50000-0000	REGULAR SALARIES	282,528.56	0.00	6,667,936.42	6,667,936.42	7,372,000.00	704,063.58
50010-0000	OVERTIME	791.02	0.00	20,858.74	20,858.74	30,000.00	9,141.26
50050-0000	TEMPORARY SALARIES	0.00	0.00	25,913.85	25,913.85	30,000.00	4,086.15
51000-0000	BENEFIT PAYMENTS	7,721.20	0.00	7,721.20	7,721.20	0.00	7,721.20-
51010-0000	EMPLOYER SHARE I.M.R.F.	31,849.85	0.00	31,849.85	31,849.85	0.00	31,849.85-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	20,329.72	0.00	20,329.72	20,329.72	0.00	20,329.72-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	52,945.19	0.00	52,945.19	52,945.19	0.00	52,945.19-
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	396,615.54	0.00	6,832,954.97	6,832,954.97	7,437,400.00	604,445.03
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,855.79	1,855.79	5,000.00	3,144.21
52200-0000	OPERATING SUPPLIES & MATERIALS	2,834.38	0.00	36,237.75	36,237.75	50,000.00	13,762.25
	Total Commodities	2,834.38	0.00	38,093.54	38,093.54	55,000.00	16,906.46
53030-0000	LEGAL SERVICES	0.00	0.00	27,906.04	27,906.04	50,000.00	22,093.96
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	800.00	800.00
53090-0000	OTHER PROFESSIONAL SERVICES	787.00	0.00	29,963.67	29,963.67	60,000.00	30,036.33
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	5,845.01	5,845.01	15,000.00	9,154.99
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	37,550.00	37,550.00	45,000.00	7,450.00
53500-0000	MILEAGE EXPENSE	695.95	0.00	7,297.10	7,297.10	10,000.00	2,702.90
53510-0000	TRAVEL EXPENSE	0.00	0.00	25.11	25.11	50.00	24.89
53800-0000	PRINTING	0.00	0.00	7,946.84	7,946.84	8,000.00	53.16
53801-0000	ADVERTISING	540.00	0.00	7,613.27	7,613.27	8,000.00	386.73
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	159,049.58	159,049.58	180,000.00	20,950.42
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	16,827.90	16,827.90	30,000.00	13,172.10
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	54,457.58	54,457.58	100,000.00	45,542.42
	Total Contractuals	2,022.95	0.00	354,482.10	354,482.10	506,850.00	152,367.90
	TOTAL OPERATING EXPENSE	401,472.87	0.00	7,225,530.61	7,225,530.61	7,999,250.00	773,719.39

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CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	401,472.87	0.00	7,225,530.61	7,225,530.61	7,999,250.00	773,719.39
	NET OPER GAIN (LOSS)	401,472.87-	0.00	7,640,756.45	7,640,756.45	6,833,535.00	807,221.45-
	NET GAIN (LOSS)	401,472.87	0.00	7,640,756.45-	7,640,756.45-	6,833,535.00-	807,221.45

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	12,136.84	12,136.84	67,220.00	55,083.16
41407-0000	VIOLENT SEX OFFENDER REIMB	0.00	0.00	21,880.48	21,880.48	45,000.00	23,119.52
	Total Inter-governmental	0.00	0.00	34,017.32	34,017.32	112,220.00	78,202.68
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	45.00	45.00	160.00	115.00
	Total Miscellaneous	0.00	0.00	45.00	45.00	160.00	115.00
	TOTAL REVENUES	0.00	0.00	34,062.32	34,062.32	112,380.00	78,317.68
Expenditures							
50000-0000	REGULAR SALARIES	54,202.65	0.00	1,390,290.81	1,390,290.81	1,535,012.00	144,721.19
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	22,500.00	22,500.00
50040-0000	PART TIME HELP	2,945.08	0.00	74,080.48	74,080.48	93,865.00	19,784.52
51000-0000	BENEFIT PAYMENTS	4,913.06	0.00	5,294.59	5,294.59	0.00	5,294.59-
51010-0000	EMPLOYER SHARE I.M.R.F.	6,237.10	0.00	6,237.10	6,237.10	0.00	6,237.10-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,543.39	0.00	4,543.39	4,543.39	0.00	4,543.39-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,665.68	0.00	8,665.68	8,665.68	0.00	8,665.68-
	Total Personnel	81,506.96	0.00	1,489,112.05	1,489,112.05	1,651,377.00	162,264.95
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,003.96	4,003.96	4,850.00	846.04
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,692.73	3,692.73	3,450.00	242.73-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	53.38	47,479.05	47,532.43	49,000.00	1,467.57
52210-0000	FOOD & BEVERAGES	0.00	0.00	6,045.83	6,045.83	6,700.00	654.17
	Total Commodities	0.00	53.38	61,221.57	61,274.95	64,000.00	2,725.05
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	2,494.50	2,494.50	19,956.00	17,461.50
53030-0000	LEGAL SERVICES	0.00	3,750.00	112,531.35	116,281.35	157,000.00	40,718.65
53040-0000	INTERPRETER SERVICES	8,864.51	0.00	171,694.84	171,694.84	230,000.00	58,305.16
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	43,335.00	43,335.00	50,000.00	6,665.00
53070-0000	MEDICAL SERVICES	0.00	0.00	5,550.00	5,550.00	15,000.00	9,450.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	3,850.00	48,821.00	52,671.00	65,975.00	13,304.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	267.07	267.07	700.00	432.93
53510-0000	TRAVEL EXPENSE	0.00	0.00	237.00	237.00	1,500.00	1,263.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	594.00	594.00	775.00	181.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	485.63	485.63	1,500.00	1,014.37
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,322.95	2,322.95	2,500.00	177.05
	Total Contractuals	8,864.51	7,600.00	388,333.34	395,933.34	546,406.00	150,472.66
	TOTAL OPERATING EXPENSE	90,371.47	7,653.38	1,938,666.96	1,946,320.34	2,261,783.00	315,462.66
	TOTAL EXPENDITURES	90,371.47	7,653.38	1,938,666.96	1,946,320.34	2,261,783.00	315,462.66
	NET OPER GAIN (LOSS)	90,371.47-	7,653.38-	1,904,604.64-	1,912,258.02-	2,149,403.00-	237,144.98-
	NET GAIN (LOSS)	90,371.47	7,653.38	1,904,604.64	1,912,258.02	2,149,403.00	237,144.98

11/15/19
 REPORT REVEXP
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PUBLIC DEFENDER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	85,613.08	85,613.08	99,895.00	14,281.92
	Total Inter-governmental	0.00	0.00	85,613.08	85,613.08	99,895.00	14,281.92
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	69,641.20	69,641.20	0.00	69,641.20-
	Total Charges for Service	0.00	0.00	69,641.20	69,641.20	0.00	69,641.20-
	TOTAL REVENUES	0.00	0.00	155,254.28	155,254.28	99,895.00	55,359.28-
Expenditures							
50000-0000	REGULAR SALARIES	112,393.30	0.00	2,643,994.41	2,643,994.41	2,957,623.00	313,628.59
50040-0000	PART TIME HELP	920.00	0.00	21,068.00	21,068.00	25,000.00	3,932.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,050.00	1,050.00	1,385.00	335.00
51010-0000	EMPLOYER SHARE I.M.R.F.	11,433.22	0.00	11,433.22	11,433.22	0.00	11,433.22-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,998.69	0.00	7,998.69	7,998.69	0.00	7,998.69-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	16,550.39	0.00	16,550.39	16,550.39	0.00	16,550.39-
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	149,745.60	0.00	2,707,494.71	2,707,494.71	2,989,408.00	281,913.29
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,993.58	1,993.58	3,400.00	1,406.42
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	89.99	89.99	100.00	10.01
52200-0000	OPERATING SUPPLIES & MATERIALS	47.33	0.00	14,433.64	14,433.64	21,500.00	7,066.36
	Total Commodities	47.33	0.00	16,517.21	16,517.21	25,000.00	8,482.79
53040-0000	INTERPRETER SERVICES	0.00	0.00	224.40	224.40	600.00	375.60
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	16,039.08	16,039.08	42,363.00	26,323.92
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	560.00	560.00	560.00	0.00
53500-0000	MILEAGE EXPENSE	225.04	0.00	1,141.59	1,141.59	1,946.00	804.41
53510-0000	TRAVEL EXPENSE	153.90	0.00	2,315.47	2,315.47	2,316.00	0.53
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,932.20	13,932.20	17,250.00	3,317.80
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,360.00	4,360.00	6,415.00	2,055.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	48.00	48.00	50.00	2.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	21.00	21.00	75.00	54.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	378.94	0.00	38,641.74	38,641.74	72,175.00	33,533.26
	TOTAL OPERATING EXPENSE	150,171.87	0.00	2,762,653.66	2,762,653.66	3,086,583.00	323,929.34
	TOTAL EXPENDITURES	150,171.87	0.00	2,762,653.66	2,762,653.66	3,086,583.00	323,929.34
	NET OPER GAIN (LOSS)	150,171.87-	0.00	2,607,399.38-	2,607,399.38-	2,986,688.00-	379,288.62-
	NET GAIN (LOSS)	150,171.87	0.00	2,607,399.38	2,607,399.38	2,986,688.00	379,288.62

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 REPORT REVEXP
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JURY COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	7,574.98	0.00	205,814.07	205,814.07	248,614.00	42,799.93
50030-0000	PER DIEM/STIPEND	230.76	0.00	5,538.24	5,538.24	6,000.00	461.76
51010-0000	EMPLOYER SHARE I.M.R.F.	761.29	0.00	761.29	761.29	0.00	761.29-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	570.40	0.00	570.40	570.40	0.00	570.40-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,208.03	0.00	1,208.03	1,208.03	0.00	1,208.03-
	Total Personnel	10,345.46	0.00	213,892.03	213,892.03	254,614.00	40,721.97
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	874.38	874.38	875.00	0.62
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	6,379.47	6,379.47	8,960.00	2,580.53
52210-0000	FOOD & BEVERAGES	0.00	0.00	18,171.41	18,171.41	22,640.00	4,468.59
	Total Commodities	0.00	0.00	25,425.26	25,425.26	32,975.00	7,549.74
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	938.00	938.00	4,000.00	3,062.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	5,890.00	5,890.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	127.83	127.83	128.00	0.17
53510-0000	TRAVEL EXPENSE	0.00	0.00	77.00	77.00	77.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	199.00	199.00
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	13,098.16	0.00	251,321.60	251,321.60	285,000.00	33,678.40
	Total Contractuals	13,098.16	0.00	261,170.43	261,170.43	304,094.00	42,923.57
	TOTAL OPERATING EXPENSE	23,443.62	0.00	500,487.72	500,487.72	591,683.00	91,195.28
	TOTAL EXPENDITURES	23,443.62	0.00	500,487.72	500,487.72	591,683.00	91,195.28
	NET OPER GAIN (LOSS)	23,443.62-	0.00	500,487.72-	500,487.72-	591,683.00-	91,195.28-
	NET GAIN (LOSS)	23,443.62	0.00	500,487.72	500,487.72	591,683.00	91,195.28

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STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	124,510.20	124,510.20	144,677.00	20,166.80
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	20,950.00	20,950.00	45,000.00	24,050.00
	Total Inter-governmental	0.00	0.00	145,460.20	145,460.20	189,677.00	44,216.80
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	164,246.35	164,246.35	210,000.00	45,753.65
42051-0000	DIVERSION APPLICATION FEE	0.00	0.00	22,187.66	22,187.66	18,000.00	4,187.66-
	Total Charges for Service	0.00	0.00	186,434.01	186,434.01	228,000.00	41,565.99
44007-0000	STATES ATTORNEY FINE	0.00	0.00	1,227,729.37	1,227,729.37	1,700,000.00	472,270.63
	Total Fines/Forfeitures	0.00	0.00	1,227,729.37	1,227,729.37	1,700,000.00	472,270.63
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	429.08	429.08	200.00	229.08-
46003-0001	ETSB SALARY REIMBURSEMENT	57,412.00	0.00	57,412.00	57,412.00	0.00	57,412.00-
	Total Miscellaneous	57,412.00	0.00	57,841.08	57,841.08	200.00	57,641.08-
	TOTAL REVENUES	57,412.00	0.00	1,617,464.66	1,617,464.66	2,117,877.00	500,412.34
Expenditures							
50000-0000	REGULAR SALARIES	330,799.86	0.00	8,055,316.03	8,055,316.03	8,927,500.00	872,183.97
50010-0000	OVERTIME	1,352.74	0.00	12,836.86	12,836.86	17,000.00	4,163.14
50050-0000	TEMPORARY SALARIES	1,932.00	0.00	34,840.26	34,840.26	36,814.00	1,973.74
51000-0000	BENEFIT PAYMENTS	7,101.11	0.00	7,101.11	7,101.11	0.00	7,101.11-
51010-0000	EMPLOYER SHARE I.M.R.F.	36,859.16	0.00	36,859.16	36,859.16	0.00	36,859.16-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	24,127.27	0.00	24,127.27	24,127.27	0.00	24,127.27-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	48,810.02	0.00	48,810.02	48,810.02	0.00	48,810.02-
51090-0000	CAR ALLOWANCE	834.00	0.00	5,784.00	5,784.00	5,400.00	384.00-
	Total Personnel	451,816.16	0.00	8,225,674.71	8,225,674.71	8,986,714.00	761,039.29
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	23,352.78	23,352.78	36,000.00	12,647.22
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,566.21	5,566.21	18,000.00	12,433.79
52200-0000	OPERATING SUPPLIES & MATERIALS	222.00	0.00	73,218.36	73,218.36	100,000.00	26,781.64
	Total Commodities	222.00	0.00	102,137.35	102,137.35	154,000.00	51,862.65
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	155,895.00	155,895.00	305,895.00	150,000.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	611.00	611.00	2,500.00	1,889.00
53050-0000	LOBBYIST SERVICES	0.00	0.00	44,000.00	44,000.00	48,000.00	4,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	234.00	0.00	85,962.24	85,962.24	139,612.00	53,649.76
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	820.70	820.70	1,200.00	379.30
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	10,222.69	10,222.69	12,000.00	1,777.31
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,372.26	3,372.26	3,380.00	7.74
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	1,270.00	1,270.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	571.15	571.15	900.00	328.85
53500-0000	MILEAGE EXPENSE	0.00	0.00	9,767.57	9,767.57	13,000.00	3,232.43
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,250.06	2,250.06	10,000.00	7,749.94
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	372.43	372.43	700.00	327.57
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	35,870.00	35,870.00	37,000.00	1,130.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,623.00	3,623.00	7,700.00	4,077.00
53800-0000	PRINTING	0.00	0.00	5,920.50	5,920.50	6,200.00	279.50
53801-0000	ADVERTISING	0.00	0.00	1,801.35	1,801.35	5,500.00	3,698.65
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	721.25	721.25	1,000.00	278.75
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	90.00	90.00

11/15/19
 REPORT REVEXP
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STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53806-0000	SOFTWARE LICENSES	0.00	0.00	3,164.97	3,164.97	5,000.00	1,835.03
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	38,231.42	38,231.42	38,300.00	68.58
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	909.00	909.00	909.00	0.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	12,081.02	12,081.02	21,000.00	8,918.98
	Total Contractuals	234.00	0.00	416,167.61	416,167.61	661,156.00	244,988.39
	TOTAL OPERATING EXPENSE	452,272.16	0.00	8,743,979.67	8,743,979.67	9,801,870.00	1,057,890.33
	TOTAL EXPENDITURES	452,272.16	0.00	8,743,979.67	8,743,979.67	9,801,870.00	1,057,890.33
	NET OPER GAIN (LOSS)	394,860.16-	0.00	7,126,515.01-	7,126,515.01-	7,683,993.00-	557,477.99-
	NET GAIN (LOSS)	394,860.16	0.00	7,126,515.01	7,126,515.01	7,683,993.00	557,477.99

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 REPORT REVEXP
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1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 SA - CHILDREN'S ADVOCACY CENTR FOR PERIOD ENDING 11/30/19

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	111,800.00	111,800.00	111,000.00	800.00-
	Total Inter-governmental	0.00	0.00	111,800.00	111,800.00	111,000.00	800.00-
42008-0000	MISCELLANEOUS FEE	0.00	0.00	141,468.17	141,468.17	210,000.00	68,531.83
	Total Charges for Service	0.00	0.00	141,468.17	141,468.17	210,000.00	68,531.83
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	170.24	170.24	100.00	70.24-
	Total Miscellaneous	0.00	0.00	170.24	170.24	100.00	70.24-
	TOTAL REVENUES	0.00	0.00	253,438.41	253,438.41	321,100.00	67,661.59
Expenditures							
50000-0000	REGULAR SALARIES	20,828.74	0.00	491,036.49	491,036.49	534,797.00	43,760.51
50010-0000	OVERTIME	1,039.68	0.00	19,256.46	19,256.46	23,000.00	3,743.54
51010-0000	EMPLOYER SHARE I.M.R.F.	2,197.76	0.00	2,197.76	2,197.76	0.00	2,197.76-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,481.91	0.00	1,481.91	1,481.91	0.00	1,481.91-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,226.58	0.00	6,226.58	6,226.58	0.00	6,226.58-
	Total Personnel	31,774.67	0.00	520,199.20	520,199.20	557,797.00	37,597.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	60.99	60.99	2,000.00	1,939.01
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	477.24	477.24	2,000.00	1,522.76
	Total Commodities	0.00	0.00	538.23	538.23	4,000.00	3,461.77
53040-0000	INTERPRETER SERVICES	0.00	0.00	595.00	595.00	7,600.00	7,005.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	5,000.00	4,000.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	4,672.58	4,672.58	6,200.00	1,527.42
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	3,000.00	3,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,120.00	2,120.00	2,200.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	247.00	247.00	2,500.00	2,253.00
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	63.00	63.00	500.00	437.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	1,802.85	1,802.85	1,900.00	97.15
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,700.00	3,700.00	3,700.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,024.00	1,024.00	1,030.00	6.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	11.56	11.56	3,000.00	2,988.44
	Total Contractuals	0.00	0.00	59,249.99	59,249.99	80,844.00	21,594.01
	TOTAL OPERATING EXPENSE	31,774.67	0.00	579,987.42	579,987.42	642,641.00	62,653.58
	TOTAL EXPENDITURES	31,774.67	0.00	579,987.42	579,987.42	642,641.00	62,653.58
	NET OPER GAIN (LOSS)	31,774.67-	0.00	326,549.01-	326,549.01-	321,541.00-	5,008.01
	NET GAIN (LOSS)	31,774.67	0.00	326,549.01	326,549.01	321,541.00	5,008.01-

11/15/19
 REPORT REVEXP
 6100

PROBATION & COURT SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	342,299.40	0.00	2,797,615.18	2,797,615.18	3,000,000.00	202,384.82
	Total Inter-governmental	342,299.40	0.00	2,797,615.18	2,797,615.18	3,000,000.00	202,384.82
42053-0000	DRUG TESTING FEE	90.00	0.00	35,905.00	35,905.00	55,000.00	19,095.00
42054-0000	CHILD CARE FEE	630.00	0.00	49,884.22	49,884.22	35,000.00	14,884.22-
42056-0000	DUI MONITORING FEE	0.00	0.00	2,241.71	2,241.71	5,500.00	3,258.29
	Total Charges for Service	720.00	0.00	88,030.93	88,030.93	95,500.00	7,469.07
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	50.00	50.00	2,000.00	1,950.00
46008-0000	DONATIONS	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00-
	Total Miscellaneous	0.00	0.00	2,800.00	2,800.00	2,000.00	800.00-
47004-0130	TRANSFER IN PROBATION SVCS	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	Total Other Financing Src	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	TOTAL REVENUES	343,019.40	0.00	4,131,680.11	4,131,680.11	4,340,734.00	209,053.89
Expenditures							
50000-0000	REGULAR SALARIES	332,259.44	0.00	7,893,150.01	7,893,150.01	8,739,667.00	846,516.99
50010-0000	OVERTIME	1,157.93	0.00	26,634.57	26,634.57	29,950.00	3,315.43
50040-0000	PART TIME HELP	2,197.11	0.00	54,550.50	54,550.50	78,677.00	24,126.50
51000-0000	BENEFIT PAYMENTS	11,085.44	0.00	11,085.44	11,085.44	0.00	11,085.44-
51010-0000	EMPLOYER SHARE I.M.R.F.	34,319.85	0.00	34,319.85	34,319.85	0.00	34,319.85-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	25,356.02	0.00	25,356.02	25,356.02	0.00	25,356.02-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	43,039.99	0.00	43,039.99	43,039.99	0.00	43,039.99-
	Total Personnel	449,415.78	0.00	8,088,136.38	8,088,136.38	8,848,294.00	760,157.62
52210-0000	FOOD & BEVERAGES	0.00	0.00	111.70	111.70	428.00	316.30
	Total Commodities	0.00	0.00	111.70	111.70	428.00	316.30
53070-0000	MEDICAL SERVICES	0.00	0.00	35,135.00	35,135.00	37,250.00	2,115.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	61,926.79	61,926.79	70,488.00	8,561.21
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	2,750.00	2,750.00	2,750.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53814-0000	CARE & SUPPORT	0.00	0.00	95,006.93	95,006.93	358,066.00	263,059.07
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	4,600.00	4,600.00	4,600.00	0.00
	Total Contractuals	0.00	0.00	199,418.72	199,418.72	473,254.00	273,835.28
	TOTAL OPERATING EXPENSE	449,415.78	0.00	8,287,666.80	8,287,666.80	9,321,976.00	1,034,309.20
	TOTAL EXPENDITURES	449,415.78	0.00	8,287,666.80	8,287,666.80	9,321,976.00	1,034,309.20
	NET OPER GAIN (LOSS)	106,396.38-	0.00	4,155,986.69-	4,155,986.69-	4,981,242.00-	825,255.31-
	NET GAIN (LOSS)	106,396.38	0.00	4,155,986.69	4,155,986.69	4,981,242.00	825,255.31

11/15/19
 REPORT REVEXP
 6110

DUI EVALUATION PROGRAM

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	4,060.00	4,060.00	0.00	4,060.00-
	Total Inter-governmental	0.00	0.00	4,060.00	4,060.00	0.00	4,060.00-
42057-0000	DUI EVALUATION PROGRAM FEE	1,080.00	0.00	513,650.10	513,650.10	625,000.00	111,349.90
42062-0000	DUI EDUCATION FEE	0.00	0.00	65.00	65.00	0.00	65.00-
	Total Charges for Service	1,080.00	0.00	513,715.10	513,715.10	625,000.00	111,284.90
	TOTAL REVENUES	1,080.00	0.00	517,775.10	517,775.10	625,000.00	107,224.90
Expenditures							
50000-0000	REGULAR SALARIES	22,262.06	0.00	514,059.00	514,059.00	607,797.00	93,738.00
50040-0000	PART TIME HELP	686.76	0.00	6,867.60	6,867.60	15,500.00	8,632.40
51000-0000	BENEFIT PAYMENTS	3,858.06	0.00	3,858.06	3,858.06	0.00	3,858.06-
51010-0000	EMPLOYER SHARE I.M.R.F.	2,694.10	0.00	2,694.10	2,694.10	0.00	2,694.10-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,955.07	0.00	1,955.07	1,955.07	0.00	1,955.07-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,210.86	0.00	4,210.86	4,210.86	0.00	4,210.86-
	Total Personnel	35,666.91	0.00	533,644.69	533,644.69	623,297.00	89,652.31
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	793.13	793.13	1,194.00	400.87
	Total Commodities	0.00	0.00	793.13	793.13	1,194.00	400.87
53040-0000	INTERPRETER SERVICES	610.00	0.00	28,338.41	28,338.41	27,834.00	504.41-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	727.00	727.00	1,100.00	373.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	89.21	89.21	123.00	33.79
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,413.13	1,413.13	1,818.00	404.87
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	562.50	562.50	563.00	0.50
	Total Contractuals	610.00	0.00	31,130.25	31,130.25	31,738.00	607.75
	TOTAL OPERATING EXPENSE	36,276.91	0.00	565,568.07	565,568.07	656,229.00	90,660.93
	TOTAL EXPENDITURES	36,276.91	0.00	565,568.07	565,568.07	656,229.00	90,660.93
	NET OPER GAIN (LOSS)	35,196.91-	0.00	47,792.97-	47,792.97-	31,229.00-	16,563.97
	NET GAIN (LOSS)	35,196.91	0.00	47,792.97	47,792.97	31,229.00	16,563.97-

11/15/19
REPORT REVEXP
3200 DRAINAGE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	22,238.54	0.00	527,440.83	527,440.83	570,828.00	43,387.17
50040-0000	PART TIME HELP	3,768.24	0.00	62,320.88	62,320.88	60,467.00	1,853.88-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,851.10	0.00	1,851.10	1,851.10	0.00	1,851.10-
51020-0000	EMPLOYER SHARE TEACHER RETIREM	57.30	0.00	1,284.79	1,284.79	1,200.00	84.79-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,592.86	0.00	1,592.86	1,592.86	0.00	1,592.86-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,698.84	0.00	6,698.84	6,698.84	0.00	6,698.84-
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	36,656.88	0.00	606,589.30	606,589.30	637,895.00	31,305.70
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,482.96	2,482.96	2,483.00	0.04
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,826.00	1,826.00	1,830.00	4.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	1,366.16	4,410.21	5,776.37	8,732.00	2,955.63
	Total Commodities	0.00	1,366.16	8,719.17	10,085.33	13,045.00	2,959.67
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	122,984.84	122,984.84	162,986.00	40,001.16
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	135.00	135.00	499.00	364.00
53500-0000	MILEAGE EXPENSE	279.56	0.00	4,676.64	4,676.64	8,365.00	3,688.36
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,882.58	1,882.58	1,890.00	7.42
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,023.69	3,023.69	3,169.00	145.31
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	455.00	455.00	1,800.00	1,345.00
53800-0000	PRINTING	0.00	0.00	24.15	24.15	1,212.00	1,187.85
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,576.00	1,576.00	1,576.00	0.00
	Total Contractuals	279.56	0.00	134,757.90	134,757.90	181,497.00	46,739.10
	TOTAL OPERATING EXPENSE	36,936.44	1,366.16	750,066.37	751,432.53	832,437.00	81,004.47
	TOTAL EXPENDITURES	36,936.44	1,366.16	750,066.37	751,432.53	832,437.00	81,004.47
	NET OPER GAIN (LOSS)	36,936.44-	1,366.16-	750,066.37-	751,432.53-	832,437.00-	81,004.47-
	NET GAIN (LOSS)	36,936.44	1,366.16	750,066.37	751,432.53	832,437.00	81,004.47

11/15/19
 REPORT REVEXP
 1610

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	124,114.80	0.00	574,114.80	574,114.80	900,000.00	325,885.20
	Total Contractuals	124,114.80	0.00	574,114.80	574,114.80	900,000.00	325,885.20
	TOTAL OPERATING EXPENSE	124,114.80	0.00	574,114.80	574,114.80	900,000.00	325,885.20
	TOTAL EXPENDITURES	124,114.80	0.00	574,114.80	574,114.80	900,000.00	325,885.20
	NET OPER GAIN (LOSS)	124,114.80-	0.00	574,114.80-	574,114.80-	900,000.00-	325,885.20-
	NET GAIN (LOSS)	124,114.80	0.00	574,114.80	574,114.80	900,000.00	325,885.20

11/15/19
 REPORT REVEXP
 1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41711-0000	SUBSIDIZED TAXI PROGRAM	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	9,770.00	9,770.00	10,000.00	230.00
	Total Contractuals	0.00	0.00	9,770.00	9,770.00	10,000.00	230.00
	TOTAL OPERATING EXPENSE	0.00	0.00	9,770.00	9,770.00	10,000.00	230.00
	TOTAL EXPENDITURES	0.00	0.00	9,770.00	9,770.00	10,000.00	230.00
	NET OPER GAIN (LOSS)	0.00	0.00	9,770.00-	9,770.00-	0.00	9,770.00
	NET GAIN (LOSS)	0.00	0.00	9,770.00	9,770.00	0.00	9,770.00-

11/15/19
REPORT REVEXP
1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 1640 FAMILY CENTER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42074-0000	ONLINE PAYMENT CHARGE	0.00	0.00	103,000.00	103,000.00	170,000.00	67,000.00
42075-0000	CARING AND COPING FEE	850.00	0.00	4,650.00	4,650.00	7,500.00	2,850.00
42076-0000	PEACE PROGRAM FEE	240.00	0.00	1,000.00	1,000.00	4,000.00	3,000.00
42110-0000	FAMILY COORDINATION FEE	0.00	0.00	90.00	90.00	0.00	90.00-
	Total Charges for Service	1,090.00	0.00	108,740.00	108,740.00	181,500.00	72,760.00
	TOTAL REVENUES	1,090.00	0.00	108,740.00	108,740.00	181,500.00	72,760.00
Expenditures							
50000-0000	REGULAR SALARIES	8,483.83	0.00	183,575.10	183,575.10	222,374.00	38,798.90
50040-0000	PART TIME HELP	4,044.59	0.00	117,164.68	117,164.68	123,210.00	6,045.32
51010-0000	EMPLOYER SHARE I.M.R.F.	1,259.12	0.00	1,259.12	1,259.12	0.00	1,259.12-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	928.13	0.00	928.13	928.13	0.00	928.13-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	947.36	0.00	947.36	947.36	0.00	947.36-
	Total Personnel	15,663.03	0.00	303,874.39	303,874.39	345,584.00	41,709.61
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	369.98	369.98	1,000.00	630.02
	Total Commodities	0.00	0.00	369.98	369.98	1,000.00	630.02
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	900.00	900.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	475.00	475.00	500.00	25.00
	Total Contractuals	0.00	0.00	475.00	475.00	1,650.00	1,175.00
	TOTAL OPERATING EXPENSE	15,663.03	0.00	304,719.37	304,719.37	348,234.00	43,514.63
	TOTAL EXPENDITURES	15,663.03	0.00	304,719.37	304,719.37	348,234.00	43,514.63
	NET OPER GAIN (LOSS)	14,573.03-	0.00	195,979.37-	195,979.37-	166,734.00-	29,245.37
	NET GAIN (LOSS)	14,573.03	0.00	195,979.37	195,979.37	166,734.00	29,245.37-

11/15/19
 REPORT REVEXP
 1750

HUMAN SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	889.12	889.12	1,000.00	110.88
	Total Inter-governmental	0.00	0.00	889.12	889.12	1,000.00	110.88
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	13,862.72	13,862.72	0.00	13,862.72-
	Total Miscellaneous	0.00	0.00	13,862.72	13,862.72	0.00	13,862.72-
	TOTAL REVENUES	0.00	0.00	14,751.84	14,751.84	1,000.00	13,751.84-
Expenditures							
50000-0000	REGULAR SALARIES	26,102.20	0.00	704,708.12	704,708.12	797,496.00	92,787.88
50010-0000	OVERTIME	0.00	0.00	1,885.56	1,885.56	2,229.00	343.44
50040-0000	PART TIME HELP	0.00	0.00	5,314.41	5,314.41	8,149.00	2,834.59
50050-0000	TEMPORARY SALARIES	0.00	0.00	504.00	504.00	504.00	0.00
51010-0000	EMPLOYER SHARE I.M.R.F.	2,623.29	0.00	2,623.29	2,623.29	0.00	2,623.29-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,849.41	0.00	1,849.41	1,849.41	0.00	1,849.41-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,775.61	0.00	4,775.61	4,775.61	0.00	4,775.61-
	Total Personnel	35,350.51	0.00	721,660.40	721,660.40	808,378.00	86,717.60
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,992.94	2,992.94	5,000.00	2,007.06
52200-0000	OPERATING SUPPLIES & MATERIALS	489.70	70.02	6,055.43	6,125.45	7,500.00	1,374.55
	Total Commodities	489.70	70.02	9,048.37	9,118.39	12,500.00	3,381.61
53040-0000	INTERPRETER SERVICES	0.00	0.00	31,871.81	31,871.81	41,000.00	9,128.19
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	70,447.01	70,447.01	93,110.00	22,662.99
53260-0000	WIRELESS COMMUNICATION SVC	441.00	0.00	5,013.00	5,013.00	6,000.00	987.00
53500-0000	MILEAGE EXPENSE	113.27	0.00	4,594.91	4,594.91	5,500.00	905.09
53510-0000	TRAVEL EXPENSE	5.45	0.00	178.85	178.85	289.00	110.15
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	268.00	168.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	191.00	191.00	635.00	444.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	450,000.00	450,000.00	622,000.00	172,000.00
53800-0000	PRINTING	0.00	0.00	480.35	480.35	1,375.00	894.65
53801-0000	ADVERTISING	0.00	0.00	8.71	8.71	162.00	153.29
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	160.00	160.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	2,357.99	0.00	33,986.22	33,986.22	40,000.00	6,013.78
53827-0000	PARA TRANSIT PROGRAM EXPENSE	47,166.52	0.00	469,678.07	469,678.07	617,290.00	147,611.93
	Total Contractuals	50,084.23	0.00	1,068,549.93	1,068,549.93	1,429,789.00	361,239.07
	TOTAL OPERATING EXPENSE	85,924.44	70.02	1,799,258.70	1,799,328.72	2,250,667.00	451,338.28
	TOTAL EXPENDITURES	85,924.44	70.02	1,799,258.70	1,799,328.72	2,250,667.00	451,338.28
	NET OPER GAIN (LOSS)	85,924.44-	70.02-	1,784,506.86-	1,784,576.88-	2,249,667.00-	465,090.12-
	NET GAIN (LOSS)	85,924.44	70.02	1,784,506.86	1,784,576.88	2,249,667.00	465,090.12

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 REPORT REVEXP
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1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 11/30/19

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	87.00	87.00	0.00	87.00-
	Total Miscellaneous	0.00	0.00	87.00	87.00	0.00	87.00-
	TOTAL REVENUES	0.00	0.00	87.00	87.00	0.00	87.00-
Expenditures							
50000-0000	REGULAR SALARIES	5,984.86	0.00	143,481.56	143,481.56	155,896.00	12,414.44
51010-0000	EMPLOYER SHARE I.M.R.F.	567.96	0.00	567.96	567.96	0.00	567.96-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	445.42	0.00	445.42	445.42	0.00	445.42-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	512.83	0.00	512.83	512.83	0.00	512.83-
	Total Personnel	7,511.07	0.00	145,007.77	145,007.77	155,896.00	10,888.23
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	458.31	458.31	1,489.00	1,030.69
	Total Commodities	0.00	0.00	458.31	458.31	1,489.00	1,030.69
53030-0000	LEGAL SERVICES	0.00	0.00	222.00	222.00	296.00	74.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	265.00	265.00	265.00	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	1,212.65	1,212.65	1,231.00	18.35
53510-0000	TRAVEL EXPENSE	0.00	0.00	571.07	571.07	831.00	259.93
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	450.00	450.00	450.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	365.00	365.00	415.00	50.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	263.28	263.28	520.00	256.72
53813-0000	VETERANS AFFAIRS	1,000.00	0.00	191,040.11	191,040.11	204,808.00	13,767.89
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	33,471.84	33,471.84	39,061.00	5,589.16
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	7,638.90	7,638.90	7,953.00	314.10
	Total Contractuals	1,000.00	0.00	236,938.85	236,938.85	257,369.00	20,430.15
	TOTAL OPERATING EXPENSE	8,511.07	0.00	382,404.93	382,404.93	414,754.00	32,349.07
	TOTAL EXPENDITURES	8,511.07	0.00	382,404.93	382,404.93	414,754.00	32,349.07
	NET OPER GAIN (LOSS)	8,511.07-	0.00	382,317.93-	382,317.93-	414,754.00-	32,436.07-
	NET GAIN (LOSS)	8,511.07	0.00	382,317.93	382,317.93	414,754.00	32,436.07

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 REPORT REVEXP
 1210 I.M.R.F.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	55,125.54	0.00	5,107,721.49	5,107,721.49	5,151,000.00	43,278.51
40101-0000	BACK PROPERTY TAX	0.00	0.00	6,459.24	6,459.24	5,000.00	1,459.24-
	Total Tax	55,125.54	0.00	5,114,180.73	5,114,180.73	5,156,000.00	41,819.27
41301-0000	PERSONAL PROP REPLACEMENT TAX	0.00	0.00	474,042.93	474,042.93	356,930.00	117,112.93-
	Total Inter-governmental	0.00	0.00	474,042.93	474,042.93	356,930.00	117,112.93-
45000-0000	INVESTMENT INCOME	2,088.98	0.00	26,474.61	26,474.61	2,000.00	24,474.61-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	12,312.61	12,312.61	0.00	12,312.61-
	Total Investment Income	2,088.98	0.00	38,787.22	38,787.22	2,000.00	36,787.22-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,337.66	0.00	21,464.93	21,464.93	18,000.00	3,464.93-
	Total Miscellaneous	1,337.66	0.00	21,464.93	21,464.93	18,000.00	3,464.93-
47000-0000	TRANSFER IN GENERAL FUND	1,146,509.00	0.00	11,901,329.00	11,901,329.00	11,901,329.00	0.00
	Total Other Financing Src	1,146,509.00	0.00	11,901,329.00	11,901,329.00	11,901,329.00	0.00
	TOTAL REVENUES	1,205,061.18	0.00	17,549,804.81	17,549,804.81	17,434,259.00	115,545.81-
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	3,169.88	0.00	14,540,483.28	14,540,483.28	16,998,209.00	2,457,725.72
	Total Personnel	3,169.88	0.00	14,540,483.28	14,540,483.28	16,998,209.00	2,457,725.72
	TOTAL OPERATING EXPENSE	3,169.88	0.00	14,540,483.28	14,540,483.28	16,998,209.00	2,457,725.72
	TOTAL EXPENDITURES	3,169.88	0.00	14,540,483.28	14,540,483.28	16,998,209.00	2,457,725.72
	NET OPER GAIN (LOSS)	1,201,891.30	0.00	3,009,321.53	3,009,321.53	436,050.00	2,573,271.53-
	NET GAIN (LOSS)	1,201,891.30-	0.00	3,009,321.53-	3,009,321.53-	436,050.00-	2,573,271.53

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SOCIAL SECURITY

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	37,606.04	0.00	3,484,346.88	3,484,346.88	3,500,000.00	15,653.12
40101-0000	BACK PROPERTY TAX	0.00	0.00	3,335.52	3,335.52	3,500.00	164.48
	Total Tax	37,606.04	0.00	3,487,682.40	3,487,682.40	3,503,500.00	15,817.60
45000-0000	INVESTMENT INCOME	1,425.04	0.00	20,661.29	20,661.29	5,000.00	15,661.29-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	11,229.05	11,229.05	0.00	11,229.05-
	Total Investment Income	1,425.04	0.00	31,890.34	31,890.34	5,000.00	26,890.34-
46024-0000	EMP BENEFITS EMPLOYER SHARE	988.03	0.00	15,653.02	15,653.02	0.00	15,653.02-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	12,832.00	12,832.00
	Total Miscellaneous	988.03	0.00	15,653.02	15,653.02	12,832.00	2,821.02-
47000-0000	TRANSFER IN GENERAL FUND	436,078.00	0.00	3,924,478.00	3,924,478.00	3,924,478.00	0.00
	Total Other Financing Src	436,078.00	0.00	3,924,478.00	3,924,478.00	3,924,478.00	0.00
	TOTAL REVENUES	476,097.11	0.00	7,459,703.76	7,459,703.76	7,445,810.00	13,893.76-
Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,293.85	0.00	6,409,696.39	6,409,696.39	7,881,860.00	1,472,163.61
	Total Personnel	2,293.85	0.00	6,409,696.39	6,409,696.39	7,881,860.00	1,472,163.61
	TOTAL OPERATING EXPENSE	2,293.85	0.00	6,409,696.39	6,409,696.39	7,881,860.00	1,472,163.61
	TOTAL EXPENDITURES	2,293.85	0.00	6,409,696.39	6,409,696.39	7,881,860.00	1,472,163.61
	NET OPER GAIN (LOSS)	473,803.26	0.00	1,050,007.37	1,050,007.37	436,050.00-	1,486,057.37-
	NET GAIN (LOSS)	473,803.26-	0.00	1,050,007.37-	1,050,007.37-	436,050.00	1,486,057.37

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TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	32,479.50	0.00	3,009,222.49	3,009,222.49	3,000,000.00	9,222.49-
40101-0000	BACK PROPERTY TAX	0.00	0.00	2,872.50	2,872.50	5,000.00	2,127.50
	Total Tax	32,479.50	0.00	3,012,094.99	3,012,094.99	3,005,000.00	7,094.99-
45000-0000	INVESTMENT INCOME	1,230.72	0.00	17,388.27	17,388.27	1,500.00	15,888.27-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	11,130.50	11,130.50	0.00	11,130.50-
	Total Investment Income	1,230.72	0.00	28,518.77	28,518.77	1,500.00	27,018.77-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
46000-0002	INDIRECT COST REIMBURSMENTS	0.00	0.00	0.00	0.00	500,000.00	500,000.00
46014-0000	UNCLAIMED CHECK	0.00	0.00	65,956.34	65,956.34	0.00	65,956.34-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Miscellaneous	0.00	0.00	65,956.34	65,956.34	750,500.00	684,543.66
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
	Total Other Financing Src	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
	TOTAL REVENUES	33,710.22	0.00	4,906,570.10	4,906,570.10	5,557,000.00	650,429.90
Expenditures							
50000-0000	REGULAR SALARIES	9,352.48	0.00	219,231.61	219,231.61	236,703.00	17,471.39
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	939.92	0.00	22,336.42	22,336.42	24,292.00	1,955.58
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	704.01	0.00	16,614.17	16,614.17	18,491.00	1,876.83
51040-0000	EMPLOYEE MED & HOSP INSURANCE	281.26	0.00	6,132.02	6,132.02	17,526.00	11,393.98
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,160.00	1,160.00	2,820.00	1,660.00
	Total Personnel	11,277.67	0.00	265,474.22	265,474.22	304,832.00	39,357.78
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,063.60	0.00	116,184.71	116,184.71	137,027.00	20,842.29
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	6,831.27	6,831.27	9,500.00	2,668.73
52220-0000	WEARING APPAREL	772.71	0.00	5,386.07	5,386.07	10,000.00	4,613.93
	Total Commodities	5,836.31	0.00	128,402.05	128,402.05	156,527.00	28,124.95
53030-0000	LEGAL SERVICES	0.00	0.00	68,508.81	68,508.81	100,000.00	31,491.19
53070-0000	MEDICAL SERVICES	0.00	0.00	672.00	672.00	3,750.00	3,078.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,305.73-	0.00	117,039.68	117,039.68	150,000.00	32,960.32
53100-0000	AUTO LIABILITY INSURANCE	848.02	0.00	22,411.87	22,411.87	110,000.00	87,588.13
53110-0000	WORKERS COMPENSATION INSURANCE	71,823.88	0.00	1,707,296.29	1,707,296.29	2,400,000.00	692,703.71
53130-0000	PUBLIC LIABILITY INSURANCE	11,227.79	0.00	2,314,529.61	2,314,529.61	2,500,000.00	185,470.39
53140-0000	SURETY BONDS	100.00	0.00	46,192.71	46,192.71	60,000.00	13,807.29
53160-0000	UNEMPLOYMENT COMP INSURANCE	97.70-	0.00	59,030.76	59,030.76	125,000.00	65,969.24
53170-0000	SERVICE RETENTION PROGRAM	1,975.00	0.00	38,979.42	38,979.42	98,484.00	59,504.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,232.87	1,232.87	1,500.00	267.13
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,959.57	3,959.57	4,250.00	290.43
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	8,658.42	7,777.03	16,435.45	16,436.00	0.55
53800-0000	PRINTING	0.00	0.00	16.00	16.00	16.00	0.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	250.00	250.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	97,714.00	97,714.00
	Total Contractuals	82,571.26	8,658.42	4,388,646.62	4,397,305.04	5,669,400.00	1,272,094.96

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TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	99,685.24	8,658.42	4,782,522.89	4,791,181.31	6,130,759.00	1,339,577.69
	TOTAL EXPENDITURES	99,685.24	8,658.42	4,782,522.89	4,791,181.31	6,130,759.00	1,339,577.69
	NET OPER GAIN (LOSS)	65,975.02-	8,658.42-	124,047.21	115,388.79	573,759.00-	689,147.79-
	NET GAIN (LOSS)	65,975.02	8,658.42	124,047.21-	115,388.79-	573,759.00	689,147.79

11/15/19
 REPORT REVEXP
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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	3,051.91	0.00	77,144.02	77,144.02	125,000.00	47,855.98
42002-0000	REGISTRATION/APPLICATION FEE	50,638.49	0.00	1,973,089.66	1,973,089.66	1,933,000.00	40,089.66-
42011-0000	EDUCATIONAL PROGRAM FEE	190.79	0.00	10,887.26	10,887.26	12,000.00	1,112.74
42012-0000	PET PICK UP FEE	2,487.35	0.00	31,829.14	31,829.14	20,000.00	11,829.14-
42013-0000	UNWANTED ANIMALS FEE	1,524.71	0.00	24,537.87	24,537.87	35,000.00	10,462.13
42015-0000	PET ADOPTION FEE	3,502.26	0.00	38,636.56	38,636.56	20,000.00	18,636.56-
42016-0000	PET POPULATION FEE	1,356.54	0.00	55,825.03	55,825.03	65,000.00	9,174.97
	Total Charges for Service	62,752.05	0.00	2,211,949.54	2,211,949.54	2,210,000.00	1,949.54-
44001-0000	OTHER PENALTY	0.00	0.00	4,122.53	4,122.53	5,000.00	877.47
	Total Fines/Forfeitures	0.00	0.00	4,122.53	4,122.53	5,000.00	877.47
45000-0000	INVESTMENT INCOME	0.00	0.00	29,843.23	29,843.23	0.00	29,843.23-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	9,780.41	9,780.41	0.00	9,780.41-
	Total Investment Income	0.00	0.00	39,623.64	39,623.64	0.00	39,623.64-
46000-0000	MISCELLANEOUS REVENUE	495.49	0.00	7,568.34	7,568.34	6,000.00	1,568.34-
46008-0000	DONATIONS	775.71	0.00	9,028.51	9,028.51	60,000.00	50,971.49
	Total Miscellaneous	1,271.20	0.00	16,596.85	16,596.85	66,000.00	49,403.15
	TOTAL REVENUES	64,023.25	0.00	2,272,292.56	2,272,292.56	2,281,000.00	8,707.44
Expenditures							
50000-0000	REGULAR SALARIES	39,662.99	0.00	927,501.73	927,501.73	1,097,550.00	170,048.27
50010-0000	OVERTIME	1,073.94	0.00	25,035.39	25,035.39	40,000.00	14,964.61
50040-0000	PART TIME HELP	2,550.98	0.00	47,864.32	47,864.32	44,550.00	3,314.32-
50050-0000	TEMPORARY SALARIES	585.00	0.00	34,992.80	34,992.80	35,000.00	7.20
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,619.49	1,619.49	6,000.00	4,380.51
51010-0000	EMPLOYER SHARE I.M.R.F.	3,684.70	0.00	97,555.97	97,555.97	114,927.00	17,371.03
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,170.49	0.00	74,896.27	74,896.27	93,567.00	18,670.73
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,760.87	0.00	155,697.34	155,697.34	198,953.00	43,255.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	680.00	680.00	4,000.00	3,320.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	2,000.00	500.00
	Total Personnel	57,488.97	0.00	1,367,343.31	1,367,343.31	1,636,547.00	269,203.69
52000-0000	FURN/MACH/EQUIP SMALL VALUE	26.98	0.00	6,140.07	6,140.07	6,500.00	359.93
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,064.24	3,064.24	7,000.00	3,935.76
52200-0000	OPERATING SUPPLIES & MATERIALS	320.77	9,125.00	17,888.61	27,013.61	35,000.00	7,986.39
52210-0000	FOOD & BEVERAGES	458.15	0.00	18,305.23	18,305.23	19,500.00	1,194.77
52220-0000	WEARING APPAREL	0.00	0.00	3,774.43	3,774.43	4,000.00	225.57
52260-0000	FUEL & LUBRICANTS	0.00	0.00	2,759.02	2,759.02	7,000.00	4,240.98
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	3,046.62	3,046.62	3,600.00	553.38
52280-0000	CLEANING SUPPLIES	596.39	0.00	3,980.15	3,980.15	4,000.00	19.85
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	295.18	59.94	76,829.32	76,889.26	80,000.00	3,110.74
	Total Commodities	1,697.47	9,184.94	135,787.69	144,972.63	166,600.00	21,627.37
53070-0000	MEDICAL SERVICES	1,192.00	0.00	28,071.00	28,071.00	40,000.00	11,929.00
53075-0000	PET POPULATION PROGRAM SERVICE	1,600.00	0.00	41,121.75	41,121.75	50,000.00	8,878.25
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	38,200.71	38,200.71	197,175.00	158,974.29
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	867.32	867.32	2,000.00	1,132.68

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	575.87	541.75	10,633.66	11,175.41	18,000.00	6,824.59
53210-0000	ELECTRICITY	253.10	0.00	8,111.87	8,111.87	12,000.00	3,888.13
53220-0000	WATER & SEWER	0.00	0.00	7,670.44	7,670.44	9,000.00	1,329.56
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	79.35	79.35	700.00	620.65
53260-0000	WIRELESS COMMUNICATION SVC	654.86	0.00	7,046.05	7,046.05	7,000.00	46.05-
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	8,151.95	8,151.95	9,000.00	848.05
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	263.00	0.00	2,639.85	2,639.85	3,250.00	610.15
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	2,885.76	2,885.76	3,000.00	114.24
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	86.61	86.61	6,000.00	5,913.39
53500-0000	MILEAGE EXPENSE	132.24	0.00	271.10	271.10	1,000.00	728.90
53510-0000	TRAVEL EXPENSE	0.00	0.00	101.80	101.80	1,000.00	898.20
53600-0000	DUES & MEMBERSHIPS	220.00	0.00	1,963.05	1,963.05	2,000.00	36.95
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,022.00	4,022.00	4,025.00	3.00
53800-0000	PRINTING	0.00	0.00	1,219.00	1,219.00	1,450.00	231.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	4,854.48	4,854.48	5,000.00	145.52
53804-0000	POSTAGE & POSTAL CHARGES	742.66	0.00	9,220.88	9,220.88	11,000.00	1,779.12
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	48,050.90	48,050.90	60,000.00	11,949.10
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,025.00	1,025.00	3,000.00	1,975.00
53810-0000	CUSTODIAL SERVICES	45.00	0.00	33,762.60	33,762.60	35,000.00	1,237.40
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	15.00	15.00	500.00	485.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	22,842.00	22,842.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	5,678.73	541.75	260,072.13	260,613.88	511,142.00	250,528.12
	TOTAL OPERATING EXPENSE	64,865.17	9,726.69	1,763,203.13	1,772,929.82	2,314,289.00	541,359.18
	TOTAL EXPENDITURES	64,865.17	9,726.69	1,763,203.13	1,772,929.82	2,314,289.00	541,359.18
	NET OPER GAIN (LOSS)	841.92-	9,726.69-	509,089.43	499,362.74	33,289.00-	532,651.74-
	NET GAIN (LOSS)	841.92	9,726.69	509,089.43-	499,362.74-	33,289.00	532,651.74

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CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	8,852.00	0.00	106,484.00	106,484.00	81,000.00	25,484.00-
	Total Charges for Service	8,852.00	0.00	106,484.00	106,484.00	81,000.00	25,484.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	6,846.27	6,846.27	900.00	5,946.27-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,206.02	2,206.02	0.00	2,206.02-
	Total Investment Income	0.00	0.00	9,052.29	9,052.29	900.00	8,152.29-
	TOTAL REVENUES	8,852.00	0.00	115,536.29	115,536.29	81,900.00	33,636.29-
Expenditures							
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	3,000.00	3,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,023.75	1,023.75	17,000.00	15,976.25
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	78.32	78.32	1,530.00	1,451.68
	Total Personnel	0.00	0.00	1,102.07	1,102.07	21,530.00	20,427.93
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	6,600.00	6,600.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,220.00	2,220.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	31,690.00	31,690.00	31,700.00	10.00
	Total Commodities	0.00	0.00	31,690.00	31,690.00	40,520.00	8,830.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	17,700.00	17,700.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,811.40	2,811.40	5,000.00	2,188.60
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,500.00	8,500.00	14,780.00	6,280.00
	Total Contractuals	0.00	0.00	11,311.40	11,311.40	37,480.00	26,168.60
	TOTAL OPERATING EXPENSE	0.00	0.00	44,103.47	44,103.47	99,530.00	55,426.53
	TOTAL EXPENDITURES	0.00	0.00	44,103.47	44,103.47	99,530.00	55,426.53
	NET OPER GAIN (LOSS)	8,852.00	0.00	71,432.82	71,432.82	17,630.00-	89,062.82-
	NET GAIN (LOSS)	8,852.00-	0.00	71,432.82-	71,432.82-	17,630.00	89,062.82

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G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	169,343.00	0.00	1,443,224.00	1,443,224.00	1,750,000.00	306,776.00
42018-0000	GIS IT SERVICE REIMB FEE	2,694.83	0.00	27,912.61	27,912.61	30,700.00	2,787.39
	Total Charges for Service	172,037.83	0.00	1,471,136.61	1,471,136.61	1,780,700.00	309,563.39
45000-0000	INVESTMENT INCOME	0.00	0.00	10,969.79	10,969.79	3,500.00	7,469.79-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	5,500.81	5,500.81	0.00	5,500.81-
	Total Investment Income	0.00	0.00	16,470.60	16,470.60	3,500.00	12,970.60-
	TOTAL REVENUES	172,037.83	0.00	1,487,607.21	1,487,607.21	1,784,200.00	296,592.79
Expenditures							
50000-0000	REGULAR SALARIES	33,247.26	0.00	802,927.01	802,927.01	852,881.00	49,953.99
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	8,000.00	8,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	9,553.20	9,553.20	63,282.00	53,728.80
51010-0000	EMPLOYER SHARE I.M.R.F.	3,341.33	0.00	82,509.39	82,509.39	85,843.00	3,333.61
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,391.75	0.00	60,179.00	60,179.00	65,955.00	5,776.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,896.95	0.00	65,939.04	65,939.04	71,352.00	5,412.96
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,578.75	1,578.75	3,800.00	2,221.25
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	41,877.29	0.00	1,022,686.39	1,022,686.39	1,159,613.00	136,926.61
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	16,811.15	16,811.15	20,000.00	3,188.85
52200-0000	OPERATING SUPPLIES & MATERIALS	21.50	0.00	6,388.44	6,388.44	6,000.00	388.44-
	Total Commodities	21.50	0.00	23,199.59	23,199.59	26,000.00	2,800.41
53020-0000	INFORMATION TECHNOLOGY SVC	1,000.00	0.00	6,612.50	6,612.50	133,790.00	127,177.50
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	1,300.00	1,300.00
53260-0000	WIRELESS COMMUNICATION SVC	260.82	0.00	6,590.37	6,590.37	4,500.00	2,090.37-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	539.20	539.20	6,500.00	5,960.80
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	520.00	520.00	600.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,040.00	4,040.00	8,000.00	3,960.00
53800-0000	PRINTING	0.00	0.00	663.50	663.50	2,000.00	1,336.50
53806-0000	SOFTWARE LICENSES	0.00	0.00	49,452.00	49,452.00	75,000.00	25,548.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	172,714.00	172,714.00	169,875.00	2,839.00-
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	36,000.00	36,000.00
	Total Contractuals	1,260.82	0.00	241,131.57	241,131.57	445,670.00	204,538.43
	TOTAL OPERATING EXPENSE	43,159.61	0.00	1,287,017.55	1,287,017.55	1,631,283.00	344,265.45
	TOTAL EXPENDITURES	43,159.61	0.00	1,287,017.55	1,287,017.55	1,631,283.00	344,265.45
	NET OPER GAIN (LOSS)	128,878.22	0.00	200,589.66	200,589.66	152,917.00	47,672.66-
	NET GAIN (LOSS)	128,878.22-	0.00	200,589.66-	200,589.66-	152,917.00-	47,672.66

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COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,241.24	0.00	100,500.78	100,500.78	112,056.00	11,555.22
50010-0000	OVERTIME	0.00	0.00	391.74	391.74	400.00	8.26
51000-0000	BENEFIT PAYMENTS	0.00	0.00	14,391.04	14,391.04	14,500.00	108.96
51010-0000	EMPLOYER SHARE I.M.R.F.	426.24	0.00	11,828.69	11,828.69	12,657.00	828.31
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	309.74	0.00	8,540.19	8,540.19	9,607.00	1,066.81
51040-0000	EMPLOYEE MED & HOSP INSURANCE	586.88	0.00	12,066.09	12,066.09	14,220.00	2,153.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	162.50	162.50	125.00	37.50-
	Total Personnel	5,564.10	0.00	147,881.03	147,881.03	163,565.00	15,683.97
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,869.00	1,869.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,869.00	1,869.00
	TOTAL OPERATING EXPENSE	5,564.10	0.00	147,881.03	147,881.03	165,434.00	17,552.97
	TOTAL EXPENDITURES	5,564.10	0.00	147,881.03	147,881.03	165,434.00	17,552.97
	NET OPER GAIN (LOSS)	5,564.10-	0.00	147,881.03-	147,881.03-	165,434.00-	17,552.97-
	NET GAIN (LOSS)	5,564.10	0.00	147,881.03	147,881.03	165,434.00	17,552.97

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 REPORT REVEXP
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STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	2,612.63	0.00	53,260.33	53,260.33	57,060.00	3,799.67
51010-0000	EMPLOYER SHARE I.M.R.F.	262.57	0.00	5,361.98	5,361.98	6,126.00	764.02
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	194.92	0.00	3,955.54	3,955.54	4,486.00	530.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	255.03	0.00	5,771.15	5,771.15	6,880.00	1,108.85
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	816.00	816.00	1,000.00	184.00
	Total Personnel	3,325.15	0.00	69,165.00	69,165.00	75,552.00	6,387.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,156.32	0.00	1,156.32	1,156.32	4,000.00	2,843.68
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	14,303.00	14,303.00
	Total Commodities	1,156.32	0.00	1,156.32	1,156.32	18,303.00	17,146.68
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	18,500.00	18,500.00
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	500.00	500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	500.00	305.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,928.38	1,928.38	2,000.00	71.62
	Total Contractuals	0.00	0.00	2,123.38	2,123.38	23,100.00	20,976.62
	TOTAL OPERATING EXPENSE	4,481.47	0.00	72,444.70	72,444.70	116,955.00	44,510.30
	TOTAL EXPENDITURES	4,481.47	0.00	72,444.70	72,444.70	116,955.00	44,510.30
	NET OPER GAIN (LOSS)	4,481.47-	0.00	72,444.70-	72,444.70-	116,955.00-	44,510.30-
	NET GAIN (LOSS)	4,481.47	0.00	72,444.70	72,444.70	116,955.00	44,510.30

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RECORDER DOCUMENT STORAGE

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	37,398.00	0.00	328,054.00	328,054.00	531,596.00	203,542.00
42005-0000	REPORT COPY FEE	19,411.86	0.00	197,692.56	197,692.56	0.00	197,692.56-
42073-0000	RENTAL HOUSING SUPPORT FEE	5,900.00	0.00	50,196.00	50,196.00	55,250.00	5,054.00
	Total Charges for Service	62,709.86	0.00	575,942.56	575,942.56	586,846.00	10,903.44
45000-0000	INVESTMENT INCOME	0.00	0.00	13,070.27	13,070.27	0.00	13,070.27-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	5,134.10	5,134.10	0.00	5,134.10-
	Total Investment Income	0.00	0.00	18,204.37	18,204.37	0.00	18,204.37-
	TOTAL REVENUES	62,709.86	0.00	594,146.93	594,146.93	586,846.00	7,300.93-
Expenditures							
50000-0000	REGULAR SALARIES	9,226.42	0.00	242,675.20	242,675.20	281,502.00	38,826.80
50010-0000	OVERTIME	0.00	0.00	4,322.77	4,322.77	4,500.00	177.23
50040-0000	PART TIME HELP	0.00	0.00	5,076.95	5,076.95	12,000.00	6,923.05
51000-0000	BENEFIT PAYMENTS	0.00	0.00	591.81	591.81	3,000.00	2,408.19
51010-0000	EMPLOYER SHARE I.M.R.F.	927.26	0.00	25,077.71	25,077.71	29,045.00	3,967.29
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	665.12	0.00	18,321.31	18,321.31	22,109.00	3,787.69
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,722.39	0.00	46,103.24	46,103.24	65,329.00	19,225.76
	Total Personnel	12,541.19	0.00	342,168.99	342,168.99	417,485.00	75,316.01
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,740.00	3,740.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,341.56	0.00	21,649.26	21,649.26	22,260.00	610.74
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	4,341.56	0.00	21,649.26	21,649.26	27,000.00	5,350.74
53050-0000	LOBBYIST SERVICES	0.00	0.00	22,000.00	22,000.00	24,000.00	2,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	10,545.90	0.00	59,025.96	59,025.96	260,000.00	200,974.04
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,491.22	1,491.22	12,000.00	10,508.78
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	170.52	170.52	500.00	329.48
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,454.77	2,454.77	2,500.00	45.23
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53800-0000	PRINTING	0.00	0.00	30,153.42	30,153.42	40,700.00	10,546.58
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	275.00	275.00	300.00	25.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	34,300.00	34,300.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	6,915.00	6,915.00
	Total Contractuals	10,545.90	0.00	115,570.89	115,570.89	388,215.00	272,644.11
	TOTAL OPERATING EXPENSE	27,428.65	0.00	479,389.14	479,389.14	832,700.00	353,310.86
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	8,532.00	8,532.00	9,000.00	468.00
	Total Capital Outlay	0.00	0.00	8,532.00	8,532.00	9,000.00	468.00
	TOTAL EXPENDITURES	27,428.65	0.00	487,921.14	487,921.14	841,700.00	353,778.86
	NET OPER GAIN (LOSS)	35,281.21	0.00	106,225.79	106,225.79	254,854.00-	361,079.79-
	NET GAIN (LOSS)	35,281.21-	0.00	106,225.79-	106,225.79-	254,854.00	361,079.79

11/15/19
 REPORT REVEXP
 4320

RECORDER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	12,466.00	0.00	106,214.00	106,214.00	130,000.00	23,786.00
	Total Charges for Service	12,466.00	0.00	106,214.00	106,214.00	130,000.00	23,786.00
45000-0000	INVESTMENT INCOME	0.00	0.00	10,207.68	10,207.68	0.00	10,207.68-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,875.19	3,875.19	0.00	3,875.19-
	Total Investment Income	0.00	0.00	14,082.87	14,082.87	0.00	14,082.87-
	TOTAL REVENUES	12,466.00	0.00	120,296.87	120,296.87	130,000.00	9,703.13
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	11,000.00	11,000.00
50010-0000	OVERTIME	0.00	0.00	2,552.61	2,552.61	5,000.00	2,447.39
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,383.50	2,383.50	4,500.00	2,116.50
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	2,010.00	2,010.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	182.33	182.33	1,568.00	1,385.67
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	213.00	213.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	0.00	0.00	5,118.44	5,118.44	25,291.00	20,172.56
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,257.66	0.00	1,016.10	1,016.10	20,000.00	18,983.90
	Total Commodities	1,257.66	0.00	1,016.10	1,016.10	22,000.00	20,983.90
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
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	2,077.90	2,077.90	20,000.00	17,922.10
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	102,077.90	102,077.90	158,500.00	56,422.10
	TOTAL OPERATING EXPENSE	1,257.66	0.00	108,212.44	108,212.44	205,791.00	97,578.56
	TOTAL EXPENDITURES	1,257.66	0.00	108,212.44	108,212.44	205,791.00	97,578.56
	NET OPER GAIN (LOSS)	11,208.34	0.00	12,084.43	12,084.43	75,791.00-	87,875.43-
	NET GAIN (LOSS)	11,208.34-	0.00	12,084.43-	12,084.43-	75,791.00	87,875.43

11/15/19
REPORT REVEXP
4330

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 5010

TAX SALE AUTOMATION

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	1,201.04	1,201.04	20,000.00	18,798.96
42009-0000	DUPLICATE TAX BILL FEE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Charges for Service	0.00	0.00	1,201.04	1,201.04	25,000.00	23,798.96
45000-0000	INVESTMENT INCOME	0.00	0.00	9,849.79	9,849.79	4,000.00	5,849.79-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,522.43	3,522.43	1,000.00	2,522.43-
	Total Investment Income	0.00	0.00	13,372.22	13,372.22	5,000.00	8,372.22-
46000-0000	MISCELLANEOUS REVENUE	15,810.52	0.00	26,644.99	26,644.99	100.00	26,544.99-
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	0.00	0.00	500.00	500.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	32,246.50	32,246.50	35,178.00	2,931.50
	Total Miscellaneous	15,810.52	0.00	58,891.49	58,891.49	35,778.00	23,113.49-
	TOTAL REVENUES	15,810.52	0.00	73,464.75	73,464.75	65,778.00	7,686.75-
Expenditures							
50000-0000	REGULAR SALARIES	1,830.22	0.00	49,567.96	49,567.96	61,100.00	11,532.04
51010-0000	EMPLOYER SHARE I.M.R.F.	183.93	0.00	5,062.80	5,062.80	6,141.00	1,078.20
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	140.01	0.00	3,817.20	3,817.20	4,674.00	856.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.86	0.00	52.67	52.67	30.00	22.67-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	297.80	297.80	0.00	297.80-
	Total Personnel	2,155.02	0.00	58,798.43	58,798.43	71,945.00	13,146.57
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,431.90	1,431.90	1,500.00	68.10
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,463.92	3,463.92	8,000.00	4,536.08
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	153.53	153.53	1,800.00	1,646.47
	Total Commodities	0.00	0.00	5,049.35	5,049.35	11,300.00	6,250.65
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	11,000.00	11,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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	0.00	0.00	800.00	800.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	360.39	360.39	5,000.00	4,639.61
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	500.00	500.00
	Total Contractuals	0.00	0.00	360.39	360.39	23,455.00	23,094.61
	TOTAL OPERATING EXPENSE	2,155.02	0.00	64,208.17	64,208.17	106,700.00	42,491.83
	TOTAL EXPENDITURES	2,155.02	0.00	64,208.17	64,208.17	106,700.00	42,491.83
	NET OPER GAIN (LOSS)	13,655.50	0.00	9,256.58	9,256.58	40,922.00-	50,178.58-
	NET GAIN (LOSS)	13,655.50-	0.00	9,256.58-	9,256.58-	40,922.00	50,178.58

11/15/19
 REPORT REVEXP
 2800

ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	1,004,187.85	0.00	2,794,491.32	2,794,491.32	2,500,000.00	294,491.32-
	Total Licenses/Permits	1,004,187.85	0.00	2,794,491.32	2,794,491.32	2,500,000.00	294,491.32-
41400-0000	STATE OPERATING GRANT	0.00	0.00	67,595.79	67,595.79	43,000.00	24,595.79-
	Total Inter-governmental	0.00	0.00	67,595.79	67,595.79	43,000.00	24,595.79-
42000-0000	SERVICE FEE	42,303.93	0.00	147,415.06	147,415.06	142,000.00	5,415.06-
42002-0000	REGISTRATION/APPLICATION FEE	16,529.90	0.00	252,673.86	252,673.86	240,000.00	12,673.86-
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	595.00	595.00	5,000.00	4,405.00
42066-0000	ELEVATOR INSPECTION FEE	500.00	0.00	14,032.31	14,032.31	25,000.00	10,967.69
42067-0000	ZONING BOARD APPROVAL FEE	1,086.34	0.00	54,549.03	54,549.03	30,000.00	24,549.03-
42068-0000	PLAT REVIEW FEE	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00-
	Total Charges for Service	60,420.17	0.00	470,315.26	470,315.26	442,000.00	28,315.26-
44004-0000	COURT FINES	3,113.99	0.00	68,021.51	68,021.51	60,000.00	8,021.51-
44005-0000	BOND FORFEITURE	0.00	0.00	68,802.00	68,802.00	45,000.00	23,802.00-
	Total Fines/Forfeitures	3,113.99	0.00	136,823.51	136,823.51	105,000.00	31,823.51-
45000-0000	INVESTMENT INCOME	129.18	0.00	63,320.03	63,320.03	10,000.00	53,320.03-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	22,358.30	22,358.30	0.00	22,358.30-
	Total Investment Income	129.18	0.00	85,678.33	85,678.33	10,000.00	75,678.33-
46000-0000	MISCELLANEOUS REVENUE	47.40	0.00	294.72-	294.72-	5,000.00	5,294.72
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	3,210.42	3,210.42	5,000.00	1,789.58
	Total Miscellaneous	47.40	0.00	2,915.70	2,915.70	10,000.00	7,084.30
	TOTAL REVENUES	1,067,898.59	0.00	3,557,819.91	3,557,819.91	3,110,000.00	447,819.91-
Expenditures							
	NET OPER GAIN (LOSS)	1,067,898.59	0.00	3,557,819.91	3,557,819.91	3,110,000.00	447,819.91-
	NET GAIN (LOSS)	1,067,898.59-	0.00	3,557,819.91-	3,557,819.91-	3,110,000.00-	447,819.91

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	58,291.03	0.00	1,384,969.72	1,384,969.72	1,472,170.00	87,200.28
50010-0000	OVERTIME	136.44	0.00	2,533.18	2,533.18	2,500.00	33.18-
50030-0000	PER DIEM/STIPEND	1,400.00	0.00	40,550.00	40,550.00	41,500.00	950.00
50050-0000	TEMPORARY SALARIES	315.24	0.00	3,237.06	3,237.06	3,500.00	262.94
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,150.66	1,150.66	40,000.00	38,849.34
51010-0000	EMPLOYER SHARE I.M.R.F.	5,924.40	0.00	142,702.21	142,702.21	153,229.00	10,526.79
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,266.59	0.00	103,184.92	103,184.92	116,905.00	13,720.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,277.61	0.00	285,342.51	285,342.51	280,167.00	5,175.51-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,255.00	1,255.00	8,000.00	6,745.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
51090-0000	CAR ALLOWANCE	522.00	0.00	522.00	522.00	0.00	522.00-
	Total Personnel	84,133.31	0.00	1,965,447.26	1,965,447.26	2,119,471.00	154,023.74
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,383.10	1,383.10	4,900.00	3,516.90
52100-0000	I.T. EQUIPMENT-SMALL VALUE	44.98	0.00	1,081.71	1,081.71	9,050.00	7,968.29
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,476.63	5,476.63	12,000.00	6,523.37
52220-0000	WEARING APPAREL	0.00	0.00	127.92	127.92	3,500.00	3,372.08
52260-0000	FUEL & LUBRICANTS	0.00	0.00	8,722.70	8,722.70	18,000.00	9,277.30
	Total Commodities	44.98	0.00	16,792.06	16,792.06	47,450.00	30,657.94
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	3,737.00	3,737.00	6,500.00	2,763.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	175.00	175.00	600,000.00	599,825.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	130,196.79	130,196.79	243,850.00	113,653.21
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53140-0000	SURETY BONDS	0.00	0.00	30.00	30.00	100.00	70.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,400.00	2,400.00
53260-0000	WIRELESS COMMUNICATION SVC	690.80	691.50	7,821.12	8,512.62	11,520.00	3,007.38
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,974.00	1,974.00	5,000.00	3,026.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	7,565.09	7,565.09	6,000.00	1,565.09-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	34.82	34.82	8,900.00	8,865.18
53500-0000	MILEAGE EXPENSE	0.00	0.00	2,223.19	2,223.19	1,850.00	373.19-
53510-0000	TRAVEL EXPENSE	0.00	0.00	566.70	566.70	950.00	383.30
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,619.00	1,619.00	3,100.00	1,481.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,191.35	4,191.35	4,200.00	8.65
53800-0000	PRINTING	0.00	0.00	5,489.24	5,489.24	5,700.00	210.76
53801-0000	ADVERTISING	210.45	0.00	4,803.55	4,803.55	6,500.00	1,696.45
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	1,887.81	1,887.81	1,900.00	12.19
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	465.05	465.05	850.00	384.95
53804-0000	POSTAGE & POSTAL CHARGES	1,568.40	0.00	11,043.04	11,043.04	13,250.00	2,206.96
53806-0000	SOFTWARE LICENSES	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	20,282.85	20,282.85	21,000.00	717.15
53818-0000	REFUNDS & FORFEITURES	100.00	0.00	3,880.00	3,880.00	10,000.00	6,120.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	30,700.00	30,700.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	16,234.87	16,234.87	152,000.00	135,765.13
	Total Contractuals	2,569.65	691.50	229,220.47	229,911.97	1,241,270.00	1,011,358.03
	TOTAL OPERATING EXPENSE	86,747.94	691.50	2,211,459.79	2,212,151.29	3,408,191.00	1,196,039.71
	TOTAL EXPENDITURES	86,747.94	691.50	2,211,459.79	2,212,151.29	3,408,191.00	1,196,039.71

11/15/19
REPORT REVEXP
2810

BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	86,747.94-	691.50-	2,211,459.79-	2,212,151.29-	3,408,191.00-	1,196,039.71-
	NET GAIN (LOSS)	86,747.94	691.50	2,211,459.79	2,212,151.29	3,408,191.00	1,196,039.71

11/15/19
REPORT REVEXP
2820

ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2821 PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2822

PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2830

COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	1,330.13	1,330.13	0.00	1,330.13-
42080-0000	WELLNESS CENTER FEE	350.00	0.00	24,210.24	24,210.24	60,000.00	35,789.76
42081-0000	CONVO CAFETERIA EARNINGS	0.00	0.00	268,014.76	268,014.76	83,310.00	184,704.76-
42082-0000	JTK CAFETERIA EARNINGS	2,041.70	0.00	67,829.03	67,829.03	193,664.00	125,834.97
42083-0000	JOF CAFETERIA EARNINGS	3,098.04	0.00	153,880.36	153,880.36	375,997.00	222,116.64
42085-0000	CATERING SERVICE EARNINGS	0.00	0.00	113,374.41	113,374.41	132,152.00	18,777.59
42086-0000	VENDING MACHINE EARNINGS	0.00	0.00	0.00	0.00	7,969.00	7,969.00
42087-0000	CAMPUS CLEANING SERVICE FEE	0.00	0.00	129,765.89	129,765.89	119,172.00	10,593.89-
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	1,462.63	1,462.63	18,751.00	17,288.37
42089-0000	PHARMACY EARNINGS	151.29	0.00	263,036.65	263,036.65	289,746.00	26,709.35
	Total Charges for Service	5,641.03	0.00	1,022,904.10	1,022,904.10	1,280,761.00	257,856.90
43001-0000	MEDICAID REIMBURSEMENT	0.00	0.00	14,800,111.95	14,800,111.95	17,067,453.00	2,267,341.05
43200-0000	MEDICARE PART A	0.00	0.00	2,756,478.48	2,756,478.48	5,223,275.00	2,466,796.52
43201-0000	MEDICARE PART B	0.00	0.00	254,775.81	254,775.81	561,799.00	307,023.19
43204-0000	MEDICARE PART D PHARMACY	0.00	0.00	1,078,235.15	1,078,235.15	2,111,971.00	1,033,735.85
43500-0000	PRIVATE PAY REIMBURSEMENT	12,627.00	0.00	2,687,122.81	2,687,122.81	9,110,006.00	6,422,883.19
	Total Patient Care	12,627.00	0.00	21,576,724.20	21,576,724.20	34,074,504.00	12,497,779.80
45000-0000	INVESTMENT INCOME	0.00	0.00	329,515.98	329,515.98	15,000.00	314,515.98-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	93,438.96	93,438.96	3,000.00	90,438.96-
	Total Investment Income	0.00	0.00	422,954.94	422,954.94	18,000.00	404,954.94-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	38,653.00	38,653.00	60,728.00	22,075.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	12,566.13	12,566.13	375,000.00	362,433.87
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	60,779.01	60,779.01	0.00	60,779.01-
	Total Miscellaneous	0.00	0.00	111,998.14	111,998.14	435,728.00	323,729.86
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
	Total Other Financing Src	0.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
	TOTAL REVENUES	18,268.03	0.00	25,834,581.38	25,834,581.38	38,508,993.00	12,674,411.62
Expenditures							
50000-0000	REGULAR SALARIES	25,007.03	0.00	604,753.63	604,753.63	638,505.00	33,751.37
50010-0000	OVERTIME	849.61	0.00	20,682.47	20,682.47	25,000.00	4,317.53
50040-0000	PART TIME HELP	624.00	0.00	14,944.15	14,944.15	16,224.00	1,279.85
51000-0000	BENEFIT PAYMENTS	0.00	0.00	7,659.14	7,659.14	11,959.00	4,299.86
51010-0000	EMPLOYER SHARE I.M.R.F.	2,037.96	0.00	2,037.96	2,037.96	0.00	2,037.96-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,556.82	0.00	1,556.82	1,556.82	0.00	1,556.82-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,356.76	0.00	3,356.76	3,356.76	0.00	3,356.76-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	585.00	585.00	1,820.00	1,235.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	Total Personnel	33,432.18	0.00	657,075.93	657,075.93	695,008.00	37,932.07
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,524.16	1,524.16	2,450.00	925.84
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	26,543.77	26,543.77	52,325.00	25,781.23
52200-0000	OPERATING SUPPLIES & MATERIALS	117.00	0.00	1,964.09	1,964.09	15,000.00	13,035.91
	Total Commodities	117.00	0.00	30,032.02	30,032.02	69,775.00	39,742.98
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	49,776.00	49,776.00	62,000.00	12,224.00

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ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53070-0000	MEDICAL SERVICES	165.00-	0.00	0.00	0.00	60.00	60.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	225.00	31,078.72	31,303.72	36,589.00	5,285.28
53250-0000	WIRED COMMUNICATION SERVICES	121.54	255.00	5,415.31	5,670.31	17,500.00	11,829.69
53260-0000	WIRELESS COMMUNICATION SVC	1,000.21	1,054.25	10,827.11	11,881.36	13,750.00	1,868.64
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	51,400.00	51,400.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	58,827.59	58,827.59	58,830.00	2.41
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,973.48	3,973.48	31,800.00	27,826.52
53800-0000	PRINTING	0.00	0.00	297.38	297.38	500.00	202.62
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53804-0000	POSTAGE & POSTAL CHARGES	587.30	0.00	7,932.33	7,932.33	10,500.00	2,567.67
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	8,200.00	8,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	250,741.52	250,741.52	327,096.00	76,354.48
53808-0000	STATUTORY & FISCAL CHARGES	200.00	0.00	7,045.00	7,045.00	7,010.00	35.00-
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	320,470.00	320,470.00
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	861,634.00	861,634.00
	Total Contractuals	1,744.05	1,534.25	425,914.44	427,448.69	1,811,839.00	1,384,390.31
	TOTAL OPERATING EXPENSE	35,293.23	1,534.25	1,113,022.39	1,114,556.64	2,576,622.00	1,462,065.36
	TOTAL EXPENDITURES	35,293.23	1,534.25	1,113,022.39	1,114,556.64	2,576,622.00	1,462,065.36
	NET OPER GAIN (LOSS)	17,025.20-	1,534.25-	24,721,558.99	24,720,024.74	35,932,371.00	11,212,346.26
	NET GAIN (LOSS)	17,025.20	1,534.25	24,721,558.99-	24,720,024.74-	35,932,371.00-	11,212,346.26-

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EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	2,479,384.49	2,479,384.49	3,222,611.00	743,226.51
	Total Personnel	0.00	0.00	2,479,384.49	2,479,384.49	3,222,611.00	743,226.51
	TOTAL OPERATING EXPENSE	0.00	0.00	2,479,384.49	2,479,384.49	3,222,611.00	743,226.51
	TOTAL EXPENDITURES	0.00	0.00	2,479,384.49	2,479,384.49	3,222,611.00	743,226.51
	NET OPER GAIN (LOSS)	0.00	0.00	2,479,384.49-	2,479,384.49-	3,222,611.00-	743,226.51-
	NET GAIN (LOSS)	0.00	0.00	2,479,384.49	2,479,384.49	3,222,611.00	743,226.51

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1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	14,927.81	0.00	337,292.27	337,292.27	389,226.00	51,933.73
50010-0000	OVERTIME	0.00	0.00	3,141.64	3,141.64	3,000.00	141.64-
50040-0000	PART TIME HELP	1,641.00	0.00	37,155.93	37,155.93	44,000.00	6,844.07
51000-0000	BENEFIT PAYMENTS	0.00	0.00	6,466.57	6,466.57	8,821.00	2,354.43
51010-0000	EMPLOYER SHARE I.M.R.F.	1,665.17	0.00	1,665.17	1,665.17	0.00	1,665.17-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,211.90	0.00	1,211.90	1,211.90	0.00	1,211.90-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,289.90	0.00	2,289.90	2,289.90	0.00	2,289.90-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,035.00	1,035.00	1,020.00	15.00-
	Total Personnel	21,735.78	0.00	390,258.38	390,258.38	446,067.00	55,808.62
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	339.46	339.46	500.00	160.54
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	498.99	498.99	1,000.00	501.01
	Total Commodities	0.00	0.00	838.45	838.45	1,500.00	661.55
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,400.00	7,400.00	7,500.00	100.00
53070-0000	MEDICAL SERVICES	0.00	0.00	155.00	155.00	155.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	18,064.35	18,064.35	24,300.00	6,235.65
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	4,464.21	4,464.21	5,250.00	785.79
53500-0000	MILEAGE EXPENSE	0.00	0.00	19.95	19.95	100.00	80.05
53510-0000	TRAVEL EXPENSE	0.00	0.00	7.60	7.60	25.00	17.40
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,277.00	1,277.00	1,252.00	25.00-
53800-0000	PRINTING	0.00	0.00	48.00	48.00	100.00	52.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	102.25	102.25	0.00	102.25-
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	35,374.80	35,374.80	374,173.00	338,798.20
	Total Contractuals	0.00	0.00	66,913.16	66,913.16	412,855.00	345,941.84
	TOTAL OPERATING EXPENSE	21,735.78	0.00	458,009.99	458,009.99	860,422.00	402,412.01
	TOTAL EXPENDITURES	21,735.78	0.00	458,009.99	458,009.99	860,422.00	402,412.01
	NET OPER GAIN (LOSS)	21,735.78-	0.00	458,009.99-	458,009.99-	860,422.00-	402,412.01-
	NET GAIN (LOSS)	21,735.78	0.00	458,009.99	458,009.99	860,422.00	402,412.01

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DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
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INDIRECT COSTS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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.	0.00	0.00	1,611,787.68	1,611,787.68	1,932,812.00	321,024.32
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,253,241.40	1,253,241.40	1,528,238.00	274,996.60
	Total Personnel	0.00	0.00	2,865,029.08	2,865,029.08	3,461,050.00	596,020.92
	TOTAL OPERATING EXPENSE	0.00	0.00	2,865,029.08	2,865,029.08	3,461,050.00	596,020.92
	TOTAL EXPENDITURES	0.00	0.00	2,865,029.08	2,865,029.08	3,461,050.00	596,020.92
	NET OPER GAIN (LOSS)	0.00	0.00	2,865,029.08-	2,865,029.08-	3,461,050.00-	596,020.92-
	NET GAIN (LOSS)	0.00	0.00	2,865,029.08	2,865,029.08	3,461,050.00	596,020.92

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WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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 11/30/19

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 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	37,385.93	0.00	951,274.69	951,274.69	1,037,000.00	85,725.31
50010-0000	OVERTIME	2,873.75	0.00	59,148.02	59,148.02	72,600.00	13,451.98
50040-0000	PART TIME HELP	9,044.02	0.00	265,848.48	265,848.48	300,000.00	34,151.52
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,713.85	2,713.85	2,714.00	0.15
51000-0000	BENEFIT PAYMENTS	0.00	0.00	19,909.71	19,909.71	14,662.00	5,247.71-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,205.05	0.00	4,205.05	4,205.05	0.00	4,205.05-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,570.89	0.00	3,570.89	3,570.89	0.00	3,570.89-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,556.29	0.00	8,556.29	8,556.29	0.00	8,556.29-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,920.00	1,920.00	4,000.00	2,080.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	690.00	690.00	1,500.00	810.00
	Total Personnel	65,635.93	0.00	1,317,836.98	1,317,836.98	1,432,476.00	114,639.02
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,733.05	3,733.05	3,900.00	166.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	50,971.00	50,971.00	53,000.00	2,029.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	848,282.01	848,282.01	932,250.00	83,967.99
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,763.43	1,763.43	1,800.00	36.57
52280-0000	CLEANING SUPPLIES	0.00	0.00	14,183.54	14,183.54	15,500.00	1,316.46
	Total Commodities	0.00	0.00	918,933.03	918,933.03	1,007,450.00	88,516.97
53070-0000	MEDICAL SERVICES	0.00	0.00	1,165.00	1,165.00	1,220.00	55.00
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	0.00	0.00	4,335.45	4,335.45	5,000.00	664.55
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	598.00	598.00	600.00	2.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	367.24	367.24	1,300.00	932.76
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	849.00	849.00	850.00	1.00
	Total Contractuals	0.00	0.00	7,314.69	7,314.69	10,528.00	3,213.31
	TOTAL OPERATING EXPENSE	65,635.93	0.00	2,244,084.70	2,244,084.70	2,450,454.00	206,369.30
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	4,122.00	4,122.00	5,000.00	878.00
	Total Capital Outlay	0.00	0.00	4,122.00	4,122.00	5,000.00	878.00
	TOTAL EXPENDITURES	65,635.93	0.00	2,248,206.70	2,248,206.70	2,455,454.00	207,247.30
	NET OPER GAIN (LOSS)	65,635.93-	0.00	2,248,206.70-	2,248,206.70-	2,455,454.00-	207,247.30-
	NET GAIN (LOSS)	65,635.93	0.00	2,248,206.70	2,248,206.70	2,455,454.00	207,247.30

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LAUNDRY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	10,260.30	0.00	247,337.48	247,337.48	287,002.00	39,664.52
50010-0000	OVERTIME	44.26	0.00	6,298.46	6,298.46	8,500.00	2,201.54
50040-0000	PART TIME HELP	349.44	0.00	7,252.45	7,252.45	16,400.00	9,147.55
51000-0000	BENEFIT PAYMENTS	0.00	0.00	244.58	244.58	4,819.00	4,574.42
51010-0000	EMPLOYER SHARE I.M.R.F.	1,035.63	0.00	1,035.63	1,035.63	0.00	1,035.63-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	765.51	0.00	765.51	765.51	0.00	765.51-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,486.82	0.00	2,486.82	2,486.82	0.00	2,486.82-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	200.00	200.00	1,600.00	1,400.00
	Total Personnel	14,941.96	0.00	265,620.93	265,620.93	318,321.00	52,700.07
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,142.74	3,142.74	3,200.00	57.26
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,081.09	5,081.09	5,500.00	418.91
52220-0000	WEARING APPAREL	0.00	0.00	341.60	341.60	400.00	58.40
52230-0000	LINENS & BEDDING	0.00	0.00	52,736.22	52,736.22	62,000.00	9,263.78
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	28,499.82	28,499.82	32,000.00	3,500.18
52280-0000	CLEANING SUPPLIES	0.00	0.00	27,447.55	27,447.55	30,400.00	2,952.45
	Total Commodities	0.00	0.00	117,249.02	117,249.02	133,500.00	16,250.98
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,425.00	1,425.00	1,650.00	225.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,106.61	2,106.61	5,000.00	2,893.39
	Total Contractuals	0.00	0.00	3,531.61	3,531.61	6,650.00	3,118.39
	TOTAL OPERATING EXPENSE	14,941.96	0.00	386,401.56	386,401.56	458,471.00	72,069.44
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	6,600.00	6,600.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	6,600.00	6,600.00
	TOTAL EXPENDITURES	14,941.96	0.00	386,401.56	386,401.56	465,071.00	78,669.44
	NET OPER GAIN (LOSS)	14,941.96-	0.00	386,401.56-	386,401.56-	465,071.00-	78,669.44-
	NET GAIN (LOSS)	14,941.96	0.00	386,401.56	386,401.56	465,071.00	78,669.44

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HOUSEKEEPING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	38,956.54	0.00	929,073.45	929,073.45	1,074,000.00	144,926.55
50010-0000	OVERTIME	1,608.79	0.00	63,485.81	63,485.81	88,000.00	24,514.19
50040-0000	PART TIME HELP	5,984.93	0.00	150,263.63	150,263.63	120,000.00	30,263.63-
51000-0000	BENEFIT PAYMENTS	0.00	0.00	29,377.92	29,377.92	30,862.00	1,484.08
51010-0000	EMPLOYER SHARE I.M.R.F.	4,284.42	0.00	4,284.42	4,284.42	0.00	4,284.42-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,243.82	0.00	3,243.82	3,243.82	0.00	3,243.82-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,670.70	0.00	13,670.70	13,670.70	0.00	13,670.70-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,920.00	1,920.00	8,000.00	6,080.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	67,749.20	0.00	1,195,319.75	1,195,319.75	1,322,362.00	127,042.25
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,859.90	4,859.90	5,620.00	760.10
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,914.83	4,914.83	5,600.00	685.17
52220-0000	WEARING APPAREL	0.00	0.00	199.95	199.95	200.00	0.05
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	931.49	931.49	3,000.00	2,068.51
52260-0000	FUEL & LUBRICANTS	0.00	0.00	6,004.66	6,004.66	9,000.00	2,995.34
52280-0000	CLEANING SUPPLIES	0.00	0.00	110,974.86	110,974.86	118,500.00	7,525.14
	Total Commodities	0.00	0.00	127,885.69	127,885.69	142,220.00	14,334.31
53070-0000	MEDICAL SERVICES	0.00	0.00	605.00	605.00	675.00	70.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,885.54	1,885.54	2,410.00	524.46
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	253.71	253.71	2,000.00	1,746.29
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	8,411.09	8,411.09	11,000.00	2,588.91
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,145.00	2,145.00	2,340.00	195.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	51.74	51.74	70.00	18.26
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	60.00	60.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	150.00	150.00
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	448.00	448.00
53810-0000	CUSTODIAL SERVICES	110.00	0.00	32,850.07	32,850.07	40,500.00	7,649.93
	Total Contractuals	110.00	0.00	46,949.15	46,949.15	60,403.00	13,453.85
	TOTAL OPERATING EXPENSE	67,859.20	0.00	1,370,154.59	1,370,154.59	1,524,985.00	154,830.41
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	13,000.00	13,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	13,000.00	13,000.00
	TOTAL EXPENDITURES	67,859.20	0.00	1,370,154.59	1,370,154.59	1,537,985.00	167,830.41
	NET OPER GAIN (LOSS)	67,859.20-	0.00	1,370,154.59-	1,370,154.59-	1,537,985.00-	167,830.41-
	NET GAIN (LOSS)	67,859.20	0.00	1,370,154.59	1,370,154.59	1,537,985.00	167,830.41

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MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	10,000.00	10,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	2,054.69	2,054.69	10,000.00	7,945.31
	Total Commodities	0.00	0.00	2,054.69	2,054.69	20,000.00	17,945.31
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	38,627.58	38,627.58	35,000.00	3,627.58-
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	11,401.25	11,401.25	12,057.00	655.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,679.00	3,679.00	100.00	3,579.00-
	Total Contractuals	0.00	0.00	53,707.83	53,707.83	47,157.00	6,550.83-
	TOTAL OPERATING EXPENSE	0.00	0.00	55,762.52	55,762.52	67,157.00	11,394.48
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	36,546.30	36,546.30	1,137,943.00	1,101,396.70
	Total Capital Outlay	0.00	0.00	36,546.30	36,546.30	1,137,943.00	1,101,396.70
	TOTAL EXPENDITURES	0.00	0.00	92,308.82	92,308.82	1,205,100.00	1,112,791.18
	NET OPER GAIN (LOSS)	0.00	0.00	92,308.82-	92,308.82-	1,205,100.00-	1,112,791.18-
	NET GAIN (LOSS)	0.00	0.00	92,308.82	92,308.82	1,205,100.00	1,112,791.18

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UTILITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	4,080.21	0.00	86,179.92	86,179.92	150,000.00	63,820.08
53210-0000	ELECTRICITY	12,721.64	0.00	407,733.50	407,733.50	496,612.00	88,878.50
53220-0000	WATER & SEWER	10,434.86	0.00	175,714.94	175,714.94	236,000.00	60,285.06
	Total Contractuals	27,236.71	0.00	669,628.36	669,628.36	882,612.00	212,983.64
	TOTAL OPERATING EXPENSE	27,236.71	0.00	669,628.36	669,628.36	882,612.00	212,983.64
	TOTAL EXPENDITURES	27,236.71	0.00	669,628.36	669,628.36	882,612.00	212,983.64
	NET OPER GAIN (LOSS)	27,236.71-	0.00	669,628.36-	669,628.36-	882,612.00-	212,983.64-
	NET GAIN (LOSS)	27,236.71	0.00	669,628.36	669,628.36	882,612.00	212,983.64

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NURSING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	326,829.77	0.00	7,802,375.55	7,802,375.55	8,365,000.00	562,624.45
50010-0000	OVERTIME	96,123.43	0.00	2,174,683.95	2,174,683.95	2,365,000.00	190,316.05
50020-0000	HOLIDAY PAY	0.00	0.00	0.47-	0.47-	0.00	0.47
50040-0000	PART TIME HELP	37,309.26	0.00	846,579.57	846,579.57	999,000.00	152,420.43
50050-0000	TEMPORARY SALARIES	34,350.38	0.00	736,732.58	736,732.58	724,000.00	12,732.58-
51000-0000	BENEFIT PAYMENTS	9,353.08	0.00	82,063.03	82,063.03	136,646.00	54,582.97
51010-0000	EMPLOYER SHARE I.M.R.F.	46,215.88	0.00	46,215.88	46,215.88	0.00	46,215.88-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	36,508.27	0.00	36,508.27	36,508.27	0.00	36,508.27-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	68,044.35	0.00	68,044.35	68,044.35	0.00	68,044.35-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	15,185.00	15,185.00	50,000.00	34,815.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	3,150.00	3,150.00	6,000.00	2,850.00
	Total Personnel	654,734.42	0.00	11,811,537.71	11,811,537.71	12,645,646.00	834,108.29
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,546.81	3,546.81	16,000.00	12,453.19
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	21,077.75	21,077.75	28,500.00	7,422.25
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	26,546.23	26,546.23	40,000.00	13,453.77
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,387.18	3,933.82	257,821.43	261,755.25	316,000.00	54,244.75
	Total Commodities	1,387.18	3,933.82	308,992.22	312,926.04	400,500.00	87,573.96
53070-0000	MEDICAL SERVICES	165.00	0.00	77,329.65	77,329.65	99,380.00	22,050.35
53090-0000	OTHER PROFESSIONAL SERVICES	30,866.25	3,215.00	991,964.20	995,179.20	1,007,000.00	11,820.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,558.00	1,558.00	2,000.00	442.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	123,947.73	123,947.73	148,750.00	24,802.27
53500-0000	MILEAGE EXPENSE	0.00	20.91	204.39	225.30	500.00	274.70
53510-0000	TRAVEL EXPENSE	0.00	3.80	15.15	18.95	300.00	281.05
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	828.00	828.00	870.00	42.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	6,410.00	6,410.00	8,000.00	1,590.00
53800-0000	PRINTING	0.00	0.00	108.00	108.00	250.00	142.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	600.00	600.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	260.00	260.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,320.28	0.00	15,314.69	15,314.69	15,800.00	485.31
	Total Contractuals	32,351.53	3,239.71	1,217,679.81	1,220,919.52	1,283,710.00	62,790.48
	TOTAL OPERATING EXPENSE	688,473.13	7,173.53	13,338,209.74	13,345,383.27	14,329,856.00	984,472.73
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	21,200.00	21,200.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	21,200.00	21,200.00
	TOTAL EXPENDITURES	688,473.13	7,173.53	13,338,209.74	13,345,383.27	14,351,056.00	1,005,672.73
	NET OPER GAIN (LOSS)	688,473.13-	7,173.53-	13,338,209.74-	13,345,383.27-	14,351,056.00-	1,005,672.73-
	NET GAIN (LOSS)	688,473.13	7,173.53	13,338,209.74	13,345,383.27	14,351,056.00	1,005,672.73

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1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	22,042.96	0.00	542,215.36	542,215.36	600,925.00	58,709.64
50010-0000	OVERTIME	435.49	0.00	2,858.87	2,858.87	2,510.00	348.87-
50040-0000	PART TIME HELP	0.00	0.00	782.14	782.14	783.00	0.86
51000-0000	BENEFIT PAYMENTS	3,762.68	0.00	97,976.30	97,976.30	90,450.00	7,526.30-
51010-0000	EMPLOYER SHARE I.M.R.F.	2,637.28	0.00	2,637.28	2,637.28	0.00	2,637.28-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,933.70	0.00	1,933.70	1,933.70	0.00	1,933.70-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,577.08	0.00	3,577.08	3,577.08	0.00	3,577.08-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	585.00	585.00	1,920.00	1,335.00
	Total Personnel	34,389.19	0.00	652,565.73	652,565.73	696,588.00	44,022.27
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	7,001.25	7,001.25	21,000.00	13,998.75
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	177.97	177.97	800.00	622.03
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	7,703.79	7,703.79	12,000.00	4,296.21
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	4,740.57	4,740.57	5,940.00	1,199.43
	Total Commodities	0.00	0.00	19,623.58	19,623.58	40,740.00	21,116.42
53070-0000	MEDICAL SERVICES	0.00	0.00	55.00	55.00	150.00	95.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	814,291.50	814,291.50	1,300,000.00	485,708.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,461.90	1,461.90	2,500.00	1,038.10
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	968.07	0.00	3,213.79	3,213.79	0.00	3,213.79-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	857.99	857.99	2,000.00	1,142.01
	Total Contractuals	968.07	0.00	819,880.18	819,880.18	1,304,650.00	484,769.82
	TOTAL OPERATING EXPENSE	35,357.26	0.00	1,492,069.49	1,492,069.49	2,041,978.00	549,908.51
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	2,209.97	2,209.97	18,000.00	15,790.03
	Total Capital Outlay	0.00	0.00	2,209.97	2,209.97	18,000.00	15,790.03
	TOTAL EXPENDITURES	35,357.26	0.00	1,494,279.46	1,494,279.46	2,059,978.00	565,698.54
	NET OPER GAIN (LOSS)	35,357.26-	0.00	1,494,279.46-	1,494,279.46-	2,059,978.00-	565,698.54-
	NET GAIN (LOSS)	35,357.26	0.00	1,494,279.46	1,494,279.46	2,059,978.00	565,698.54

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RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	18,465.89	0.00	440,302.91	440,302.91	499,880.00	59,577.09
50010-0000	OVERTIME	138.03	0.00	1,275.70	1,275.70	2,000.00	724.30
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,089.95	5,089.95	5,246.00	156.05
51010-0000	EMPLOYER SHARE I.M.R.F.	1,869.70	0.00	1,869.70	1,869.70	0.00	1,869.70-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,371.64	0.00	1,371.64	1,371.64	0.00	1,371.64-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,605.56	0.00	3,605.56	3,605.56	0.00	3,605.56-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,170.00	1,170.00	1,270.00	100.00
	Total Personnel	25,450.82	0.00	454,685.46	454,685.46	508,396.00	53,710.54
52000-0000	FURN/MACH/EQUIP SMALL VALUE	199.99	0.00	888.92	888.92	10,500.00	9,611.08
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	786.54	786.54	2,000.00	1,213.46
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,155.00	1,155.00	4,000.00	2,845.00
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	50.00	50.00
	Total Commodities	199.99	0.00	2,830.46	2,830.46	16,550.00	13,719.54
53070-0000	MEDICAL SERVICES	0.00	0.00	100.00	100.00	100.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	290.00	290.00	330.00	40.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	498.00	498.00	1,000.00	502.00
	Total Contractuals	0.00	0.00	888.00	888.00	1,680.00	792.00
	TOTAL OPERATING EXPENSE	25,650.81	0.00	458,403.92	458,403.92	526,626.00	68,222.08
	TOTAL EXPENDITURES	25,650.81	0.00	458,403.92	458,403.92	526,626.00	68,222.08
	NET OPER GAIN (LOSS)	25,650.81-	0.00	458,403.92-	458,403.92-	526,626.00-	68,222.08-
	NET GAIN (LOSS)	25,650.81	0.00	458,403.92	458,403.92	526,626.00	68,222.08

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SOCIAL SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	16,594.50	0.00	398,356.13	398,356.13	423,000.00	24,643.87
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,080.41	1,080.41	5,967.00	4,886.59
51010-0000	EMPLOYER SHARE I.M.R.F.	1,667.74	0.00	1,667.74	1,667.74	0.00	1,667.74-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,175.68	0.00	1,175.68	1,175.68	0.00	1,175.68-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,696.92	0.00	3,696.92	3,696.92	0.00	3,696.92-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	575.00	575.00	900.00	325.00
	Total Personnel	23,134.84	0.00	406,551.88	406,551.88	429,867.00	23,315.12
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	199.42	199.42	250.00	50.58
	Total Commodities	0.00	0.00	199.42	199.42	250.00	50.58
53040-0000	INTERPRETER SERVICES	0.00	0.00	683.10	683.10	1,050.00	366.90
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	40.00	40.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	816.00	816.00	1,100.00	284.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53610-0000	INSTRUCTION & SCHOOLING	150.00	0.00	1,266.00	1,266.00	1,500.00	234.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	150.00	0.00	2,765.10	2,765.10	4,040.00	1,274.90
	TOTAL OPERATING EXPENSE	23,284.84	0.00	409,516.40	409,516.40	434,157.00	24,640.60
	TOTAL EXPENDITURES	23,284.84	0.00	409,516.40	409,516.40	434,157.00	24,640.60
	NET OPER GAIN (LOSS)	23,284.84-	0.00	409,516.40-	409,516.40-	434,157.00-	24,640.60-
	NET GAIN (LOSS)	23,284.84	0.00	409,516.40	409,516.40	434,157.00	24,640.60

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 REPORT REVEXP
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CLINICAL SUPPORT

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51000-0000	BENEFIT PAYMENTS	0.00	0.00	605.27	605.27	0.00	605.27-
	Total Personnel	0.00	0.00	605.27	605.27	0.00	605.27-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,720.85	0.00	5,587.30	5,587.30	50,600.00	45,012.70
52230-0000	LINENS & BEDDING	0.00	0.00	3,769.00	3,769.00	8,000.00	4,231.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	262,805.04	262,805.04	358,800.00	95,994.96
	Total Commodities	4,720.85	0.00	272,161.34	272,161.34	417,400.00	145,238.66
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	9,314.00	9,314.00	12,624.00	3,310.00
	Total Contractuals	0.00	0.00	9,314.00	9,314.00	12,624.00	3,310.00
	TOTAL OPERATING EXPENSE	4,720.85	0.00	282,080.61	282,080.61	430,024.00	147,943.39
	TOTAL EXPENDITURES	4,720.85	0.00	282,080.61	282,080.61	430,024.00	147,943.39
	NET OPER GAIN (LOSS)	4,720.85-	0.00	282,080.61-	282,080.61-	430,024.00-	147,943.39-
	NET GAIN (LOSS)	4,720.85	0.00	282,080.61	282,080.61	430,024.00	147,943.39

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 REPORT REVEXP
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VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,367.44	0.00	144,217.61	144,217.61	160,182.00	15,964.39
50010-0000	OVERTIME	829.47	0.00	26,524.70	26,524.70	21,900.00	4,624.70-
50040-0000	PART TIME HELP	1,434.77	0.00	40,514.91	40,514.91	48,526.00	8,011.09
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,431.16	2,431.16	3,037.00	605.84
51010-0000	EMPLOYER SHARE I.M.R.F.	833.18	0.00	833.18	833.18	0.00	833.18-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	620.93	0.00	620.93	620.93	0.00	620.93-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,655.64	0.00	1,655.64	1,655.64	0.00	1,655.64-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	435.00	435.00	1,200.00	765.00
	Total Personnel	11,741.43	0.00	217,233.13	217,233.13	234,845.00	17,611.87
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,367.23	2,367.23	4,450.00	2,082.77
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	845.00	845.00
	Total Commodities	0.00	0.00	2,367.23	2,367.23	5,295.00	2,927.77
53070-0000	MEDICAL SERVICES	0.00	0.00	155.00	155.00	180.00	25.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	55.00	55.00	280.00	225.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	249.00	249.00	750.00	501.00
53800-0000	PRINTING	0.00	0.00	23.50	23.50	100.00	76.50
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,316.00	2,316.00	2,316.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	750.00	750.00	750.00	0.00
	Total Contractuals	0.00	0.00	3,548.50	3,548.50	4,526.00	977.50
	TOTAL OPERATING EXPENSE	11,741.43	0.00	223,148.86	223,148.86	244,666.00	21,517.14
	TOTAL EXPENDITURES	11,741.43	0.00	223,148.86	223,148.86	244,666.00	21,517.14
	NET OPER GAIN (LOSS)	11,741.43-	0.00	223,148.86-	223,148.86-	244,666.00-	21,517.14-
	NET GAIN (LOSS)	11,741.43	0.00	223,148.86	223,148.86	244,666.00	21,517.14

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 REPORT REVEXP
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INPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	15,201.18	0.00	365,483.67	365,483.67	390,680.00	25,196.33
50010-0000	OVERTIME	171.06	0.00	4,760.86	4,760.86	6,000.00	1,239.14
50040-0000	PART TIME HELP	1,787.83	0.00	37,474.59	37,474.59	50,752.00	13,277.41
51000-0000	BENEFIT PAYMENTS	569.72	0.00	7,898.15	7,898.15	8,339.00	440.85
51010-0000	EMPLOYER SHARE I.M.R.F.	1,602.16	0.00	1,602.16	1,602.16	0.00	1,602.16-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,277.18	0.00	1,277.18	1,277.18	0.00	1,277.18-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,645.55	0.00	2,645.55	2,645.55	0.00	2,645.55-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	575.00	575.00	900.00	325.00
	Total Personnel	23,254.68	0.00	421,717.16	421,717.16	456,671.00	34,953.84
52200-0000	OPERATING SUPPLIES & MATERIALS	1,000.00	0.00	30,572.91	30,572.91	35,000.00	4,427.09
52300-0000	DRUGS & VACCINE SUPPLIES	31,690.74	3,192.13	1,650,265.21	1,653,457.34	2,050,000.00	396,542.66
	Total Commodities	32,690.74	3,192.13	1,680,838.12	1,684,030.25	2,085,000.00	400,969.75
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,003.00	3,003.00	3,500.00	497.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	6,043.66	6,043.66	6,550.00	506.34
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	12,668.60	12,668.60	12,840.00	171.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	250.00	250.00	500.00	250.00
53800-0000	PRINTING	0.00	0.00	5,121.85	5,121.85	7,600.00	2,478.15
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	9,914.75	9,914.75	10,000.00	85.25
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	205.00	205.00	300.00	95.00
	Total Contractuals	0.00	0.00	37,206.86	37,206.86	41,290.00	4,083.14
	TOTAL OPERATING EXPENSE	55,945.42	3,192.13	2,139,762.14	2,142,954.27	2,582,961.00	440,006.73
	TOTAL EXPENDITURES	55,945.42	3,192.13	2,139,762.14	2,142,954.27	2,582,961.00	440,006.73
	NET OPER GAIN (LOSS)	55,945.42-	3,192.13-	2,139,762.14-	2,142,954.27-	2,582,961.00-	440,006.73-
	NET GAIN (LOSS)	55,945.42	3,192.13	2,139,762.14	2,142,954.27	2,582,961.00	440,006.73

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OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,559.36	2,559.36	3,000.00	440.64
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	3,543.53	300,405.79	303,949.32	400,000.00	96,050.68
	Total Commodities	0.00	3,543.53	302,965.15	306,508.68	403,000.00	96,491.32
	TOTAL OPERATING EXPENSE	0.00	3,543.53	302,965.15	306,508.68	403,000.00	96,491.32
	TOTAL EXPENDITURES	0.00	3,543.53	302,965.15	306,508.68	403,000.00	96,491.32
	NET OPER GAIN (LOSS)	0.00	3,543.53-	302,965.15-	306,508.68-	403,000.00-	96,491.32-
	NET GAIN (LOSS)	0.00	3,543.53	302,965.15	306,508.68	403,000.00	96,491.32

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 REPORT REVEXP
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WELLNESS CENTER

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	207.99	207.99	210.00	2.01
	Total Commodities	0.00	0.00	207.99	207.99	310.00	102.01
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	47,720.00	47,720.00	65,000.00	17,280.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,226.90	1,226.90	1,250.00	23.10
	Total Contractuals	0.00	0.00	48,946.90	48,946.90	66,250.00	17,303.10
	TOTAL OPERATING EXPENSE	0.00	0.00	49,154.89	49,154.89	66,560.00	17,405.11
	TOTAL EXPENDITURES	0.00	0.00	49,154.89	49,154.89	66,560.00	17,405.11
	NET OPER GAIN (LOSS)	0.00	0.00	49,154.89-	49,154.89-	66,560.00-	17,405.11-
	NET GAIN (LOSS)	0.00	0.00	49,154.89	49,154.89	66,560.00	17,405.11

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 REPORT REVEXP
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CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	10,236.70	0.00	257,076.47	257,076.47	271,787.00	14,710.53
50010-0000	OVERTIME	833.72	0.00	18,037.04	18,037.04	19,000.00	962.96
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	14,300.00	14,300.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	7,032.20	7,032.20	8,386.00	1,353.80
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,617.11	2,617.11	2,921.00	303.89
51010-0000	EMPLOYER SHARE I.M.R.F.	1,112.58	0.00	1,112.58	1,112.58	0.00	1,112.58-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	772.06	0.00	772.06	772.06	0.00	772.06-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,113.99	0.00	3,113.99	3,113.99	0.00	3,113.99-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	180.00	180.00	1,850.00	1,670.00
	Total Personnel	16,069.05	0.00	289,941.45	289,941.45	318,244.00	28,302.55
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,060.53	1,060.53	1,100.00	39.47
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	33,924.36	33,924.36	41,200.00	7,275.64
52210-0000	FOOD & BEVERAGES	0.00	0.00	233,726.65	233,726.65	291,394.00	57,667.35
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	900.00	900.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	519.60	519.60	700.00	180.40
52280-0000	CLEANING SUPPLIES	0.00	0.00	2,435.93	2,435.93	3,500.00	1,064.07
	Total Commodities	0.00	0.00	271,667.07	271,667.07	338,794.00	67,126.93
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53808-0000	STATUTORY & FISCAL CHARGES	3,733.00	0.00	17,374.88	17,374.88	80,000.00	62,625.12
	Total Contractuals	3,733.00	0.00	17,374.88	17,374.88	81,000.00	63,625.12
	TOTAL OPERATING EXPENSE	19,802.05	0.00	578,983.40	578,983.40	738,038.00	159,054.60
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	2,692.24	2,692.24	5,000.00	2,307.76
	Total Capital Outlay	0.00	0.00	2,692.24	2,692.24	5,000.00	2,307.76
	TOTAL EXPENDITURES	19,802.05	0.00	581,675.64	581,675.64	743,038.00	161,362.36
	NET OPER GAIN (LOSS)	19,802.05-	0.00	581,675.64-	581,675.64-	743,038.00-	161,362.36-
	NET GAIN (LOSS)	19,802.05	0.00	581,675.64	581,675.64	743,038.00	161,362.36

11/15/19
 REPORT REVEXP
 2105

CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	325.84	325.84	0.00	325.84-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	124.63	124.63	0.00	124.63-
	Total Investment Income	0.00	0.00	450.47	450.47	0.00	450.47-
46008-0000	DONATIONS	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	Total Miscellaneous	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	TOTAL REVENUES	0.00	0.00	17,665.47	17,665.47	500,000.00	482,334.53
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	Total Capital Outlay	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	TOTAL EXPENDITURES	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	NET OPER GAIN (LOSS)	0.00	0.00	450.47	450.47	0.00	450.47-
	NET GAIN (LOSS)	0.00	0.00	450.47-	450.47-	0.00	450.47

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 REPORT REVEXP
 4430

ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	28,965.92	28,965.92	30,000.00	1,034.08
	Total Charges for Service	0.00	0.00	28,965.92	28,965.92	30,000.00	1,034.08
45000-0000	INVESTMENT INCOME	0.00	0.00	1,964.21	1,964.21	300.00	1,664.21-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	686.61	686.61	0.00	686.61-
	Total Investment Income	0.00	0.00	2,650.82	2,650.82	300.00	2,350.82-
	TOTAL REVENUES	0.00	0.00	31,616.74	31,616.74	30,300.00	1,316.74-
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	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
	NET OPER GAIN (LOSS)	0.00	0.00	31,616.74	31,616.74	119,700.00-	151,316.74-
	NET GAIN (LOSS)	0.00	0.00	31,616.74-	31,616.74-	119,700.00	151,316.74

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 REPORT REVEXP
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CRIME LABORATORY

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	32,488.57	32,488.57	37,500.00	5,011.43
	Total Charges for Service	0.00	0.00	32,488.57	32,488.57	37,500.00	5,011.43
	TOTAL REVENUES	0.00	0.00	32,488.57	32,488.57	37,500.00	5,011.43
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,675.48	3,675.48	18,750.00	15,074.52
	Total Commodities	0.00	0.00	3,675.48	3,675.48	18,750.00	15,074.52
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	10,114.80	10,114.80	18,750.00	8,635.20
	Total Contractuals	0.00	0.00	10,114.80	10,114.80	18,750.00	8,635.20
	TOTAL OPERATING EXPENSE	0.00	0.00	13,790.28	13,790.28	37,500.00	23,709.72
	TOTAL EXPENDITURES	0.00	0.00	13,790.28	13,790.28	37,500.00	23,709.72
	NET OPER GAIN (LOSS)	0.00	0.00	18,698.29	18,698.29	0.00	18,698.29-
	NET GAIN (LOSS)	0.00	0.00	18,698.29-	18,698.29-	0.00	18,698.29

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 REPORT REVEXP
 4450

SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44004-0000	COURT FINES	0.00	0.00	9,646.62	9,646.62	20,000.00	10,353.38
	Total Fines/Forfeitures	0.00	0.00	9,646.62	9,646.62	20,000.00	10,353.38
	TOTAL REVENUES	0.00	0.00	9,646.62	9,646.62	20,000.00	10,353.38
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	9,646.62	9,646.62	20,000.00	10,353.38
	NET GAIN (LOSS)	0.00	0.00	9,646.62-	9,646.62-	20,000.00-	10,353.38-

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 REPORT REVEXP
 4460

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 11/30/19

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	2,363.89	2,363.89	400.00	1,963.89-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	504.61	504.61	550.00	45.39
	Total Investment Income	0.00	0.00	2,868.50	2,868.50	950.00	1,918.50-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	304,867.60	304,867.60	190,000.00	114,867.60-
	Total Miscellaneous	0.00	0.00	304,867.60	304,867.60	190,000.00	114,867.60-
	TOTAL REVENUES	0.00	0.00	307,736.10	307,736.10	190,950.00	116,786.10-
Expenditures							
50010-0000	OVERTIME	1,734.86	0.00	19,854.96	19,854.96	25,125.00	5,270.04
51010-0000	EMPLOYER SHARE I.M.R.F.	458.70	0.00	5,247.34	5,247.34	7,290.00	2,042.66
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	131.64	0.00	1,490.81	1,490.81	2,360.00	869.19
51040-0000	EMPLOYEE MED & HOSP INSURANCE	43.22	0.00	895.78	895.78	1,725.00	829.22
	Total Personnel	2,368.42	0.00	27,488.89	27,488.89	36,500.00	9,011.11
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,575.50	5,575.50	5,600.00	24.50
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,671.36	2,671.36	2,800.00	128.64
	Total Commodities	0.00	0.00	8,246.86	8,246.86	8,400.00	153.14
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,807.20	8,807.20	16,400.00	7,592.80
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,100.00	1,100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	45,084.00	45,084.00	72,600.00	27,516.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	95,822.64	95,822.64	145,850.00	50,027.36
	Total Contractuals	0.00	0.00	149,713.84	149,713.84	237,950.00	88,236.16
	TOTAL OPERATING EXPENSE	2,368.42	0.00	185,449.59	185,449.59	282,850.00	97,400.41
	TOTAL EXPENDITURES	2,368.42	0.00	185,449.59	185,449.59	282,850.00	97,400.41
	NET OPER GAIN (LOSS)	2,368.42-	0.00	122,286.51	122,286.51	91,900.00-	214,186.51-
	NET GAIN (LOSS)	2,368.42	0.00	122,286.51-	122,286.51-	91,900.00	214,186.51

11/15/19
 REPORT REVEXP
 4130

CORONER'S FEE

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	1,900.00	0.00	183,770.00	183,770.00	185,000.00	1,230.00
42005-0000	REPORT COPY FEE	225.00	0.00	7,223.22	7,223.22	3,200.00	4,023.22-
	Total Charges for Service	2,125.00	0.00	190,993.22	190,993.22	188,200.00	2,793.22-
45000-0000	INVESTMENT INCOME	0.00	0.00	2,473.54	2,473.54	0.00	2,473.54-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	498.31	498.31	0.00	498.31-
	Total Investment Income	0.00	0.00	2,971.85	2,971.85	0.00	2,971.85-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	184.00	184.00	3,000.00	2,816.00
	Total Miscellaneous	0.00	0.00	184.00	184.00	3,000.00	2,816.00
	TOTAL REVENUES	2,125.00	0.00	194,149.07	194,149.07	191,200.00	2,949.07-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	290.99	0.00	11,154.76	11,154.76	15,000.00	3,845.24
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	241.32	241.32	10,000.00	9,758.68
52200-0000	OPERATING SUPPLIES & MATERIALS	41.87	0.00	2,898.65	2,898.65	14,886.00	11,987.35
52210-0000	FOOD & BEVERAGES	0.00	0.00	130.16	130.16	200.00	69.84
52220-0000	WEARING APPAREL	63.73	0.00	2,699.40	2,699.40	9,400.00	6,700.60
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	113.72	113.72	114.00	0.28
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	260.34	0.00	10,973.31	10,973.31	25,000.00	14,026.69
	Total Commodities	656.93	0.00	28,211.32	28,211.32	74,600.00	46,388.68
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,505.92	1,505.92	3,000.00	1,494.08
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	220.00	220.00	3,000.00	2,780.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	660.00	660.00	1,500.00	840.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	4,886.85	4,886.85	6,500.00	1,613.15
53600-0000	DUES & MEMBERSHIPS	825.00-	0.00	2,215.00	2,215.00	3,000.00	785.00
53610-0000	INSTRUCTION & SCHOOLING	825.00	0.00	6,132.70	6,132.70	24,500.00	18,367.30
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	184.65	184.65	400.00	215.35
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50.00	50.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	120.00	120.00	289.00	169.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	180.00	180.00	600.00	420.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	4,350.00	4,350.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	3,650.00	3,650.00
	Total Contractuals	0.00	0.00	16,105.12	16,105.12	58,339.00	42,233.88
	TOTAL OPERATING EXPENSE	656.93	0.00	44,316.44	44,316.44	132,939.00	88,622.56
54110-0000	EQUIPMENT AND MACHINERY	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	656.93	0.00	44,316.44	44,316.44	147,939.00	103,622.56
	NET OPER GAIN (LOSS)	1,468.07	0.00	149,832.63	149,832.63	43,261.00	106,571.63-
	NET GAIN (LOSS)	1,468.07-	0.00	149,832.63-	149,832.63-	43,261.00-	106,571.63

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 REPORT REVEXP
 1910

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0002	WEATHER SEMINAR	0.00	0.00	17,312.73	17,312.73	20,000.00	2,687.27
	Total Charges for Service	0.00	0.00	17,312.73	17,312.73	20,000.00	2,687.27
45000-0000	INVESTMENT INCOME	0.00	0.00	223.22	223.22	0.00	223.22-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	64.97	64.97	0.00	64.97-
	Total Investment Income	0.00	0.00	288.19	288.19	0.00	288.19-
	TOTAL REVENUES	0.00	0.00	17,600.92	17,600.92	20,000.00	2,399.08
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	0.00	0.00	1,000.00	1,000.00
52240-0000	PROMOTION MATERIALS	0.00	0.00	660.87	660.87	1,000.00	339.13
	Total Commodities	0.00	0.00	660.87	660.87	3,000.00	2,339.13
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	939.84	939.84	4,000.00	3,060.16
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	3,350.98	3,350.98	3,500.00	149.02
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	11,138.81	11,138.81	15,000.00	3,861.19
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	15,429.63	15,429.63	23,000.00	7,570.37
	TOTAL OPERATING EXPENSE	0.00	0.00	16,090.50	16,090.50	26,000.00	9,909.50
	TOTAL EXPENDITURES	0.00	0.00	16,090.50	16,090.50	26,000.00	9,909.50
	NET OPER GAIN (LOSS)	0.00	0.00	1,510.42	1,510.42	6,000.00-	7,510.42-
	NET GAIN (LOSS)	0.00	0.00	1,510.42-	1,510.42-	6,000.00	7,510.42

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 REPORT REVEXP
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 6710 CCC OPERATIONS

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	120,800.33	120,800.33	120,000.00	800.33-
	Total Charges for Service	0.00	0.00	120,800.33	120,800.33	120,000.00	800.33-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,013.89	1,013.89	0.00	1,013.89-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	198.08	198.08	0.00	198.08-
	Total Investment Income	0.00	0.00	1,211.97	1,211.97	0.00	1,211.97-
	TOTAL REVENUES	0.00	0.00	122,012.30	122,012.30	120,000.00	2,012.30-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	60,000.00	60,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,409.55	1,409.55	8,000.00	6,590.45
	Total Commodities	0.00	0.00	1,409.55	1,409.55	68,000.00	66,590.45
53090-0000	OTHER PROFESSIONAL SERVICES	642.60	803.25	30,726.08	31,529.33	40,000.00	8,470.67
53260-0000	WIRELESS COMMUNICATION SVC	1,561.92	1,628.63	17,056.30	18,684.93	30,000.00	11,315.07
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Contractuals	2,204.52	2,431.88	47,782.38	50,214.26	73,500.00	23,285.74
	TOTAL OPERATING EXPENSE	2,204.52	2,431.88	49,191.93	51,623.81	141,500.00	89,876.19
	TOTAL EXPENDITURES	2,204.52	2,431.88	49,191.93	51,623.81	141,500.00	89,876.19
	NET OPER GAIN (LOSS)	2,204.52-	2,431.88-	72,820.37	70,388.49	21,500.00-	91,888.49-
	NET GAIN (LOSS)	2,204.52	2,431.88	72,820.37-	70,388.49-	21,500.00	91,888.49

11/15/19
 REPORT REVEXP
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	0.00	0.00	2,156,093.90	2,156,093.90	2,300,000.00	143,906.10
	Total Charges for Service	0.00	0.00	2,156,093.90	2,156,093.90	2,300,000.00	143,906.10
45000-0000	INVESTMENT INCOME	0.00	0.00	19,018.49	19,018.49	0.00	19,018.49-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,643.79	6,643.79	0.00	6,643.79-
	Total Investment Income	0.00	0.00	25,662.28	25,662.28	0.00	25,662.28-
	TOTAL REVENUES	0.00	0.00	2,181,756.18	2,181,756.18	2,300,000.00	118,243.82
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	111,603.25	111,603.25	295,000.00	183,396.75
	Total Commodities	0.00	0.00	111,603.25	111,603.25	295,000.00	183,396.75
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	1,425,032.42	1,425,032.42	1,627,509.00	202,476.58
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	197,761.43	197,761.43	211,500.00	13,738.57
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	164,725.00	164,725.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	19,991.98	19,991.98	196,750.00	176,758.02
	Total Contractuals	0.00	0.00	1,642,785.83	1,642,785.83	2,220,484.00	577,698.17
	TOTAL OPERATING EXPENSE	0.00	0.00	1,754,389.08	1,754,389.08	2,515,484.00	761,094.92
54100-0000	IT EQUIPMENT	0.00	0.00	95,765.06	95,765.06	410,000.00	314,234.94
	Total Capital Outlay	0.00	0.00	95,765.06	95,765.06	410,000.00	314,234.94
	TOTAL EXPENDITURES	0.00	0.00	1,850,154.14	1,850,154.14	2,925,484.00	1,075,329.86
	NET OPER GAIN (LOSS)	0.00	0.00	331,602.04	331,602.04	625,484.00-	957,086.04-
	NET GAIN (LOSS)	0.00	0.00	331,602.04-	331,602.04-	625,484.00	957,086.04

11/15/19
 REPORT REVEXP
 6730

COURT DOCUMENT STORAGE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	2,118,896.46	2,118,896.46	2,300,000.00	181,103.54
	Total Charges for Service	0.00	0.00	2,118,896.46	2,118,896.46	2,300,000.00	181,103.54
45000-0000	INVESTMENT INCOME	0.00	0.00	20,741.72	20,741.72	0.00	20,741.72-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,329.62	6,329.62	0.00	6,329.62-
	Total Investment Income	0.00	0.00	27,071.34	27,071.34	0.00	27,071.34-
	TOTAL REVENUES	0.00	0.00	2,145,967.80	2,145,967.80	2,300,000.00	154,032.20
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,326.16	3,326.16	18,000.00	14,673.84
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	34,213.00	34,213.00	90,000.00	55,787.00
	Total Commodities	0.00	0.00	37,539.16	37,539.16	108,000.00	70,460.84
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	84,375.00	1,595,730.11	1,680,105.11	2,300,000.00	619,894.89
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	68,666.00	68,666.00	96,800.00	28,134.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	3,362.70	3,362.70	20,000.00	16,637.30
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	11,817.50	11,817.50	39,500.00	27,682.50
	Total Contractuals	0.00	84,375.00	1,679,576.31	1,763,951.31	2,476,300.00	712,348.69
	TOTAL OPERATING EXPENSE	0.00	84,375.00	1,717,115.47	1,801,490.47	2,584,300.00	782,809.53
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	84,375.00	1,717,115.47	1,801,490.47	2,634,300.00	832,809.53
	NET OPER GAIN (LOSS)	0.00	84,375.00-	428,852.33	344,477.33	334,300.00-	678,777.33-
	NET GAIN (LOSS)	0.00	84,375.00	428,852.33-	344,477.33-	334,300.00	678,777.33

11/15/19
 REPORT REVEXP
 6740 ELECTRONIC CITATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	0.00	0.00	262,745.60	262,745.60	170,000.00	92,745.60-
	Total Charges for Service	0.00	0.00	262,745.60	262,745.60	170,000.00	92,745.60-
45000-0000	INVESTMENT INCOME	0.00	0.00	3,986.23	3,986.23	0.00	3,986.23-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,005.34	1,005.34	0.00	1,005.34-
	Total Investment Income	0.00	0.00	4,991.57	4,991.57	0.00	4,991.57-
	TOTAL REVENUES	0.00	0.00	267,737.17	267,737.17	170,000.00	97,737.17-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Commodities	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	25,817.88	25,817.88	242,500.00	216,682.12
	Total Contractuals	0.00	0.00	25,817.88	25,817.88	242,500.00	216,682.12
	TOTAL OPERATING EXPENSE	0.00	0.00	25,817.88	25,817.88	267,500.00	241,682.12
	TOTAL EXPENDITURES	0.00	0.00	25,817.88	25,817.88	267,500.00	241,682.12
	NET OPER GAIN (LOSS)	0.00	0.00	241,919.29	241,919.29	97,500.00-	339,419.29-
	NET GAIN (LOSS)	0.00	0.00	241,919.29-	241,919.29-	97,500.00	339,419.29

11/15/19
 REPORT REVEXP
 5920

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	0.00	0.00	188,806.00	188,806.00	200,000.00	11,194.00
	Total Charges for Service	0.00	0.00	188,806.00	188,806.00	200,000.00	11,194.00
45000-0000	INVESTMENT INCOME	0.00	0.00	7,082.29	7,082.29	2,000.00	5,082.29-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,877.49	2,877.49	1,500.00	1,377.49-
	Total Investment Income	0.00	0.00	9,959.78	9,959.78	3,500.00	6,459.78-
	TOTAL REVENUES	0.00	0.00	198,765.78	198,765.78	203,500.00	4,734.22
Expenditures							
50000-0000	REGULAR SALARIES	1,911.64	0.00	73,829.87	73,829.87	82,305.00	8,475.13
50040-0000	PART TIME HELP	1,810.00	0.00	46,126.71	46,126.71	82,374.00	36,247.29
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,527.68	2,527.68	4,460.00	1,932.32
51010-0000	EMPLOYER SHARE I.M.R.F.	374.03	0.00	12,790.20	12,790.20	14,593.00	1,802.80
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	283.35	0.00	9,570.29	9,570.29	12,645.00	3,074.71
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12.24	0.00	314.80	314.80	10,000.00	9,685.20
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,170.00	1,170.00	1,530.00	360.00
	Total Personnel	4,391.26	0.00	146,329.55	146,329.55	207,907.00	61,577.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,775.00	1,775.00	450.00	1,325.00-
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	0.00	0.00	1,640.51	1,640.51	2,400.00	759.49
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	291.00	291.00	450.00	159.00
	Total Commodities	0.00	0.00	3,706.51	3,706.51	4,300.00	593.49
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	850.00	850.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	692.00	692.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	32.37	32.37	75.00	42.63
53510-0000	TRAVEL EXPENSE	0.00	0.00	172.49	172.49	175.00	2.51
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,135.00	1,135.00	1,000.00	135.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,973.00	1,973.00	1,633.00	340.00-
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	245.83	245.83	300.00	54.17
53804-0000	POSTAGE & POSTAL CHARGES	2.45	0.00	36.18	36.18	150.00	113.82
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	597.00	597.00	600.00	3.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	80.00	80.00	240.00	160.00
	Total Contractuals	2.45	0.00	44,271.87	44,271.87	45,815.00	1,543.13
	TOTAL OPERATING EXPENSE	4,393.71	0.00	194,307.93	194,307.93	258,022.00	63,714.07
	TOTAL EXPENDITURES	4,393.71	0.00	194,307.93	194,307.93	258,022.00	63,714.07
	NET OPER GAIN (LOSS)	4,393.71-	0.00	4,457.85	4,457.85	54,522.00-	58,979.85-
	NET GAIN (LOSS)	4,393.71	0.00	4,457.85-	4,457.85-	54,522.00	58,979.85

11/15/19
 REPORT REVEXP
 5930 DRUG COURT

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	8,796.77	0.00	54,120.80	54,120.80	60,000.00	5,879.20
	Total Inter-governmental	8,796.77	0.00	54,120.80	54,120.80	60,000.00	5,879.20
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	154,317.74	154,317.74	205,000.00	50,682.26
	Total Charges for Service	0.00	0.00	154,317.74	154,317.74	205,000.00	50,682.26
45000-0000	INVESTMENT INCOME	0.00	0.00	10,580.91	10,580.91	0.00	10,580.91-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,175.17	3,175.17	0.00	3,175.17-
	Total Investment Income	0.00	0.00	13,756.08	13,756.08	0.00	13,756.08-
	TOTAL REVENUES	8,796.77	0.00	222,194.62	222,194.62	265,000.00	42,805.38
Expenditures							
50000-0000	REGULAR SALARIES	3,824.70	0.00	91,792.80	91,792.80	99,442.00	7,649.20
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,700.00	1,700.00
51010-0000	EMPLOYER SHARE I.M.R.F.	384.39	0.00	9,409.70	9,409.70	10,165.00	755.30
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	282.71	0.00	6,841.68	6,841.68	7,806.00	964.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	510.06	0.00	14,119.10	14,119.10	13,833.00	286.10-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	600.00	600.00
	Total Personnel	5,001.86	0.00	122,163.28	122,163.28	133,546.00	11,382.72
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	90.43	90.43	125.00	34.57
	Total Commodities	0.00	0.00	90.43	90.43	225.00	134.57
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,989.00	1,989.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,989.00	1,989.00
	TOTAL OPERATING EXPENSE	5,001.86	0.00	122,253.71	122,253.71	135,760.00	13,506.29
	TOTAL EXPENDITURES	5,001.86	0.00	122,253.71	122,253.71	135,760.00	13,506.29
	NET OPER GAIN (LOSS)	3,794.91	0.00	99,940.91	99,940.91	129,240.00	29,299.09
	NET GAIN (LOSS)	3,794.91-	0.00	99,940.91-	99,940.91-	129,240.00-	29,299.09-

11/15/19
 REPORT REVEXP
 5940

MICAP

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	7,785.73	0.00	50,590.64	50,590.64	60,000.00	9,409.36
	Total Inter-governmental	7,785.73	0.00	50,590.64	50,590.64	60,000.00	9,409.36
	TOTAL REVENUES	7,785.73	0.00	50,590.64	50,590.64	60,000.00	9,409.36
Expenditures							
50000-0000	REGULAR SALARIES	1,790.62	0.00	74,896.77	74,896.77	83,013.00	8,116.23
51000-0000	BENEFIT PAYMENTS	0.00	0.00	180.71	180.71	181.00	0.29
51010-0000	EMPLOYER SHARE I.M.R.F.	179.96	0.00	7,614.79	7,614.79	7,916.00	301.21
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	121.29	0.00	5,315.48	5,315.48	5,684.00	368.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	682.97	0.00	19,860.85	19,860.85	22,330.00	2,469.15
	Total Personnel	2,774.84	0.00	107,868.60	107,868.60	119,124.00	11,255.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	150.00	150.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	68.51	68.51	100.00	31.49
	Total Commodities	0.00	0.00	68.51	68.51	250.00	181.49
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3.50	3.50	4.00	0.50
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	2,256.00	2,256.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	5,666.66	50,999.94	56,666.60	80,000.00	23,333.40
	Total Contractuals	0.00	5,666.66	51,003.44	56,670.10	82,260.00	25,589.90
	TOTAL OPERATING EXPENSE	2,774.84	5,666.66	158,940.55	164,607.21	201,634.00	37,026.79
	TOTAL EXPENDITURES	2,774.84	5,666.66	158,940.55	164,607.21	201,634.00	37,026.79
	NET OPER GAIN (LOSS)	5,010.89	5,666.66-	108,349.91-	114,016.57-	141,634.00-	27,617.43-
	NET GAIN (LOSS)	5,010.89-	5,666.66	108,349.91	114,016.57	141,634.00	27,617.43

11/15/19
 REPORT REVEXP
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	0.00	0.00	49,443.50	49,443.50	80,000.00	30,556.50
	Total Charges for Service	0.00	0.00	49,443.50	49,443.50	80,000.00	30,556.50
45000-0000	INVESTMENT INCOME	0.00	0.00	5,150.65	5,150.65	1,000.00	4,150.65-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,127.66	2,127.66	0.00	2,127.66-
	Total Investment Income	0.00	0.00	7,278.31	7,278.31	1,000.00	6,278.31-
	TOTAL REVENUES	0.00	0.00	56,721.81	56,721.81	81,000.00	24,278.19
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	43,834.32	43,834.32	125,000.00	81,165.68
	Total Contractuals	0.00	0.00	43,834.32	43,834.32	125,000.00	81,165.68
	TOTAL OPERATING EXPENSE	0.00	0.00	43,834.32	43,834.32	125,000.00	81,165.68
	TOTAL EXPENDITURES	0.00	0.00	43,834.32	43,834.32	125,000.00	81,165.68
	NET OPER GAIN (LOSS)	0.00	0.00	12,887.49	12,887.49	44,000.00-	56,887.49-
	NET GAIN (LOSS)	0.00	0.00	12,887.49-	12,887.49-	44,000.00	56,887.49

11/15/19
 REPORT REVEXP
 5960

LAW LIBRARY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	0.00	0.00	302,811.00	302,811.00	325,000.00	22,189.00
42004-0000	COPIER/FAX USAGE FEE	422.00	0.00	6,705.65	6,705.65	10,585.00	3,879.35
	Total Charges for Service	422.00	0.00	309,516.65	309,516.65	335,585.00	26,068.35
45000-0000	INVESTMENT INCOME	0.00	0.00	6,813.54	6,813.54	0.00	6,813.54-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,040.40	3,040.40	0.00	3,040.40-
	Total Investment Income	0.00	0.00	9,853.94	9,853.94	0.00	9,853.94-
	TOTAL REVENUES	422.00	0.00	319,370.59	319,370.59	335,585.00	16,214.41
Expenditures							
50000-0000	REGULAR SALARIES	6,683.82	0.00	160,411.68	160,411.68	170,372.00	9,960.32
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	812.00	812.00
51010-0000	EMPLOYER SHARE I.M.R.F.	671.72	0.00	16,318.89	16,318.89	18,931.00	2,612.11
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	501.44	0.00	12,128.49	12,128.49	14,410.00	2,281.51
51040-0000	EMPLOYEE MED & HOSP INSURANCE	511.78	0.00	11,701.78	11,701.78	27,565.00	15,863.22
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	585.00	585.00	635.00	50.00
	Total Personnel	8,368.76	0.00	201,145.84	201,145.84	232,725.00	31,579.16
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	14.03	14.03	300.00	285.97
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	957.64	182,670.47	183,628.11	266,000.00	82,371.89
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	0.00	957.64	182,684.50	183,642.14	266,550.00	82,907.86
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	690.00	690.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	3,368.00	3,368.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	338.00	338.00	400.00	62.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	772.00	772.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	300.00	300.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,707.00	2,707.00	2,707.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	9,362.00	9,362.00
	Total Contractuals	0.00	0.00	4,845.00	4,845.00	19,499.00	14,654.00
	TOTAL OPERATING EXPENSE	8,368.76	957.64	388,675.34	389,632.98	518,774.00	129,141.02
	TOTAL EXPENDITURES	8,368.76	957.64	388,675.34	389,632.98	518,774.00	129,141.02
	NET OPER GAIN (LOSS)	7,946.76-	957.64-	69,304.75-	70,262.39-	183,189.00-	112,926.61-
	NET GAIN (LOSS)	7,946.76	957.64	69,304.75	70,262.39	183,189.00	112,926.61

11/15/19
 REPORT REVEXP
 6750

CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	280,000.00	280,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	280,000.00	280,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	180.00	180.00
	Total Investment Income	0.00	0.00	0.00	0.00	180.00	180.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	280,180.00	280,180.00
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	305,000.00	305,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,280.00	1,280.00
	Total Contractuals	0.00	0.00	0.00	0.00	306,280.00	306,280.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	306,280.00	306,280.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	306,280.00	306,280.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	26,100.00-	26,100.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	26,100.00	26,100.00

11/15/19
 REPORT REVEXP
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	4,755.00	4,755.00	0.00	4,755.00-
	Total Inter-governmental	0.00	0.00	4,755.00	4,755.00	0.00	4,755.00-
42000-0000	SERVICE FEE	0.00	0.00	514,722.79	514,722.79	700,000.00	185,277.21
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	279,794.55	279,794.55	380,000.00	100,205.45
42049-0000	TESTING CONFIRMATION FEE	35.00	0.00	1,155.00	1,155.00	2,000.00	845.00
42050-0000	COMMUNITY SERVICE FEE	0.00	0.00	16,042.03	16,042.03	22,000.00	5,957.97
42051-0000	DIVERSION APPLICATION FEE	0.00	0.00	1,605.00	1,605.00	700.00	905.00-
	Total Charges for Service	35.00	0.00	813,319.37	813,319.37	1,104,700.00	291,380.63
45000-0000	INVESTMENT INCOME	0.00	0.00	65,887.36	65,887.36	0.00	65,887.36-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	29,143.88	29,143.88	0.00	29,143.88-
	Total Investment Income	0.00	0.00	95,031.24	95,031.24	0.00	95,031.24-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,752.30	1,752.30	10,000.00	8,247.70
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	40.00	40.00	0.00	40.00-
	Total Miscellaneous	0.00	0.00	1,792.30	1,792.30	10,000.00	8,207.70
	TOTAL REVENUES	35.00	0.00	914,897.91	914,897.91	1,114,700.00	199,802.09
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	19,794.17	19,794.17	24,799.00	5,004.83
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,122.22	3,122.22	14,000.00	10,877.78
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	2,320.80	26,518.18	28,838.98	35,497.00	6,658.02
52210-0000	FOOD & BEVERAGES	0.00	0.00	206.57	206.57	830.00	623.43
52220-0000	WEARING APPAREL	0.00	0.00	2,243.08	2,243.08	2,244.00	0.92
52260-0000	FUEL & LUBRICANTS	0.00	0.00	3,908.35	3,908.35	5,500.00	1,591.65
52280-0000	CLEANING SUPPLIES	0.00	0.00	328.17	328.17	650.00	321.83
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	33.89	0.00	78,003.91	78,003.91	94,100.00	16,096.09
	Total Commodities	33.89	2,320.80	134,124.65	136,445.45	177,620.00	41,174.55
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53040-0000	INTERPRETER SERVICES	427.01	0.00	41,862.57	41,862.57	45,575.00	3,712.43
53070-0000	MEDICAL SERVICES	56.00	0.00	30,919.50	30,919.50	50,000.00	19,080.50
53090-0000	OTHER PROFESSIONAL SERVICES	1,625.00	0.00	111,717.21	111,717.21	206,374.00	94,656.79
53260-0000	WIRELESS COMMUNICATION SVC	2,498.46	2,034.83	30,038.92	32,073.75	38,600.00	6,526.25
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	14,110.00	14,110.00	17,798.00	3,688.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	4,508.63	4,508.63	14,000.00	9,491.37
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,618.70	2,618.70	64,425.00	61,806.30
53500-0000	MILEAGE EXPENSE	363.78	62.81	8,689.50	8,752.31	20,000.00	11,247.69
53510-0000	TRAVEL EXPENSE	823.39	468.69	20,917.41	21,386.10	25,500.00	4,113.90
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,122.00	6,122.00	8,550.00	2,428.00
53610-0000	INSTRUCTION & SCHOOLING	828.00	0.00	27,536.00	27,536.00	28,500.00	964.00
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	0.00	0.00	100.00	100.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	155.00	155.00	3,565.00	3,410.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	61,573.95	61,573.95	70,507.00	8,933.05
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	2,773.00	2,773.00	4,000.00	1,227.00
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00

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 REPORT REVEXP
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	90.00	11,666.67	122,706.74	134,373.41	176,300.00	41,926.59
	Total Contractuals	6,711.64	14,233.00	486,249.13	500,482.13	813,094.00	312,611.87
	TOTAL OPERATING EXPENSE	6,745.53	16,553.80	620,373.78	636,927.58	990,714.00	353,786.42
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	8,873.00	8,873.00	200,000.00	191,127.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	21,473.00	21,473.00	24,000.00	2,527.00
	Total Capital Outlay	0.00	0.00	30,346.00	30,346.00	234,000.00	203,654.00
	TOTAL EXPENDITURES	6,745.53	16,553.80	650,719.78	667,273.58	1,224,714.00	557,440.42
	NET OPER GAIN (LOSS)	6,710.53-	16,553.80-	264,178.13	247,624.33	110,014.00-	357,638.33-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	Total Other Financing Use	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	NET GAIN (LOSS)	6,710.53	16,553.80	979,055.87	995,609.67	1,353,248.00	357,638.33

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 REPORT REVEXP
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JUVENILE TRANSPORTATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	9,817.33	0.00	910,641.51	910,641.51	883,000.00	27,641.51-
40101-0000	BACK PROPERTY TAX	0.00	0.00	884.79	884.79	0.00	884.79-
	Total Tax	9,817.33	0.00	911,526.30	911,526.30	883,000.00	28,526.30-
41403-0000	STATE SALARY REIMBURESMENT	24,774.20	0.00	198,827.69	198,827.69	170,000.00	28,827.69-
	Total Inter-governmental	24,774.20	0.00	198,827.69	198,827.69	170,000.00	28,827.69-
42054-0000	CHILD CARE FEE	40.00	0.00	1,250.00	1,250.00	1,500.00	250.00
	Total Charges for Service	40.00	0.00	1,250.00	1,250.00	1,500.00	250.00
45000-0000	INVESTMENT INCOME	372.45	0.00	32,005.66	32,005.66	0.00	32,005.66-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	13,094.64	13,094.64	0.00	13,094.64-
	Total Investment Income	372.45	0.00	45,100.30	45,100.30	0.00	45,100.30-
	TOTAL REVENUES	35,003.98	0.00	1,156,704.29	1,156,704.29	1,054,500.00	102,204.29-
Expenditures							
50000-0000	REGULAR SALARIES	10,804.06	0.00	261,259.22	261,259.22	277,659.00	16,399.78
50010-0000	OVERTIME	324.06	0.00	8,634.78	8,634.78	10,000.00	1,365.22
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50040-0000	PART TIME HELP	3,057.05	0.00	66,635.31	66,635.31	93,223.00	26,587.69
51000-0000	BENEFIT PAYMENTS	0.00	0.00	9,016.92	9,016.92	10,900.00	1,883.08
51010-0000	EMPLOYER SHARE I.M.R.F.	1,425.60	0.00	35,369.09	35,369.09	37,007.00	1,637.91
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,026.83	0.00	25,409.39	25,409.39	30,101.00	4,691.61
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,889.24	0.00	42,431.13	42,431.13	46,422.00	3,990.87
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	10.00	10.00	1,000.00	990.00
	Total Personnel	18,526.84	0.00	448,765.84	448,765.84	507,312.00	58,546.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	74.98	0.00	74.98	74.98	400.00	325.02
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	663.55	663.55	1,500.00	836.45
52210-0000	FOOD & BEVERAGES	0.00	0.00	41.73	41.73	300.00	258.27
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	700.00	700.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	1,443.65	1,443.65	2,500.00	1,056.35
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	1,428.48	1,428.48	1,500.00	71.52
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	74.98	0.00	3,652.39	3,652.39	8,000.00	4,347.61
53040-0000	INTERPRETER SERVICES	16.92	0.00	143.47	143.47	400.00	256.53
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	4,400.00	0.00	395,338.33	395,338.33	439,960.00	44,621.67
53260-0000	WIRELESS COMMUNICATION SVC	307.17	307.45	5,252.11	5,559.56	8,000.00	2,440.44
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	702.29	702.29	3,000.00	2,297.71
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,600.00	1,600.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	400.90	400.90	1,500.00	1,099.10
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	13,053.00	13,053.00

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 REPORT REVEXP
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JUVENILE TRANSPORTATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	482.39	482.39	563.00	80.61
	Total Contractuals	4,724.09	307.45	402,319.49	402,626.94	475,226.00	72,599.06
	TOTAL OPERATING EXPENSE	23,325.91	307.45	854,737.72	855,045.17	990,538.00	135,492.83
	TOTAL EXPENDITURES	23,325.91	307.45	854,737.72	855,045.17	990,538.00	135,492.83
	NET OPER GAIN (LOSS)	11,678.07	307.45-	301,966.57	301,659.12	63,962.00	237,697.12-
	NET GAIN (LOSS)	11,678.07-	307.45	301,966.57-	301,659.12-	63,962.00-	237,697.12

11/15/19
 REPORT REVEXP
 6320 PD RECORDS AUTOMATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	754.15	754.15	0.00	754.15-
	Total Charges for Service	0.00	0.00	754.15	754.15	0.00	754.15-
	TOTAL REVENUES	0.00	0.00	754.15	754.15	0.00	754.15-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	754.15	754.15	0.00	754.15-
	NET GAIN (LOSS)	0.00	0.00	754.15-	754.15-	0.00	754.15

11/15/19
 REPORT REVEXP
 6520 SAO RECORDS AUTOMATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	9,022.97	9,022.97	15,000.00	5,977.03
	Total Charges for Service	0.00	0.00	9,022.97	9,022.97	15,000.00	5,977.03
45000-0000	INVESTMENT INCOME	0.00	0.00	816.87	816.87	0.00	816.87-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	309.29	309.29	0.00	309.29-
	Total Investment Income	0.00	0.00	1,126.16	1,126.16	0.00	1,126.16-
	TOTAL REVENUES	0.00	0.00	10,149.13	10,149.13	15,000.00	4,850.87
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	10,669.66	10,669.66	20,000.00	9,330.34
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	10,669.66	10,669.66	22,000.00	11,330.34
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	10,669.66	10,669.66	23,000.00	12,330.34
	TOTAL EXPENDITURES	0.00	0.00	10,669.66	10,669.66	23,000.00	12,330.34
	NET OPER GAIN (LOSS)	0.00	0.00	520.53-	520.53-	8,000.00-	7,479.47-
	NET GAIN (LOSS)	0.00	0.00	520.53	520.53	8,000.00	7,479.47

11/15/19
 REPORT REVEXP
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1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 11/30/19

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	478.48	478.48	1,000.00	521.52
	Total Fines/Forfeitures	0.00	0.00	478.48	478.48	1,000.00	521.52
	TOTAL REVENUES	0.00	0.00	478.48	478.48	1,000.00	521.52
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	478.48	478.48	1,000.00	521.52
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	92,700.00	92,700.00	200,000.00	107,300.00
	Total Agency Disbursement	0.00	0.00	92,700.00	92,700.00	200,000.00	107,300.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	92,700.00	92,700.00	200,000.00	107,300.00
	NET GAIN (LOSS)	0.00	0.00	92,221.52	92,221.52	199,000.00	106,778.48

11/15/19
 REPORT REVEXP
 6540

FEDERAL DRUG - TREASURY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	2,000.00	2,000.00
42102-0002	FED DRUG/S.A. FEE - TREASURY	0.00	0.00	421.96	421.96	10,000.00	9,578.04
	Total Charges for Service	0.00	0.00	421.96	421.96	12,000.00	11,578.04
	TOTAL REVENUES	0.00	0.00	421.96	421.96	12,000.00	11,578.04
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	421.96	421.96	12,000.00	11,578.04
57004-0155	TRANSFER OUT FEDERAL DRUG 1417	0.00	0.00	176,194.44	176,194.44	176,195.00	0.56
	Total Other Financing Use	0.00	0.00	176,194.44	176,194.44	176,195.00	0.56
58000-0002	AGENCY DISB - TREASURY	0.00	0.00	155,200.00	155,200.00	240,000.00	84,800.00
	Total Agency Disbursement	0.00	0.00	155,200.00	155,200.00	240,000.00	84,800.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	331,394.44	331,394.44	416,195.00	84,800.56
	NET GAIN (LOSS)	0.00	0.00	330,972.48	330,972.48	404,195.00	73,222.52

11/15/19
 REPORT REVEXP
 6550

STATE FUND/S.A. 1418

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	0.00	0.00	22,570.83	22,570.83	33,000.00	10,429.17
42008-0001	SA STATE FUND MISCELLANEOUS FE	0.00	0.00	10,018.80	10,018.80	0.00	10,018.80-
42008-0002	ART 36 FEES	0.00	0.00	5,456.00	5,456.00	0.00	5,456.00-
	Total Charges for Service	0.00	0.00	38,045.63	38,045.63	33,000.00	5,045.63-
	TOTAL REVENUES	0.00	0.00	38,045.63	38,045.63	33,000.00	5,045.63-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	38,045.63	38,045.63	33,000.00	5,045.63-
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	1,383.63	1,383.63	15,000.00	13,616.37
58000-0003	AGENCY DISB - SA STATE FUND MI	0.00	0.00	4,341.71	4,341.71	65,000.00	60,658.29
58000-0004	AGENCY DISB - ART 36 FEES	0.00	0.00	203.84	203.84	10,000.00	9,796.16
	Total Agency Disbursement	0.00	0.00	5,929.18	5,929.18	90,000.00	84,070.82
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,929.18	5,929.18	90,000.00	84,070.82
	NET GAIN (LOSS)	0.00	0.00	32,116.45-	32,116.45-	57,000.00	89,116.45

11/15/19
REPORT REVEXP
6630

WELFARE FRAUD FORFEITURE

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 6545

FEDERAL DRUG - JUSTICE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42102-0000	FED DRUG/S.A. FEE	0.00	0.00	0.00	0.00	33,000.00	33,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	33,000.00	33,000.00
47004-0152	TRANSFER IN FED DRUGS #1417	0.00	0.00	176,194.44	176,194.44	176,195.00	0.56
	Total Other Financing Src	0.00	0.00	176,194.44	176,194.44	176,195.00	0.56
	TOTAL REVENUES	0.00	0.00	176,194.44	176,194.44	209,195.00	33,000.56
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	176,194.44	176,194.44	209,195.00	33,000.56
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	249.63	249.63	125,000.00	124,750.37
	Total Agency Disbursement	0.00	0.00	249.63	249.63	125,000.00	124,750.37
	TOTAL NON-OP EXPENDITURES	0.00	0.00	249.63	249.63	125,000.00	124,750.37
	NET GAIN (LOSS)	0.00	0.00	175,944.81-	175,944.81-	84,195.00-	91,749.81

11/15/19
 REPORT REVEXP
 1101

DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	12,098.85	0.00	290,538.00	290,538.00	324,358.00	33,820.00
50010-0000	OVERTIME	1,491.21	0.00	60,930.20	60,930.20	61,000.00	69.80
51000-0000	BENEFIT PAYMENTS	0.00	0.00	12,868.20	12,868.20	36,000.00	23,131.80
51010-0000	EMPLOYER SHARE I.M.R.F.	1,365.79	0.00	36,871.28	36,871.28	39,957.00	3,085.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	997.23	0.00	27,689.67	27,689.67	30,428.00	2,738.33
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,942.72	0.00	29,775.12	29,775.12	39,095.00	9,319.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	575.00	575.00	700.00	125.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	100.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
	Total Personnel	17,895.80	0.00	463,247.47	463,247.47	535,638.00	72,390.53
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	40.49	40.49	5,500.00	5,459.51
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	0.00	0.00	2,550.81	2,550.81	5,500.00	2,949.19
52220-0000	WEARING APPAREL	0.00	0.00	1,593.25	1,593.25	1,594.00	0.75
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	6,769.30	6,769.30	10,000.00	3,230.70
52260-0000	FUEL & LUBRICANTS	0.00	0.00	161.40	161.40	300.00	138.60
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	149,861.44	149,861.44	225,000.00	75,138.56
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	Total Commodities	0.00	0.00	160,976.69	160,976.69	255,194.00	94,217.31
53200-0000	NATURAL GAS	101.17	0.00	2,773.26	2,773.26	6,000.00	3,226.74
53220-0000	WATER & SEWER	0.00	0.00	14.89	14.89	500.00	485.11
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	155.00	155.00	500.00	345.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	800.00	800.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	300.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	200.00	200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	4,700.00	4,700.00	10,000.00	5,300.00
	Total Contractuals	101.17	0.00	7,643.15	7,643.15	19,300.00	11,656.85
	TOTAL OPERATING EXPENSE	17,996.97	0.00	631,867.31	631,867.31	810,132.00	178,264.69
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	38,898.00	38,898.00	56,000.00	17,102.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	37,487.00	37,487.00	65,000.00	27,513.00
	Total Capital Outlay	0.00	0.00	76,385.00	76,385.00	121,000.00	44,615.00
	TOTAL EXPENDITURES	17,996.97	0.00	708,252.31	708,252.31	931,132.00	222,879.69
	NET OPER GAIN (LOSS)	17,996.97-	0.00	708,252.31-	708,252.31-	931,132.00-	222,879.69-
	NET GAIN (LOSS)	17,996.97	0.00	708,252.31	708,252.31	931,132.00	222,879.69

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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40504-0000	OVERWEIGHT VEHICLE PERMIT	67,630.00	0.00	468,765.00	468,765.00	550,000.00	81,235.00
40505-0000	HIGHWAY PERMIT FEE	300.00	0.00	45,268.50	45,268.50	100,000.00	54,731.50
40505-0001	WIRELESS TELECOMMUNICATIONS PE	0.00	0.00	11,800.00	11,800.00	0.00	11,800.00-
40506-0000	SIGN PERMIT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Licenses/Permits	67,930.00	0.00	525,833.50	525,833.50	652,000.00	126,166.50
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	310,741.60	310,741.60	707,159.00	396,417.40
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	139,682.09	139,682.09	518,712.00	379,029.91
41710-0003	SALT DOME STORAGE	6,695.00	0.00	16,874.17	16,874.17	0.00	16,874.17-
	Total Inter-governmental	6,695.00	0.00	470,297.86	470,297.86	1,225,871.00	755,573.14
42000-0000	SERVICE FEE	0.00	0.00	34,624.88	34,624.88	55,000.00	20,375.12
42045-0000	SALE OF SIGNS	0.00	0.00	28,473.10	28,473.10	30,000.00	1,526.90
42046-0000	NON-COUNTY GASOLINE SALES	0.00	0.00	53,400.21	53,400.21	65,000.00	11,599.79
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	4,309.43	0.00	121,789.01	121,789.01	121,000.00	789.01-
42048-0000	AUTO REPAIR FEE	482.85-	0.00	225,525.25	225,525.25	360,000.00	134,474.75
42065-0000	HIGHWAY APPLICATION/VIOLATION	400.00	0.00	31,950.00	31,950.00	50,000.00	18,050.00
42065-0001	WIRELESS TELECOMMUNICATIONS AN	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00-
42107-0000	COUNTY GAS SALES	407.64-	0.00	279,992.81	279,992.81	450,000.00	170,007.19
	Total Charges for Service	3,818.94	0.00	781,755.26	781,755.26	1,131,000.00	349,244.74
45000-0000	INVESTMENT INCOME	0.00	0.00	135,745.47	135,745.47	63,000.00	72,745.47-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	62,901.76	62,901.76	0.00	62,901.76-
	Total Investment Income	0.00	0.00	198,647.23	198,647.23	63,000.00	135,647.23-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	147,352.82	147,352.82	50,000.00	97,352.82-
46004-0000	INSURANCE SETTLEMENTS	7,221.05	0.00	52,895.52	52,895.52	110,000.00	57,104.48
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	4,059.36	4,059.36	5,000.00	940.64
46010-0000	PREPAID AGREEMENT COSTS	0.00	0.00	4,742.50	4,742.50	10,000.00	5,257.50
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	298,795.30	298,795.30	495,000.00	196,204.70
	Total Miscellaneous	7,221.05	0.00	507,845.50	507,845.50	670,000.00	162,154.50
47070-0216	TRANSFER IN 2015A TRANS REV BN	0.00	0.00	14,585,340.80	14,585,340.80	19,440,000.00	4,854,659.20
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	269,053.28	269,053.28	1,768,500.00	1,499,446.72
	Total Other Financing Src	0.00	0.00	14,854,394.08	14,854,394.08	21,208,500.00	6,354,105.92
	TOTAL REVENUES	85,664.99	0.00	17,338,773.43	17,338,773.43	24,950,371.00	7,611,597.57
Expenditures							
50000-0000	REGULAR SALARIES	94,473.35	0.00	2,189,023.77	2,189,023.77	2,378,428.00	189,404.23
50010-0000	OVERTIME	66.61	0.00	10,129.60	10,129.60	21,000.00	10,870.40
50050-0000	TEMPORARY SALARIES	0.00	0.00	35,217.40	35,217.40	41,000.00	5,782.60
51000-0000	BENEFIT PAYMENTS	0.00	0.00	15,406.97	15,406.97	116,000.00	100,593.03
51010-0000	EMPLOYER SHARE I.M.R.F.	9,519.33	0.00	228,396.35	228,396.35	252,901.00	24,504.65
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,609.17	0.00	168,137.45	168,137.45	196,102.00	27,964.55
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,829.96	0.00	231,548.65	231,548.65	316,653.00	85,104.35
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	4,600.00	4,600.00	4,500.00	100.00-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00
51090-0000	CAR ALLOWANCE	180.00	0.00	180.00	180.00	0.00	180.00-
	Total Personnel	120,678.42	0.00	2,882,640.19	2,882,640.19	3,327,234.00	444,593.81

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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	19,333.35	19,333.35	20,000.00	666.65
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	13,175.20	13,175.20	32,500.00	19,324.80
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,669.63	4,669.63	10,000.00	5,330.37
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	500.00	500.00
52220-0000	WEARING APPAREL	0.00	0.00	1,710.95	1,710.95	3,000.00	1,289.05
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	3.19	3.19	100.00	96.81
	Total Commodities	0.00	0.00	38,892.32	38,892.32	67,100.00	28,207.68
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	8,915.78	8,915.78	650,000.00	641,084.22
53030-0000	LEGAL SERVICES	0.00	0.00	9,957.50	9,957.50	60,000.00	50,042.50
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	6,512.00	0.00	8,470.00	8,470.00	37,500.00	29,030.00
53090-0000	OTHER PROFESSIONAL SERVICES	38,978.28	0.00	386,463.88	386,463.88	772,500.00	386,036.12
53200-0000	NATURAL GAS	111.81	0.00	1,071.99	1,071.99	7,000.00	5,928.01
53210-0000	ELECTRICITY	1,495.42	0.00	88,142.36	88,142.36	130,000.00	41,857.64
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53250-0000	WIRED COMMUNICATION SERVICES	831.63	192.40	22,459.96	22,652.36	35,000.00	12,347.64
53260-0000	WIRELESS COMMUNICATION SVC	1,727.34	0.00	11,221.74	11,221.74	13,500.00	2,278.26
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53320-0000	REPAIR & MTCE ROADS	18,195.00	5,292.00	445,612.05	450,904.05	881,000.00	430,095.95
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	910,066.17	910,066.17	1,669,909.00	759,842.83
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,786.88	2,786.88	9,500.00	6,713.12
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53500-0000	MILEAGE EXPENSE	263.46	131.73	2,232.96	2,364.69	4,000.00	1,635.31
53510-0000	TRAVEL EXPENSE	126.50	126.50	7,558.34	7,684.84	14,000.00	6,315.16
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,171.53	6,171.53	10,500.00	4,328.47
53610-0000	INSTRUCTION & SCHOOLING	25.00	0.00	6,768.81	6,768.81	11,200.00	4,431.19
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	51,359.00	51,359.00	70,000.00	18,641.00
53800-0000	PRINTING	0.00	0.00	743.22	743.22	5,000.00	4,256.78
53801-0000	ADVERTISING	0.00	0.00	2,428.80	2,428.80	2,500.00	71.20
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	200.00	200.00	3,500.00	3,300.00
53804-0000	POSTAGE & POSTAL CHARGES	73.03	0.00	1,789.35	1,789.35	4,500.00	2,710.65
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	174,500.00	174,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	600.00	1,500.00	63,359.77	64,859.77	81,000.00	16,140.23
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	120.00	120.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	100.00	100.00	100.00	0.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	75,000.00	75,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	31,105.47	430.00	173,988.86	174,418.86	467,247.00	292,828.14
	Total Contractuals	102,544.94	7,672.63	2,241,868.95	2,249,541.58	5,251,076.00	3,001,534.42
	TOTAL OPERATING EXPENSE	223,223.36	7,672.63	5,163,401.46	5,171,074.09	8,645,410.00	3,474,335.91
54000-0000	LAND/RIGHT OF WAY	110,467.50	0.00	180,767.50	180,767.50	510,000.00	329,232.50
54040-0000	CONSTRUCTION ENGINEERING SVC	57,113.26	57,930.12	1,267,656.43	1,325,586.55	5,609,037.00	4,283,450.45
54050-0000	TRANSPORTATION INFRASTRUCTURE	198,852.97	0.00	1,623,630.41	1,623,630.41	3,319,520.00	1,695,889.59
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	769,823.00	769,823.00
	Total Capital Outlay	366,433.73	57,930.12	3,072,054.34	3,129,984.46	10,210,880.00	7,080,895.54
	TOTAL EXPENDITURES	589,657.09	65,602.75	8,235,455.80	8,301,058.55	18,856,290.00	10,555,231.45

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 REPORT REVEXP
 3500 DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	503,992.10-	65,602.75-	9,103,317.63	9,037,714.88	6,094,081.00	2,943,633.88-
	NET GAIN (LOSS)	503,992.10	65,602.75	9,103,317.63-	9,037,714.88-	6,094,081.00-	2,943,633.88

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 REPORT REVEXP
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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	130,528.47	0.00	3,226,343.92	3,226,343.92	3,497,224.00	270,880.08
50010-0000	OVERTIME	12,363.44	0.00	454,402.36	454,402.36	485,000.00	30,597.64
50040-0000	PART TIME HELP	0.00	0.00	8,955.79	8,955.79	15,000.00	6,044.21
50050-0000	TEMPORARY SALARIES	800.00	0.00	26,128.00	26,128.00	178,000.00	151,872.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	85,217.09	85,217.09	197,000.00	111,782.91
51010-0000	EMPLOYER SHARE I.M.R.F.	14,395.36	0.00	381,812.37	381,812.37	412,716.00	30,903.63
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,568.40	0.00	284,677.95	284,677.95	329,459.00	44,781.05
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,052.03	0.00	447,239.43	447,239.43	611,337.00	164,097.57
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	7,510.00	7,510.00	7,300.00	210.00-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	43,200.00	43,200.00	43,200.00	0.00
51090-0000	CAR ALLOWANCE	345.00	0.00	345.00	345.00	0.00	345.00-
	Total Personnel	188,052.70	0.00	4,965,831.91	4,965,831.91	5,777,236.00	811,404.09
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	16,557.91	16,557.91	41,000.00	24,442.09
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	400.28	400.28	50,000.00	49,599.72
52200-0000	OPERATING SUPPLIES & MATERIALS	7,182.00	0.00	159,410.75	159,410.75	260,000.00	100,589.25
52210-0000	FOOD & BEVERAGES	0.00	0.00	225.11	225.11	1,000.00	774.89
52220-0000	WEARING APPAREL	0.00	0.00	21,356.31	21,356.31	21,406.00	49.69
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	8,880.28	8,880.28	9,000.00	119.72
52260-0000	FUEL & LUBRICANTS	0.00	0.00	35,509.95	35,509.95	35,000.00	509.95-
52270-0000	MAINTENANCE SUPPLIES	276.80	0.00	1,688,275.60	1,688,275.60	1,785,000.00	96,724.40
52280-0000	CLEANING SUPPLIES	0.00	0.00	2,484.16	2,484.16	4,000.00	1,515.84
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	2,149.52	2,149.52	3,000.00	850.48
52330-0000	CHEMICAL SUPPLIES	223.95	0.00	1,544.88	1,544.88	2,100.00	555.12
	Total Commodities	7,682.75	0.00	1,936,794.75	1,936,794.75	2,211,506.00	274,711.25
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	14,398.72	14,398.72	10,000.00	4,398.72-
53200-0000	NATURAL GAS	240.78	0.00	16,491.79	16,491.79	20,000.00	3,508.21
53210-0000	ELECTRICITY	2,104.89	0.00	67,462.64	67,462.64	90,000.00	22,537.36
53220-0000	WATER & SEWER	14.31	0.00	10,348.60	10,348.60	12,000.00	1,651.40
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	3,152.61	3,152.61	3,500.00	347.39
53260-0000	WIRELESS COMMUNICATION SVC	4,478.64	0.00	26,534.05	26,534.05	46,000.00	19,465.95
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	22,467.66	22,467.66	45,000.00	22,532.34
53320-0000	REPAIR & MTCE ROADS	8,351.79	0.00	361,449.77	361,449.77	375,000.00	13,550.23
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	4,576.52	4,576.52	7,500.00	2,923.48
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	6,214.84	6,214.84	12,000.00	5,785.16
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,119.95	1,119.95	2,000.00	880.05
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	585.00	585.00	1,500.00	915.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,645.00	4,645.00	10,000.00	5,355.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,350.00	1,350.00	2,000.00	650.00
53810-0000	CUSTODIAL SERVICES	896.50	0.00	31,461.21	31,461.21	149,900.00	118,438.79
53830-0000	OTHER CONTRACTUAL EXPENSES	390.00	0.00	77,558.05	77,558.05	90,000.00	12,441.95
	Total Contractuals	16,476.91	0.00	649,816.41	649,816.41	926,400.00	276,583.59
	TOTAL OPERATING EXPENSE	212,212.36	0.00	7,552,443.07	7,552,443.07	8,915,142.00	1,362,698.93
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	290,000.00	290,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	134,926.00	206,502.56	341,428.56	362,175.00	20,746.44

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	796,845.00	297,852.00	1,094,697.00	1,395,000.00	300,303.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	642,274.00	642,274.00	965,000.00	322,726.00
	Total Capital Outlay	0.00	931,771.00	1,146,628.56	2,078,399.56	3,037,175.00	958,775.44
	TOTAL EXPENDITURES	212,212.36	931,771.00	8,699,071.63	9,630,842.63	11,952,317.00	2,321,474.37
	NET OPER GAIN (LOSS)	212,212.36-	931,771.00-	8,699,071.63-	9,630,842.63-	11,952,317.00-	2,321,474.37-
	NET GAIN (LOSS)	212,212.36	931,771.00	8,699,071.63	9,630,842.63	11,952,317.00	2,321,474.37

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 REPORT REVEXP
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DOT FLEET SERVICE

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	26,072.43	0.00	640,666.79	640,666.79	775,739.00	135,072.21
50010-0000	OVERTIME	3,846.98	0.00	87,556.65	87,556.65	83,000.00	4,556.65-
51000-0000	BENEFIT PAYMENTS	0.00	0.00	8,711.65	8,711.65	10,000.00	1,288.35
51010-0000	EMPLOYER SHARE I.M.R.F.	3,006.92	0.00	74,628.47	74,628.47	86,619.00	11,990.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,207.35	0.00	54,777.82	54,777.82	65,990.00	11,212.18
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,567.20	0.00	99,043.59	99,043.59	129,097.00	30,053.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,605.00	1,605.00	1,500.00	105.00-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	250.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
	Total Personnel	38,700.88	0.00	972,989.97	972,989.97	1,158,195.00	185,205.03
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	33,399.47	33,399.47	79,000.00	45,600.53
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	171.57-	171.57-	1,500.00	1,671.57
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	9,927.63	9,927.63	30,000.00	20,072.37
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	120.00	120.00
52220-0000	WEARING APPAREL	0.00	0.00	192.50	192.50	1,500.00	1,307.50
52250-0000	AUTO/MACH/EQUIP PARTS	16,002.35	84,890.95	405,816.59	490,707.54	640,000.00	149,292.46
52260-0000	FUEL & LUBRICANTS	1,655.56	0.00	591,239.60	591,239.60	775,000.00	183,760.40
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	6,528.91	6,528.91	15,000.00	8,471.09
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,049.01	1,049.01	2,000.00	950.99
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	15,093.64	15,093.64	25,000.00	9,906.36
	Total Commodities	17,657.91	84,890.95	1,063,075.78	1,147,966.73	1,571,620.00	423,653.27
53200-0000	NATURAL GAS	7,064.95	0.00	18,008.98	18,008.98	34,000.00	15,991.02
53220-0000	WATER & SEWER	0.00	0.00	1,262.34	1,262.34	2,000.00	737.66
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	11,085.86	11,085.86	15,000.00	3,914.14
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,423.31	3,423.31	8,000.00	4,576.69
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,637.10	0.00	62,340.73	62,340.73	104,000.00	41,659.27
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	8,025.88	8,025.88	13,000.00	4,974.12
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	499.00	499.00	1,000.00	501.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,200.00	1,200.00	3,500.00	2,300.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,122.18	8,122.18	15,000.00	6,877.82
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	165.00	165.00	1,000.00	835.00
53810-0000	CUSTODIAL SERVICES	50.00	0.00	2,498.31	2,498.31	6,000.00	3,501.69
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,519.87	1,519.87	1,000.00	519.87-
	Total Contractuals	9,752.05	0.00	118,151.46	118,151.46	263,500.00	145,348.54
	TOTAL OPERATING EXPENSE	66,110.84	84,890.95	2,154,217.21	2,239,108.16	2,993,315.00	754,206.84
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	66,110.84	84,890.95	2,154,217.21	2,239,108.16	3,003,315.00	764,206.84
	NET OPER GAIN (LOSS)	66,110.84-	84,890.95-	2,154,217.21-	2,239,108.16-	3,003,315.00-	764,206.84-
	NET GAIN (LOSS)	66,110.84	84,890.95	2,154,217.21	2,239,108.16	3,003,315.00	764,206.84

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DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	22,340.14	22,340.14	50,000.00	27,659.86
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	43,703.55	43,703.55	275,000.00	231,296.45
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	38,510.49	38,510.49	10,000.00	28,510.49-
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Contractuals	0.00	0.00	104,554.18	104,554.18	341,000.00	236,445.82
	TOTAL OPERATING EXPENSE	0.00	0.00	104,554.18	104,554.18	341,000.00	236,445.82
	TOTAL EXPENDITURES	0.00	0.00	104,554.18	104,554.18	341,000.00	236,445.82
	NET OPER GAIN (LOSS)	0.00	0.00	104,554.18-	104,554.18-	341,000.00-	236,445.82-
	NET GAIN (LOSS)	0.00	0.00	104,554.18	104,554.18	341,000.00	236,445.82

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MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	10,255.23	10,255.23	272,000.00	261,744.77
41402-0000	STATE CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	140,286.00	140,286.00
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	582,565.77	582,565.77	0.00	582,565.77-
	Total Inter-governmental	0.00	0.00	592,821.00	592,821.00	412,286.00	180,535.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	50,710.66	50,710.66	60,000.00	9,289.34
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,901.16	6,901.16	0.00	6,901.16-
	Total Investment Income	0.00	0.00	57,611.82	57,611.82	60,000.00	2,388.18
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	638,792.00	638,792.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	638,792.00	638,792.00
47070-0216	TRANSFER IN 2015A TRANS REV BN	0.00	0.00	4,247,225.27	4,247,225.27	6,750,000.00	2,502,774.73
	Total Other Financing Src	0.00	0.00	4,247,225.27	4,247,225.27	6,750,000.00	2,502,774.73
	TOTAL REVENUES	0.00	0.00	4,897,658.09	4,897,658.09	7,861,078.00	2,963,419.91
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	139,679.98	0.00	301,238.78	301,238.78	0.00	301,238.78-
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	5,606,353.63	5,606,353.63	6,595,000.00	988,646.37
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Total Contractuals	139,679.98	0.00	5,909,592.41	5,909,592.41	6,597,000.00	687,407.59
	TOTAL OPERATING EXPENSE	139,679.98	0.00	5,909,592.41	5,909,592.41	6,597,000.00	687,407.59
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	222,044.38	222,044.38	959,447.00	737,402.62
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	394,063.54	394,063.54	1,905,501.00	1,511,437.46
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	279,228.00	279,228.00
	Total Capital Outlay	0.00	0.00	616,107.92	616,107.92	3,144,176.00	2,528,068.08
	TOTAL EXPENDITURES	139,679.98	0.00	6,525,700.33	6,525,700.33	9,741,176.00	3,215,475.67
	NET OPER GAIN (LOSS)	139,679.98-	0.00	1,628,042.24-	1,628,042.24-	1,880,098.00-	252,055.76-
	NET GAIN (LOSS)	139,679.98	0.00	1,628,042.24	1,628,042.24	1,880,098.00	252,055.76

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1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
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IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
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IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
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IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
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IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
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IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
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IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
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IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
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IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
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IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
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ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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						
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	250,000.00-	250,000.00-
	NET GAIN (LOSS)	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 11/30/19

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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 REPORT REVEXP
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DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	870,386.16	870,386.16	525,000.00	345,386.16-
	Total Inter-governmental	0.00	0.00	870,386.16	870,386.16	525,000.00	345,386.16-
	TOTAL REVENUES	0.00	0.00	870,386.16	870,386.16	525,000.00	345,386.16-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	544,579.01	544,579.01	870,387.00	325,807.99
	Total Contractuals	0.00	0.00	544,579.01	544,579.01	870,387.00	325,807.99
	TOTAL OPERATING EXPENSE	0.00	0.00	544,579.01	544,579.01	870,387.00	325,807.99
	TOTAL EXPENDITURES	0.00	0.00	544,579.01	544,579.01	870,387.00	325,807.99
	NET OPER GAIN (LOSS)	0.00	0.00	325,807.15	325,807.15	345,387.00-	671,194.15-
	NET GAIN (LOSS)	0.00	0.00	325,807.15-	325,807.15-	345,387.00	671,194.15

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LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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 11/30/19

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

11/15/19
 REPORT REVEXP
 3575

NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 3576

WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	54,613.00	54,613.00
	Total Contractuals	0.00	0.00	0.00	0.00	54,613.00	54,613.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	54,613.00	54,613.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	54,613.00	54,613.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	95,387.00	95,387.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	95,387.00-	95,387.00-

11/15/19
 REPORT REVEXP
 3577

WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3582

BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3583

DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3584

LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3585 MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3586 NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3587 WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3588 WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3620

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 3630

CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	76.16	0.00	18,624.28	18,624.28	20,000.00	1,375.72
	Total Tax	76.16	0.00	18,624.28	18,624.28	20,000.00	1,375.72
45000-0000	INVESTMENT INCOME	7.84	0.00	742.07	742.07	150.00	592.07-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	311.33	311.33	0.00	311.33-
	Total Investment Income	7.84	0.00	1,053.40	1,053.40	150.00	903.40-
	TOTAL REVENUES	84.00	0.00	19,677.68	19,677.68	20,150.00	472.32
Expenditures							
53210-0000	ELECTRICITY	451.50	0.00	2,744.20	2,744.20	4,000.00	1,255.80
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	2.96	2.96	2,000.00	1,997.04
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	451.50	0.00	2,747.16	2,747.16	11,000.00	8,252.84
	TOTAL OPERATING EXPENSE	451.50	0.00	2,747.16	2,747.16	11,000.00	8,252.84
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	15,606.56	15,606.56	0.00	15,606.56-
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	19,645.00	19,645.00
	Total Capital Outlay	0.00	0.00	15,606.56	15,606.56	44,645.00	29,038.44
	TOTAL EXPENDITURES	451.50	0.00	18,353.72	18,353.72	55,645.00	37,291.28
	NET OPER GAIN (LOSS)	367.50-	0.00	1,323.96	1,323.96	35,495.00-	36,818.96-
	NET GAIN (LOSS)	367.50	0.00	1,323.96-	1,323.96-	35,495.00	36,818.96

11/15/19
 REPORT REVEXP
 3640

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

Impact Fee Administration Fee

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	51,960.51	51,960.51	37,500.00	14,460.51-
	Total Charges for Service	0.00	0.00	51,960.51	51,960.51	37,500.00	14,460.51-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,581.50	1,581.50	1,250.00	331.50-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	200.95	200.95	0.00	200.95-
	Total Investment Income	0.00	0.00	1,782.45	1,782.45	1,250.00	532.45-
	TOTAL REVENUES	0.00	0.00	53,742.96	53,742.96	38,750.00	14,992.96-
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	3,210.42	3,210.42	10,000.00	6,789.58
53090-0000	OTHER PROFESSIONAL SERVICES	334.80	0.00	3,689.04	3,689.04	20,000.00	16,310.96
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	120.00	0.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	21,299.00	21,299.00
	Total Contractuals	334.80	0.00	8,219.46	8,219.46	55,119.00	46,899.54
	TOTAL OPERATING EXPENSE	334.80	0.00	8,219.46	8,219.46	55,119.00	46,899.54
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,286,787.00	4,286,787.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,286,787.00	4,286,787.00
	TOTAL EXPENDITURES	334.80	0.00	8,219.46	8,219.46	4,341,906.00	4,333,686.54
	NET OPER GAIN (LOSS)	334.80-	0.00	45,523.50	45,523.50	4,303,156.00-	4,348,679.50-
	NET GAIN (LOSS)	334.80	0.00	45,523.50-	45,523.50-	4,303,156.00	4,348,679.50

11/15/19
 REPORT REVEXP
 3641

Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	105,516.14	105,516.14	75,000.00	30,516.14-
	Total Charges for Service	0.00	0.00	105,516.14	105,516.14	75,000.00	30,516.14-
45000-0000	INVESTMENT INCOME	0.00	0.00	5,510.35	5,510.35	2,500.00	3,010.35-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,230.69	1,230.69	0.00	1,230.69-
	Total Investment Income	0.00	0.00	6,741.04	6,741.04	2,500.00	4,241.04-
	TOTAL REVENUES	0.00	0.00	112,257.18	112,257.18	77,500.00	34,757.18-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	32,250.00	32,250.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	32,250.00	32,250.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	32,250.00	32,250.00
	NET OPER GAIN (LOSS)	0.00	0.00	112,257.18	112,257.18	45,250.00	67,007.18-
	NET GAIN (LOSS)	0.00	0.00	112,257.18-	112,257.18-	45,250.00-	67,007.18

11/15/19
 REPORT REVEXP
 3642

Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	121,420.13	121,420.13	112,500.00	8,920.13-
	Total Charges for Service	0.00	0.00	121,420.13	121,420.13	112,500.00	8,920.13-
45000-0000	INVESTMENT INCOME	0.00	0.00	7,467.31	7,467.31	3,750.00	3,717.31-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,281.06	2,281.06	0.00	2,281.06-
	Total Investment Income	0.00	0.00	9,748.37	9,748.37	3,750.00	5,998.37-
	TOTAL REVENUES	0.00	0.00	131,168.50	131,168.50	116,250.00	14,918.50-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	131,168.50	131,168.50	116,250.00	14,918.50-
	NET GAIN (LOSS)	0.00	0.00	131,168.50-	131,168.50-	116,250.00-	14,918.50

11/15/19
 REPORT REVEXP
 3643

Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	115,499.18	115,499.18	60,000.00	55,499.18-
	Total Charges for Service	0.00	0.00	115,499.18	115,499.18	60,000.00	55,499.18-
45000-0000	INVESTMENT INCOME	0.00	0.00	9,386.01	9,386.01	2,000.00	7,386.01-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,916.90	2,916.90	0.00	2,916.90-
	Total Investment Income	0.00	0.00	12,302.91	12,302.91	2,000.00	10,302.91-
	TOTAL REVENUES	0.00	0.00	127,802.09	127,802.09	62,000.00	65,802.09-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	127,802.09	127,802.09	62,000.00	65,802.09-
	NET GAIN (LOSS)	0.00	0.00	127,802.09-	127,802.09-	62,000.00-	65,802.09

11/15/19
 REPORT REVEXP
 3644

Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	242,466.95	242,466.95	45,000.00	197,466.95-
	Total Charges for Service	0.00	0.00	242,466.95	242,466.95	45,000.00	197,466.95-
45000-0000	INVESTMENT INCOME	0.00	0.00	6,760.19	6,760.19	1,500.00	5,260.19-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,158.85	2,158.85	0.00	2,158.85-
	Total Investment Income	0.00	0.00	8,919.04	8,919.04	1,500.00	7,419.04-
	TOTAL REVENUES	0.00	0.00	251,385.99	251,385.99	46,500.00	204,885.99-
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	120,000.00	120,000.00
54050-0000	TRANSPORTATION 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	135,000.00	135,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	135,000.00	135,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	251,385.99	251,385.99	88,500.00-	339,885.99-
	NET GAIN (LOSS)	0.00	0.00	251,385.99-	251,385.99-	88,500.00	339,885.99

11/15/19
 REPORT REVEXP
 3645

Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	30,744.89	30,744.89	37,500.00	6,755.11
	Total Charges for Service	0.00	0.00	30,744.89	30,744.89	37,500.00	6,755.11
45000-0000	INVESTMENT INCOME	0.00	0.00	19,397.52	19,397.52	1,250.00	18,147.52-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,062.33	6,062.33	0.00	6,062.33-
	Total Investment Income	0.00	0.00	25,459.85	25,459.85	1,250.00	24,209.85-
	TOTAL REVENUES	0.00	0.00	56,204.74	56,204.74	38,750.00	17,454.74-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	9,378.49	0.00	25,575.91	25,575.91	136,000.00	110,424.09
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	210,000.00	210,000.00
	Total Capital Outlay	9,378.49	0.00	25,575.91	25,575.91	346,000.00	320,424.09
	TOTAL EXPENDITURES	9,378.49	0.00	25,575.91	25,575.91	346,000.00	320,424.09
	NET OPER GAIN (LOSS)	9,378.49-	0.00	30,628.83	30,628.83	307,250.00-	337,878.83-
	NET GAIN (LOSS)	9,378.49	0.00	30,628.83-	30,628.83-	307,250.00	337,878.83

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 REPORT REVEXP
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Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	54,012.34	54,012.34	37,500.00	16,512.34-
	Total Charges for Service	0.00	0.00	54,012.34	54,012.34	37,500.00	16,512.34-
45000-0000	INVESTMENT INCOME	0.00	0.00	14,788.46	14,788.46	1,250.00	13,538.46-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	5,171.60	5,171.60	0.00	5,171.60-
	Total Investment Income	0.00	0.00	19,960.06	19,960.06	1,250.00	18,710.06-
	TOTAL REVENUES	0.00	0.00	73,972.40	73,972.40	38,750.00	35,222.40-
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	77,036.49	77,036.49	77,037.00	0.51
	Total Capital Outlay	0.00	0.00	77,036.49	77,036.49	102,037.00	25,000.51
	TOTAL EXPENDITURES	0.00	0.00	77,036.49	77,036.49	102,037.00	25,000.51
	NET OPER GAIN (LOSS)	0.00	0.00	3,064.09-	3,064.09-	63,287.00-	60,222.91-
	NET GAIN (LOSS)	0.00	0.00	3,064.09	3,064.09	63,287.00	60,222.91

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 REPORT REVEXP
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Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	100,984.77	100,984.77	75,000.00	25,984.77-
	Total Charges for Service	0.00	0.00	100,984.77	100,984.77	75,000.00	25,984.77-
45000-0000	INVESTMENT INCOME	0.00	0.00	12,906.57	12,906.57	2,500.00	10,406.57-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,897.53	3,897.53	0.00	3,897.53-
	Total Investment Income	0.00	0.00	16,804.10	16,804.10	2,500.00	14,304.10-
	TOTAL REVENUES	0.00	0.00	117,788.87	117,788.87	77,500.00	40,288.87-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	64,888.43	0.00	182,234.27	182,234.27	208,530.00	26,295.73
	Total Capital Outlay	64,888.43	0.00	182,234.27	182,234.27	208,530.00	26,295.73
	TOTAL EXPENDITURES	64,888.43	0.00	182,234.27	182,234.27	208,530.00	26,295.73
	NET OPER GAIN (LOSS)	64,888.43-	0.00	64,445.40-	64,445.40-	131,030.00-	66,584.60-
	NET GAIN (LOSS)	64,888.43	0.00	64,445.40	64,445.40	131,030.00	66,584.60

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 REPORT REVEXP
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Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	81,481.67	81,481.67	82,500.00	1,018.33
	Total Charges for Service	0.00	0.00	81,481.67	81,481.67	82,500.00	1,018.33
45000-0000	INVESTMENT INCOME	0.00	0.00	7,599.29	7,599.29	2,750.00	4,849.29-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,252.04	2,252.04	0.00	2,252.04-
	Total Investment Income	0.00	0.00	9,851.33	9,851.33	2,750.00	7,101.33-
	TOTAL REVENUES	0.00	0.00	91,333.00	91,333.00	85,250.00	6,083.00-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	8,639.37	0.00	26,441.63	26,441.63	135,998.00	109,556.37
	Total Capital Outlay	8,639.37	0.00	26,441.63	26,441.63	135,998.00	109,556.37
	TOTAL EXPENDITURES	8,639.37	0.00	26,441.63	26,441.63	135,998.00	109,556.37
	NET OPER GAIN (LOSS)	8,639.37-	0.00	64,891.37	64,891.37	50,748.00-	115,639.37-
	NET GAIN (LOSS)	8,639.37	0.00	64,891.37-	64,891.37-	50,748.00	115,639.37

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 REPORT REVEXP
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Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	135,124.44	135,124.44	187,500.00	52,375.56
	Total Charges for Service	0.00	0.00	135,124.44	135,124.44	187,500.00	52,375.56
45000-0000	INVESTMENT INCOME	0.00	0.00	4,977.71	4,977.71	6,250.00	1,272.29
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,100.35	2,100.35	0.00	2,100.35-
	Total Investment Income	0.00	0.00	7,078.06	7,078.06	6,250.00	828.06-
	TOTAL REVENUES	0.00	0.00	142,202.50	142,202.50	193,750.00	51,547.50
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	3,699.32	3,699.32	3,701.00	1.68
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total Contractuals	0.00	0.00	3,699.32	3,699.32	43,701.00	40,001.68
	TOTAL OPERATING EXPENSE	0.00	0.00	3,699.32	3,699.32	43,701.00	40,001.68
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	72,800.00	72,800.00	90,000.00	17,200.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	290,000.00	290,000.00
	Total Capital Outlay	0.00	0.00	72,800.00	72,800.00	380,000.00	307,200.00
	TOTAL EXPENDITURES	0.00	0.00	76,499.32	76,499.32	423,701.00	347,201.68
	NET OPER GAIN (LOSS)	0.00	0.00	65,703.18	65,703.18	229,951.00-	295,654.18-
	NET GAIN (LOSS)	0.00	0.00	65,703.18-	65,703.18-	229,951.00	295,654.18

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 REPORT REVEXP
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Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	4,990.48	0.00	40,438.95	40,438.95	0.00	40,438.95-
	Total Inter-governmental	4,990.48	0.00	40,438.95	40,438.95	0.00	40,438.95-
45000-0000	INVESTMENT INCOME	0.00	0.00	6,225.70	6,225.70	0.00	6,225.70-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,190.52	2,190.52	0.00	2,190.52-
	Total Investment Income	0.00	0.00	8,416.22	8,416.22	0.00	8,416.22-
	TOTAL REVENUES	4,990.48	0.00	48,855.17	48,855.17	0.00	48,855.17-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	37,330.71	37,330.71	38,612.00	1,281.29
	Total Contractuals	0.00	0.00	37,330.71	37,330.71	38,612.00	1,281.29
	TOTAL OPERATING EXPENSE	0.00	0.00	37,330.71	37,330.71	38,612.00	1,281.29
	TOTAL EXPENDITURES	0.00	0.00	37,330.71	37,330.71	38,612.00	1,281.29
	NET OPER GAIN (LOSS)	4,990.48	0.00	11,524.46	11,524.46	38,612.00-	50,136.46-
	NET GAIN (LOSS)	4,990.48-	0.00	11,524.46-	11,524.46-	38,612.00	50,136.46

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 REPORT REVEXP
 3652 Bloomingdale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	8,754.17	0.00	70,936.96	70,936.96	0.00	70,936.96-
	Total Inter-governmental	8,754.17	0.00	70,936.96	70,936.96	0.00	70,936.96-
45000-0000	INVESTMENT INCOME	0.00	0.00	3,911.36	3,911.36	0.00	3,911.36-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,510.72	1,510.72	0.00	1,510.72-
	Total Investment Income	0.00	0.00	5,422.08	5,422.08	0.00	5,422.08-
	TOTAL REVENUES	8,754.17	0.00	76,359.04	76,359.04	0.00	76,359.04-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	66,979.89	66,979.89	67,745.00	765.11
	Total Contractuals	0.00	0.00	66,979.89	66,979.89	67,745.00	765.11
	TOTAL OPERATING EXPENSE	0.00	0.00	66,979.89	66,979.89	67,745.00	765.11
	TOTAL EXPENDITURES	0.00	0.00	66,979.89	66,979.89	67,745.00	765.11
	NET OPER GAIN (LOSS)	8,754.17	0.00	9,379.15	9,379.15	67,745.00-	77,124.15-
	NET GAIN (LOSS)	8,754.17-	0.00	9,379.15-	9,379.15-	67,745.00	77,124.15

11/15/19
 REPORT REVEXP
 3653

Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	11,945.24	0.00	96,794.88	96,794.88	0.00	96,794.88-
	Total Inter-governmental	11,945.24	0.00	96,794.88	96,794.88	0.00	96,794.88-
45000-0000	INVESTMENT INCOME	0.00	0.00	4,759.90	4,759.90	0.00	4,759.90-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,315.94	1,315.94	0.00	1,315.94-
	Total Investment Income	0.00	0.00	6,075.84	6,075.84	0.00	6,075.84-
	TOTAL REVENUES	11,945.24	0.00	102,870.72	102,870.72	0.00	102,870.72-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	Total Contractuals	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	NET OPER GAIN (LOSS)	11,945.24	0.00	97,129.28-	97,129.28-	200,000.00-	102,870.72-
	NET GAIN (LOSS)	11,945.24-	0.00	97,129.28	97,129.28	200,000.00	102,870.72

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 REPORT REVEXP
 3654 Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	8,587.53	0.00	69,586.59	69,586.59	0.00	69,586.59-
	Total Inter-governmental	8,587.53	0.00	69,586.59	69,586.59	0.00	69,586.59-
45000-0000	INVESTMENT INCOME	0.00	0.00	12,755.65	12,755.65	0.00	12,755.65-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,173.14	4,173.14	0.00	4,173.14-
	Total Investment Income	0.00	0.00	16,928.79	16,928.79	0.00	16,928.79-
	TOTAL REVENUES	8,587.53	0.00	86,515.38	86,515.38	0.00	86,515.38-
Expenditures							
	NET OPER GAIN (LOSS)	8,587.53	0.00	86,515.38	86,515.38	0.00	86,515.38-
	NET GAIN (LOSS)	8,587.53-	0.00	86,515.38-	86,515.38-	0.00	86,515.38

11/15/19
 REPORT REVEXP
 3655 Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	14,460.86	0.00	117,179.56	117,179.56	0.00	117,179.56-
	Total Inter-governmental	14,460.86	0.00	117,179.56	117,179.56	0.00	117,179.56-
45000-0000	INVESTMENT INCOME	0.00	0.00	10,519.33	10,519.33	0.00	10,519.33-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,368.72	3,368.72	0.00	3,368.72-
	Total Investment Income	0.00	0.00	13,888.05	13,888.05	0.00	13,888.05-
	TOTAL REVENUES	14,460.86	0.00	131,067.61	131,067.61	0.00	131,067.61-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	20,309.44	0.00	20,309.44	165,920.00	145,610.56
	Total Contractuals	0.00	20,309.44	0.00	20,309.44	165,920.00	145,610.56
	TOTAL OPERATING EXPENSE	0.00	20,309.44	0.00	20,309.44	165,920.00	145,610.56
	TOTAL EXPENDITURES	0.00	20,309.44	0.00	20,309.44	165,920.00	145,610.56
	NET OPER GAIN (LOSS)	14,460.86	20,309.44-	131,067.61	110,758.17	165,920.00-	276,678.17-
	NET GAIN (LOSS)	14,460.86-	20,309.44	131,067.61-	110,758.17-	165,920.00	276,678.17

11/15/19
 REPORT REVEXP
 3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	2,852.46	0.00	23,114.13	23,114.13	0.00	23,114.13-
	Total Inter-governmental	2,852.46	0.00	23,114.13	23,114.13	0.00	23,114.13-
45000-0000	INVESTMENT INCOME	0.00	0.00	7,676.66	7,676.66	0.00	7,676.66-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,533.68	2,533.68	0.00	2,533.68-
	Total Investment Income	0.00	0.00	10,210.34	10,210.34	0.00	10,210.34-
	TOTAL REVENUES	2,852.46	0.00	33,324.47	33,324.47	0.00	33,324.47-
Expenditures							
	NET OPER GAIN (LOSS)	2,852.46	0.00	33,324.47	33,324.47	0.00	33,324.47-
	NET GAIN (LOSS)	2,852.46-	0.00	33,324.47-	33,324.47-	0.00	33,324.47

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 REPORT REVEXP
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Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	5,664.15	0.00	45,897.85	45,897.85	0.00	45,897.85-
	Total Inter-governmental	5,664.15	0.00	45,897.85	45,897.85	0.00	45,897.85-
45000-0000	INVESTMENT INCOME	0.00	0.00	2,226.01	2,226.01	0.00	2,226.01-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	687.15	687.15	0.00	687.15-
	Total Investment Income	0.00	0.00	2,913.16	2,913.16	0.00	2,913.16-
	TOTAL REVENUES	5,664.15	0.00	48,811.01	48,811.01	0.00	48,811.01-
Expenditures							
	NET OPER GAIN (LOSS)	5,664.15	0.00	48,811.01	48,811.01	0.00	48,811.01-
	NET GAIN (LOSS)	5,664.15-	0.00	48,811.01-	48,811.01-	0.00	48,811.01

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 REPORT REVEXP
 3658

Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	7,082.40	0.00	57,390.25	57,390.25	0.00	57,390.25-
	Total Inter-governmental	7,082.40	0.00	57,390.25	57,390.25	0.00	57,390.25-
45000-0000	INVESTMENT INCOME	0.00	0.00	4,224.54	4,224.54	0.00	4,224.54-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,485.48	1,485.48	0.00	1,485.48-
	Total Investment Income	0.00	0.00	5,710.02	5,710.02	0.00	5,710.02-
	TOTAL REVENUES	7,082.40	0.00	63,100.27	63,100.27	0.00	63,100.27-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	93,625.91	93,625.91	100,725.00	7,099.09
	Total Contractuals	0.00	0.00	93,625.91	93,625.91	100,725.00	7,099.09
	TOTAL OPERATING EXPENSE	0.00	0.00	93,625.91	93,625.91	100,725.00	7,099.09
	TOTAL EXPENDITURES	0.00	0.00	93,625.91	93,625.91	100,725.00	7,099.09
	NET OPER GAIN (LOSS)	7,082.40	0.00	30,525.64-	30,525.64-	100,725.00-	70,199.36-
	NET GAIN (LOSS)	7,082.40-	0.00	30,525.64	30,525.64	100,725.00	70,199.36

11/15/19
 REPORT REVEXP
 3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	5,577.28	0.00	45,193.92	45,193.92	0.00	45,193.92-
	Total Inter-governmental	5,577.28	0.00	45,193.92	45,193.92	0.00	45,193.92-
45000-0000	INVESTMENT INCOME	0.00	0.00	2,352.84	2,352.84	0.00	2,352.84-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	729.06	729.06	0.00	729.06-
	Total Investment Income	0.00	0.00	3,081.90	3,081.90	0.00	3,081.90-
	TOTAL REVENUES	5,577.28	0.00	48,275.82	48,275.82	0.00	48,275.82-
Expenditures							
	NET OPER GAIN (LOSS)	5,577.28	0.00	48,275.82	48,275.82	0.00	48,275.82-
	NET GAIN (LOSS)	5,577.28-	0.00	48,275.82-	48,275.82-	0.00	48,275.82

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STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	475,737.00	475,737.00
	Total Contractuals	0.00	0.00	0.00	0.00	475,737.00	475,737.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	475,737.00	475,737.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	475,737.00	475,737.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	475,737.00-	475,737.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	475,737.00	475,737.00

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	100,853.50	0.00	9,344,396.85	9,344,396.85	9,400,000.00	55,603.15
40101-0000	BACK PROPERTY TAX	0.00	0.00	21,861.34	21,861.34	10,000.00	11,861.34-
	Total Tax	100,853.50	0.00	9,366,258.19	9,366,258.19	9,410,000.00	43,741.81
40508-0000	STORMWATER PERMIT	27,233.04	0.00	375,719.71	375,719.71	520,000.00	144,280.29
	Total Licenses/Permits	27,233.04	0.00	375,719.71	375,719.71	520,000.00	144,280.29
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	94,677.48	94,677.48	0.00	94,677.48-
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	28,806.43	28,806.43	0.00	28,806.43-
	Total Inter-governmental	0.00	0.00	123,483.91	123,483.91	0.00	123,483.91-
42007-0000	VIOLATION FEE	0.00	0.00	0.00	0.00	500.00	500.00
42079-0000	WETLAND DETERMINATION FEE	0.00	0.00	3,942.45	3,942.45	1,000.00	2,942.45-
	Total Charges for Service	0.00	0.00	3,942.45	3,942.45	1,500.00	2,442.45-
44005-0000	BOND FORFEITURE	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00-
	Total Fines/Forfeitures	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00-
45000-0000	INVESTMENT INCOME	3,843.80	0.00	114,699.70	114,699.70	25,000.00	89,699.70-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	58,060.94	58,060.94	0.00	58,060.94-
	Total Investment Income	3,843.80	0.00	172,760.64	172,760.64	25,000.00	147,760.64-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	89,512.40	89,512.40	283,000.00	193,487.60
	Total Miscellaneous	0.00	0.00	89,512.40	89,512.40	283,000.00	193,487.60
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,101,900.00	3,101,900.00	3,101,900.00	0.00
	Total Other Financing Src	0.00	0.00	3,101,900.00	3,101,900.00	3,101,900.00	0.00
	TOTAL REVENUES	131,930.34	0.00	13,248,577.30	13,248,577.30	13,341,400.00	92,822.70
Expenditures							
50000-0000	REGULAR SALARIES	111,984.86	0.00	2,474,201.60	2,474,201.60	2,802,551.00	328,349.40
50010-0000	OVERTIME	1,426.41	0.00	25,162.53	25,162.53	22,000.00	3,162.53-
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	20,000.00	20,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	25,093.25	25,093.25	38,800.00	13,706.75
51000-0000	BENEFIT PAYMENTS	20,406.93	0.00	41,901.85	41,901.85	35,000.00	6,901.85-
51010-0000	EMPLOYER SHARE I.M.R.F.	13,448.77	0.00	263,191.18	263,191.18	287,385.00	24,193.82
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,522.64	0.00	191,997.20	191,997.20	223,805.00	31,807.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,531.89	0.00	221,997.47	221,997.47	292,998.00	71,000.53
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	5,505.00	5,505.00	11,000.00	5,495.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	5,600.00	5,600.00	7,200.00	1,600.00
	Total Personnel	167,321.50	0.00	3,254,650.08	3,254,650.08	3,744,739.00	490,088.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	14.98	0.00	11,104.34	11,104.34	10,000.00	1,104.34-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,797.85	0.00	10,432.76	10,432.76	11,000.00	567.24
52200-0000	OPERATING SUPPLIES & MATERIALS	68.88	0.00	27,868.53	27,868.53	27,380.00	488.53-
52220-0000	WEARING APPAREL	0.00	0.00	4,892.05	4,892.05	6,000.00	1,107.95
52250-0000	AUTO/MACH/EQUIP PARTS	618.37	0.00	19,357.53	19,357.53	24,000.00	4,642.47
52260-0000	FUEL & LUBRICANTS	137.97	0.00	18,898.55	18,898.55	20,000.00	1,101.45
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	17,160.75	17,160.75	43,000.00	25,839.25

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	173.32	173.32	500.00	326.68
	Total Commodities	2,638.05	0.00	109,887.83	109,887.83	141,880.00	31,992.17
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	7,985.71	0.00	470,188.85	470,188.85	880,000.00	409,811.15
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53050-0000	LOBBYIST SERVICES	0.00	5,000.00	25,000.00	30,000.00	32,500.00	2,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	11,899.50	0.00	277,308.42	277,308.42	375,000.00	97,691.58
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	272.00	272.00	1,000.00	728.00
53200-0000	NATURAL GAS	0.00	0.00	1,357.85	1,357.85	3,000.00	1,642.15
53210-0000	ELECTRICITY	1,704.09	0.00	111,794.11	111,794.11	209,500.00	97,705.89
53220-0000	WATER & SEWER	0.00	0.00	241.00	241.00	3,000.00	2,759.00
53250-0000	WIRED COMMUNICATION SERVICES	5,360.86	0.00	62,874.25	62,874.25	81,400.00	18,525.75
53260-0000	WIRELESS COMMUNICATION SVC	1,889.67	0.00	16,674.50	16,674.50	23,000.00	6,325.50
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	361.50	361.50	500.00	138.50
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	3,425.44	3,425.44	25,000.00	21,574.56
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	8,750.00	8,750.00	130,000.00	121,250.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,025.99	1,025.99	12,500.00	11,474.01
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	14.98-	0.00	9,590.14	9,590.14	9,000.00	590.14-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,534.57	1,534.57	16,000.00	14,465.43
53500-0000	MILEAGE EXPENSE	0.00	0.00	272.25	272.25	250.00	22.25-
53510-0000	TRAVEL EXPENSE	0.00	0.00	5,520.54	5,520.54	4,500.00	1,020.54-
53600-0000	DUES & MEMBERSHIPS	0.00	32,176.00	1,694.75	33,870.75	35,080.00	1,209.25
53610-0000	INSTRUCTION & SCHOOLING	99.00	0.00	9,532.17	9,532.17	16,000.00	6,467.83
53800-0000	PRINTING	0.00	0.00	1,368.29	1,368.29	5,500.00	4,131.71
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,004.92	2,004.92	3,000.00	995.08
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	7,305.90	7,305.90	7,500.00	194.10
53804-0000	POSTAGE & POSTAL CHARGES	80.08	0.00	593.36	593.36	2,500.00	1,906.64
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	108,741.70	108,741.70	139,500.00	30,758.30
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,278.84	1,278.84	4,000.00	2,721.16
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	106,051.00	106,051.00
53830-0000	OTHER CONTRACTUAL EXPENSES	12,936.09	0.00	248,552.02	248,552.02	782,720.00	534,167.98
	Total Contractuals	41,940.02	37,176.00	1,377,263.36	1,414,439.36	2,924,001.00	1,509,561.64
	TOTAL OPERATING EXPENSE	211,899.57	37,176.00	4,741,801.27	4,778,977.27	6,810,620.00	2,031,642.73
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	21,788.76	21,788.76	50,000.00	28,211.24
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	91,704.17	91,704.17	530,000.00	438,295.83
54100-0000	IT EQUIPMENT	0.00	0.00	28,444.21	28,444.21	110,000.00	81,555.79
54110-0000	EQUIPMENT AND MACHINERY	6,750.00	51,370.00	108,013.22	159,383.22	75,000.00	84,383.22-
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	76,630.00	76,630.00	129,000.00	52,370.00
	Total Capital Outlay	6,750.00	51,370.00	326,580.36	377,950.36	894,000.00	516,049.64
	TOTAL EXPENDITURES	218,649.57	88,546.00	5,068,381.63	5,156,927.63	7,704,620.00	2,547,692.37
	NET OPER GAIN (LOSS)	86,719.23-	88,546.00-	8,180,195.67	8,091,649.67	5,636,780.00	2,454,869.67-
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	5,181,000.00	5,181,000.00	5,181,000.00	0.00
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	1,907,600.00	1,907,600.00	1,907,600.00	0.00
	Total Other Financing Use	0.00	0.00	7,088,600.00	7,088,600.00	7,088,600.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,088,600.00	7,088,600.00	7,088,600.00	0.00

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	86,719.23	88,546.00	1,091,595.67-	1,003,049.67-	1,451,820.00	2,454,869.67

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STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

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STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	5,057.74	5,057.74	1,200.00	3,857.74-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,970.46	1,970.46	0.00	1,970.46-
	Total Investment Income	0.00	0.00	7,028.20	7,028.20	1,200.00	5,828.20-
	TOTAL REVENUES	0.00	0.00	7,028.20	7,028.20	11,200.00	4,171.80
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)	0.00	0.00	7,028.20	7,028.20	121,800.00-	128,828.20-
	NET GAIN (LOSS)	0.00	0.00	7,028.20-	7,028.20-	121,800.00	128,828.20

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SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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
3022 KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

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WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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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CORNERSTONE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

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NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

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CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

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SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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
3030 DANADA

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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
3031 DUNHAM

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

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OAK MEADOWS

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

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WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	7,992.05	0.00	96,321.53	96,321.53	70,000.00	26,321.53-
42078-0000	DETENTION VARIANCE FEE	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	Total Charges for Service	7,992.05	0.00	96,321.53	96,321.53	71,700.00	24,621.53-
45000-0000	INVESTMENT INCOME	0.00	0.00	7,488.05	7,488.05	0.00	7,488.05-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,640.89	2,640.89	0.00	2,640.89-
	Total Investment Income	0.00	0.00	10,128.94	10,128.94	0.00	10,128.94-
	TOTAL REVENUES	7,992.05	0.00	106,450.47	106,450.47	71,700.00	34,750.47-
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	38,000.00	0.00	38,000.00	38,000.00	15,000.00	23,000.00-
	Total Capital Outlay	38,000.00	0.00	38,000.00	38,000.00	15,000.00	23,000.00-
	TOTAL EXPENDITURES	38,000.00	0.00	38,000.00	38,000.00	60,000.00	22,000.00
	NET OPER GAIN (LOSS)	30,007.95-	0.00	68,450.47	68,450.47	11,700.00	56,750.47-
	NET GAIN (LOSS)	30,007.95	0.00	68,450.47-	68,450.47-	11,700.00-	56,750.47

11/15/19
 REPORT REVEXP
 3130

ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	2,553.43	2,553.43	0.00	2,553.43-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	994.80	994.80	0.00	994.80-
	Total Investment Income	0.00	0.00	3,548.23	3,548.23	0.00	3,548.23-
	TOTAL REVENUES	0.00	0.00	3,548.23	3,548.23	0.00	3,548.23-
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	186,240.00	186,240.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	186,240.00	186,240.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	186,240.00	186,240.00
	NET OPER GAIN (LOSS)	0.00	0.00	3,548.23	3,548.23	186,240.00-	189,788.23-
	NET GAIN (LOSS)	0.00	0.00	3,548.23-	3,548.23-	186,240.00	189,788.23

11/15/19
 REPORT REVEXP
 3140

Suspense Account

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42077-0000	WETLAND MITIGATION FEE	98,000.00	0.00	466,812.50	466,812.50	50,000.00	416,812.50-
	Total Charges for Service	98,000.00	0.00	466,812.50	466,812.50	50,000.00	416,812.50-
45000-0000	INVESTMENT INCOME	0.00	0.00	91,481.30	91,481.30	23,000.00	68,481.30-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	29,275.84	29,275.84	40,000.00	10,724.16
	Total Investment Income	0.00	0.00	120,757.14	120,757.14	63,000.00	57,757.14-
	TOTAL REVENUES	98,000.00	0.00	587,569.64	587,569.64	113,000.00	474,569.64-
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	27,761.50	27,761.50	50,000.00	22,238.50
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	27,761.50	27,761.50	370,000.00	342,238.50
	TOTAL OPERATING EXPENSE	0.00	0.00	27,761.50	27,761.50	372,000.00	344,238.50
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	TOTAL EXPENDITURES	0.00	0.00	27,761.50	27,761.50	672,000.00	644,238.50
	NET OPER GAIN (LOSS)	98,000.00	0.00	559,808.14	559,808.14	559,000.00-	1,118,808.14-
	NET GAIN (LOSS)	98,000.00-	0.00	559,808.14-	559,808.14-	559,000.00	1,118,808.14

11/15/19
 REPORT REVEXP
 3141

West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	14,387.00	14,387.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	14,387.00	14,387.00
45000-0000	INVESTMENT INCOME	0.00	0.00	13,577.24	13,577.24	4,100.00	9,477.24-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,269.91	4,269.91	7,950.00	3,680.09
	Total Investment Income	0.00	0.00	17,847.15	17,847.15	12,050.00	5,797.15-
	TOTAL REVENUES	0.00	0.00	17,847.15	17,847.15	26,437.00	8,589.85
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	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	27,761.50-	27,761.50-	25,000.00	52,761.50
	Total Contractuals	0.00	0.00	27,761.50-	27,761.50-	30,000.00	57,761.50
	TOTAL OPERATING EXPENSE	0.00	0.00	27,761.50-	27,761.50-	30,500.00	58,261.50
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	47,900.00	47,900.00	181,100.00	133,200.00
	Total Capital Outlay	0.00	0.00	47,900.00	47,900.00	181,100.00	133,200.00
	TOTAL EXPENDITURES	0.00	0.00	20,138.50	20,138.50	211,600.00	191,461.50
	NET OPER GAIN (LOSS)	0.00	0.00	2,291.35-	2,291.35-	185,163.00-	182,871.65-
	NET GAIN (LOSS)	0.00	0.00	2,291.35	2,291.35	185,163.00	182,871.65

11/15/19
 REPORT REVEXP
 3142 Danada

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	13,328.07	13,328.07	2,400.00	10,928.07-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,802.04	3,802.04	8,130.00	4,327.96
	Total Investment Income	0.00	0.00	17,130.11	17,130.11	10,530.00	6,600.11-
	TOTAL REVENUES	0.00	0.00	17,130.11	17,130.11	10,530.00	6,600.11-
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	0.00	0.00	45,075.74	45,075.74	0.00	45,075.74-
	Total Capital Outlay	0.00	0.00	45,075.74	45,075.74	0.00	45,075.74-
	TOTAL EXPENDITURES	0.00	0.00	45,075.74	45,075.74	20,000.00	25,075.74-
	NET OPER GAIN (LOSS)	0.00	0.00	27,945.63-	27,945.63-	9,470.00-	18,475.63
	NET GAIN (LOSS)	0.00	0.00	27,945.63	27,945.63	9,470.00	18,475.63-

11/15/19
 REPORT REVEXP
 3143 Dunham

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	3,888.41	3,888.41	1,110.00	2,778.41-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,410.22	1,410.22	2,006.00	595.78
	Total Investment Income	0.00	0.00	5,298.63	5,298.63	3,116.00	2,182.63-
	TOTAL REVENUES	0.00	0.00	5,298.63	5,298.63	3,116.00	2,182.63-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	135,050.00	135,050.00	135,050.00	0.00
	Total Capital Outlay	0.00	0.00	135,050.00	135,050.00	135,050.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	135,050.00	135,050.00	135,050.00	0.00
	NET OPER GAIN (LOSS)	0.00	0.00	129,751.37-	129,751.37-	131,934.00-	2,182.63-
	NET GAIN (LOSS)	0.00	0.00	129,751.37	129,751.37	131,934.00	2,182.63

11/15/19
 REPORT REVEXP
 3144

Oak Meadows

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	4,173.10	4,173.10	1,050.00	3,123.10-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,335.53	1,335.53	1,900.00	564.47
	Total Investment Income	0.00	0.00	5,508.63	5,508.63	2,950.00	2,558.63-
	TOTAL REVENUES	0.00	0.00	5,508.63	5,508.63	2,950.00	2,558.63-
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)	0.00	0.00	5,508.63	5,508.63	199,591.00-	205,099.63-
	NET GAIN (LOSS)	0.00	0.00	5,508.63-	5,508.63-	199,591.00	205,099.63

11/15/19
REPORT REVEXP
2500 FACILITIES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2505 TRANSPORTATION

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2525

SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2530

SLUDGE HAULING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2535 DRAINAGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2540 STORMWATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2545 WOODRIDGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2550 CO-GEN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	0.00	0.00	6,817,598.48	6,817,598.48	10,643,745.00	3,826,146.52
48001-0000	SEWER MAINTENANCE CHARGE	0.00	0.00	1,071,216.89	1,071,216.89	1,691,442.00	620,225.11
48006-0000	SEWER CONNECTION FEES	0.00	0.00	209,672.56	209,672.56	250,000.00	40,327.44
48900-0000	ENT MISCELLANEOUS REVENUE	308.20	0.00	30,593.20	30,593.20	92,000.00	61,406.80
48902-0000	MISCELLANEOUS SEPTIC INCOME	22,897.50	0.00	239,266.75	239,266.75	225,000.00	14,266.75-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0.00	0.00	3,830.26	3,830.26	2,494.00	1,336.26-
	Total Enterprise Revenue	23,205.70	0.00	8,372,178.14	8,372,178.14	12,904,681.00	4,532,502.86
	TOTAL REVENUES	23,205.70	0.00	8,372,178.14	8,372,178.14	12,904,681.00	4,532,502.86
Expenditures							
50000-0000	REGULAR SALARIES	120,197.86	0.00	2,684,352.14	2,684,352.14	3,008,585.00	324,232.86
50010-0000	OVERTIME	8,715.70	0.00	192,291.44	192,291.44	200,000.00	7,708.56
50050-0000	TEMPORARY SALARIES	1,660.00	0.00	54,779.68	54,779.68	75,000.00	20,220.32
51000-0000	BENEFIT PAYMENTS	0.00	0.00	17,423.86	17,423.86	60,000.00	42,576.14
51010-0000	EMPLOYER SHARE I.M.R.F.	12,955.91	0.00	293,310.41	293,310.41	328,493.00	35,182.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,584.45	0.00	218,077.93	218,077.93	255,784.00	37,706.07
51040-0000	EMPLOYEE MED & HOSP INSURANCE	17,256.74	0.00	361,184.17	361,184.17	401,770.00	40,585.83
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,840.00	2,840.00	5,000.00	2,160.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	408.00	408.00	500.00	92.00
	Total Personnel	170,370.66	0.00	3,824,667.63	3,824,667.63	4,335,132.00	510,464.37
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	26,807.71	26,807.71	38,000.00	11,192.29
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,180.12	4,180.12	5,500.00	1,319.88
52200-0000	OPERATING SUPPLIES & MATERIALS	10.68	0.00	39,288.04	39,288.04	45,000.00	5,711.96
52250-0000	AUTO/MACH/EQUIP PARTS	362.82	73.28	265,733.56	265,806.84	295,000.00	29,193.16
52260-0000	FUEL & LUBRICANTS	0.00	0.00	5,838.97	5,838.97	7,500.00	1,661.03
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	25,045.06	25,045.06	45,000.00	19,954.94
52280-0000	CLEANING SUPPLIES	0.00	0.00	863.31	863.31	1,000.00	136.69
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	461.16	461.16	500.00	38.84
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	248,670.03	248,670.03	322,200.00	73,529.97
	Total Commodities	373.50	73.28	616,887.96	616,961.24	759,700.00	142,738.76
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	1,923.31	12,263.36	14,186.67	20,000.00	5,813.33
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	5,000.00	5,000.00
53200-0000	NATURAL GAS	36.88	0.00	103,037.84	103,037.84	170,000.00	66,962.16
53210-0000	ELECTRICITY	0.00	3,266.01	825,341.77	828,607.78	1,095,000.00	266,392.22
53220-0000	WATER & SEWER	0.00	0.00	9,508.61	9,508.61	12,000.00	2,491.39
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	10,454.00	10,454.00	12,000.00	1,546.00
53250-0000	WIRED COMMUNICATION SERVICES	702.47	48.10	33,175.33	33,223.43	35,000.00	1,776.57
53260-0000	WIRELESS COMMUNICATION SVC	0.00	987.50	9,440.87	10,428.37	13,500.00	3,071.63
53300-0000	REPAIR & MTCE FACILITIES	0.00	24,996.00	56,937.19	81,933.19	120,000.00	38,066.81
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	17,248.42	17,248.42	24,500.00	7,251.58
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	7,492.47	7,492.47	35,000.00	27,507.53
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	6,398.14	6,398.14	10,000.00	3,601.86
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,400.00	1,400.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,293.20	1,293.20	1,500.00	206.80
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	611.00	611.00	2,500.00	1,889.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

11/15/19
 REPORT REVEXP
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53806-0000	SOFTWARE LICENSES	8,090.63	0.00	8,890.63	8,890.63	1,000.00	7,890.63-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	14,165.03	14,165.03	20,000.00	5,834.97
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	110,735.00	110,735.00	120,000.00	9,265.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	44,996.67	44,996.67	65,000.00	20,003.33
53811-0000	SLUDGE DISPOSAL	0.00	0.00	277,695.00	277,695.00	315,000.00	37,305.00
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	362,478.58	362,478.58	570,352.00	207,873.42
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	184,000.00	184,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	35,437.88	35,437.88	45,000.00	9,562.12
	Total Contractuals	8,829.98	31,220.92	1,948,600.99	1,979,821.91	2,888,852.00	909,030.09
	TOTAL OPERATING EXPENSE	179,574.14	31,294.20	6,390,156.58	6,421,450.78	7,983,684.00	1,562,233.22
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	104.97	8,729.00	417,621.36	426,350.36	595,000.00	168,649.64
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	155,145.00	155,145.00	175,000.00	19,855.00
54100-0000	IT EQUIPMENT	0.00	0.00	27,100.00	27,100.00	75,000.00	47,900.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	74,683.25	74,683.25	190,000.00	115,316.75
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	19,000.00	19,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,317,808.00	3,317,808.00
	Total Capital Outlay	104.97	8,729.00	674,549.61	683,278.61	4,421,808.00	3,738,529.39
	TOTAL EXPENDITURES	179,679.11	40,023.20	7,064,706.19	7,104,729.39	12,405,492.00	5,300,762.61
	NET OPER GAIN (LOSS)	156,473.41-	40,023.20-	1,307,471.95	1,267,448.75	499,189.00	768,259.75-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
56208-0000	DEP EXP - SEWAGE TREATM PLANT	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
56210-0000	DEP EXP - VEHICLES	0.00	0.00	0.00	0.00	114,000.00	114,000.00
56211-0000	DEP EXP - OTHER MACH AND EQP	0.00	0.00	0.00	0.00	41,000.00	41,000.00
56212-0000	DEP EXP - IT EQUIPMENT	0.00	0.00	0.00	0.00	11,000.00	11,000.00
	Total Depreciation	0.00	0.00	0.00	0.00	2,866,000.00	2,866,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	2,866,000.00	2,866,000.00
	NET GAIN (LOSS)	156,473.41	40,023.20	1,307,471.95-	1,267,448.75-	2,366,811.00	3,634,259.75

11/15/19
REPORT REVEXP
2560

SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2565 NORDIC

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2570 CASCADE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2575 KNOLLWOOD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2585

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2600 SERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2605 STEEPLE RUN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2620 NERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2625 YORK CENTER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2635 GREENE ROAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	0.00	0.00	6,849,933.81	6,849,933.81	10,265,885.00	3,415,951.19
48005-0000	DUPAGE WATER COMM BUY IN FEE	0.00	0.00	169,113.40	169,113.40	239,067.00	69,953.60
48007-0000	WATER CONNECTION FEES	0.00	0.00	60,079.18	60,079.18	28,966.00	31,113.18-
48900-0000	ENT MISCELLANEOUS REVENUE	28,249.07	0.00	350,009.34	350,009.34	337,724.00	12,285.34-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0.00	0.00	13,014.83	13,014.83	34,952.00	21,937.17
	Total Enterprise Revenue	28,249.07	0.00	7,442,150.56	7,442,150.56	10,906,594.00	3,464,443.44
	TOTAL REVENUES	28,249.07	0.00	7,442,150.56	7,442,150.56	10,906,594.00	3,464,443.44
Expenditures							
50000-0000	REGULAR SALARIES	11,922.01	0.00	271,510.15	271,510.15	341,883.00	70,372.85
50010-0000	OVERTIME	924.84	0.00	27,669.37	27,669.37	34,000.00	6,330.63
50050-0000	TEMPORARY SALARIES	0.00	0.00	274.19	274.19	500.00	225.81
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,668.08	3,668.08	10,000.00	6,331.92
51010-0000	EMPLOYER SHARE I.M.R.F.	1,291.14	0.00	30,729.00	30,729.00	39,384.00	8,655.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	951.01	0.00	22,505.54	22,505.54	29,979.00	7,473.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,382.99	0.00	30,138.94	30,138.94	30,465.00	326.06
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	16,471.99	0.00	386,495.27	386,495.27	487,211.00	100,715.73
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,477.45	2,477.45	3,500.00	1,022.55
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,092.32	1,092.32	1,200.00	107.68
52200-0000	OPERATING SUPPLIES & MATERIALS	187.00	0.00	5,966.34	5,966.34	8,500.00	2,533.66
52250-0000	AUTO/MACH/EQUIP PARTS	1,000.00	0.00	97,873.49	97,873.49	105,000.00	7,126.51
52260-0000	FUEL & LUBRICANTS	0.00	0.00	101.21	101.21	350.00	248.79
52270-0000	MAINTENANCE SUPPLIES	0.00	2,640.00	5,570.66	8,210.66	15,000.00	6,789.34
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	3,976.59	3,976.59	6,000.00	2,023.41
	Total Commodities	1,187.00	2,640.00	117,058.06	119,698.06	139,550.00	19,851.94
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	6,435.73	6,435.73	30,000.00	23,564.27
53090-0000	OTHER PROFESSIONAL SERVICES	917.75	0.00	6,769.75	6,769.75	12,000.00	5,230.25
53200-0000	NATURAL GAS	246.11	0.00	11,794.53	11,794.53	14,000.00	2,205.47
53210-0000	ELECTRICITY	0.00	2,909.20	46,855.14	49,764.34	67,500.00	17,735.66
53220-0000	WATER & SEWER	0.00	0.00	1,580,163.15	1,580,163.15	1,965,706.00	385,542.85
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,052.00	1,052.00	5,000.00	3,948.00
53250-0000	WIRED COMMUNICATION SERVICES	168.31	0.00	6,976.54	6,976.54	7,200.00	223.46
53260-0000	WIRELESS COMMUNICATION SVC	0.00	231.88	2,194.13	2,426.01	3,000.00	573.99
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	2,832.86	2,832.86	20,000.00	17,167.14
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	45,514.50	45,514.50	50,500.00	4,985.50
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	2,733.33	2,733.33	4,000.00	1,266.67
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,580.00	1,580.00	4,500.00	2,920.00
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	500.00	500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	340.00	340.00	400.00	60.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	665.00	665.00	1,000.00	335.00
53800-0000	PRINTING	0.00	0.00	742.90	742.90	1,000.00	257.10
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	2,085.61	2,085.61	2,500.00	414.39
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	4,487,440.50	4,487,440.50	6,934,268.00	2,446,827.50

11/15/19
 REPORT REVEXP
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	150,050.00	150,050.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,336.94	3,336.94	5,000.00	1,663.06
	Total Contractuals	1,332.17	3,141.08	6,213,512.61	6,216,653.69	9,283,574.00	3,066,920.31
	TOTAL OPERATING EXPENSE	18,991.16	5,781.08	6,717,065.94	6,722,847.02	9,910,335.00	3,187,487.98
54010-0000	BUILDING IMPROVEMENTS	0.00	645.00	3,195.00	3,840.00	505,000.00	501,160.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
54080-0000	WATER DISTR SYS INFRASTRUCTURE	0.00	0.00	64,201.00	64,201.00	40,000.00	24,201.00-
	Total Capital Outlay	0.00	645.00	67,396.00	68,041.00	645,000.00	576,959.00
	TOTAL EXPENDITURES	18,991.16	6,426.08	6,784,461.94	6,790,888.02	10,555,335.00	3,764,446.98
	NET OPER GAIN (LOSS)	9,257.91	6,426.08-	657,688.62	651,262.54	351,259.00	300,003.54-
56205-0000	DEP EXP -PW WATER SUPPLY SYS	0.00	0.00	0.00	0.00	258,320.00	258,320.00
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	0.00	0.00	0.00	0.00	228,600.00	228,600.00
56214-0000	DEP EXP - FURNITURE & FURNISH	0.00	0.00	0.00	0.00	200,000.00	200,000.00
56301-0000	AMORT EXP - WTR COM METER STA	0.00	0.00	0.00	0.00	84,805.00	84,805.00
	Total Depreciation	0.00	0.00	0.00	0.00	771,725.00	771,725.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	771,725.00	771,725.00
	NET GAIN (LOSS)	9,257.91-	6,426.08	657,688.62-	651,262.54-	420,466.00	1,071,728.54

11/15/19
REPORT REVEXP
2645

DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2655

SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2660 BILLING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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	0.00	0.00	218,301.76	218,301.76	0.00	218,301.76-
	Total Investment Income	0.00	0.00	218,301.76	218,301.76	0.00	218,301.76-
48002-0000	BASE CHARGE BILLING	0.00	0.00	586,396.61	586,396.61	841,419.00	255,022.39
48003-0000	BASE CHARGE METER READING	0.00	0.00	270,307.93	270,307.93	371,739.00	101,431.07
48500-0000	ENT PENALTIES	0.00	0.00	158,411.96	158,411.96	250,000.00	91,588.04
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	45,661.02	45,661.02	55,000.00	9,338.98
48900-0000	ENT MISCELLANEOUS REVENUE	50,393.38	0.00	818,673.45	818,673.45	1,200,000.00	381,326.55
	Total Enterprise Revenue	50,393.38	0.00	1,879,450.97	1,879,450.97	2,718,158.00	838,707.03
	TOTAL REVENUES	50,393.38	0.00	2,097,752.73	2,097,752.73	2,718,158.00	620,405.27
Expenditures							
50000-0000	REGULAR SALARIES	95,569.70	0.00	2,347,291.05	2,347,291.05	2,625,995.00	278,703.95
50010-0000	OVERTIME	1,634.05	0.00	64,089.61	64,089.61	90,000.00	25,910.39
50040-0000	PART TIME HELP	1,086.80	0.00	14,172.09	14,172.09	15,000.00	827.91
50050-0000	TEMPORARY SALARIES	450.00	0.00	29,408.88	29,408.88	37,000.00	7,591.12
51000-0000	BENEFIT PAYMENTS	1,621.33	0.00	29,731.38	29,731.38	263,000.00	233,268.62
51010-0000	EMPLOYER SHARE I.M.R.F.	10,041.08	0.00	250,433.96	250,433.96	301,922.00	51,488.04
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,883.33	0.00	181,664.56	181,664.56	232,881.00	51,216.44
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,796.87	0.00	325,075.01	325,075.01	381,840.00	56,764.99
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	5,040.00	5,040.00	5,700.00	660.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Personnel	132,083.16	0.00	3,246,906.54	3,246,906.54	3,955,338.00	708,431.46
52000-0000	FURN/MACH/EQUIP SMALL VALUE	7,132.16	0.00	36,439.90	36,439.90	41,000.00	4,560.10
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	9,079.36	9,079.36	18,000.00	8,920.64
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	293.23	42,137.50	42,430.73	50,000.00	7,569.27
52220-0000	WEARING APPAREL	0.00	0.00	27,139.70	27,139.70	38,000.00	10,860.30
52250-0000	AUTO/MACH/EQUIP PARTS	469.34	403.19	46,176.39	46,579.58	53,000.00	6,420.42
52260-0000	FUEL & LUBRICANTS	0.00	0.00	279,721.08	279,721.08	300,000.00	20,278.92
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	19,941.75	19,941.75	23,000.00	3,058.25
52280-0000	CLEANING SUPPLIES	0.00	0.00	12,027.31	12,027.31	12,500.00	472.69
	Total Commodities	7,601.50	696.42	472,662.99	473,359.41	535,500.00	62,140.59
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	31,250.00	31,250.00	32,592.00	1,342.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	1,452.50	1,452.50	1,000.00	452.50-
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	900.00	900.00	4,000.00	3,100.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	1,100.00	1,100.00	20,000.00	18,900.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	32,218.51	32,218.51	35,000.00	2,781.49
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	750.68	750.68	3,500.00	2,749.32
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	65,358.16	65,358.16	85,000.00	19,641.84
53200-0000	NATURAL GAS	363.37	0.00	10,113.27	10,113.27	14,000.00	3,886.73
53210-0000	ELECTRICITY	0.00	1,418.49	11,479.69	12,898.18	18,000.00	5,101.82
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	8,663.10	8,663.10	11,500.00	2,836.90
53250-0000	WIRED COMMUNICATION SERVICES	576.74	0.00	26,038.38	26,038.38	42,000.00	15,961.62
53260-0000	WIRELESS COMMUNICATION SVC	0.00	1,481.93	15,530.87	17,012.80	22,000.00	4,987.20
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	2,326.61	2,326.61	3,500.00	1,173.39
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	8,989.19	37,824.17	46,813.36	40,000.00	6,813.36-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	242.82	22,677.37	22,920.19	28,000.00	5,079.81

11/15/19
 REPORT REVEXP
 2665

CENTRAL ADMIN

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,913.71	1,913.71	12,000.00	10,086.29
53500-0000	MILEAGE EXPENSE	0.00	0.00	123.77	123.77	1,500.00	1,376.23
53510-0000	TRAVEL EXPENSE	0.00	0.00	5,990.58	5,990.58	8,000.00	2,009.42
53600-0000	DUES & MEMBERSHIPS	0.00	231,586.00	10,049.10	241,635.10	244,000.00	2,364.90
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	6,688.00	6,688.00	7,500.00	812.00
53800-0000	PRINTING	0.00	0.00	18,345.76	18,345.76	30,000.00	11,654.24
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	897.55	897.55	1,000.00	102.45
53804-0000	POSTAGE & POSTAL CHARGES	2.87	0.00	106,415.14	106,415.14	110,500.00	4,084.86
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	40,576.90	40,576.90	58,000.00	17,423.10
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	10,028.05	10,028.05	24,000.00	13,971.95
53810-0000	CUSTODIAL SERVICES	0.00	0.00	6,246.80	6,246.80	9,000.00	2,753.20
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	5,676.41	5,316.26-	360.15	40,000.00	39,639.85
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	81,763.27	81,763.27	85,000.00	3,236.73
53830-0000	OTHER CONTRACTUAL EXPENSES	50.00	0.00	28,356.65	28,356.65	28,000.00	356.65-
	Total Contractuals	992.98	249,394.84	579,762.33	829,157.17	1,027,092.00	197,934.83
	TOTAL OPERATING EXPENSE	140,677.64	250,091.26	4,299,331.86	4,549,423.12	5,517,930.00	968,506.88
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	145,000.00	145,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	51,370.00	63,470.00	114,840.00	0.00	114,840.00-
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	155,176.00	155,176.00	156,000.00	824.00
	Total Capital Outlay	0.00	51,370.00	218,646.00	270,016.00	301,000.00	30,984.00
	TOTAL EXPENDITURES	140,677.64	301,461.26	4,517,977.86	4,819,439.12	5,818,930.00	999,490.88
	NET OPER GAIN (LOSS)	90,284.26-	301,461.26-	2,420,225.13-	2,721,686.39-	3,100,772.00-	379,085.61-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,652,003.63	1,652,003.63	1,652,004.00	0.37
55100-0000	BOND INTEREST	0.00	0.00	145,075.09	145,075.09	243,257.00	98,181.91
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	1,450.00	900.00
55900-0000	ENT-PRINCIPAL OFFSET	0.00	0.00	1,652,003.63-	1,652,003.63-	0.00	1,652,003.63
	Total Debt Service	0.00	0.00	145,625.09	145,625.09	1,896,711.00	1,751,085.91
	TOTAL NON-OP EXPENDITURES	0.00	0.00	145,625.09	145,625.09	1,896,711.00	1,751,085.91
	NET GAIN (LOSS)	90,284.26	301,461.26	2,565,850.22	2,867,311.48	4,997,483.00	2,130,171.52

11/15/19
REPORT REVEXP
2670 CONNECTIONS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2675 SAFETY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2680 METER READING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2685 MECHANICS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2690

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2695 BEEPER PAY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2700 LABORATORY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2705 FINANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
5800 ETSB WIRELINE

4000 - ETSB
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 5810

ETSB WIRELESS

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	516,140.52	516,140.52	0.00	516,140.52-
	Total Inter-governmental	0.00	0.00	516,140.52	516,140.52	0.00	516,140.52-
45000-0000	INVESTMENT INCOME	0.00	0.00	8,583.61	8,583.61	0.00	8,583.61-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,317.29-	4,317.29-	0.00	4,317.29
	Total Investment Income	0.00	0.00	4,266.32	4,266.32	0.00	4,266.32-
	TOTAL REVENUES	0.00	0.00	520,406.84	520,406.84	0.00	520,406.84-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	520,406.84	520,406.84	0.00	520,406.84-
	NET GAIN (LOSS)	0.00	0.00	520,406.84-	520,406.84-	0.00	520,406.84

11/15/19
 REPORT REVEXP
 5820

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	408.00	408.00	0.00	408.00-
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	39,501.24	39,501.24	0.00	39,501.24-
42000-0000	SERVICE FEE	0.00	0.00	0.00	0.00	650,000.00	650,000.00
42108-0000	911 EQUALIZATION SURCHARGE FEE	0.00	0.00	10,717,275.99	10,717,275.99	12,000,000.00	1,282,724.01
	Total Charges for Service	0.00	0.00	10,717,275.99	10,717,275.99	12,650,000.00	1,932,724.01
45000-0000	INVESTMENT INCOME	0.00	0.00	533,092.98	533,092.98	0.00	533,092.98-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	24,523.04-	24,523.04-	0.00	24,523.04
	Total Investment Income	0.00	0.00	508,569.94	508,569.94	0.00	508,569.94-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	250.00	250.00	0.00	250.00-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	12,875.13	12,875.13	0.00	12,875.13-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	4,664.28	4,664.28	0.00	4,664.28-
46026-0000	ENHANCED 911 NETRMS REIMB	0.00	0.00	116,518.55	116,518.55	0.00	116,518.55-
	Total Miscellaneous	0.00	0.00	134,307.96	134,307.96	0.00	134,307.96-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	1,231.20	1,231.20	0.00	1,231.20-
	Total Other Financing Src	0.00	0.00	1,231.20	1,231.20	0.00	1,231.20-
	TOTAL REVENUES	0.00	0.00	11,400,886.33	11,400,886.33	12,650,000.00	1,249,113.67
Expenditures							
50000-0000	REGULAR SALARIES	22,517.25	0.00	564,026.51	564,026.51	635,328.00	71,301.49
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,257.37	1,257.37	1,258.00	0.63
51010-0000	EMPLOYER SHARE I.M.R.F.	2,262.99	0.00	57,417.06	57,417.06	76,240.00	18,822.94
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,307.69	0.00	41,150.48	41,150.48	63,533.00	22,382.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,086.50	0.00	50,114.95	50,114.95	52,000.00	1,885.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,180.00	1,180.00	3,000.00	1,820.00
	Total Personnel	28,174.43	0.00	715,146.37	715,146.37	831,359.00	116,212.63
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,500.00	3,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	114,229.58	114,229.58	224,458.00	110,228.42
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,168.78	2,168.78	3,000.00	831.22
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,130.88	1,130.88	1,800.00	669.12
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	14.39	14.39	26,000.00	25,985.61
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	117,543.63	117,543.63	264,258.00	146,714.37
53000-0000	AUDITING & ACCOUNTING SERVICES	74,490.87	0.00	99,490.87	99,490.87	119,491.00	20,000.13
53030-0000	LEGAL SERVICES	57,412.00	0.00	57,412.00	57,412.00	57,412.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	86.00	86.00	57,886.00	57,800.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	103,575.00	103,575.00	103,575.00	0.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
53210-0000	ELECTRICITY	0.00	0.00	8,578.50	8,578.50	25,000.00	16,421.50
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	979,140.87	979,140.87	1,491,497.00	512,356.13
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	7,353.72	7,353.72	11,526.00	4,172.28

11/15/19
 REPORT REVEXP
 5820

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	2,241.71	2,241.71	40,615.00	38,373.29
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0.00	0.00	940.00	940.00	50,000.00	49,060.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	13,790.10	13,790.10	70,000.00	56,209.90
53400-0000	RENTAL OF OFFICE SPACE	8,580.00	0.00	8,580.00	8,580.00	20,580.00	12,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	4,233.14	4,233.14	20,000.00	15,766.86
53500-0000	MILEAGE EXPENSE	0.00	0.00	13.68	13.68	2,000.00	1,986.32
53510-0000	TRAVEL EXPENSE	0.00	0.00	6,646.56	6,646.56	100,000.00	93,353.44
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,724.42	1,724.42	1,948.00	223.58
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	23,877.92	23,877.92	144,879.00	121,001.08
53800-0000	PRINTING	0.00	0.00	167.17	167.17	5,000.00	4,832.83
53801-0000	ADVERTISING	0.00	0.00	55.20	55.20	3,000.00	2,944.80
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	1,460.67	1,460.67	1,700.00	239.33
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	305.72	305.72	2,200.00	1,894.28
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,742,029.18	1,742,029.18	2,049,172.00	307,142.82
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	1,587.00	1,587.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,775,027.54	1,775,027.54	2,356,008.00	580,980.46
	Total Contractuals	140,482.87	0.00	4,836,729.97	4,836,729.97	6,755,776.00	1,919,046.03
	TOTAL OPERATING EXPENSE	168,657.30	0.00	5,669,419.97	5,669,419.97	7,851,393.00	2,181,973.03
54100-0000	IT EQUIPMENT	0.00	0.00	5,293,482.82	5,293,482.82	7,045,652.00	1,752,169.18
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	291,080.00	291,080.00
	Total Capital Outlay	0.00	0.00	5,293,482.82	5,293,482.82	7,336,732.00	2,043,249.18
	TOTAL EXPENDITURES	168,657.30	0.00	10,962,902.79	10,962,902.79	15,188,125.00	4,225,222.21
	NET OPER GAIN (LOSS)	168,657.30-	0.00	437,983.54	437,983.54	2,538,125.00-	2,976,108.54-
	NET GAIN (LOSS)	168,657.30	0.00	437,983.54-	437,983.54-	2,538,125.00	2,976,108.54

11/15/19
 REPORT REVEXP
 5830

PRMS OPERATION FUND

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0001	OTHER GOVT REIMBURSEMENT - PRM	2,348.44	0.00	975,204.09	975,204.09	1,041,736.00	66,531.91
	Total Inter-governmental	2,348.44	0.00	975,204.09	975,204.09	1,041,736.00	66,531.91
	TOTAL REVENUES	2,348.44	0.00	975,204.09	975,204.09	1,041,736.00	66,531.91
Expenditures							
	NET OPER GAIN (LOSS)	2,348.44	0.00	975,204.09	975,204.09	1,041,736.00	66,531.91
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	309,259.00	309,259.00
57001-0100	TRANSFER OUT IMRF FUND	0.00	0.00	0.00	0.00	25,059.00	25,059.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	0.00	0.00	19,075.00	19,075.00
57040-0101	TRANSFER OUT ETSB WIRELESS	0.00	1,305,597.72	0.00	1,305,597.72	1,305,598.00	0.28
57040-0102	TRANSFER OUT ETSB EQUALIZATION	0.00	0.00	0.00	0.00	360,099.00	360,099.00
	Total Other Financing Use	0.00	1,305,597.72	0.00	1,305,597.72	2,019,090.00	713,492.28
	TOTAL NON-OP EXPENDITURES	0.00	1,305,597.72	0.00	1,305,597.72	2,019,090.00	713,492.28
	NET GAIN (LOSS)	2,348.44-	1,305,597.72	975,204.09-	330,393.63	977,354.00	646,960.37

11/15/19
 REPORT REVEXP
 5840

PRMS EQUIP REPLACEMENT FUND

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	600,000.00	600,000.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	600,000.00-	600,000.00-

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	11,246.57	0.00	314,070.98	314,070.98	346,585.00	32,514.02
	Total Inter-governmental	11,246.57	0.00	314,070.98	314,070.98	346,585.00	32,514.02
	TOTAL REVENUES	11,246.57	0.00	314,070.98	314,070.98	346,585.00	32,514.02
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	61,943.54	61,943.54	148,711.00	86,767.46
50010-0000	OVERTIME	0.00	0.00	3,443.50	3,443.50	7,265.00	3,821.50
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	4,519.00	4,519.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	712.00	712.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	6,624.62	6,624.62	17,860.00	11,235.38
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,912.38	4,912.38	12,375.00	7,462.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,097.99	6,097.99	14,295.00	8,197.01
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	300.00	300.00	430.00	130.00
	Total Personnel	0.00	0.00	83,322.03	83,322.03	206,167.00	122,844.97
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	72.90	72.90	2,918.00	2,845.10
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	425.33	425.33	2,375.00	1,949.67
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	126.93	126.93	1,852.00	1,725.07
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	202.00	202.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	235.15	235.15	945.00	709.85
	Total Commodities	0.00	0.00	860.31	860.31	8,292.00	7,431.69
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	8,317.00	8,317.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	176,214.07	176,214.07	414,380.00	238,165.93
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	245.12	245.12	544.00	298.88
53260-0000	WIRELESS COMMUNICATION SVC	20.38	0.00	521.58	521.58	1,327.00	805.42
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	862.00	862.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	250.04	250.04	967.00	716.96
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,326.00	1,326.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	828.59	828.59	4,149.00	3,320.41
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,819.78	1,819.78	10,914.00	9,094.22
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	219.25	219.25	561.00	341.75
53610-0000	INSTRUCTION & SCHOOLING	154.00	115.50-	1,859.00	1,743.50	20,709.00	18,965.50
53800-0000	PRINTING	0.00	1.67	14.22	15.89	2,531.00	2,515.11
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	509.00	509.00
53804-0000	POSTAGE & POSTAL CHARGES	5.22	0.00	39.03	39.03	808.00	768.97
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	324.00	324.00
	Total Contractuals	179.60	113.83-	182,010.68	181,896.85	468,228.00	286,331.15
	TOTAL OPERATING EXPENSE	179.60	113.83-	266,193.02	266,079.19	682,687.00	416,607.81
	TOTAL EXPENDITURES	179.60	113.83-	266,193.02	266,079.19	682,687.00	416,607.81
	NET OPER GAIN (LOSS)	11,066.97	113.83	47,877.96	47,991.79	336,102.00-	384,093.79-
	NET GAIN (LOSS)	11,066.97-	113.83-	47,877.96-	47,991.79-	336,102.00	384,093.79

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 11/30/19

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	331,941.23	331,941.23	0.00	331,941.23-
	Total Inter-governmental	0.00	0.00	331,941.23	331,941.23	0.00	331,941.23-
	TOTAL REVENUES	0.00	0.00	331,941.23	331,941.23	0.00	331,941.23-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	139,799.50	139,799.50	153,276.00	13,476.50
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	14,224.75	14,224.75	18,564.00	4,339.25
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	10,130.41	10,130.41	12,178.00	2,047.59
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	21,987.60	21,987.60	27,050.00	5,062.40
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	48.00	48.00	95.00	47.00
	Total Personnel	0.00	0.00	186,190.26	186,190.26	211,163.00	24,972.74
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,948.94	1,948.94	4,561.00	2,612.06
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	825.00	825.00	4,000.00	3,175.00
	Total Contractuals	0.00	0.00	2,773.94	2,773.94	8,561.00	5,787.06
	TOTAL OPERATING EXPENSE	0.00	0.00	188,964.20	188,964.20	219,724.00	30,759.80
	TOTAL EXPENDITURES	0.00	0.00	188,964.20	188,964.20	219,724.00	30,759.80
	NET OPER GAIN (LOSS)	0.00	0.00	142,977.03	142,977.03	219,724.00-	362,701.03-
	NET GAIN (LOSS)	0.00	0.00	142,977.03-	142,977.03-	219,724.00	362,701.03

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TOBACCO ENFORCEMENT GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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
 DONATED FUNDS INITIATIVE GRANT FOR PERIOD ENDING 11/30/19

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	62,413.00	62,413.00	77,339.00	14,926.00
	Total Inter-governmental	0.00	0.00	62,413.00	62,413.00	77,339.00	14,926.00
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	0.00	0.00	88,193.00	88,193.00	103,119.00	14,926.00
Expenditures							
50000-0000	REGULAR SALARIES	3,974.11	0.00	95,142.84	95,142.84	166,472.00	71,329.16
51010-0000	EMPLOYER SHARE I.M.R.F.	396.72-	0.00	399.40	399.40	0.00	399.40-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	291.88-	0.00	293.12	293.12	0.00	293.12-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	484.74-	0.00	460.43	460.43	0.00	460.43-
	Total Personnel	2,800.77	0.00	96,295.79	96,295.79	166,472.00	70,176.21
	TOTAL OPERATING EXPENSE	2,800.77	0.00	96,295.79	96,295.79	166,472.00	70,176.21
	TOTAL EXPENDITURES	2,800.77	0.00	96,295.79	96,295.79	166,472.00	70,176.21
	NET OPER GAIN (LOSS)	2,800.77-	0.00	8,102.79-	8,102.79-	63,353.00-	55,250.21-
	NET GAIN (LOSS)	2,800.77	0.00	8,102.79	8,102.79	63,353.00	55,250.21

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TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	27,002.49	0.00	364,560.99	364,560.99	402,600.00	38,039.01
41400-0003	STATE OPERATING GRANT - IDHFS	13,910.37	0.00	187,804.13	187,804.13	207,400.00	19,595.87
	Total Inter-governmental	40,912.86	0.00	552,365.12	552,365.12	610,000.00	57,634.88
	TOTAL REVENUES	40,912.86	0.00	552,365.12	552,365.12	610,000.00	57,634.88
Expenditures							
50000-0000	REGULAR SALARIES	14,839.28	0.00	391,805.64	391,805.64	704,097.00	312,291.36
51010-0000	EMPLOYER SHARE I.M.R.F.	1,491.35	0.00	39,989.06	39,989.06	81,353.00	41,363.94
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,070.74	0.00	28,163.50	28,163.50	52,599.00	24,435.50
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,782.82	0.00	81,584.69	81,584.69	135,485.00	53,900.31
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	670.00	670.00	1,070.00	400.00
	Total Personnel	20,184.19	0.00	542,212.89	542,212.89	974,604.00	432,391.11
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	66.96	66.96	2,042.00	1,975.04
	Total Commodities	0.00	0.00	66.96	66.96	2,042.00	1,975.04
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	607.75	607.75	3,394.00	2,786.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,828.00	1,828.00	3,356.00	1,528.00
	Total Contractuals	0.00	0.00	2,435.75	2,435.75	6,750.00	4,314.25
	TOTAL OPERATING EXPENSE	20,184.19	0.00	544,715.60	544,715.60	983,396.00	438,680.40
	TOTAL EXPENDITURES	20,184.19	0.00	544,715.60	544,715.60	983,396.00	438,680.40
	NET OPER GAIN (LOSS)	20,728.67	0.00	7,649.52	7,649.52	373,396.00-	381,045.52-
	NET GAIN (LOSS)	20,728.67-	0.00	7,649.52-	7,649.52-	373,396.00	381,045.52

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	3,034.08	0.00	9,835.68	9,835.68	12,136.00	2,300.32
41400-0004	STATE OPERATING GRANT - IDCFS	13,010.92	0.00	62,889.32	62,889.32	52,044.00	10,845.32-
	Total Inter-governmental	16,045.00	0.00	72,725.00	72,725.00	64,180.00	8,545.00-
	TOTAL REVENUES	16,045.00	0.00	72,725.00	72,725.00	64,180.00	8,545.00-
Expenditures							
50000-0000	REGULAR SALARIES	2,081.30	0.00	58,195.51	58,195.51	104,977.00	46,781.49
51010-0000	EMPLOYER SHARE I.M.R.F.	207.76-	0.00	209.17	209.17	0.00	209.17-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	136.59-	0.00	137.02	137.02	0.00	137.02-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	664.64-	0.00	669.17	669.17	0.00	669.17-
	Total Personnel	1,072.31	0.00	59,210.87	59,210.87	104,977.00	45,766.13
	TOTAL OPERATING EXPENSE	1,072.31	0.00	59,210.87	59,210.87	104,977.00	45,766.13
	TOTAL EXPENDITURES	1,072.31	0.00	59,210.87	59,210.87	104,977.00	45,766.13
	NET OPER GAIN (LOSS)	14,972.69	0.00	13,514.13	13,514.13	40,797.00-	54,311.13-
	NET GAIN (LOSS)	14,972.69-	0.00	13,514.13-	13,514.13-	40,797.00	54,311.13

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 11/30/19

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	9,451.90	9,451.90	19,900.00	10,448.10
	Total Inter-governmental	0.00	0.00	9,451.90	9,451.90	19,900.00	10,448.10
	TOTAL REVENUES	0.00	0.00	9,451.90	9,451.90	19,900.00	10,448.10
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	98.93	98.93	100.00	1.07
	Total Commodities	0.00	0.00	98.93	98.93	100.00	1.07
53030-0000	LEGAL SERVICES	0.00	0.00	3,550.00	3,550.00	20,000.00	16,450.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,200.00	3,200.00	3,300.00	100.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	6,152.97	6,152.97	6,500.00	347.03
	Total Contractuals	0.00	0.00	12,902.97	12,902.97	29,800.00	16,897.03
	TOTAL OPERATING EXPENSE	0.00	0.00	13,001.90	13,001.90	29,900.00	16,898.10
	TOTAL EXPENDITURES	0.00	0.00	13,001.90	13,001.90	29,900.00	16,898.10
	NET OPER GAIN (LOSS)	0.00	0.00	3,550.00-	3,550.00-	10,000.00-	6,450.00-
	NET GAIN (LOSS)	0.00	0.00	3,550.00	3,550.00	10,000.00	6,450.00

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 11/30/19

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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IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	2,687,020.99	2,687,020.99	4,592,941.00	1,905,920.01
	Total Inter-governmental	0.00	0.00	2,687,020.99	2,687,020.99	4,592,941.00	1,905,920.01
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	18,544.85	18,544.85	0.00	18,544.85-
	Total Miscellaneous	0.00	0.00	18,544.85	18,544.85	0.00	18,544.85-
	TOTAL REVENUES	0.00	0.00	2,705,565.84	2,705,565.84	4,592,941.00	1,887,375.16
Expenditures							
50000-0000	REGULAR SALARIES	7,257.95	0.00	92,746.86	92,746.86	380,035.00	287,288.14
50010-0000	OVERTIME	1,097.84	0.00	14,543.41	14,543.41	40,040.00	25,496.59
50050-0000	TEMPORARY SALARIES	3,206.25	0.00	35,959.70	35,959.70	94,279.00	58,319.30
51010-0000	EMPLOYER SHARE I.M.R.F.	839.74	0.00	10,851.63	10,851.63	48,714.00	37,862.37
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	841.75	0.00	10,457.57	10,457.57	39,499.00	29,041.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,227.02	0.00	15,107.97	15,107.97	62,263.00	47,155.03
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	360.00	360.00
	Total Personnel	14,470.55	0.00	179,667.14	179,667.14	665,190.00	485,522.86
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	43.68	43.68	2,250.00	2,206.32
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	773.52	773.52	4,211.00	3,437.48
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,604.22	1,604.22	9,830.00	8,225.78
	Total Commodities	0.00	0.00	2,421.42	2,421.42	16,291.00	13,869.58
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	35,000.00	35,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	37,221.29	37,221.29	214,447.00	177,225.71
53260-0000	WIRELESS COMMUNICATION SVC	26.10	0.00	227.45	227.45	1,594.00	1,366.55
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	7,136.00	7,136.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	599.24	599.24	3,430.00	2,830.76
53510-0000	TRAVEL EXPENSE	0.00	0.00	264.29	264.29	2,428.00	2,163.71
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	616.23	616.23	2,451.00	1,834.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	148.50	148.50	1,287.00	1,138.50
53800-0000	PRINTING	0.00	0.00	48.81	48.81	8,840.00	8,791.19
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	119.00	119.00	300.00	181.00
53804-0000	POSTAGE & POSTAL CHARGES	6.54	0.00	528.95	528.95	3,854.00	3,325.05
53821-0000	ENERGY GRANTS	245,066.00	0.00	2,903,725.00	2,903,725.00	6,022,098.00	3,118,373.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	5,389.00	5,389.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	200.00	200.00	1,000.00	800.00
	Total Contractuals	245,098.64	0.00	2,943,698.76	2,943,698.76	6,309,254.00	3,365,555.24
	TOTAL OPERATING EXPENSE	259,569.19	0.00	3,125,787.32	3,125,787.32	6,990,735.00	3,864,947.68
	TOTAL EXPENDITURES	259,569.19	0.00	3,125,787.32	3,125,787.32	6,990,735.00	3,864,947.68
	NET OPER GAIN (LOSS)	259,569.19-	0.00	420,221.48-	420,221.48-	2,397,794.00-	1,977,572.52-
	NET GAIN (LOSS)	259,569.19	0.00	420,221.48	420,221.48	2,397,794.00	1,977,572.52

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	29,763.24	0.00	581,723.77	581,723.77	1,041,656.00	459,932.23
	Total Inter-governmental	29,763.24	0.00	581,723.77	581,723.77	1,041,656.00	459,932.23
	TOTAL REVENUES	29,763.24	0.00	581,723.77	581,723.77	1,041,656.00	459,932.23
Expenditures							
50000-0000	REGULAR SALARIES	12,069.20	0.00	107,138.74	107,138.74	330,762.00	223,623.26
50010-0000	OVERTIME	77.81	0.00	2,726.14	2,726.14	14,421.00	11,694.86
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	7,876.00	7,876.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,052.00	1,052.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,220.78	0.00	11,257.56	11,257.56	38,645.00	27,387.44
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	898.26	0.00	8,279.86	8,279.86	27,193.00	18,913.14
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,263.69	0.00	8,292.29	8,292.29	35,837.00	27,544.71
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	670.00	670.00	1,078.00	408.00
	Total Personnel	15,529.74	0.00	138,364.59	138,364.59	456,864.00	318,499.41
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	160.98	160.98	9,163.00	9,002.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	939.27	939.27	5,483.00	4,543.73
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	454.54	454.54	3,686.00	3,231.46
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	577.00	577.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	288.65	288.65	2,659.00	2,370.35
	Total Commodities	0.00	0.00	1,843.44	1,843.44	21,568.00	19,724.56
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	24,682.00	24,682.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	413,636.46	413,636.46	1,217,670.00	804,033.54
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	541.32	541.32	1,565.00	1,023.68
53260-0000	WIRELESS COMMUNICATION SVC	61.14	0.00	861.53	861.53	3,482.00	2,620.47
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	514.85	514.85	2,392.00	1,877.15
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	246.71	246.71	2,736.00	2,489.29
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	2,027.00	2,027.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	196.17	196.17	1,948.00	1,751.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	316.24	316.24	2,788.00	2,471.76
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	731.73	731.73	1,174.00	442.27
53610-0000	INSTRUCTION & SCHOOLING	0.00	38.50	0.00	38.50	17,633.00	17,594.50
53800-0000	PRINTING	0.00	5.03	31.40	36.43	3,664.00	3,627.57
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	887.00	887.00
53804-0000	POSTAGE & POSTAL CHARGES	15.65	0.00	164.68	164.68	1,301.00	1,136.32
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	28.00	28.00	536.00	508.00
	Total Contractuals	76.79	43.53	417,269.09	417,312.62	1,284,485.00	867,172.38
	TOTAL OPERATING EXPENSE	15,606.53	43.53	557,477.12	557,520.65	1,762,917.00	1,205,396.35
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	32,172.00	32,172.00	35,000.00	2,828.00
	Total Capital Outlay	0.00	0.00	32,172.00	32,172.00	35,000.00	2,828.00
	TOTAL EXPENDITURES	15,606.53	43.53	589,649.12	589,692.65	1,797,917.00	1,208,224.35
	NET OPER GAIN (LOSS)	14,156.71	43.53-	7,925.35-	7,968.88-	756,261.00-	748,292.12-
	NET GAIN (LOSS)	14,156.71-	43.53	7,925.35	7,968.88	756,261.00	748,292.12

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	966,721.77	966,721.77	1,178,587.00	211,865.23
	Total Inter-governmental	0.00	0.00	966,721.77	966,721.77	1,178,587.00	211,865.23
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	31.00	31.00	0.00	31.00-
46029-0000	LOAN REPAYMENT	0.00	0.00	4,294.29	4,294.29	0.00	4,294.29-
	Total Miscellaneous	0.00	0.00	4,325.29	4,325.29	0.00	4,325.29-
	TOTAL REVENUES	0.00	0.00	971,047.06	971,047.06	1,178,587.00	207,539.94
Expenditures							
50000-0000	REGULAR SALARIES	14,070.57	0.00	390,378.83	390,378.83	576,487.00	186,108.17
50040-0000	PART TIME HELP	1,023.91	0.00	23,904.51	23,904.51	33,913.00	10,008.49
50050-0000	TEMPORARY SALARIES	420.00	0.00	2,047.50	2,047.50	8,400.00	6,352.50
51010-0000	EMPLOYER SHARE I.M.R.F.	1,516.99	0.00	43,438.25	43,438.25	65,542.00	22,103.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,155.92	0.00	31,945.69	31,945.69	49,133.00	17,187.31
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,531.42	0.00	46,849.22	46,849.22	91,953.00	45,103.78
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	585.00	585.00	3,485.00	2,900.00
	Total Personnel	19,718.81	0.00	539,149.00	539,149.00	828,913.00	289,764.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,748.93	2,748.93	2,390.00	358.93-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,446.35	1,446.35	10,403.00	8,956.65
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	306.93	306.93	1,000.00	693.07
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	130.00	130.00	6,359.00	6,229.00
	Total Commodities	0.00	0.00	4,632.21	4,632.21	20,152.00	15,519.79
53070-0000	MEDICAL SERVICES	0.00	0.00	35.00	35.00	37,140.00	37,105.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	85,077.30	85,077.30	175,834.00	90,756.70
53260-0000	WIRELESS COMMUNICATION SVC	151.60	0.00	1,737.59	1,737.59	2,996.00	1,258.41
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,425.00	1,425.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	3,058.09	3,058.09	5,250.00	2,191.91
53510-0000	TRAVEL EXPENSE	0.00	0.00	6,312.03	6,312.03	7,550.00	1,237.97
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	11,565.95	11,565.95	14,818.00	3,252.05
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,444.50	5,444.50	16,610.00	11,165.50
53800-0000	PRINTING	0.00	0.00	55.83	55.83	0.00	55.83-
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	766.55	766.55	709.00	57.55-
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	450.00	450.00	15,133.00	14,683.00
53815-0006	CSBG DISASTER ASSISTANCE	0.00	0.00	325.00	325.00	22,603.00	22,278.00
53820-0000	GRANT SERVICES	0.00	0.00	136,185.13	136,185.13	244,691.00	108,505.87
53824-0000	HOUSING ASSISTANCE	0.00	0.00	87,476.00	87,476.00	124,957.00	37,481.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	0.00	0.00	1,946.92	1,946.92	100.00	1,846.92-
53825-0001	CSBG TRANSPORTATION	442.00	0.00	10,188.42	10,188.42	11,296.00	1,107.58
53825-0002	CSBG EDUCATION	284.25	0.00	2,142.75	2,142.75	4,000.00	1,857.25
53825-0003	CSBG CHILDCARE	0.00	0.00	2,695.97	2,695.97	6,956.00	4,260.03
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	56,126.61	56,126.61	60,932.00	4,805.39
	Total Contractuals	877.85	0.00	411,589.64	411,589.64	753,000.00	341,410.36
	TOTAL OPERATING EXPENSE	20,596.66	0.00	955,370.85	955,370.85	1,602,065.00	646,694.15
	TOTAL EXPENDITURES	20,596.66	0.00	955,370.85	955,370.85	1,602,065.00	646,694.15

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	20,596.66-	0.00	15,676.21	15,676.21	423,478.00-	439,154.21-
	NET GAIN (LOSS)	20,596.66	0.00	15,676.21-	15,676.21-	423,478.00	439,154.21

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AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	67,303.00	0.00	613,984.13	613,984.13	735,821.00	121,836.87
	Total Inter-governmental	67,303.00	0.00	613,984.13	613,984.13	735,821.00	121,836.87
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	37.08	37.08	0.00	37.08-
	Total Miscellaneous	0.00	0.00	37.08	37.08	0.00	37.08-
	TOTAL REVENUES	67,303.00	0.00	614,021.21	614,021.21	735,821.00	121,799.79
Expenditures							
50000-0000	REGULAR SALARIES	36.41	0.00	389,970.04	389,970.04	941,996.00	552,025.96
51010-0000	EMPLOYER SHARE I.M.R.F.	3.66	0.00	41,481.77	41,481.77	54,719.00	13,237.23
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2.47	0.00	29,011.73	29,011.73	33,222.00	4,210.27
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13.65	0.00	56,495.48	56,495.48	2,601.00	53,894.48-
	Total Personnel	56.19	0.00	516,959.02	516,959.02	1,032,538.00	515,578.98
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	0.00	0.00	0.00	0.00	32,000.00	32,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	504.93	0.00	5,224.96	5,224.96	13,739.00	8,514.04
53500-0000	MILEAGE EXPENSE	0.00	0.00	32.40	32.40	0.00	32.40-
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,150.42	1,150.42	0.00	1,150.42-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,225.00	1,225.00	5,144.00	3,919.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	3,224.80	3,224.80	20,000.00	16,775.20
53815-0001	CCU RESPITE	1,716.74	0.00	57,653.82	57,653.82	140,502.00	82,848.18
53815-0002	CCU GAP-FILLING	3,466.78	0.00	61,474.58	61,474.58	148,502.00	87,027.42
53815-0007	CCU RESIDENTIAL REPAIR	0.00	0.00	0.00	0.00	13,739.00	13,739.00
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	10,099.21	10,099.21	92,904.00	82,804.79
	Total Contractuals	5,688.45	0.00	140,085.19	140,085.19	434,530.00	294,444.81
	TOTAL OPERATING EXPENSE	5,744.64	0.00	657,044.21	657,044.21	1,499,068.00	842,023.79
	TOTAL EXPENDITURES	5,744.64	0.00	657,044.21	657,044.21	1,499,068.00	842,023.79
	NET OPER GAIN (LOSS)	61,558.36	0.00	43,023.00-	43,023.00-	763,247.00-	720,224.00-
	NET GAIN (LOSS)	61,558.36-	0.00	43,023.00	43,023.00	763,247.00	720,224.00

11/15/19
 REPORT REVEXP
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ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	6,849.58	0.00	72,921.20	72,921.20	90,000.00	17,078.80
41400-0003	STATE OPERATING GRANT - IDHFS	761.06	0.00	8,102.30	8,102.30	10,000.00	1,897.70
	Total Inter-governmental	7,610.64	0.00	81,023.50	81,023.50	100,000.00	18,976.50
46011-0000	PROGRAM INCOME	1,300.00	0.00	4,200.00	4,200.00	0.00	4,200.00-
	Total Miscellaneous	1,300.00	0.00	4,200.00	4,200.00	0.00	4,200.00-
	TOTAL REVENUES	8,910.64	0.00	85,223.50	85,223.50	100,000.00	14,776.50
Expenditures							
50000-0000	REGULAR SALARIES	2,641.02	0.00	61,789.68	61,789.68	109,708.00	47,918.32
51010-0000	EMPLOYER SHARE I.M.R.F.	265.42	0.00	6,257.58	6,257.58	11,863.00	5,605.42
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	185.32	0.00	4,371.96	4,371.96	8,564.00	4,192.04
51040-0000	EMPLOYEE MED & HOSP INSURANCE	703.38	0.00	15,577.43	15,577.43	26,879.00	11,301.57
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	240.00	240.00
	Total Personnel	3,795.14	0.00	87,996.65	87,996.65	157,254.00	69,257.35
	TOTAL OPERATING EXPENSE	3,795.14	0.00	87,996.65	87,996.65	157,254.00	69,257.35
	TOTAL EXPENDITURES	3,795.14	0.00	87,996.65	87,996.65	157,254.00	69,257.35
	NET OPER GAIN (LOSS)	5,115.50	0.00	2,773.15-	2,773.15-	57,254.00-	54,480.85-
	NET GAIN (LOSS)	5,115.50-	0.00	2,773.15	2,773.15	57,254.00	54,480.85

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 11/30/19

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 11/30/19

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 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00-
	Total Inter-governmental	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00-
	TOTAL REVENUES	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00-
	NET GAIN (LOSS)	0.00	0.00	180,000.00-	180,000.00-	0.00	180,000.00

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 REPORT REVEXP
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HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	735,250.48	735,250.48	0.00	735,250.48-
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	911,673.07	911,673.07	0.00	911,673.07-
	Total Inter-governmental	0.00	0.00	1,646,923.55	1,646,923.55	0.00	1,646,923.55-
	TOTAL REVENUES	0.00	0.00	1,646,923.55	1,646,923.55	0.00	1,646,923.55-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	96,460.82	96,460.82	309,525.00	213,064.18
	Total Capital Outlay	0.00	0.00	96,460.82	96,460.82	309,525.00	213,064.18
	TOTAL EXPENDITURES	0.00	0.00	96,460.82	96,460.82	309,525.00	213,064.18
	NET OPER GAIN (LOSS)	0.00	0.00	1,550,462.73	1,550,462.73	309,525.00-	1,859,987.73-
	NET GAIN (LOSS)	0.00	0.00	1,550,462.73-	1,550,462.73-	309,525.00	1,859,987.73

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	64,395.64	0.00	2,337,411.47	2,337,411.47	9,170,089.00	6,832,677.53
	Total Inter-governmental	64,395.64	0.00	2,337,411.47	2,337,411.47	9,170,089.00	6,832,677.53
46011-0000	PROGRAM INCOME	0.00	0.00	108,180.51	108,180.51	91,381.00	16,799.51-
	Total Miscellaneous	0.00	0.00	108,180.51	108,180.51	91,381.00	16,799.51-
	TOTAL REVENUES	64,395.64	0.00	2,445,591.98	2,445,591.98	9,261,470.00	6,815,878.02
Expenditures							
50000-0000	REGULAR SALARIES	16,420.66	0.00	433,148.77	433,148.77	794,212.00	361,063.23
50010-0000	OVERTIME	891.80	0.00	22,046.58	22,046.58	30,286.00	8,239.42
50040-0000	PART TIME HELP	2,585.46	0.00	39,415.90	39,415.90	49,481.00	10,065.10
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1.00	1.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,746.28	5,746.28	15,865.00	10,118.72
51010-0000	EMPLOYER SHARE I.M.R.F.	1,867.83	0.00	49,688.45	49,688.45	79,711.00	30,022.55
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,470.16	0.00	36,974.13	36,974.13	65,310.00	28,335.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,542.06	0.00	59,226.91	59,226.91	100,629.00	41,402.09
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,210.00	1,210.00	4,145.00	2,935.00
	Total Personnel	25,777.97	0.00	647,457.02	647,457.02	1,139,640.00	492,182.98
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	881.00	881.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,258.66-	4,258.66	6,523.53	10,782.19	10,153.00	629.19-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,252.91	1,252.91	5,507.00	4,254.09
52260-0000	FUEL & LUBRICANTS	0.00	0.00	116.01	116.01	701.00	584.99
	Total Commodities	4,258.66-	4,258.66	7,892.45	12,151.11	17,242.00	5,090.89
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	52,440.90	52,440.90	73,112.00	20,671.10
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00
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	129.87	129.87	2,905.00	2,775.13
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	9,798.00	9,798.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	699.49	699.49	1,184.00	484.51
53510-0000	TRAVEL EXPENSE	0.00	0.00	14,244.63	14,244.63	30,373.00	16,128.37
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,100.00	3,100.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	9,394.00	9,394.00	20,580.00	11,186.00
53800-0000	PRINTING	0.00	181.70-	1,139.65	957.95	5,373.00	4,415.05
53804-0000	POSTAGE & POSTAL CHARGES	42.91	0.00	1,052.79	1,052.79	5,014.00	3,961.21
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
53820-0000	GRANT SERVICES	37,327.71	0.00	1,728,945.49	1,728,945.49	14,384,967.00	12,656,021.51
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	6,500.00	6,500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	37,370.62	181.70-	1,810,546.82	1,810,365.12	14,548,706.00	12,738,340.88
	TOTAL OPERATING EXPENSE	58,889.93	4,076.96	2,465,896.29	2,469,973.25	15,705,588.00	13,235,614.75
	TOTAL EXPENDITURES	58,889.93	4,076.96	2,465,896.29	2,469,973.25	15,705,588.00	13,235,614.75
	NET OPER GAIN (LOSS)	5,505.71	4,076.96-	20,304.31-	24,381.27-	6,444,118.00-	6,419,736.73-
	NET GAIN (LOSS)	5,505.71-	4,076.96	20,304.31	24,381.27	6,444,118.00	6,419,736.73

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 11/30/19

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	266,963.40	266,963.40	7,282,226.00	7,015,262.60
	Total Inter-governmental	0.00	0.00	266,963.40	266,963.40	7,282,226.00	7,015,262.60
46011-0000	PROGRAM INCOME	0.00	0.00	499,259.97	499,259.97	569,257.00	69,997.03
	Total Miscellaneous	0.00	0.00	499,259.97	499,259.97	569,257.00	69,997.03
	TOTAL REVENUES	0.00	0.00	766,223.37	766,223.37	7,851,483.00	7,085,259.63
Expenditures							
50000-0000	REGULAR SALARIES	2,996.69	0.00	88,881.70	88,881.70	162,268.00	73,386.30
50040-0000	PART TIME HELP	280.00	0.00	13,560.69	13,560.69	20,478.00	6,917.31
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	250.00	250.00
51010-0000	EMPLOYER SHARE I.M.R.F.	301.16	0.00	9,022.75	9,022.75	18,777.00	9,754.25
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	243.77	0.00	7,667.34	7,667.34	14,899.00	7,231.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	305.36	0.00	7,650.70	7,650.70	19,311.00	11,660.30
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	250.00	250.00
	Total Personnel	4,126.98	0.00	126,783.18	126,783.18	238,583.00	111,799.82
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	179.37	179.37	703.00	523.63
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	0.00	0.00	179.37	179.37	853.00	673.63
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,500.00	7,500.00	14,750.00	7,250.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,743.00	5,743.00	6,800.00	1,057.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	93.74	93.74	158.00	64.26
53510-0000	TRAVEL EXPENSE	0.00	0.00	69.75	69.75	295.00	225.25
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	300.00	300.00
53800-0000	PRINTING	0.00	181.70	0.00	181.70	965.00	783.30
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	150.00	150.00
53820-0000	GRANT SERVICES	7,956.48	0.00	261,422.47	261,422.47	13,283,547.00	13,022,124.53
	Total Contractuals	7,956.48	181.70	274,828.96	275,010.66	13,306,965.00	13,031,954.34
	TOTAL OPERATING EXPENSE	12,083.46	181.70	401,791.51	401,973.21	13,546,401.00	13,144,427.79
	TOTAL EXPENDITURES	12,083.46	181.70	401,791.51	401,973.21	13,546,401.00	13,144,427.79
	NET OPER GAIN (LOSS)	12,083.46-	181.70-	364,431.86	364,250.16	5,694,918.00-	6,059,168.16-
	NET GAIN (LOSS)	12,083.46	181.70	364,431.86-	364,250.16-	5,694,918.00	6,059,168.16

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46011-0000	PROGRAM INCOME	0.00	0.00	32,300.00	32,300.00	0.00	32,300.00-
	Total Miscellaneous	0.00	0.00	32,300.00	32,300.00	0.00	32,300.00-
	TOTAL REVENUES	0.00	0.00	32,300.00	32,300.00	0.00	32,300.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	2,448.06	2,448.06	12,000.00	9,551.94
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	245.76	245.76	4,500.00	4,254.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	183.04	183.04	3,000.00	2,816.96
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	155.81	155.81	5,000.00	4,844.19
	Total Personnel	0.00	0.00	3,032.67	3,032.67	24,500.00	21,467.33
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
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	110,957.00	110,957.00
	Total Contractuals	0.00	0.00	0.00	0.00	131,057.00	131,057.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,032.67	3,032.67	156,057.00	153,024.33
	TOTAL EXPENDITURES	0.00	0.00	3,032.67	3,032.67	156,057.00	153,024.33
	NET OPER GAIN (LOSS)	0.00	0.00	29,267.33	29,267.33	156,057.00-	185,324.33-
	NET GAIN (LOSS)	0.00	0.00	29,267.33-	29,267.33-	156,057.00	185,324.33

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EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	13,487.06	0.00	254,846.45	254,846.45	535,606.00	280,759.55
	Total Inter-governmental	13,487.06	0.00	254,846.45	254,846.45	535,606.00	280,759.55
	TOTAL REVENUES	13,487.06	0.00	254,846.45	254,846.45	535,606.00	280,759.55
Expenditures							
50000-0000	REGULAR SALARIES	1,910.98	0.00	16,699.21	16,699.21	43,176.00	26,476.79
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	192.06	0.00	1,673.54	1,673.54	4,884.00	3,210.46
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	139.95	0.00	1,224.83	1,224.83	3,352.00	2,127.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	279.85	0.00	2,266.70	2,266.70	7,443.00	5,176.30
	Total Personnel	2,522.84	0.00	21,864.28	21,864.28	60,855.00	38,990.72
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	123.44	123.44	654.00	530.56
	Total Commodities	0.00	0.00	123.44	123.44	654.00	530.56
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	8.64	8.64	200.00	191.36
53800-0000	PRINTING	0.00	0.00	0.00	0.00	498.00	498.00
53820-0000	GRANT SERVICES	800.00	0.00	231,750.80	231,750.80	822,429.00	590,678.20
	Total Contractuals	800.00	0.00	231,759.44	231,759.44	824,127.00	592,367.56
	TOTAL OPERATING EXPENSE	3,322.84	0.00	253,747.16	253,747.16	885,636.00	631,888.84
	TOTAL EXPENDITURES	3,322.84	0.00	253,747.16	253,747.16	885,636.00	631,888.84
	NET OPER GAIN (LOSS)	10,164.22	0.00	1,099.29	1,099.29	350,030.00-	351,129.29-
	NET GAIN (LOSS)	10,164.22-	0.00	1,099.29-	1,099.29-	350,030.00	351,129.29

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HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	122,101.05	122,101.05	154,556.00	32,454.95
	Total Inter-governmental	0.00	0.00	122,101.05	122,101.05	154,556.00	32,454.95
	TOTAL REVENUES	0.00	0.00	122,101.05	122,101.05	154,556.00	32,454.95
Expenditures							
50000-0000	REGULAR SALARIES	2,659.95	0.00	97,175.14	97,175.14	154,717.00	57,541.86
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,600.00	2,600.00
51010-0000	EMPLOYER SHARE I.M.R.F.	267.32	0.00	9,858.40	9,858.40	18,831.00	8,972.60
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	193.15	0.00	7,126.21	7,126.21	12,004.00	4,877.79
51040-0000	EMPLOYEE MED & HOSP INSURANCE	456.16	0.00	15,381.13	15,381.13	28,120.00	12,738.87
	Total Personnel	3,576.58	0.00	129,540.88	129,540.88	216,272.00	86,731.12
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	383.00	383.00
	Total Commodities	0.00	0.00	0.00	0.00	883.00	883.00
53260-0000	WIRELESS COMMUNICATION SVC	64.77	0.00	664.82	664.82	1,747.00	1,082.18
53500-0000	MILEAGE EXPENSE	0.00	0.00	308.20	308.20	469.00	160.80
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,269.47	1,269.47	11,365.00	10,095.53
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	350.00	350.00	5,888.00	5,538.00
53820-0000	GRANT SERVICES	0.00	0.00	810.00	810.00	40,036.00	39,226.00
	Total Contractuals	64.77	0.00	3,402.49	3,402.49	59,505.00	56,102.51
	TOTAL OPERATING EXPENSE	3,641.35	0.00	132,943.37	132,943.37	276,660.00	143,716.63
	TOTAL EXPENDITURES	3,641.35	0.00	132,943.37	132,943.37	276,660.00	143,716.63
	NET OPER GAIN (LOSS)	3,641.35-	0.00	10,842.32-	10,842.32-	122,104.00-	111,261.68-
	NET GAIN (LOSS)	3,641.35	0.00	10,842.32	10,842.32	122,104.00	111,261.68

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HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	101,328.08	101,328.08	135,791.00	34,462.92
	Total Inter-governmental	0.00	0.00	101,328.08	101,328.08	135,791.00	34,462.92
	TOTAL REVENUES	0.00	0.00	101,328.08	101,328.08	135,791.00	34,462.92
Expenditures							
50000-0000	REGULAR SALARIES	2,499.99	0.00	68,325.15	68,325.15	128,286.00	59,960.85
50050-0000	TEMPORARY SALARIES	0.00	0.00	31.50	31.50	300.00	268.50
51010-0000	EMPLOYER SHARE I.M.R.F.	251.25	0.00	6,893.25	6,893.25	14,022.00	7,128.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	184.20	0.00	5,040.60	5,040.60	9,383.00	4,342.40
51040-0000	EMPLOYEE MED & HOSP INSURANCE	295.21	0.00	8,113.35	8,113.35	15,483.00	7,369.65
	Total Personnel	3,230.65	0.00	88,403.85	88,403.85	167,474.00	79,070.15
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	21,875.00	21,875.00	53,875.00	32,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	112.47	112.47	2,556.00	2,443.53
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,297.08	1,297.08	4,689.00	3,391.92
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	615.00	615.00	7,549.00	6,934.00
53800-0000	PRINTING	0.00	0.00	31.00	31.00	1,000.00	969.00
	Total Contractuals	0.00	0.00	23,930.55	23,930.55	69,669.00	45,738.45
	TOTAL OPERATING EXPENSE	3,230.65	0.00	112,334.40	112,334.40	237,143.00	124,808.60
	TOTAL EXPENDITURES	3,230.65	0.00	112,334.40	112,334.40	237,143.00	124,808.60
	NET OPER GAIN (LOSS)	3,230.65-	0.00	11,006.32-	11,006.32-	101,352.00-	90,345.68-
	NET GAIN (LOSS)	3,230.65	0.00	11,006.32	11,006.32	101,352.00	90,345.68

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DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	4,816,446.16	4,816,446.16	0.00	4,816,446.16-
	Total Inter-governmental	0.00	0.00	4,816,446.16	4,816,446.16	0.00	4,816,446.16-
	TOTAL REVENUES	0.00	0.00	4,816,446.16	4,816,446.16	0.00	4,816,446.16-
Expenditures							
50000-0000	REGULAR SALARIES	1,697.40	0.00	53,673.37	53,673.37	259,109.00	205,435.63
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	92,550.00	92,550.00
51010-0000	EMPLOYER SHARE I.M.R.F.	170.60	0.00	5,462.74	5,462.74	47,152.00	41,689.26
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	123.43	0.00	3,914.30	3,914.30	32,455.00	28,540.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	249.19	0.00	6,917.50	6,917.50	17,971.00	11,053.50
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	460.00	460.00
	Total Personnel	2,240.62	0.00	69,967.91	69,967.91	449,697.00	379,729.09
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	41.17	41.17	50.00	8.83
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,950.00	4,950.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	340.85	340.85	8,196.00	7,855.15
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	0.00	0.00	382.02	382.02	15,696.00	15,313.98
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	13,531.25	13,531.25	44,557.00	31,025.75
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	0.00	0.00	4,843.00	4,843.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,275.00	4,275.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	3,936.00	3,936.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,274.00	4,274.00
53820-0000	GRANT SERVICES	0.00	0.00	977,995.85	977,995.85	6,194,569.00	5,216,573.15
	Total Contractuals	0.00	0.00	991,527.10	991,527.10	6,452,157.00	5,460,629.90
	TOTAL OPERATING EXPENSE	2,240.62	0.00	1,061,877.03	1,061,877.03	6,917,550.00	5,855,672.97
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	463,250.48	463,250.48	1,629,751.00	1,166,500.52
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	23,475.75	23,475.75	350,098.00	326,622.25
	Total Capital Outlay	0.00	0.00	486,726.23	486,726.23	1,979,849.00	1,493,122.77
	TOTAL EXPENDITURES	2,240.62	0.00	1,548,603.26	1,548,603.26	8,897,399.00	7,348,795.74
	NET OPER GAIN (LOSS)	2,240.62-	0.00	3,267,842.90	3,267,842.90	8,897,399.00-	12,165,241.90-
	NET GAIN (LOSS)	2,240.62	0.00	3,267,842.90-	3,267,842.90-	8,897,399.00	12,165,241.90

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REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
1690

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 ILDHS EMERGENCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/19

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	39,064.00	39,064.00	61,326.00	22,262.00
	Total Inter-governmental	0.00	0.00	39,064.00	39,064.00	61,326.00	22,262.00
	TOTAL REVENUES	0.00	0.00	39,064.00	39,064.00	61,326.00	22,262.00
Expenditures							
50000-0000	REGULAR SALARIES	64.42	0.00	2,205.13	2,205.13	3,667.00	1,461.87
51010-0000	EMPLOYER SHARE I.M.R.F.	6.47	0.00	221.75	221.75	394.00	172.25
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4.62	0.00	163.64	163.64	282.00	118.36
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13.67	0.00	206.51	206.51	535.00	328.49
	Total Personnel	89.18	0.00	2,797.03	2,797.03	4,878.00	2,080.97
53824-0000	HOUSING ASSISTANCE	0.00	685.00	41,233.00	41,918.00	95,493.00	53,575.00
	Total Contractuals	0.00	685.00	41,233.00	41,918.00	95,493.00	53,575.00
	TOTAL OPERATING EXPENSE	89.18	685.00	44,030.03	44,715.03	100,371.00	55,655.97
	TOTAL EXPENDITURES	89.18	685.00	44,030.03	44,715.03	100,371.00	55,655.97
	NET OPER GAIN (LOSS)	89.18-	685.00-	4,966.03-	5,651.03-	39,045.00-	33,393.97-
	NET GAIN (LOSS)	89.18	685.00	4,966.03	5,651.03	39,045.00	33,393.97

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 11/30/19

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	67,011.33	67,011.33	108,407.00	41,395.67
	Total Inter-governmental	0.00	0.00	67,011.33	67,011.33	108,407.00	41,395.67
	TOTAL REVENUES	0.00	0.00	67,011.33	67,011.33	108,407.00	41,395.67
Expenditures							
50000-0000	REGULAR SALARIES	3,145.31	0.00	60,147.19	60,147.19	87,320.00	27,172.81
51010-0000	EMPLOYER SHARE I.M.R.F.	316.10	0.00	6,025.87	6,025.87	9,005.00	2,979.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	230.37	0.00	4,371.59	4,371.59	6,938.00	2,566.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	256.75	0.00	7,764.85	7,764.85	14,339.00	6,574.15
	Total Personnel	3,948.53	0.00	78,309.50	78,309.50	117,602.00	39,292.50
	TOTAL OPERATING EXPENSE	3,948.53	0.00	78,309.50	78,309.50	117,602.00	39,292.50
	TOTAL EXPENDITURES	3,948.53	0.00	78,309.50	78,309.50	117,602.00	39,292.50
	NET OPER GAIN (LOSS)	3,948.53-	0.00	11,298.17-	11,298.17-	9,195.00-	2,103.17
	NET GAIN (LOSS)	3,948.53	0.00	11,298.17	11,298.17	9,195.00	2,103.17-

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 11/30/19

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
 4505

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STOP SCHOOL VIOLENCE PROG GRTS FOR PERIOD ENDING 11/30/19

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	0.00	0.00	226,215.00	226,215.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	226,215.00	226,215.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	226,215.00	226,215.00
Expenditures							
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	125.00	125.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,295.00	3,295.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	222,795.00	222,795.00
	Total Contractuals	0.00	0.00	0.00	0.00	226,215.00	226,215.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	226,215.00	226,215.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	226,215.00	226,215.00

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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 11/30/19

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	220,407.76	220,407.76	0.00	220,407.76-
	Total Inter-governmental	0.00	0.00	220,407.76	220,407.76	0.00	220,407.76-
	TOTAL REVENUES	0.00	0.00	220,407.76	220,407.76	0.00	220,407.76-
Expenditures							
50010-0000	OVERTIME	0.00	0.00	17,984.47	17,984.47	28,822.00	10,837.53
50040-0000	PART TIME HELP	0.00	0.00	32,823.94	32,823.94	93,484.00	60,660.06
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	5,330.66	5,330.66	14,535.00	9,204.34
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,010.83	4,010.83	9,363.00	5,352.17
	Total Personnel	0.00	0.00	60,149.90	60,149.90	146,204.00	86,054.10
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	370.00	370.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	364.00	364.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	88,352.96	88,352.96	177,552.00	89,199.04
	Total Commodities	0.00	0.00	88,352.96	88,352.96	178,286.00	89,933.04
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,869.82	3,869.82	19,841.00	15,971.18
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,555.00	1,555.00	6,325.00	4,770.00
	Total Contractuals	0.00	0.00	5,424.82	5,424.82	26,166.00	20,741.18
	TOTAL OPERATING EXPENSE	0.00	0.00	153,927.68	153,927.68	350,656.00	196,728.32
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	76,239.00	76,239.00	77,001.00	762.00
	Total Capital Outlay	0.00	0.00	76,239.00	76,239.00	77,001.00	762.00
	TOTAL EXPENDITURES	0.00	0.00	230,166.68	230,166.68	427,657.00	197,490.32
	NET OPER GAIN (LOSS)	0.00	0.00	9,758.92-	9,758.92-	427,657.00-	417,898.08-
	NET GAIN (LOSS)	0.00	0.00	9,758.92	9,758.92	427,657.00	417,898.08

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 11/30/19

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	53,695.66	53,695.66	74,075.00	20,379.34
	Total Inter-governmental	0.00	0.00	53,695.66	53,695.66	74,075.00	20,379.34
	TOTAL REVENUES	0.00	0.00	53,695.66	53,695.66	74,075.00	20,379.34
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,995.95	1,995.95	2,570.00	574.05
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	8,072.43	8,072.43	10,040.00	1,967.57
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	10,332.85	10,332.85	13,892.00	3,559.15
	Total Commodities	0.00	0.00	20,401.23	20,401.23	26,502.00	6,100.77
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,640.00	1,640.00	7,889.00	6,249.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	320.86	320.86	321.00	0.14
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,663.60	2,663.60	3,037.00	373.40
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,475.00	1,475.00	8,685.00	7,210.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	390.00	390.00	400.00	10.00
	Total Contractuals	0.00	0.00	6,489.46	6,489.46	20,332.00	13,842.54
	TOTAL OPERATING EXPENSE	0.00	0.00	26,890.69	26,890.69	46,834.00	19,943.31
54100-0000	IT EQUIPMENT	0.00	0.00	11,310.92	11,310.92	11,311.00	0.08
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	20,035.26	20,035.26	20,829.00	793.74
	Total Capital Outlay	0.00	0.00	31,346.18	31,346.18	32,140.00	793.82
	TOTAL EXPENDITURES	0.00	0.00	58,236.87	58,236.87	78,974.00	20,737.13
	NET OPER GAIN (LOSS)	0.00	0.00	4,541.21-	4,541.21-	4,899.00-	357.79-
	NET GAIN (LOSS)	0.00	0.00	4,541.21	4,541.21	4,899.00	357.79

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 6600

VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	54,121.80	54,121.80	72,934.00	18,812.20
	Total Inter-governmental	0.00	0.00	54,121.80	54,121.80	72,934.00	18,812.20
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	0.00	0.00	72,355.80	72,355.80	91,168.00	18,812.20
Expenditures							
50000-0000	REGULAR SALARIES	3,516.21	0.00	85,233.80	85,233.80	148,328.00	63,094.20
51010-0000	EMPLOYER SHARE I.M.R.F.	351.54-	0.00	353.38	353.38	0.00	353.38-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	255.31-	0.00	255.11	255.11	0.00	255.11-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	471.25-	0.00	476.79	476.79	0.00	476.79-
	Total Personnel	2,438.11	0.00	86,319.08	86,319.08	148,328.00	62,008.92
	TOTAL OPERATING EXPENSE	2,438.11	0.00	86,319.08	86,319.08	148,328.00	62,008.92
	TOTAL EXPENDITURES	2,438.11	0.00	86,319.08	86,319.08	148,328.00	62,008.92
	NET OPER GAIN (LOSS)	2,438.11-	0.00	13,963.28-	13,963.28-	57,160.00-	43,196.72-
	NET GAIN (LOSS)	2,438.11	0.00	13,963.28	13,963.28	57,160.00	43,196.72

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REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 6615

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 COMP LAW EN RESP TO DRUGS GRTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	29,872.00	0.00	128,361.00	128,361.00	198,183.00	69,822.00
	Total Inter-governmental	29,872.00	0.00	128,361.00	128,361.00	198,183.00	69,822.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	1,459.91-	1,459.91-	0.00	1,459.91
	Total Miscellaneous	0.00	0.00	1,459.91-	1,459.91-	0.00	1,459.91
	TOTAL REVENUES	29,872.00	0.00	126,901.09	126,901.09	198,183.00	71,281.91
Expenditures							
50000-0000	REGULAR SALARIES	4,978.73	0.00	161,239.64	161,239.64	293,505.00	132,265.36
51010-0000	EMPLOYER SHARE I.M.R.F.	508.33-	0.00	500.36	500.36	0.00	500.36-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	373.38-	0.00	366.31	366.31	0.00	366.31-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	670.72-	0.00	605.66	605.66	0.00	605.66-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	3,376.30	0.00	162,711.97	162,711.97	293,505.00	130,793.03
	TOTAL OPERATING EXPENSE	3,376.30	0.00	162,711.97	162,711.97	293,505.00	130,793.03
	TOTAL EXPENDITURES	3,376.30	0.00	162,711.97	162,711.97	293,505.00	130,793.03
	NET OPER GAIN (LOSS)	26,495.70	0.00	35,810.88-	35,810.88-	95,322.00-	59,511.12-
	NET GAIN (LOSS)	26,495.70-	0.00	35,810.88	35,810.88	95,322.00	59,511.12

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ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
6160

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 6165

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 JUV JUST YOUTH SERVING GRANTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	3,150.00	0.00	49,171.22	49,171.22	65,000.00	15,828.78
	Total Inter-governmental	3,150.00	0.00	49,171.22	49,171.22	65,000.00	15,828.78
	TOTAL REVENUES	3,150.00	0.00	49,171.22	49,171.22	65,000.00	15,828.78
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,180.95	1,180.95	3,071.00	1,890.05
	Total Commodities	0.00	0.00	1,180.95	1,180.95	3,071.00	1,890.05
53090-0000	OTHER PROFESSIONAL SERVICES	2,265.00	0.00	44,062.20	44,062.20	109,423.00	65,360.80
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,668.00	1,668.00	8,869.00	7,201.00
	Total Contractuals	2,265.00	0.00	45,730.20	45,730.20	118,292.00	72,561.80
	TOTAL OPERATING EXPENSE	2,265.00	0.00	46,911.15	46,911.15	121,363.00	74,451.85
	TOTAL EXPENDITURES	2,265.00	0.00	46,911.15	46,911.15	121,363.00	74,451.85
	NET OPER GAIN (LOSS)	885.00	0.00	2,260.07	2,260.07	56,363.00-	58,623.07-
	NET GAIN (LOSS)	885.00-	0.00	2,260.07-	2,260.07-	56,363.00	58,623.07

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JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
6175

VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
6180

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUV ACCOUNTABILITY BLOCK GRNTS FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
5980

MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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
5990

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 2840

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WORKFORCE INVEST ACT PROG GRTSFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0008	FEDERAL OPERATING GRANT - DOL	0.00	0.00	4,933,771.52	4,933,771.52	5,631,086.00	697,314.48
	Total Inter-governmental	0.00	0.00	4,933,771.52	4,933,771.52	5,631,086.00	697,314.48
46006-0000	REFUNDS AND OVERPAYMENTS	3,063.14	0.00	231,067.09	231,067.09	203,177.00	27,890.09-
	Total Miscellaneous	3,063.14	0.00	231,067.09	231,067.09	203,177.00	27,890.09-
	TOTAL REVENUES	3,063.14	0.00	5,164,838.61	5,164,838.61	5,834,263.00	669,424.39
Expenditures							
50000-0000	REGULAR SALARIES	61,524.91	0.00	1,522,228.41	1,522,228.41	3,004,376.00	1,482,147.59
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,880.00	2,880.00	30,000.00	27,120.00
50070-0000	PARTICIPANT SALARY	0.00	0.00	0.00	0.00	6,047.00	6,047.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,470.74	3,470.74	112,780.00	109,309.26
51010-0000	EMPLOYER SHARE I.M.R.F.	6,155.34	0.00	155,220.34	155,220.34	307,200.00	151,979.66
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,405.36	0.00	110,701.57	110,701.57	237,448.00	126,746.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,799.58	0.00	263,472.16	263,472.16	513,651.00	250,178.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	4,030.00	4,030.00	12,716.00	8,686.00
	Total Personnel	83,885.19	0.00	2,062,003.22	2,062,003.22	4,224,218.00	2,162,214.78
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	880.09	880.09	3,579.00	2,698.91
52100-0000	I.T. EQUIPMENT-SMALL VALUE	426.64	40.89	30,859.94	30,900.83	62,557.00	31,656.17
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	56.89	7,171.66	7,228.55	17,711.00	10,482.45
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	253.60	253.60	2,794.00	2,540.40
	Total Commodities	426.64	97.78	39,165.29	39,263.07	86,641.00	47,377.93
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	15,312.50	15,312.50	60,000.00	44,687.50
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	7,836.00	7,836.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	81,202.67	81,202.67	211,327.00	130,124.33
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	1,005.00	1,005.00	4,034.00	3,029.00
53210-0000	ELECTRICITY	1,018.54	0.00	11,705.92	11,705.92	27,685.00	15,979.08
53250-0000	WIRED COMMUNICATION SERVICES	23.98-	0.00	23,057.98	23,057.98	52,239.00	29,181.02
53260-0000	WIRELESS COMMUNICATION SVC	210.38	0.00	1,904.53	1,904.53	4,341.00	2,436.47
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	2,800.00	2,800.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	135.00	135.00	3,016.00	2,881.00
53400-0000	RENTAL OF OFFICE SPACE	444.18-	0.00	403,663.33	403,663.33	828,230.00	424,566.67
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	16,814.00	16,814.00
53500-0000	MILEAGE EXPENSE	35.96	0.00	4,648.11	4,648.11	21,858.00	17,209.89
53510-0000	TRAVEL EXPENSE	11.00	0.00	998.65	998.65	19,839.00	18,840.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	285.00	285.00	19,655.00	19,370.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	449.00	449.00	9,242.00	8,793.00
53800-0000	PRINTING	320.90	0.00	10,327.46	10,327.46	28,404.00	18,076.54
53803-0000	MISCELLANEOUS MEETING EXPENSE	163.75	0.00	982.50	982.50	6,370.00	5,387.50
53804-0000	POSTAGE & POSTAL CHARGES	6.46	0.00	365.64	365.64	4,800.00	4,434.36
53806-0000	SOFTWARE LICENSES	0.00	79.98	7,187.28	7,267.26	34,979.00	27,711.74
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	6,325.00	6,325.00	5,500.00	825.00-
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	83,612.50	83,612.50	119,000.00	35,387.50
53820-0000	GRANT SERVICES	0.00	0.00	2,821,236.50	2,821,236.50	5,420,987.00	2,599,750.50
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	673.09	673.09	4,368.00	3,694.91
	Total Contractuals	1,298.83	79.98	3,475,077.66	3,475,157.64	6,913,324.00	3,438,166.36
	TOTAL OPERATING EXPENSE	85,610.66	177.76	5,576,246.17	5,576,423.93	11,224,183.00	5,647,759.07

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REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	85,610.66	177.76	5,576,246.17	5,576,423.93	11,224,183.00	5,647,759.07
	NET OPER GAIN (LOSS)	82,547.52-	177.76-	411,407.56-	411,585.32-	5,389,920.00-	4,978,334.68-
	NET GAIN (LOSS)	82,547.52	177.76	411,407.56	411,585.32	5,389,920.00	4,978,334.68

11/15/19
REPORT REVEXP
1940

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
HAZARDOUS MAT EMRGY PREP GRTS FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 4525

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 SUST TRAFFIC ENFORCE PRGM GRTS FOR PERIOD ENDING 11/30/19

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	0.00	0.00	27,046.00	27,046.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	27,046.00	27,046.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	27,046.00	27,046.00
	Expenditures						
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	24,856.00	24,856.00
	Total Personnel	0.00	0.00	0.00	0.00	24,856.00	24,856.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	Total Commodities	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	27,046.00	27,046.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	27,046.00	27,046.00

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 REPORT REVEXP
 1710

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 JOB ACC & RVRSE COMM PROG GRTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	117,019.84	0.00	350,988.92	350,988.92	510,862.00	159,873.08
	Total Inter-governmental	117,019.84	0.00	350,988.92	350,988.92	510,862.00	159,873.08
	TOTAL REVENUES	117,019.84	0.00	350,988.92	350,988.92	510,862.00	159,873.08
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	23,195.56	0.00	176,541.41	176,541.41	510,862.00	334,320.59
	Total Contractuals	23,195.56	0.00	176,541.41	176,541.41	510,862.00	334,320.59
	TOTAL OPERATING EXPENSE	23,195.56	0.00	176,541.41	176,541.41	510,862.00	334,320.59
	TOTAL EXPENDITURES	23,195.56	0.00	176,541.41	176,541.41	510,862.00	334,320.59
	NET OPER GAIN (LOSS)	93,824.28	0.00	174,447.51	174,447.51	0.00	174,447.51-
	NET GAIN (LOSS)	93,824.28-	0.00	174,447.51-	174,447.51-	0.00	174,447.51

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REPORT REVEXP
1071

HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3060

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EPA Wetland Survey & Map Grant FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 3065

IEPA Grants

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0006	FEDERAL OPERATING GRANT - EPA	0.00	0.00	0.00	0.00	244,011.00	244,011.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	244,011.00	244,011.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	244,011.00	244,011.00
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	177,624.00	177,624.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	26,434.00	26,434.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	13,588.00	13,588.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	23,615.00	23,615.00
	Total Personnel	0.00	0.00	0.00	0.00	241,261.00	241,261.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	2,750.00	2,750.00
	Total Contractuals	0.00	0.00	0.00	0.00	2,750.00	2,750.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	244,011.00	244,011.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	244,011.00	244,011.00

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REPORT REVEXP
3070

WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2830

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2831

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 3075

GRANT MGMT INITIATIVE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Expenditures						
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	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	40,000.00	40,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	40,000.00	40,000.00

11/15/19
REPORT REVEXP
2705

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 1490

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	5,048.36	0.00	156,781.01	156,781.01	332,157.00	175,375.99
	Total Inter-governmental	5,048.36	0.00	156,781.01	156,781.01	332,157.00	175,375.99
	TOTAL REVENUES	5,048.36	0.00	156,781.01	156,781.01	332,157.00	175,375.99
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	27,172.91	27,172.91	119,743.00	92,570.09
50010-0000	OVERTIME	0.00	0.00	863.67	863.67	5,340.00	4,476.33
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	2,599.00	2,599.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	736.00	736.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	2,834.19	2,834.19	14,180.00	11,345.81
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,121.94	2,121.94	9,855.00	7,733.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,770.53	1,770.53	13,754.00	11,983.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	100.00	100.00	310.00	210.00
	Total Personnel	0.00	0.00	34,863.24	34,863.24	166,517.00	131,653.76
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	69.87	69.87	3,204.00	3,134.13
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	407.60	407.60	2,340.00	1,932.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	196.28	196.28	1,444.00	1,247.72
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	226.00	226.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	123.70	123.70	1,053.00	929.30
	Total Commodities	0.00	0.00	797.45	797.45	8,267.00	7,469.55
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	9,297.00	9,297.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	112,837.91	112,837.91	463,065.00	350,227.09
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	234.91	234.91	606.00	371.09
53260-0000	WIRELESS COMMUNICATION SVC	20.38	0.00	366.81	366.81	1,484.00	1,117.19
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	220.65	220.65	961.00	740.35
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	105.73	105.73	1,078.00	972.27
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	759.00	759.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	79.05	79.05	488.00	408.95
53510-0000	TRAVEL EXPENSE	0.00	0.00	135.53	135.53	73.00	62.53-
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	365.25	365.25	438.00	72.75
53800-0000	PRINTING	0.00	1.67	13.63	15.30	1,292.00	1,276.70
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	293.00	293.00
53804-0000	POSTAGE & POSTAL CHARGES	5.22	0.00	68.31	68.31	464.00	395.69
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	12.00	12.00	185.00	173.00
	Total Contractuals	25.60	1.67	114,439.78	114,441.45	480,483.00	366,041.55
	TOTAL OPERATING EXPENSE	25.60	1.67	150,100.47	150,102.14	655,267.00	505,164.86
	TOTAL EXPENDITURES	25.60	1.67	150,100.47	150,102.14	655,267.00	505,164.86
	NET OPER GAIN (LOSS)	5,022.76	1.67-	6,680.54	6,678.87	323,110.00-	329,788.87-
	NET GAIN (LOSS)	5,022.76-	1.67	6,680.54-	6,678.87-	323,110.00	329,788.87

11/15/19
 REPORT REVEXP
 1495

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	1,031,311.17	1,031,311.17	2,856,548.00	1,825,236.83
	Total Inter-governmental	0.00	0.00	1,031,311.17	1,031,311.17	2,856,548.00	1,825,236.83
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	157.07	157.07	0.00	157.07-
	Total Miscellaneous	0.00	0.00	157.07	157.07	0.00	157.07-
	TOTAL REVENUES	0.00	0.00	1,031,468.24	1,031,468.24	2,856,548.00	1,825,079.76
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	46,492.34	46,492.34	313,289.00	266,796.66
50010-0000	OVERTIME	0.00	0.00	4,151.41	4,151.41	36,038.00	31,886.59
50050-0000	TEMPORARY SALARIES	0.00	0.00	13,081.52	13,081.52	57,474.00	44,392.48
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	5,089.50	5,089.50	38,786.00	33,696.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,602.14	4,602.14	31,183.00	26,580.86
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	8,827.47	8,827.47	55,032.00	46,204.53
	Total Personnel	0.00	0.00	82,244.38	82,244.38	531,802.00	449,557.62
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	88.68	88.68	2,180.00	2,091.32
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,570.48	1,570.48	5,460.00	3,889.52
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,046.08	3,046.08	8,829.00	5,782.92
	Total Commodities	0.00	0.00	4,705.24	4,705.24	16,469.00	11,763.76
53260-0000	WIRELESS COMMUNICATION SVC	26.10	0.00	380.51	380.51	1,291.00	910.49
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	7,030.00	7,030.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	927.44	927.44	2,512.00	1,584.56
53510-0000	TRAVEL EXPENSE	0.00	0.00	376.55	376.55	1,339.00	962.45
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	616.23	616.23	1,181.00	564.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	301.50	301.50	783.00	481.50
53800-0000	PRINTING	0.00	0.00	99.09	99.09	7,667.00	7,567.91
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	119.00	119.00	243.00	124.00
53804-0000	POSTAGE & POSTAL CHARGES	6.54	0.00	1,052.18	1,052.18	3,035.00	1,982.82
53821-0000	ENERGY GRANTS	0.00	55,354.92	937,935.02	993,289.94	4,824,462.00	3,831,172.06
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	25,416.00	25,416.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	200.00	200.00	640.00	440.00
	Total Contractuals	32.64	55,354.92	942,007.52	997,362.44	4,875,599.00	3,878,236.56
	TOTAL OPERATING EXPENSE	32.64	55,354.92	1,028,957.14	1,084,312.06	5,423,870.00	4,339,557.94
	TOTAL EXPENDITURES	32.64	55,354.92	1,028,957.14	1,084,312.06	5,423,870.00	4,339,557.94
	NET OPER GAIN (LOSS)	32.64-	55,354.92-	2,511.10	52,843.82-	2,567,322.00-	2,514,478.18-
	NET GAIN (LOSS)	32.64	55,354.92	2,511.10-	52,843.82	2,567,322.00	2,514,478.18

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CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	0.00	0.00	317,318.00	317,318.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	317,318.00	317,318.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	317,318.00	317,318.00
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	317,318.00	317,318.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	317,318.00	317,318.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	317,318.00	317,318.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	25,688.79	25,688.79	31,500.00	5,811.21
	Total Inter-governmental	0.00	0.00	25,688.79	25,688.79	31,500.00	5,811.21
	TOTAL REVENUES	0.00	0.00	25,688.79	25,688.79	31,500.00	5,811.21
Expenditures							
50000-0000	REGULAR SALARIES	1,210.07	0.00	25,712.06	25,712.06	47,482.00	21,769.94
51010-0000	EMPLOYER SHARE I.M.R.F.	121.61-	0.00	1,294.11	1,294.11	1,294.00	0.11-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	102.56-	0.00	1,236.44	1,236.44	1,231.00	5.44-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	472.27	0.00	965.24	965.24	492.00	473.24-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	175.46	175.46	176.00	0.54
	Total Personnel	1,458.17	0.00	29,383.31	29,383.31	50,675.00	21,291.69
	TOTAL OPERATING EXPENSE	1,458.17	0.00	29,383.31	29,383.31	50,675.00	21,291.69
	TOTAL EXPENDITURES	1,458.17	0.00	29,383.31	29,383.31	50,675.00	21,291.69
	NET OPER GAIN (LOSS)	1,458.17-	0.00	3,694.52-	3,694.52-	19,175.00-	15,480.48-
	NET GAIN (LOSS)	1,458.17	0.00	3,694.52	3,694.52	19,175.00	15,480.48

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0000	STATE OPERATING GRANT	0.00	0.00	608,259.00	608,259.00	717,311.00	109,052.00
41400-0007	STATE OPERATING GRANT - IDOA	123,317.29	0.00	3,052,960.39	3,052,960.39	3,187,000.00	134,039.61
	Total Inter-governmental	123,317.29	0.00	3,661,219.39	3,661,219.39	3,904,311.00	243,091.61
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	9,380.00	9,380.00	10,000.00	620.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	275.98	275.98	0.00	275.98-
46008-0000	DONATIONS	0.00	0.00	6,770.00	6,770.00	10,000.00	3,230.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	450,000.00	450,000.00	650,000.00	200,000.00
	Total Miscellaneous	0.00	0.00	466,425.98	466,425.98	670,000.00	203,574.02
	TOTAL REVENUES	123,317.29	0.00	4,127,645.37	4,127,645.37	4,574,311.00	446,665.63
Expenditures							
50000-0000	REGULAR SALARIES	120,411.50	0.00	2,553,897.54	2,553,897.54	5,825,796.00	3,271,898.46
50010-0000	OVERTIME	439.30	0.00	19,493.18	19,493.18	104,400.00	84,906.82
50040-0000	PART TIME HELP	4,099.03	0.00	84,408.11	84,408.11	191,139.00	106,730.89
51000-0000	BENEFIT PAYMENTS	13,378.99	0.00	73,038.26	73,038.26	120,037.00	46,998.74
51010-0000	EMPLOYER SHARE I.M.R.F.	13,902.04	0.00	276,549.50	276,549.50	815,148.00	538,598.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,035.55	0.00	199,176.53	199,176.53	521,161.00	321,984.47
51040-0000	EMPLOYEE MED & HOSP INSURANCE	23,052.66	0.00	484,351.55	484,351.55	1,438,711.00	954,359.45
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	6,570.00	6,570.00	21,780.00	15,210.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00-
	Total Personnel	185,319.07	0.00	3,703,484.67	3,703,484.67	9,038,172.00	5,334,687.33
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	30.93	30.93	4,000.00	3,969.07
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	721.29	721.29	10,000.00	9,278.71
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,067.92	4,067.92	13,000.00	8,932.08
52260-0000	FUEL & LUBRICANTS	407.64-	0.00	464.49	464.49	2,000.00	1,535.51
	Total Commodities	407.64-	0.00	5,284.63	5,284.63	29,000.00	23,715.37
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	11,905.48	11,905.48	100,000.00	88,094.52
53140-0000	SURETY BONDS	0.00	0.00	346.00	346.00	799.00	453.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,289.88	1,289.88	2,784.00	1,494.12
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	34,022.90	34,022.90	99,072.00	65,049.10
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	482.85-	0.00	482.85	482.85	1,000.00	517.15
53500-0000	MILEAGE EXPENSE	670.89	0.00	50,649.19	50,649.19	104,000.00	53,350.81
53510-0000	TRAVEL EXPENSE	178.91	0.00	2,463.27	2,463.27	16,000.00	13,536.73
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,742.00	3,742.00	4,400.00	658.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	522.00	522.00	7,428.00	6,906.00
53800-0000	PRINTING	0.00	0.00	2,272.13	2,272.13	15,000.00	12,727.87
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	13,513.57	13,513.57	25,701.00	12,187.43
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	1,530.00	1,530.00	0.00	1,530.00-
53820-0000	GRANT SERVICES	0.00	0.00	35.28	35.28	0.00	35.28-
53824-0000	HOUSING ASSISTANCE	0.00	0.00	1,137.00	1,137.00	0.00	1,137.00-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	662.34	662.34	2,000.00	1,337.66
53833-0000	CCU-EARLY INTERVENTION SERVICE	0.00	0.00	7,271.90	7,271.90	30,000.00	22,728.10
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	1,345.13	0.00	30,144.58	30,144.58	73,692.00	43,547.42
	Total Contractuals	1,712.08	0.00	161,990.37	161,990.37	481,876.00	319,885.63
	TOTAL OPERATING EXPENSE	186,623.51	0.00	3,870,759.67	3,870,759.67	9,549,048.00	5,678,288.33

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	186,623.51	0.00	3,870,759.67	3,870,759.67	9,549,048.00	5,678,288.33
	NET OPER GAIN (LOSS)	63,306.22-	0.00	256,885.70	256,885.70	4,974,737.00-	5,231,622.70-
	NET GAIN (LOSS)	63,306.22	0.00	256,885.70-	256,885.70-	4,974,737.00	5,231,622.70

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0001	STATE OPERATING GRANT - IDPH	0.00	0.00	14,492.00	14,492.00	4,412.00	10,080.00-
	Total Inter-governmental	0.00	0.00	14,492.00	14,492.00	4,412.00	10,080.00-
	TOTAL REVENUES	0.00	0.00	14,492.00	14,492.00	4,412.00	10,080.00-
Expenditures							
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	10,080.00	10,080.00	15,557.00	5,477.00
	Total Capital Outlay	0.00	0.00	10,080.00	10,080.00	15,557.00	5,477.00
	TOTAL EXPENDITURES	0.00	0.00	10,080.00	10,080.00	15,557.00	5,477.00
	NET OPER GAIN (LOSS)	0.00	0.00	4,412.00	4,412.00	11,145.00-	15,557.00-
	NET GAIN (LOSS)	0.00	0.00	4,412.00-	4,412.00-	11,145.00	15,557.00

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TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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
VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 11/30/19

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 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	Expenditures						
53813-0000	VETERANS AFFAIRS	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	80,000.00	80,000.00

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ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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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IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	16,654.13	16,654.13	32,550.00	15,895.87
	Total Inter-governmental	0.00	0.00	16,654.13	16,654.13	32,550.00	15,895.87
	TOTAL REVENUES	0.00	0.00	16,654.13	16,654.13	32,550.00	15,895.87
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	572.00	572.00
	Total Commodities	0.00	0.00	0.00	0.00	572.00	572.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	23,008.18	23,008.18	63,000.00	39,991.82
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	766.00	766.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	233.30	233.30	762.00	528.70
	Total Contractuals	0.00	0.00	23,241.48	23,241.48	64,528.00	41,286.52
	TOTAL OPERATING EXPENSE	0.00	0.00	23,241.48	23,241.48	65,100.00	41,858.52
	TOTAL EXPENDITURES	0.00	0.00	23,241.48	23,241.48	65,100.00	41,858.52
	NET OPER GAIN (LOSS)	0.00	0.00	6,587.35-	6,587.35-	32,550.00-	25,962.65-
	NET GAIN (LOSS)	0.00	0.00	6,587.35	6,587.35	32,550.00	25,962.65

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MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	1,455.00	1,455.00	0.00	1,455.00-
	Total Inter-governmental	0.00	0.00	1,455.00	1,455.00	0.00	1,455.00-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	5,129.83	5,129.83	0.00	5,129.83-
	Total Miscellaneous	0.00	0.00	5,129.83	5,129.83	0.00	5,129.83-
	TOTAL REVENUES	0.00	0.00	6,584.83	6,584.83	0.00	6,584.83-
Expenditures							
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	3,900.00	3,900.00
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	0.00	0.00	14,392.00	14,392.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	15,368.39	15,368.39	219,134.00	203,765.61
	Total Contractuals	0.00	0.00	15,368.39	15,368.39	342,426.00	327,057.61
	TOTAL OPERATING EXPENSE	0.00	0.00	15,368.39	15,368.39	342,426.00	327,057.61
	TOTAL EXPENDITURES	0.00	0.00	15,368.39	15,368.39	342,426.00	327,057.61
	NET OPER GAIN (LOSS)	0.00	0.00	8,783.56-	8,783.56-	342,426.00-	333,642.44-
	NET GAIN (LOSS)	0.00	0.00	8,783.56	8,783.56	342,426.00	333,642.44

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MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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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MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	62,606.19	0.00	256,626.87	256,626.87	274,839.00	18,212.13
	Total Inter-governmental	62,606.19	0.00	256,626.87	256,626.87	274,839.00	18,212.13
	TOTAL REVENUES	62,606.19	0.00	256,626.87	256,626.87	274,839.00	18,212.13
Expenditures							
50000-0000	REGULAR SALARIES	8,277.54	0.00	196,013.55	196,013.55	349,713.00	153,699.45
51010-0000	EMPLOYER SHARE I.M.R.F.	831.89	0.00	19,921.58	19,921.58	38,804.00	18,882.42
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	608.92	0.00	14,541.95	14,541.95	27,494.00	12,952.05
51040-0000	EMPLOYEE MED & HOSP INSURANCE	767.23	0.00	17,513.90	17,513.90	26,671.00	9,157.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	595.00	595.00	1,033.00	438.00
	Total Personnel	10,485.58	0.00	248,585.98	248,585.98	443,715.00	195,129.02
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,426.00	3,426.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,149.00	3,149.00	3,149.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,874.07	3,874.07	4,789.00	914.93
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	4,777.00	4,777.00
	Total Commodities	0.00	0.00	7,023.07	7,023.07	16,141.00	9,117.93
53070-0000	MEDICAL SERVICES	0.00	0.00	1,932.00	1,932.00	10,752.00	8,820.00
53090-0000	OTHER PROFESSIONAL SERVICES	81.25	0.00	2,418.00	2,418.00	17,370.00	14,952.00
53260-0000	WIRELESS COMMUNICATION SVC	208.80	0.00	2,203.04	2,203.04	6,995.00	4,791.96
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	50.00	50.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	381.64	381.64	1,813.00	1,431.36
53510-0000	TRAVEL EXPENSE	0.00	0.00	6,021.07	6,021.07	15,788.00	9,766.93
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,260.00	1,260.00	4,304.00	3,044.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,564.00	3,564.00	6,122.00	2,558.00
	Total Contractuals	290.05	0.00	17,779.75	17,779.75	63,194.00	45,414.25
	TOTAL OPERATING EXPENSE	10,775.63	0.00	273,388.80	273,388.80	523,050.00	249,661.20
	TOTAL EXPENDITURES	10,775.63	0.00	273,388.80	273,388.80	523,050.00	249,661.20
	NET OPER GAIN (LOSS)	51,830.56	0.00	16,761.93-	16,761.93-	248,211.00-	231,449.07-
	NET GAIN (LOSS)	51,830.56-	0.00	16,761.93	16,761.93	248,211.00	231,449.07

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WRKFRCE DEV TECH ASST INIT GRTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	77.50	77.50	63,754.00	63,676.50
	Total Inter-governmental	0.00	0.00	77.50	77.50	63,754.00	63,676.50
	TOTAL REVENUES	0.00	0.00	77.50	77.50	63,754.00	63,676.50
Expenditures							
50000-0000	REGULAR SALARIES	758.06	0.00	6,900.69	6,900.69	21,900.00	14,999.31
51010-0000	EMPLOYER SHARE I.M.R.F.	76.19	0.00	690.19	690.19	2,500.00	1,809.81
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	53.56	0.00	492.32	492.32	1,700.00	1,207.68
51040-0000	EMPLOYEE MED & HOSP INSURANCE	185.87	0.00	1,464.25	1,464.25	2,250.00	785.75
	Total Personnel	1,073.68	0.00	9,547.45	9,547.45	28,350.00	18,802.55
53210-0000	ELECTRICITY	10.10	0.00	41.92	41.92	765.00	723.08
53250-0000	WIRED COMMUNICATION SERVICES	23.98	0.00	97.21	97.21	1,235.00	1,137.79
53400-0000	RENTAL OF OFFICE SPACE	444.18	0.00	1,813.73	1,813.73	22,700.00	20,886.27
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	200.00	200.00
53800-0000	PRINTING	0.00	0.00	77.50	77.50	3,000.00	2,922.50
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	7,504.00	7,504.00
	Total Contractuals	478.26	0.00	2,030.36	2,030.36	35,404.00	33,373.64
	TOTAL OPERATING EXPENSE	1,551.94	0.00	11,577.81	11,577.81	63,754.00	52,176.19
	TOTAL EXPENDITURES	1,551.94	0.00	11,577.81	11,577.81	63,754.00	52,176.19
	NET OPER GAIN (LOSS)	1,551.94-	0.00	11,500.31-	11,500.31-	0.00	11,500.31
	NET GAIN (LOSS)	1,551.94	0.00	11,500.31	11,500.31	0.00	11,500.31-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

IDHS SUPPORTIVE HOUSING GRANT

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	2,776.00	0.00	143,476.01	143,476.01	212,569.00	69,092.99
	Total Inter-governmental	2,776.00	0.00	143,476.01	143,476.01	212,569.00	69,092.99
45000-0000	INVESTMENT INCOME	0.00	0.00	556.48	556.48	0.00	556.48-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	341.19	341.19	0.00	341.19-
	Total Investment Income	0.00	0.00	897.67	897.67	0.00	897.67-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	164.00	164.00	0.00	164.00-
	Total Miscellaneous	0.00	0.00	164.00	164.00	0.00	164.00-
	TOTAL REVENUES	2,776.00	0.00	144,537.68	144,537.68	212,569.00	68,031.32
Expenditures							
50000-0000	REGULAR SALARIES	3,222.80	0.00	70,761.18	70,761.18	134,872.00	64,110.82
50050-0000	TEMPORARY SALARIES	372.75	0.00	9,051.00	9,051.00	7,865.00	1,186.00-
51010-0000	EMPLOYER SHARE I.M.R.F.	323.89	0.00	7,248.22	7,248.22	15,634.00	8,385.78
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	264.39	0.00	5,918.59	5,918.59	10,771.00	4,852.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	545.31	0.00	11,521.90	11,521.90	21,398.00	9,876.10
	Total Personnel	4,729.14	0.00	104,500.89	104,500.89	190,540.00	86,039.11
53815-0003	IDHS EDUCATION	0.00	0.00	0.00	0.00	9,623.00	9,623.00
53815-0004	IDHS CHILDCARE	0.00	0.00	3,815.85	3,815.85	5,457.00	1,641.15
53815-0005	IDHS TRANSPORTATION	248.00	0.00	13,474.18	13,474.18	21,186.00	7,711.82
53824-0000	HOUSING ASSISTANCE	969.00	1,827.00	89,648.00	91,475.00	148,864.00	57,389.00
	Total Contractuals	1,217.00	1,827.00	106,938.03	108,765.03	185,130.00	76,364.97
	TOTAL OPERATING EXPENSE	5,946.14	1,827.00	211,438.92	213,265.92	375,670.00	162,404.08
	TOTAL EXPENDITURES	5,946.14	1,827.00	211,438.92	213,265.92	375,670.00	162,404.08
	NET OPER GAIN (LOSS)	3,170.14-	1,827.00-	66,901.24-	68,728.24-	163,101.00-	94,372.76-
	NET GAIN (LOSS)	3,170.14	1,827.00	66,901.24	68,728.24	163,101.00	94,372.76

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 11/30/19

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	496.44	496.44	0.00	496.44-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	197.88	197.88	0.00	197.88-
	Total Investment Income	0.00	0.00	694.32	694.32	0.00	694.32-
	TOTAL REVENUES	0.00	0.00	694.32	694.32	0.00	694.32-
Expenditures							
50000-0000	REGULAR SALARIES	42.48	0.00	758.64	758.64	13,279.00	12,520.36
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.	4.27	0.00	77.12	77.12	790.00	712.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2.89	0.00	51.70	51.70	1,149.00	1,097.30
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15.93	0.00	270.08	270.08	13,595.00	13,324.92
	Total Personnel	65.57	0.00	1,157.54	1,157.54	31,005.00	29,847.46
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	65.57	0.00	1,157.54	1,157.54	36,005.00	34,847.46
	TOTAL EXPENDITURES	65.57	0.00	1,157.54	1,157.54	36,005.00	34,847.46
	NET OPER GAIN (LOSS)	65.57-	0.00	463.22-	463.22-	36,005.00-	35,541.78-
	NET GAIN (LOSS)	65.57	0.00	463.22	463.22	36,005.00	35,541.78

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CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	60,438.72	60,438.72	68,061.00	7,622.28
	Total Miscellaneous	0.00	0.00	60,438.72	60,438.72	68,061.00	7,622.28
	TOTAL REVENUES	0.00	0.00	60,438.72	60,438.72	68,061.00	7,622.28
Expenditures							
50040-0000	PART TIME HELP	1,202.38	0.00	24,093.41	24,093.41	33,441.00	9,347.59
51010-0000	EMPLOYER SHARE I.M.R.F.	70.25	0.00	1,360.04	1,360.04	1,236.00	124.04-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	49.98	0.00	1,015.40	1,015.40	2,113.00	1,097.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	99.51	0.00	1,725.68	1,725.68	1,781.00	55.32
	Total Personnel	1,422.12	0.00	28,194.53	28,194.53	38,571.00	10,376.47
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	29,443.89	29,443.89	57,198.00	27,754.11
	Total Contractuals	0.00	0.00	29,443.89	29,443.89	57,198.00	27,754.11
	TOTAL OPERATING EXPENSE	1,422.12	0.00	57,638.42	57,638.42	95,769.00	38,130.58
	TOTAL EXPENDITURES	1,422.12	0.00	57,638.42	57,638.42	95,769.00	38,130.58
	NET OPER GAIN (LOSS)	1,422.12-	0.00	2,800.30	2,800.30	27,708.00-	30,508.30-
	NET GAIN (LOSS)	1,422.12	0.00	2,800.30-	2,800.30-	27,708.00	30,508.30

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 11/30/19

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	14,060.54	14,060.54	25,000.00	10,939.46
	Total Miscellaneous	0.00	0.00	14,060.54	14,060.54	25,000.00	10,939.46
	TOTAL REVENUES	0.00	0.00	14,060.54	14,060.54	25,000.00	10,939.46
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	10,439.30	10,439.30	22,600.00	12,160.70
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,406.00	1,406.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,051.30	1,051.30	3,088.00	2,036.70
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	742.35	742.35	1,992.00	1,249.65
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,827.59	1,827.59	5,271.00	3,443.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	300.00	300.00
	Total Personnel	0.00	0.00	14,060.54	14,060.54	35,657.00	21,596.46
	TOTAL OPERATING EXPENSE	0.00	0.00	14,060.54	14,060.54	35,657.00	21,596.46
	TOTAL EXPENDITURES	0.00	0.00	14,060.54	14,060.54	35,657.00	21,596.46
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	10,657.00-	10,657.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	10,657.00	10,657.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 11/30/19

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	10,696.00	10,696.00	20,000.00	9,304.00
	Total Miscellaneous	0.00	0.00	10,696.00	10,696.00	20,000.00	9,304.00
	TOTAL REVENUES	0.00	0.00	10,696.00	10,696.00	20,000.00	9,304.00
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	6,309.21	6,309.21	21,500.00	15,190.79
50010-0000	OVERTIME	0.00	0.00	652.98	652.98	1,100.00	447.02
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	3,200.00	3,200.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	766.59	766.59	2,860.00	2,093.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	512.11	512.11	2,000.00	1,487.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	767.11	767.11	5,000.00	4,232.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	340.00	340.00
	Total Personnel	0.00	0.00	9,008.00	9,008.00	36,000.00	26,992.00
	TOTAL OPERATING EXPENSE	0.00	0.00	9,008.00	9,008.00	36,000.00	26,992.00
	TOTAL EXPENDITURES	0.00	0.00	9,008.00	9,008.00	36,000.00	26,992.00
	NET OPER GAIN (LOSS)	0.00	0.00	1,688.00	1,688.00	16,000.00-	17,688.00-
	NET GAIN (LOSS)	0.00	0.00	1,688.00-	1,688.00-	16,000.00	17,688.00

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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 11/30/19

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 11/30/19

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 11/30/19

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	625,052.66	625,052.66	70,000.00	555,052.66-
	Total Miscellaneous	0.00	0.00	625,052.66	625,052.66	70,000.00	555,052.66-
	TOTAL REVENUES	0.00	0.00	625,052.66	625,052.66	70,000.00	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	786.50	0.00	6,451.50	6,451.50	19,380.00	12,928.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	60.17	0.00	493.54	493.54	1,500.00	1,006.46
	Total Personnel	846.67	0.00	6,945.04	6,945.04	28,180.00	21,234.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,057.45	5,057.45	9,000.00	3,942.55
52200-0000	OPERATING SUPPLIES & MATERIALS	190.09	40.00	7,018.93	7,058.93	11,132.00	4,073.07
52210-0000	FOOD & BEVERAGES	0.00	0.00	209.91	209.91	2,000.00	1,790.09
52220-0000	WEARING APPAREL	0.00	0.00	3,046.13	3,046.13	2,000.00	1,046.13-
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	600.00	600.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	3,488.68	3,488.68	15,612.00	12,123.32
	Total Commodities	190.09	40.00	18,821.10	18,861.10	40,844.00	21,982.90
53090-0000	OTHER PROFESSIONAL SERVICES	3,593.93	630.00	36,634.22	37,264.22	59,417.00	22,152.78
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	1,170.02	1,170.02	1,171.00	0.98
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	128.36	128.36	500.00	371.64
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,502.43	1,502.43	4,100.00	2,597.57
53610-0000	INSTRUCTION & SCHOOLING	198.00	0.00	1,098.00	1,098.00	2,500.00	1,402.00
	Total Contractuals	3,791.93	630.00	40,533.03	41,163.03	68,688.00	27,524.97
	TOTAL OPERATING EXPENSE	4,828.69	670.00	66,299.17	66,969.17	137,712.00	70,742.83
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	4,828.69	670.00	66,299.17	66,969.17	668,586.00	601,616.83
	NET OPER GAIN (LOSS)	4,828.69-	670.00-	558,753.49	558,083.49	598,586.00-	1,156,669.49-
	NET GAIN (LOSS)	4,828.69	670.00	558,753.49-	558,083.49-	598,586.00	1,156,669.49

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NICOR GAS ENERGY SAVER KIT GRTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	812.00	0.00	7,824.00	7,824.00	8,000.00	176.00
	Total Miscellaneous	812.00	0.00	7,824.00	7,824.00	8,000.00	176.00
	TOTAL REVENUES	812.00	0.00	7,824.00	7,824.00	8,000.00	176.00
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	4,729.77	4,729.77	3,790.00	939.77-
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,025.00	1,025.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	214.02	214.02	2,885.00	2,670.98
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	462.71	462.71	832.00	369.29
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	340.18	340.18	609.00	268.82
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,041.32	1,041.32	604.00	437.32-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	255.00	255.00
	Total Personnel	0.00	0.00	6,788.00	6,788.00	10,000.00	3,212.00
	TOTAL OPERATING EXPENSE	0.00	0.00	6,788.00	6,788.00	10,000.00	3,212.00
	TOTAL EXPENDITURES	0.00	0.00	6,788.00	6,788.00	10,000.00	3,212.00
	NET OPER GAIN (LOSS)	812.00	0.00	1,036.00	1,036.00	2,000.00-	3,036.00-
	NET GAIN (LOSS)	812.00-	0.00	1,036.00-	1,036.00-	2,000.00	3,036.00

11/15/19
 REPORT REVEXP
 1555

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 INCOME ELIGIBLE RETRO PROG GRTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	2,120.38	0.00	35,942.38	35,942.38	373,849.00	337,906.62
	Total Miscellaneous	2,120.38	0.00	35,942.38	35,942.38	373,849.00	337,906.62
	TOTAL REVENUES	2,120.38	0.00	35,942.38	35,942.38	373,849.00	337,906.62
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	20,638.22	20,638.22	74,125.00	53,486.78
50010-0000	OVERTIME	0.00	0.00	77.81	77.81	1,267.00	1,189.19
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	242.00	242.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	2,099.88	2,099.88	9,184.00	7,084.12
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,541.25	1,541.25	5,806.00	4,264.75
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	2,568.13	2,568.13	9,120.00	6,551.87
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	100.00	100.00	268.00	168.00
	Total Personnel	0.00	0.00	27,025.29	27,025.29	100,012.00	72,986.71
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	0.00	0.00	933.00	933.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	131.73	131.73	977.00	845.27
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	160.00	160.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	412.36	412.36	810.00	397.64
	Total Commodities	0.00	0.00	544.09	544.09	3,280.00	2,735.91
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	4,800.00	4,800.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	68,245.50	68,245.50	261,250.00	193,004.50
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	400.00	400.00
53260-0000	WIRELESS COMMUNICATION SVC	101.90	0.00	345.18	345.18	880.00	534.82
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	735.50	735.50	800.00	64.50
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	352.43	352.43	800.00	447.57
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	417.00	417.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	228.43	228.43	216.00	12.43-
53510-0000	TRAVEL EXPENSE	0.00	0.00	451.77	451.77	0.00	451.77-
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	616.23	616.23	222.00	394.23-
53610-0000	INSTRUCTION & SCHOOLING	0.00	77.00	0.00	77.00	0.00	77.00-
53800-0000	PRINTING	0.00	8.38	0.00	8.38	626.00	617.62
53804-0000	POSTAGE & POSTAL CHARGES	26.10	0.00	52.10	52.10	104.00	51.90
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	42.00	42.00
	Total Contractuals	128.00	85.38	71,027.14	71,112.52	270,557.00	199,444.48
	TOTAL OPERATING EXPENSE	128.00	85.38	98,596.52	98,681.90	373,849.00	275,167.10
	TOTAL EXPENDITURES	128.00	85.38	98,596.52	98,681.90	373,849.00	275,167.10
	NET OPER GAIN (LOSS)	1,992.38	85.38-	62,654.14-	62,739.52-	0.00	62,739.52
	NET GAIN (LOSS)	1,992.38-	85.38	62,654.14	62,739.52	0.00	62,739.52-

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 REPORT REVEXP
 5905

DCHD HOPE FOCUS COURT GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	49,999.80	49,999.80	0.00	49,999.80-
	Total Miscellaneous	0.00	0.00	49,999.80	49,999.80	0.00	49,999.80-
	TOTAL REVENUES	0.00	0.00	49,999.80	49,999.80	0.00	49,999.80-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	Total Personnel	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,370.00	1,370.00	1,370.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	37.00	37.00	37.00	0.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,429.00	1,429.00	1,429.00	0.00
	Total Commodities	0.00	0.00	2,836.00	2,836.00	2,836.00	0.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,353.15	1,353.15	1,352.00	1.15-
53500-0000	MILEAGE EXPENSE	0.00	0.00	45.71	45.71	410.00	364.29
53510-0000	TRAVEL EXPENSE	0.00	0.00	28,556.19	28,556.19	29,652.00	1,095.81
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	9,970.00	9,970.00	10,750.00	780.00
	Total Contractuals	0.00	0.00	39,925.05	39,925.05	42,164.00	2,238.95
	TOTAL OPERATING EXPENSE	0.00	0.00	47,761.05	47,761.05	50,000.00	2,238.95
	TOTAL EXPENDITURES	0.00	0.00	47,761.05	47,761.05	50,000.00	2,238.95
	NET OPER GAIN (LOSS)	0.00	0.00	2,238.75	2,238.75	50,000.00-	52,238.75-
	NET GAIN (LOSS)	0.00	0.00	2,238.75-	2,238.75-	50,000.00	52,238.75

11/15/19
 REPORT REVEXP
 5915

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 CIRCUIT COURT MISC LOCAL GRNTS FOR PERIOD ENDING 11/30/19

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	2,000.00	2,000.00	2,000.00	0.00
	Total Miscellaneous	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	TOTAL REVENUES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Expenditures						
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,155.00	1,155.00	1,155.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	845.00	845.00	845.00	0.00
	Total Contractuals	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00

11/15/19
 REPORT REVEXP
 1220

FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	6,130,000.00	6,130,000.00	2,200,000.00	3,930,000.00-
	Total Other Financing Src	0.00	0.00	6,130,000.00	6,130,000.00	2,200,000.00	3,930,000.00-
	TOTAL REVENUES	0.00	0.00	6,130,000.00	6,130,000.00	2,200,000.00	3,930,000.00-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	8,841.50	668,875.84	737,684.43	1,406,560.27	3,572,468.00	2,165,907.73
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	161,176.68	161,176.68	161,177.00	0.32
	Total Capital Outlay	8,841.50	668,875.84	898,861.11	1,567,736.95	3,733,645.00	2,165,908.05
	TOTAL EXPENDITURES	8,841.50	668,875.84	898,861.11	1,567,736.95	3,733,645.00	2,165,908.05
57000-0000	NET OPER GAIN (LOSS)	8,841.50-	668,875.84-	5,231,138.89	4,562,263.05	1,533,645.00-	6,095,908.05-
	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)	8,841.50	668,875.84	4,831,138.89-	4,162,263.05-	1,933,645.00	6,095,908.05

11/15/19
 REPORT REVEXP
 1225

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	75,985.00	75,985.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	163,657.00	163,657.00
	Total Contractuals	0.00	0.00	0.00	0.00	239,642.00	239,642.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	239,642.00	239,642.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	225,358.00	225,358.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	225,358.00	225,358.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	465,000.00	465,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	465,000.00-	465,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	465,000.00	465,000.00

11/15/19
 REPORT REVEXP
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	68,427.54	68,427.54	0.00	68,427.54-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	15,961.27	15,961.27	0.00	15,961.27-
	Total Investment Income	0.00	0.00	84,388.81	84,388.81	0.00	84,388.81-
	TOTAL REVENUES	0.00	0.00	84,388.81	84,388.81	0.00	84,388.81-
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	84,388.81	84,388.81	70,000.00-	154,388.81-
	NET GAIN (LOSS)	0.00	0.00	84,388.81-	84,388.81-	70,000.00	154,388.81

11/15/19
REPORT REVEXP
1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 3590 DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	43,170.87	43,170.87	67,564.00	24,393.13
	Total Capital Outlay	0.00	0.00	43,170.87	43,170.87	67,564.00	24,393.13
	TOTAL EXPENDITURES	0.00	0.00	43,170.87	43,170.87	67,564.00	24,393.13
	NET OPER GAIN (LOSS)	0.00	0.00	43,170.87-	43,170.87-	67,564.00-	24,393.13-
	NET GAIN (LOSS)	0.00	0.00	43,170.87	43,170.87	67,564.00	24,393.13

11/15/19
REPORT REVEXP
3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 1223

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	2,921.35	2,921.35	0.00	2,921.35-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,859.61	2,859.61	0.00	2,859.61-
	Total Investment Income	0.00	0.00	5,780.96	5,780.96	0.00	5,780.96-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	351,939.86	351,939.86	305,226.00	46,713.86-
	Total Miscellaneous	0.00	0.00	351,939.86	351,939.86	305,226.00	46,713.86-
	TOTAL REVENUES	0.00	0.00	357,720.82	357,720.82	305,226.00	52,494.82-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	140,733.66-	140,733.66-	305,226.00	445,959.66
	Total Capital Outlay	0.00	0.00	140,733.66-	140,733.66-	305,226.00	445,959.66
	TOTAL EXPENDITURES	0.00	0.00	140,733.66-	140,733.66-	305,226.00	445,959.66
	NET OPER GAIN (LOSS)	0.00	0.00	498,454.48	498,454.48	0.00	498,454.48-
	NET GAIN (LOSS)	0.00	0.00	498,454.48-	498,454.48-	0.00	498,454.48

11/15/19
REPORT REVEXP
1221

FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 1235

IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	18,250.00	18,250.00	446,043.00	427,793.00
	Total Contractuals	0.00	0.00	18,250.00	18,250.00	446,043.00	427,793.00
	TOTAL OPERATING EXPENSE	0.00	0.00	18,250.00	18,250.00	446,043.00	427,793.00
54100-0000	IT EQUIPMENT	0.00	0.00	14,275.00	14,275.00	0.00	14,275.00-
	Total Capital Outlay	0.00	0.00	14,275.00	14,275.00	0.00	14,275.00-
	TOTAL EXPENDITURES	0.00	0.00	32,525.00	32,525.00	446,043.00	413,518.00
	NET OPER GAIN (LOSS)	0.00	0.00	32,525.00-	32,525.00-	446,043.00-	413,518.00-
	NET GAIN (LOSS)	0.00	0.00	32,525.00	32,525.00	446,043.00	413,518.00

11/15/19
 REPORT REVEXP
 1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	24,063.40	24,063.40	0.00	24,063.40-
	Total Investment Income	0.00	0.00	24,063.40	24,063.40	0.00	24,063.40-
	TOTAL REVENUES	0.00	0.00	24,063.40	24,063.40	0.00	24,063.40-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	24,063.40	24,063.40	0.00	24,063.40-
	NET GAIN (LOSS)	0.00	0.00	24,063.40-	24,063.40-	0.00	24,063.40

11/15/19
 REPORT REVEXP
 1950

OHSEM PROJECTS

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	76,945.61	76,945.61	105,555.00	28,609.39
	Total Capital Outlay	0.00	0.00	76,945.61	76,945.61	105,555.00	28,609.39
	TOTAL EXPENDITURES	0.00	0.00	76,945.61	76,945.61	105,555.00	28,609.39
	NET OPER GAIN (LOSS)	0.00	0.00	76,945.61-	76,945.61-	105,555.00-	28,609.39-
	NET GAIN (LOSS)	0.00	0.00	76,945.61	76,945.61	105,555.00	28,609.39

11/15/19
REPORT REVEXP
3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 3210

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	0.00	0.00	3,437.98	3,437.98	0.00	3,437.98-
	Total Tax	0.00	0.00	3,437.98	3,437.98	0.00	3,437.98-
45000-0000	INVESTMENT INCOME	0.00	0.00	410.15	410.15	0.00	410.15-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	132.02	132.02	0.00	132.02-
	Total Investment Income	0.00	0.00	542.17	542.17	0.00	542.17-
	TOTAL REVENUES	0.00	0.00	3,980.15	3,980.15	0.00	3,980.15-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	3,980.15	3,980.15	0.00	3,980.15-
	NET GAIN (LOSS)	0.00	0.00	3,980.15-	3,980.15-	0.00	3,980.15

11/15/19
REPORT REVEXP
3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3230

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
3231

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
1224

DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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	2,237.54	2,237.54	4,000.00	1,762.46
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,000.70	2,000.70	1,100.00-	3,100.70-
	Total Investment Income	0.00	0.00	4,238.24	4,238.24	2,900.00	1,338.24-
	TOTAL REVENUES	0.00	0.00	4,238.24	4,238.24	2,900.00	1,338.24-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	4,238.24	4,238.24	2,900.00	1,338.24-
	NET GAIN (LOSS)	0.00	0.00	4,238.24-	4,238.24-	2,900.00-	1,338.24

11/15/19
 REPORT REVEXP
 2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	37.53	37.53	20.00	17.53-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	14.62	14.62	10.00-	24.62-
	Total Investment Income	0.00	0.00	52.15	52.15	10.00	42.15-
	TOTAL REVENUES	0.00	0.00	52.15	52.15	10.00	42.15-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	52.15	52.15	10.00	42.15-
	NET GAIN (LOSS)	0.00	0.00	52.15-	52.15-	10.00-	42.15

11/15/19
 REPORT REVEXP
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	16,352.08	16,352.08	7,600.00	8,752.08-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	91.39	91.39	0.00	91.39-
	Total Investment Income	0.00	0.00	16,443.47	16,443.47	7,600.00	8,843.47-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,615,600.00	3,615,600.00	3,615,600.00	0.00
	Total Other Financing Src	0.00	0.00	3,615,600.00	3,615,600.00	3,615,600.00	0.00
	TOTAL REVENUES	0.00	0.00	3,632,043.47	3,632,043.47	3,623,200.00	8,843.47-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	3,632,043.47	3,632,043.47	3,623,200.00	8,843.47-
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,613,800.00	1,997.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	1,800.00	1,000.00
	Total Debt Service	0.00	0.00	3,612,602.02	3,612,602.02	3,615,600.00	2,997.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,602.02	3,612,602.02	3,615,600.00	2,997.98
	NET GAIN (LOSS)	0.00	0.00	19,441.45-	19,441.45-	7,600.00-	11,841.45

11/15/19
REPORT REVEXP
7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
7002

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
7003

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 7005

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	46,216.67	0.00	469,779.20	469,779.20	563,600.00	93,820.80
	Total Tax	46,216.67	0.00	469,779.20	469,779.20	563,600.00	93,820.80
45000-0000	INVESTMENT INCOME	0.00	0.00	8,641.41	8,641.41	3,500.00	5,141.41-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,332.92	3,332.92	1,500.00-	4,832.92-
	Total Investment Income	0.00	0.00	11,974.33	11,974.33	2,000.00	9,974.33-
	TOTAL REVENUES	46,216.67	0.00	481,753.53	481,753.53	565,600.00	83,846.47
Expenditures							
	NET OPER GAIN (LOSS)	46,216.67	0.00	481,753.53	481,753.53	565,600.00	83,846.47
55000-0000	BOND PRINCIPAL	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	145,400.00	145,400.00	147,000.00	1,600.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	1,500.00	1,050.00
	Total Debt Service	0.00	0.00	570,850.00	570,850.00	573,500.00	2,650.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	570,850.00	570,850.00	573,500.00	2,650.00
	NET GAIN (LOSS)	46,216.67-	0.00	89,096.47	89,096.47	7,900.00	81,196.47-

11/15/19
REPORT REVEXP
7006

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 7007

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/19

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	50,233.61	50,233.61	15,200.00	35,033.61-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	18,899.70	18,899.70	7,700.00-	26,599.70-
	Total Investment Income	0.00	0.00	69,133.31	69,133.31	7,500.00	61,633.31-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	TOTAL REVENUES	0.00	0.00	3,669,133.31	3,669,133.31	3,607,500.00	61,633.31-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	3,669,133.31	3,669,133.31	3,607,500.00	61,633.31-
55000-0000	BOND PRINCIPAL	0.00	0.00	3,130,000.00	3,130,000.00	3,130,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	468,160.00	468,160.00	470,000.00	1,840.00
	Total Debt Service	0.00	0.00	3,598,160.00	3,598,160.00	3,600,000.00	1,840.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,598,160.00	3,598,160.00	3,600,000.00	1,840.00
	NET GAIN (LOSS)	0.00	0.00	70,973.31-	70,973.31-	7,500.00-	63,473.31

11/15/19
REPORT REVEXP
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
7009

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
7010

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	52,689.19	52,689.19	23,300.00	29,389.19-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	27,193.73	27,193.73	11,300.00-	38,493.73-
	Total Investment Income	0.00	0.00	79,882.92	79,882.92	12,000.00	67,882.92-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,181,000.00	5,181,000.00	5,181,000.00	0.00
	Total Other Financing Src	0.00	0.00	5,181,000.00	5,181,000.00	5,181,000.00	0.00
	TOTAL REVENUES	0.00	0.00	5,260,882.92	5,260,882.92	5,193,000.00	67,882.92-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	5,260,882.92	5,260,882.92	5,193,000.00	67,882.92-
55000-0000	BOND PRINCIPAL	0.00	0.00	4,505,000.00	4,505,000.00	4,505,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	673,540.00	673,540.00	676,000.00	2,460.00
	Total Debt Service	0.00	0.00	5,178,540.00	5,178,540.00	5,181,000.00	2,460.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,178,540.00	5,178,540.00	5,181,000.00	2,460.00
	NET GAIN (LOSS)	0.00	0.00	82,342.92-	82,342.92-	12,000.00-	70,342.92

11/15/19
REPORT REVEXP
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 7016

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	0.00	0.00	14,585,340.80	14,585,340.80	19,440,000.00	4,854,659.20
	Total Tax	0.00	0.00	14,585,340.80	14,585,340.80	19,440,000.00	4,854,659.20
41302-0000	MOTOR FUEL TAX	0.00	0.00	11,478,792.77	11,478,792.77	16,401,000.00	4,922,207.23
	Total Inter-governmental	0.00	0.00	11,478,792.77	11,478,792.77	16,401,000.00	4,922,207.23
45000-0000	INVESTMENT INCOME	0.00	0.00	94,782.34	94,782.34	23,700.00	71,082.34-
	Total Investment Income	0.00	0.00	94,782.34	94,782.34	23,700.00	71,082.34-
	TOTAL REVENUES	0.00	0.00	26,158,915.91	26,158,915.91	35,864,700.00	9,705,784.09
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	26,158,915.91	26,158,915.91	35,864,700.00	9,705,784.09
55000-0000	BOND PRINCIPAL	0.00	0.00	9,250,000.00	9,250,000.00	9,250,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	334,152.50	334,152.50	336,000.00	1,847.50
	Total Debt Service	0.00	0.00	9,584,152.50	9,584,152.50	9,586,000.00	1,847.50
57005-0100	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	14,585,340.80	14,585,340.80	19,440,000.00	4,854,659.20
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	0.00	0.00	4,247,225.27	4,247,225.27	6,750,000.00	2,502,774.73
	Total Other Financing Use	0.00	0.00	18,832,566.07	18,832,566.07	26,190,000.00	7,357,433.93
	TOTAL NON-OP EXPENDITURES	0.00	0.00	28,416,718.57	28,416,718.57	35,776,000.00	7,359,281.43
	NET GAIN (LOSS)	0.00	0.00	2,257,802.66	2,257,802.66	88,700.00-	2,346,502.66-

11/15/19
 REPORT REVEXP
 7017

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	121,622.33	0.00	1,216,112.90	1,216,112.90	1,459,300.00	243,187.10
	Total Tax	121,622.33	0.00	1,216,112.90	1,216,112.90	1,459,300.00	243,187.10
45000-0000	INVESTMENT INCOME	0.00	0.00	24,065.88	24,065.88	9,100.00	14,965.88-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	8,917.74	8,917.74	4,000.00-	12,917.74-
	Total Investment Income	0.00	0.00	32,983.62	32,983.62	5,100.00	27,883.62-
	TOTAL REVENUES	121,622.33	0.00	1,249,096.52	1,249,096.52	1,464,400.00	215,303.48
Expenditures							
	NET OPER GAIN (LOSS)	121,622.33	0.00	1,249,096.52	1,249,096.52	1,464,400.00	215,303.48
55000-0000	BOND PRINCIPAL	0.00	0.00	1,275,000.00	1,275,000.00	1,275,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	184,203.00	184,203.00	186,000.00	1,797.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	1,500.00	1,050.00
	Total Debt Service	0.00	0.00	1,459,653.00	1,459,653.00	1,462,500.00	2,847.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,459,653.00	1,459,653.00	1,462,500.00	2,847.00
	NET GAIN (LOSS)	121,622.33-	0.00	210,556.48	210,556.48	1,900.00-	212,456.48-

11/15/19
 REPORT REVEXP
 7018

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 11/30/19

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	3,547,679.09	3,547,679.09	3,700,000.00	152,320.91
40101-0000	BACK PROPERTY TAX	0.00	0.00	1,592.95	1,592.95	1,700.00	107.05
	Total Tax	0.00	0.00	3,549,272.04	3,549,272.04	3,701,700.00	152,427.96
45000-0000	INVESTMENT INCOME	0.00	0.00	23,435.99	23,435.99	7,900.00	15,535.99-
	Total Investment Income	0.00	0.00	23,435.99	23,435.99	7,900.00	15,535.99-
	TOTAL REVENUES	0.00	0.00	3,572,708.03	3,572,708.03	3,709,600.00	136,891.97
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	3,572,708.03	3,572,708.03	3,709,600.00	136,891.97
55000-0000	BOND PRINCIPAL	0.00	0.00	2,165,000.00	2,165,000.00	2,165,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,462,825.00	1,462,825.00	1,465,000.00	2,175.00
	Total Debt Service	0.00	0.00	3,627,825.00	3,627,825.00	3,630,000.00	2,175.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,627,825.00	3,627,825.00	3,630,000.00	2,175.00
	NET GAIN (LOSS)	0.00	0.00	55,116.97	55,116.97	79,600.00-	134,716.97-

11/15/19
 REPORT REVEXP
 7019

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/19

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	21,627.17	21,627.17	10,300.00	11,327.17-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	11,045.30	11,045.30	700.00-	11,745.30-
	Total Investment Income	0.00	0.00	32,672.47	32,672.47	9,600.00	23,072.47-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	1,907,600.00	1,907,600.00	1,907,600.00	0.00
	Total Other Financing Src	0.00	0.00	1,907,600.00	1,907,600.00	1,907,600.00	0.00
	TOTAL REVENUES	0.00	0.00	1,940,272.47	1,940,272.47	1,917,200.00	23,072.47-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,940,272.47	1,940,272.47	1,917,200.00	23,072.47-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,810,000.00	1,810,000.00	1,810,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	94,177.50	94,177.50	96,000.00	1,822.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	1,600.00	1,100.00
	Total Debt Service	0.00	0.00	1,904,677.50	1,904,677.50	1,907,600.00	2,922.50
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,904,677.50	1,904,677.50	1,907,600.00	2,922.50
	NET GAIN (LOSS)	0.00	0.00	35,594.97-	35,594.97-	9,600.00-	25,994.97

11/15/19
 REPORT REVEXP
 7020

2017 DUCOMM BONDS DEBT SVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	346,747.08	346,747.08	0.00	346,747.08-
	Total Inter-governmental	0.00	0.00	346,747.08	346,747.08	0.00	346,747.08-
45000-0000	INVESTMENT INCOME	0.00	0.00	4.02	4.02	1,200.00	1,195.98
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	500.00-	500.00-
	Total Investment Income	0.00	0.00	4.02	4.02	700.00	695.98
47500-0001	SPECIAL SOURCES - DU-COMM	0.00	0.00	0.00	0.00	696,000.00	696,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	696,000.00	696,000.00
	TOTAL REVENUES	0.00	0.00	346,751.10	346,751.10	696,700.00	349,948.90
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	346,751.10	346,751.10	696,700.00	349,948.90
55000-0000	BOND PRINCIPAL	0.00	0.00	505,000.00	505,000.00	505,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	189,077.50	189,077.50	191,000.00	1,922.50
	Total Debt Service	0.00	0.00	694,077.50	694,077.50	696,000.00	1,922.50
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	552.08	552.08	600.00	47.92
	Total Other Financing Use	0.00	0.00	552.08	552.08	600.00	47.92
	TOTAL NON-OP EXPENDITURES	0.00	0.00	694,629.58	694,629.58	696,600.00	1,970.42
	NET GAIN (LOSS)	0.00	0.00	347,878.48	347,878.48	100.00-	347,978.48-

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REPORT REVEXP
7021

2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 7022

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/19

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	95,219.20	95,219.20	0.00	95,219.20-
	Total Tax	0.00	0.00	95,219.20	95,219.20	0.00	95,219.20-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,608.08	1,608.08	0.00	1,608.08-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	736.43	736.43	0.00	736.43-
	Total Investment Income	0.00	0.00	2,344.51	2,344.51	0.00	2,344.51-
	TOTAL REVENUES	0.00	0.00	97,563.71	97,563.71	0.00	97,563.71-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	97,563.71	97,563.71	0.00	97,563.71-
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	52,725.00	52,725.00	52,725.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	2,275.00	1,725.00
	Total Debt Service	0.00	0.00	143,275.00	143,275.00	145,000.00	1,725.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	143,275.00	143,275.00	145,000.00	1,725.00
	NET GAIN (LOSS)	0.00	0.00	45,711.29	45,711.29	145,000.00	99,288.71

11/15/19
 REPORT REVEXP
 7500

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 11/30/19

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	321,465.58	321,465.58	331,500.00	10,034.42
	Total Tax	0.00	0.00	321,465.58	321,465.58	331,500.00	10,034.42
45000-0000	INVESTMENT INCOME	98.60	0.00	1,868.20	1,868.20	700.00	1,168.20-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,039.09	1,039.09	0.00	1,039.09-
	Total Investment Income	98.60	0.00	2,907.29	2,907.29	700.00	2,207.29-
	TOTAL REVENUES	98.60	0.00	324,372.87	324,372.87	332,200.00	7,827.13
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	188,940.36	188,940.36	189,000.00	59.64
	Total Contractuals	0.00	0.00	188,940.36	188,940.36	189,000.00	59.64
	TOTAL OPERATING EXPENSE	0.00	0.00	188,940.36	188,940.36	189,000.00	59.64
	TOTAL EXPENDITURES	0.00	0.00	188,940.36	188,940.36	189,000.00	59.64
	NET OPER GAIN (LOSS)	98.60	0.00	135,432.51	135,432.51	143,200.00	7,767.49
55000-0000	BOND PRINCIPAL	0.00	0.00	85,000.00	85,000.00	85,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	53,962.50	53,962.50	56,000.00	2,037.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	1,500.00	1,050.00
	Total Debt Service	0.00	0.00	139,412.50	139,412.50	142,500.00	3,087.50
	TOTAL NON-OP EXPENDITURES	0.00	0.00	139,412.50	139,412.50	142,500.00	3,087.50
	NET GAIN (LOSS)	98.60-	0.00	3,979.99	3,979.99	700.00-	4,679.99-

11/15/19
 REPORT REVEXP
 7509

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 11/30/19

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	1,955.10	1,955.10	700.00	1,255.10-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	768.10	768.10	0.00	768.10-
	Total Investment Income	0.00	0.00	2,723.20	2,723.20	700.00	2,023.20-
	TOTAL REVENUES	0.00	0.00	2,723.20	2,723.20	700.00	2,023.20-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	2,723.20	2,723.20	700.00	2,023.20-
	NET GAIN (LOSS)	0.00	0.00	2,723.20-	2,723.20-	700.00-	2,023.20

11/15/19
 REPORT REVEXP
 7501

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 11/30/19

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	0.00	0.00	114,800.00	114,800.00
	Total Tax	0.00	0.00	0.00	0.00	114,800.00	114,800.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	100.00	100.00
	Total Investment Income	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	114,900.00	114,900.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	114,900.00	114,900.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	70,000.00	70,000.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	43,400.00	43,400.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	1,400.00	1,400.00
	Total Debt Service	0.00	0.00	0.00	0.00	114,800.00	114,800.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	114,800.00	114,800.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	100.00-	100.00-

11/15/19
 REPORT REVEXP
 7510

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 11/30/19

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	0.00	0.00	600.00	600.00
	Total Investment Income	0.00	0.00	0.00	0.00	600.00	600.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	600.00	600.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	600.00	600.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	600.00-	600.00-

11/15/19
 REPORT REVEXP
 7502

SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,884.19	0.00	123,620.66	123,620.66	118,800.00	4,820.66-
	Total Tax	1,884.19	0.00	123,620.66	123,620.66	118,800.00	4,820.66-
45000-0000	INVESTMENT INCOME	37.82	0.00	2,371.81	2,371.81	700.00	1,671.81-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	696.44	696.44	0.00	696.44-
	Total Investment Income	37.82	0.00	3,068.25	3,068.25	700.00	2,368.25-
	TOTAL REVENUES	1,922.01	0.00	126,688.91	126,688.91	119,500.00	7,188.91-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	118,724.29	118,724.29	118,800.00	75.71
	Total Contractuals	0.00	0.00	118,724.29	118,724.29	118,800.00	75.71
	TOTAL OPERATING EXPENSE	0.00	0.00	118,724.29	118,724.29	118,800.00	75.71
	TOTAL EXPENDITURES	0.00	0.00	118,724.29	118,724.29	118,800.00	75.71
	NET OPER GAIN (LOSS)	1,922.01	0.00	7,964.62	7,964.62	700.00	7,264.62-
	NET GAIN (LOSS)	1,922.01-	0.00	7,964.62-	7,964.62-	700.00-	7,264.62

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 REPORT REVEXP
 7503

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/19

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	50,662.05	50,662.05	146,500.00	95,837.95
	Total Tax	0.00	0.00	50,662.05	50,662.05	146,500.00	95,837.95
45000-0000	INVESTMENT INCOME	48.59	0.00	158.45	158.45	200.00	41.55
	Total Investment Income	48.59	0.00	158.45	158.45	200.00	41.55
	TOTAL REVENUES	48.59	0.00	50,820.50	50,820.50	146,700.00	95,879.50
Expenditures							
	NET OPER GAIN (LOSS)	48.59	0.00	50,820.50	50,820.50	146,700.00	95,879.50
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	90,000.00	90,000.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	54,700.00	54,700.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Debt Service	0.00	0.00	0.00	0.00	146,200.00	146,200.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	146,200.00	146,200.00
	NET GAIN (LOSS)	48.59-	0.00	50,820.50-	50,820.50-	500.00-	50,320.50

11/15/19
REPORT REVEXP
7504

SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
 REPORT REVEXP
 7505

SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	108,800.00	108,800.00
	Total Tax	0.00	0.00	0.00	0.00	108,800.00	108,800.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	300.00	300.00
	Total Investment Income	0.00	0.00	0.00	0.00	300.00	300.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	109,100.00	109,100.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	109,100.00	109,100.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	91,188.00	91,188.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	15,100.00	15,100.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Debt Service	0.00	0.00	0.00	0.00	108,788.00	108,788.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	108,788.00	108,788.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	312.00-	312.00-

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 REPORT REVEXP
 7506

SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	177,900.00	177,900.00
	Total Tax	0.00	0.00	0.00	0.00	177,900.00	177,900.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	400.00	400.00
	Total Investment Income	0.00	0.00	0.00	0.00	400.00	400.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	178,300.00	178,300.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	178,300.00	178,300.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	151,828.00	151,828.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	23,500.00	23,500.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Debt Service	0.00	0.00	0.00	0.00	177,828.00	177,828.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	177,828.00	177,828.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	472.00-	472.00-

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 7507

SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	183,900.00	183,900.00
	Total Tax	0.00	0.00	0.00	0.00	183,900.00	183,900.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	400.00	400.00
	Total Investment Income	0.00	0.00	0.00	0.00	400.00	400.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	184,300.00	184,300.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	184,300.00	184,300.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	157,021.00	157,021.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	24,300.00	24,300.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Debt Service	0.00	0.00	0.00	0.00	183,821.00	183,821.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	183,821.00	183,821.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	479.00-	479.00-

11/15/19
REPORT REVEXP
7508

SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

11/15/19
REPORT REVEXP
7511

FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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