

12/11/15  
 REPORT REVEXP  
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	90,362.18	90,362.18	209,883.00	119,520.82
42022-0000	FACILITIES MAINT SERVICE FEE	0.00	0.00	30,078.00	30,078.00	65,703.00	35,625.00
42023-0000	OFFICE SPACE RENTAL FEE	19,089.00	0.00	62,980.00	62,980.00	336,178.00	273,198.00
42024-0000	PROPERTY RENTAL FEE	0.00	0.00	4,125.00	4,125.00	1,375.00	2,750.00-
	Total Charges for Service	19,089.00	0.00	187,545.18	187,545.18	613,139.00	425,593.82
46000-0000	MISCELLANEOUS REVENUE	18,053.00-	0.00	101,487.27	101,487.27	820.00	100,667.27-
46000-0002	INDIRECT COST REIMBURSMENTS	290,355.00	0.00	290,355.00	290,355.00	0.00	290,355.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	200.00	200.00
46007-0000	TELEPHONE VENDING COMMISSIONS	11.00	0.00	142.15	142.15	100.00	42.15-
	Total Miscellaneous	272,313.00	0.00	391,984.42	391,984.42	1,120.00	390,864.42-
	TOTAL REVENUES	291,402.00	0.00	579,529.60	579,529.60	614,259.00	34,729.40
Expenditures							
50000-0000	REGULAR SALARIES	457,623.21	0.00	4,312,964.35	4,312,964.35	4,280,126.00	32,838.35-
50010-0000	OVERTIME	29,308.27	0.00	175,138.08	175,138.08	175,139.00	0.92
50020-0000	HOLIDAY PAY	0.00	0.00	9,628.10	9,628.10	35,236.00	25,607.90
50040-0000	PART TIME HELP	3,064.89	0.00	21,307.98	21,307.98	21,308.00	0.02
50050-0000	TEMPORARY SALARIES/ON CALL	4,267.01	0.00	60,029.51	60,029.51	65,845.00	5,815.49
	Total Personnel	494,263.38	0.00	4,579,068.02	4,579,068.02	4,577,654.00	1,414.02-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	12,363.94	0.00	66,392.69	66,392.69	71,750.00	5,357.31
52200-0000	OPERATING SUPPLIES & MATERIALS	8,876.83	0.00	49,166.08	49,166.08	53,750.00	4,583.92
52220-0000	WEARING APPAREL	1,807.84	0.00	18,184.05	18,184.05	26,000.00	7,815.95
52250-0000	AUTO/MACH/EQUIP PARTS	38,965.84	0.00	141,448.07	141,448.07	150,000.00	8,551.93
52260-0000	FUEL & LUBRICANTS	8,093.49	0.00	22,796.94	22,796.94	22,800.00	3.06
52270-0000	MAINTENANCE SUPPLIES	182,883.57	8,308.86	443,113.27	451,422.13	663,700.00	212,277.87
52280-0000	CLEANING SUPPLIES	26,053.03	105.47	93,906.58	94,012.05	142,200.00	48,187.95
52330-0000	CHEMICAL SUPPLIES	13,675.14	0.00	38,797.15	38,797.15	40,250.00	1,452.85
	Total Commodities	292,719.68	8,414.33	873,804.83	882,219.16	1,170,450.00	288,230.84
53010-0000	ENGINEERING/ARCHITECTURAL SVC	6,500.00	0.00	8,000.00	8,000.00	8,000.00	0.00
53070-0000	MEDICAL SERVICES	210.20	0.00	3,180.60	3,180.60	6,439.00	3,258.40
53090-0000	OTHER PROFESSIONAL SERVICES	9,007.70	0.00	36,706.94	36,706.94	38,500.00	1,793.06
53200-0000	NATURAL GAS	41,085.02	0.00	1,110,603.94	1,110,603.94	1,117,225.00	6,621.06
53210-0000	ELECTRICITY	484,351.48	0.00	2,350,814.12	2,350,814.12	2,198,636.00	152,178.12-
53220-0000	WATER & SEWER	86,012.38	0.00	587,182.35	587,182.35	563,000.00	24,182.35-
53240-0000	WASTE DISPOSAL SERVICES	18,724.83	0.00	27,197.97	27,197.97	43,472.00	16,274.03
53250-0000	WIRED COMMUNICATION SERVICES	179.61	0.00	179.61	179.61	180.00	0.39
53300-0000	REPAIR & MTCE FACILITIES	1,216,488.40-	11,274.00	485,303.48-	474,029.48-	1,007,469.00	1,481,498.48
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	10,253.82	0.00	47,279.65	47,279.65	61,900.00	14,620.35
53400-0000	RENTAL OF OFFICE SPACE	68,802.96	955.00	178,781.84	179,736.84	179,737.00	0.16
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,768.87	0.00	14,196.01	14,196.01	14,197.00	0.99
53500-0000	MILEAGE EXPENSE	52.14	0.00	1,056.89	1,056.89	1,085.00	28.11
53510-0000	TRAVEL EXPENSE	128.00	0.00	128.00	128.00	128.00	0.00
53600-0000	DUES & MEMBERSHIPS	201.55	0.00	3,192.38	3,192.38	4,111.00	918.62
53610-0000	INSTRUCTION & SCHOOLING	375.00	0.00	5,387.33	5,387.33	6,952.00	1,564.67
53800-0000	PRINTING	0.00	0.00	374.35	374.35	2,320.00	1,945.65
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	36.00	36.00
53810-0000	CUSTODIAL SERVICES	20,380.02	0.00	85,731.74	85,731.74	122,025.00	36,293.26

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FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	231,874.00	0.00	231,874.00	231,874.00	0.00	231,874.00-
53950-0000	REVERSAL OF FY13 ACCRUALS	475,963.00-	0.00	475,963.00-	475,963.00-	0.00	475,963.00
	Total Contractuals	709,543.82-	12,229.00	3,730,601.24	3,742,830.24	5,375,412.00	1,632,581.76
	TOTAL OPERATING EXPENSE	77,439.24	20,643.33	9,183,474.09	9,204,117.42	11,123,516.00	1,919,398.58
	TOTAL EXPENDITURES	77,439.24	20,643.33	9,183,474.09	9,204,117.42	11,123,516.00	1,919,398.58
	NET OPER (GAIN) LOSS	213,962.76	20,643.33-	8,603,944.49-	8,624,587.82-	10,509,257.00-	1,884,669.18-
56904-0000	SPECIFIC EXP ALLOCATION	1,189.83-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	1,189.83-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	1,189.83-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	215,152.59	20,643.33-	8,603,944.49-	8,624,587.82-	10,509,257.00-	1,884,669.18-

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INFORMATION TECHNOLOGY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	181.00-	0.00	26.52	26.52	0.00	26.52-
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	0.00	0.00	1,739.70	1,739.70	3,500.00	1,760.30
42018-0000	GIS IT SERVICE REIMB FEE	89.42	0.00	2,539.27	2,539.27	3,000.00	460.73
42019-0000	POLICE IT SERVICE REIMB FEE	0.00	0.00	40,777.88	40,777.88	65,000.00	24,222.12
42020-0000	TITLE CO IT SERVICE REIMB FEE	0.00	0.00	7,918.60	7,918.60	30,000.00	22,081.40
42021-0000	IT PRINTING SERVICE FEE	2,862.63	0.00	23,213.91	23,213.91	23,111.00	102.91-
	Total Charges for Service	2,771.05	0.00	76,215.88	76,215.88	124,611.00	48,395.12
46000-0002	INDIRECT COST REIMBURSMENTS	1,527.00	0.00	1,527.00	1,527.00	0.00	1,527.00-
	Total Miscellaneous	1,527.00	0.00	1,527.00	1,527.00	0.00	1,527.00-
	TOTAL REVENUES	4,298.05	0.00	77,742.88	77,742.88	124,611.00	46,868.12
Expenditures							
50000-0000	REGULAR SALARIES	278,923.99	0.00	2,860,662.20	2,860,662.20	2,884,430.00	23,767.80
50010-0000	OVERTIME	1,369.36	0.00	28,852.32	28,852.32	29,166.00	313.68
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	3,000.00	3,000.00
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	5,129.13	5,129.13	8,041.00	2,911.87
	Total Personnel	280,293.35	0.00	2,894,643.65	2,894,643.65	2,924,637.00	29,993.35
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,216.77	0.00	8,096.72	8,096.72	16,073.00	7,976.28
52200-0000	OPERATING SUPPLIES & MATERIALS	2,135.48	0.00	5,378.82	5,378.82	10,691.00	5,312.18
	Total Commodities	7,352.25	0.00	13,475.54	13,475.54	26,764.00	13,288.46
53020-0000	INFORMATION TECHNOLOGY SVC	44,775.85	643.96	64,640.85	65,284.81	67,035.00	1,750.19
53090-0000	OTHER PROFESSIONAL SERVICES	66,328.24	37,680.00	187,767.04	225,447.04	280,720.00	55,272.96
53250-0000	WIRED COMMUNICATION SERVICES	26,312.03	16,816.64	214,402.01	231,218.65	233,982.00	2,763.35
53260-0000	WIRELESS COMMUNICATION SVC	31,483.29	2,617.31	124,362.23	126,979.54	126,980.00	0.46
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	539,317.50	44,252.00	1,604,043.89	1,648,295.89	1,157,983.00	490,312.89-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	44,247.73	9,570.78	368,626.01	378,196.79	448,464.00	70,267.21
53500-0000	MILEAGE EXPENSE	180.32	0.00	853.61	853.61	1,655.00	801.39
53510-0000	TRAVEL EXPENSE	489.51	0.00	2,819.87	2,819.87	2,820.00	0.13
53600-0000	DUES & MEMBERSHIPS	120.00	0.00	3,100.43	3,100.43	5,730.00	2,629.57
53610-0000	INSTRUCTION & SCHOOLING	350.00	0.00	60,192.40	60,192.40	68,209.00	8,016.60
53800-0000	PRINTING	23,574.18	13,149.04	93,619.24	106,768.28	135,772.00	29,003.72
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	87.75	87.75	196.00	108.25
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	12.76	12.76	13.00	0.24
53806-0000	SOFTWARE LICENSES	160,615.83	0.00	278,723.79	278,723.79	321,422.00	42,698.21
53807-0000	SOFTWARE MAINT AGREEMENTS	14,344.05	0.00	78,465.84	78,465.84	80,777.00	2,311.16
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	24.38	24.38	25.00	0.62
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	5,056.00	5,056.00
53950-0000	REVERSAL OF FY13 ACCRUALS	30,249.00	0.00	30,249.00	30,249.00	0.00	30,249.00-
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	982,387.53	124,729.73	3,111,991.10	3,236,720.83	3,036,839.00	199,881.83-
	TOTAL OPERATING EXPENSE	1,270,033.13	124,729.73	6,020,110.29	6,144,840.02	5,988,240.00	156,600.02-
	TOTAL EXPENDITURES	1,270,033.13	124,729.73	6,020,110.29	6,144,840.02	5,988,240.00	156,600.02-
	NET OPER (GAIN) LOSS	1,265,735.08-	124,729.73-	5,942,367.41-	6,067,097.14-	5,863,629.00-	203,468.14

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 1110 INFORMATION TECHNOLOGY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
56904-0000	SPECIFIC EXP ALLOCATION	107,845.42-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	107,845.42-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	107,845.42-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	1,157,889.66-	124,729.73-	5,942,367.41-	6,067,097.14-	5,863,629.00-	203,468.14

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HUMAN RESOURCES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0002	INDIRECT COST REIMBURSEMENTS	112,745.00	0.00	138,082.30	138,082.30	0.00	138,082.30-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	400.57	400.57	0.00	400.57-
	Total Miscellaneous	112,745.00	0.00	138,482.87	138,482.87	0.00	138,482.87-
47001-0120	TRANSFER IN ANIMAL CONTROL	0.00	0.00	0.00	0.00	14,834.00	14,834.00
47001-0140	TRANSFER IN GIS FUND	0.00	0.00	0.00	0.00	7,936.00	7,936.00
47020-0000	TRANSFER IN PUBLIC WORKS	0.00	0.00	0.00	0.00	24,871.00	24,871.00
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	14,833.00	14,833.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	62,474.00	62,474.00
	TOTAL REVENUES	112,745.00	0.00	138,482.87	138,482.87	62,474.00	76,008.87-
Expenditures							
50000-0000	REGULAR SALARIES	245,336.32-	0.00	373,435.99	373,435.99	839,564.00	466,128.01
50010-0000	OVERTIME	32.31	0.00	236.18	236.18	6,000.00	5,763.82
50040-0000	PART TIME HELP	0.00	0.00	20,911.09	20,911.09	63,735.00	42,823.91
50050-0000	TEMPORARY SALARIES/ON CALL	1,093.95	0.00	15,104.05	15,104.05	30,000.00	14,895.95
51070-0000	TUITION REIMBURSEMENT	1,500.00	0.00	25,477.50	25,477.50	42,950.00	17,472.50
	Total Personnel	242,710.06-	0.00	435,164.81	435,164.81	982,249.00	547,084.19
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,980.00	3,980.00	5,300.00	1,320.00
52200-0000	OPERATING SUPPLIES & MATERIALS	2,723.86	0.00	12,367.48	12,367.48	12,780.00	412.52
	Total Commodities	2,723.86	0.00	16,347.48	16,347.48	18,080.00	1,732.52
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00
53070-0000	MEDICAL SERVICES	0.00	0.00	135,005.00	135,005.00	180,000.00	44,995.00
53090-0000	OTHER PROFESSIONAL SERVICES	10,752.79	36,037.41	50,275.63	86,313.04	115,000.00	28,686.96
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,272.00	4,272.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	534.00	534.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	511.00	511.00	1,500.00	989.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,704.95	1,704.95	6,600.00	4,895.05
53800-0000	PRINTING	849.28	0.00	6,833.23	6,833.23	14,000.00	7,166.77
53803-0000	MISCELLANEOUS MEETING EXPENSE	125.90	0.00	843.47	843.47	1,500.00	656.53
53830-0000	OTHER CONTRACTUAL EXPENSES	17.00	0.00	305.00	305.00	1,900.00	1,595.00
53950-0000	REVERSAL OF FY13 ACCRUALS	3,232.00-	0.00	3,232.00-	3,232.00-	0.00	3,232.00
	Total Contractuals	8,512.97	36,037.41	193,846.28	229,883.69	326,906.00	97,022.31
	TOTAL OPERATING EXPENSE	231,473.23-	36,037.41	645,358.57	681,395.98	1,327,235.00	645,839.02
	TOTAL EXPENDITURES	231,473.23-	36,037.41	645,358.57	681,395.98	1,327,235.00	645,839.02
56904-0000	NET OPER (GAIN) LOSS	344,218.23	36,037.41-	506,875.70-	542,913.11-	1,264,761.00-	721,847.89-
	SPECIFIC EXP ALLOCATION	546.91-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	546.91-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	546.91-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	344,765.14	36,037.41-	506,875.70-	542,913.11-	1,264,761.00-	721,847.89-

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CAMPUS SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0002	INDIRECT COST REIMBURSEMENTS	121,854.00	0.00	141,029.06	141,029.06	0.00	141,029.06-
	Total Miscellaneous	121,854.00	0.00	141,029.06	141,029.06	0.00	141,029.06-
47001-0120	TRANSFER IN ANIMAL CONTROL	0.00	0.00	0.00	0.00	4,540.00	4,540.00
47001-0140	TRANSFER IN GIS FUND	0.00	0.00	0.00	0.00	10,516.00	10,516.00
47020-0000	TRANSFER IN PUBLIC WORKS	0.00	0.00	0.00	0.00	6,432.00	6,432.00
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	2,209.00	2,209.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	23,697.00	23,697.00
	TOTAL REVENUES	121,854.00	0.00	141,029.06	141,029.06	23,697.00	117,332.06-
Expenditures							
50000-0000	REGULAR SALARIES	21,691.16	0.00	217,337.72	217,337.72	222,274.00	4,936.28
50010-0000	OVERTIME	1,153.44	0.00	8,735.66	8,735.66	10,000.00	1,264.34
50020-0000	HOLIDAY PAY	1,674.47	0.00	5,241.79	5,241.79	7,000.00	1,758.21
	Total Personnel	24,519.07	0.00	231,315.17	231,315.17	239,274.00	7,958.83
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	6,426.54	6,426.54	7,224.00	797.46
52200-0000	OPERATING SUPPLIES & MATERIALS	498.15	0.00	14,789.09	14,789.09	15,800.00	1,010.91
52220-0000	WEARING APPAREL	250.74	0.00	3,545.37	3,545.37	5,000.00	1,454.63
52950-0000	REVERSAL OF FY13 ACCRUALS	910.00	0.00	910.00	910.00	0.00	910.00-
	Total Commodities	1,658.89	0.00	25,671.00	25,671.00	28,024.00	2,353.00
53090-0000	OTHER PROFESSIONAL SERVICES	216,388.08-	0.00	359,231.21	359,231.21	739,060.00	379,828.79
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	44,319.53	657.56	138,085.96	138,743.52	142,390.00	3,646.48
53500-0000	MILEAGE EXPENSE	0.00	0.00	68.20	68.20	285.00	216.80
53510-0000	TRAVEL EXPENSE	11.20	0.00	33.35	33.35	215.00	181.65
53600-0000	DUES & MEMBERSHIPS	195.00	0.00	739.00	739.00	850.00	111.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	960.00	960.00	960.00	0.00
53950-0000	REVERSAL OF FY13 ACCRUALS	40,438.00-	0.00	40,438.00-	40,438.00-	0.00	40,438.00
	Total Contractuals	212,300.35-	657.56	458,679.72	459,337.28	883,760.00	424,422.72
	TOTAL OPERATING EXPENSE	186,122.39-	657.56	715,665.89	716,323.45	1,151,058.00	434,734.55
	TOTAL EXPENDITURES	186,122.39-	657.56	715,665.89	716,323.45	1,151,058.00	434,734.55
56904-0000	NET OPER (GAIN) LOSS	307,976.39	657.56-	574,636.83-	575,294.39-	1,127,361.00-	552,066.61-
	SPECIFIC EXP ALLOCATION	1,596.72-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	1,596.72-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	1,596.72-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	309,573.11	657.56-	574,636.83-	575,294.39-	1,127,361.00-	552,066.61-

12/11/15  
 REPORT REVEXP  
 1140 CREDIT UNION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	11,867.02	0.00	152,154.82	152,154.82	152,825.00	670.18
	Total Miscellaneous	11,867.02	0.00	152,154.82	152,154.82	152,825.00	670.18
	TOTAL REVENUES	11,867.02	0.00	152,154.82	152,154.82	152,825.00	670.18
Expenditures							
50000-0000	REGULAR SALARIES	12,540.90	0.00	128,911.23	128,911.23	130,753.00	1,841.77
50010-0000	OVERTIME	8.27	0.00	284.63	284.63	1,500.00	1,215.37
50040-0000	PART TIME HELP	1,990.47	0.00	21,768.10	21,768.10	21,769.00	0.90
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Personnel	14,539.64	0.00	150,963.96	150,963.96	156,522.00	5,558.04
53950-0000	REVERSAL OF FY13 ACCRUALS	7,560.00-	0.00	7,560.00-	7,560.00-	0.00	7,560.00
	Total Contractuals	7,560.00-	0.00	7,560.00-	7,560.00-	0.00	7,560.00
	TOTAL OPERATING EXPENSE	6,979.64	0.00	143,403.96	143,403.96	156,522.00	13,118.04
	TOTAL EXPENDITURES	6,979.64	0.00	143,403.96	143,403.96	156,522.00	13,118.04
	NET OPER (GAIN) LOSS	4,887.38	0.00	8,750.86	8,750.86	3,697.00-	12,447.86-
	NET (GAIN) LOSS	4,887.38	0.00	8,750.86	8,750.86	3,697.00-	12,447.86-

12/11/15  
 REPORT REVEXP  
 1150

GENERAL FINANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	49.70	0.00	10,233.71	10,233.71	30,491.00	20,257.29
42026-0000	PROCUREMENT LEAD AGENCY FEE	0.00	0.00	0.00	0.00	145,000.00	145,000.00
	Total Charges for Service	49.70	0.00	10,233.71	10,233.71	175,491.00	165,257.29
46000-0000	MISCELLANEOUS REVENUE	620.00	0.00	22,173.61	22,173.61	21,458.00	715.61-
46000-0002	INDIRECT COST REIMBURSMENTS	181,253.00	0.00	381,183.35	381,183.35	0.00	381,183.35-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	1,900.12	1,900.12	0.00	1,900.12-
	Total Miscellaneous	181,873.00	0.00	405,257.08	405,257.08	21,458.00	383,799.08-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	155,973.00	155,973.00
47001-0120	TRANSFER IN ANIMAL CONTROL	0.00	0.00	0.00	0.00	66,239.00	66,239.00
47001-0140	TRANSFER IN GIS FUND	0.00	0.00	0.00	0.00	105,243.00	105,243.00
47020-0000	TRANSFER IN PUBLIC WORKS	0.00	0.00	0.00	0.00	69,186.00	69,186.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	396,641.00	396,641.00
	TOTAL REVENUES	181,922.70	0.00	415,490.79	415,490.79	593,590.00	178,099.21
Expenditures							
50000-0000	REGULAR SALARIES	168,068.49	0.00	1,754,797.81	1,754,797.81	1,764,164.00	9,366.19
50010-0000	OVERTIME	489.38	0.00	5,261.34	5,261.34	6,484.00	1,222.66
50040-0000	PART TIME HELP	0.00	0.00	3,586.13	3,586.13	3,587.00	0.87
50050-0000	TEMPORARY SALARIES/ON CALL	962.17	0.00	18,854.60	18,854.60	19,500.00	645.40
	Total Personnel	169,520.04	0.00	1,782,499.88	1,782,499.88	1,793,735.00	11,235.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	760.27	760.27	5,000.00	4,239.73
52200-0000	OPERATING SUPPLIES & MATERIALS	45,476.15	11,709.89	164,475.99	176,185.88	250,000.00	73,814.12
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,122.15	0.00	3,423.80	3,423.80	3,500.00	76.20
	Total Commodities	46,598.30	11,709.89	168,660.06	180,369.95	259,000.00	78,630.05
53000-0000	AUDITING & ACCOUNTING SERVICES	120,357.00-	0.00	113,747.00-	113,747.00-	6,635.00	120,382.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	59,807.64-	0.00	15,601.63-	15,601.63-	44,849.00	60,450.63
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	3,732.00	3,732.00	4,000.00	268.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	86,582.34	1,533.14	348,906.95	350,440.09	351,622.00	1,181.91
53500-0000	MILEAGE EXPENSE	0.00	0.00	265.78	265.78	266.00	0.22
53510-0000	TRAVEL EXPENSE	0.00	0.00	523.50	523.50	524.00	0.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,105.00	6,105.00	6,105.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,255.00	1,255.00	1,255.00	0.00
53800-0000	PRINTING	0.00	0.00	2,458.89	2,458.89	6,000.00	3,541.11
53801-0000	ADVERTISING	85.10	0.00	1,070.65	1,070.65	1,071.00	0.35
53804-0000	POSTAGE & POSTAL CHARGES	34,867.01	0.00	166,533.76	166,533.76	164,111.00	2,422.76-
53830-0000	OTHER CONTRACTUAL EXPENSES	8,287.11	0.00	9,761.77	9,761.77	2,292.00	7,469.77-
53950-0000	REVERSAL OF FY13 ACCRUALS	23,745.00	0.00	23,745.00	23,745.00	0.00	23,745.00-
	Total Contractuals	26,598.08-	1,533.14	435,009.67	436,542.81	588,730.00	152,187.19
	TOTAL OPERATING EXPENSE	189,520.26	13,243.03	2,386,169.61	2,399,412.64	2,641,465.00	242,052.36
	TOTAL EXPENDITURES	189,520.26	13,243.03	2,386,169.61	2,399,412.64	2,641,465.00	242,052.36
	NET OPER (GAIN) LOSS	7,597.56-	13,243.03-	1,970,678.82-	1,983,921.85-	2,047,875.00-	63,953.15-



12/11/15  
REPORT REVEXP  
1150 GENERAL FINANCE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET (GAIN) LOSS	7,597.56-	13,243.03-	1,970,678.82-	1,983,921.85-	2,047,875.00-	63,953.15-

12/11/15  
REPORT REVEXP  
1151 COST & BUDGETING

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
1153 REVENUE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 1154

PROCUREMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46000-0000	MISCELLANEOUS REVENUE	197.69	0.00	10,689.34	10,689.34	0.00	10,689.34-
	Total Miscellaneous	197.69	0.00	10,689.34	10,689.34	0.00	10,689.34-
	TOTAL REVENUES	197.69	0.00	10,689.34	10,689.34	0.00	10,689.34-
	Expenditures						
	NET OPER (GAIN) LOSS	197.69	0.00	10,689.34	10,689.34	0.00	10,689.34-
	NET (GAIN) LOSS	197.69	0.00	10,689.34	10,689.34	0.00	10,689.34-

12/11/15  
 REPORT REVEXP  
 1155 MAILROOM & SUPPLY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	1,781.10	1,781.10	0.00	1,781.10-
	Total Miscellaneous	0.00	0.00	1,781.10	1,781.10	0.00	1,781.10-
	TOTAL REVENUES	0.00	0.00	1,781.10	1,781.10	0.00	1,781.10-
	Expenditures						
	NET OPER (GAIN) LOSS	0.00	0.00	1,781.10	1,781.10	0.00	1,781.10-
	NET (GAIN) LOSS	0.00	0.00	1,781.10	1,781.10	0.00	1,781.10-

12/11/15  
 REPORT REVEXP  
 1156                    AUDIT & GRANT ADMIN

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	177,389.17	177,389.17	0.00	177,389.17-
	Total Charges for Service	0.00	0.00	177,389.17	177,389.17	0.00	177,389.17-
	TOTAL REVENUES	0.00	0.00	177,389.17	177,389.17	0.00	177,389.17-
	Expenditures						
	NET OPER (GAIN) LOSS	0.00	0.00	177,389.17	177,389.17	0.00	177,389.17-
	NET (GAIN) LOSS	0.00	0.00	177,389.17	177,389.17	0.00	177,389.17-

12/11/15  
 REPORT REVEXP  
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	157,840.48	3,347.11	453,987.58	457,334.69	564,755.00	107,420.31
	Total Commodities	157,840.48	3,347.11	453,987.58	457,334.69	564,755.00	107,420.31
	TOTAL OPERATING EXPENSE	157,840.48	3,347.11	453,987.58	457,334.69	564,755.00	107,420.31
54010-0000	BUILDING IMPROVEMENTS	738,125.14	100.00	2,359,357.55	2,359,457.55	2,407,876.00	48,418.45
54090-0000	FURNITURE & FURNISHINGS	60,375.50	0.00	166,299.23	166,299.23	176,099.00	9,799.77
54100-0000	IT EQUIPMENT	168,462.09	0.00	429,218.91	429,218.91	468,322.00	39,103.09
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	69,791.03	69,791.03	69,792.00	0.97
54120-0000	AUTOMOTIVE EQUIPMENT	158,677.00	0.00	590,496.00	590,496.00	595,659.00	5,163.00
54950-0000	REVERSAL OF FY13 ACCRUALS	74,630.00-	0.00	74,630.00-	74,630.00-	0.00	74,630.00
	Total Capital Outlay	1,051,009.73	100.00	3,540,532.72	3,540,632.72	3,717,748.00	177,115.28
	TOTAL EXPENDITURES	1,208,850.21	3,447.11	3,994,520.30	3,997,967.41	4,282,503.00	284,535.59
	NET OPER (GAIN) LOSS	1,208,850.21-	3,447.11-	3,994,520.30-	3,997,967.41-	4,282,503.00-	284,535.59-
56904-0000	SPECIFIC EXP ALLOCATION	162,405.09	0.00	0.00	0.00	0.00	0.00
	Total Allocations	162,405.09	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	162,405.09	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	1,371,255.30-	3,447.11-	3,994,520.30-	3,997,967.41-	4,282,503.00-	284,535.59-



12/11/15  
 REPORT REVEXP  
 1170 COUNTY AUDIT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53000-0000	AUDITING & ACCOUNTING SERVICES	1,561.00	0.00	328,112.25	328,112.25	400,000.00	71,887.75
53950-0000	REVERSAL OF FY13 ACCRUALS	30,260.00-	0.00	30,260.00-	30,260.00-	0.00	30,260.00
	Total Contractuals	28,699.00-	0.00	297,852.25	297,852.25	400,000.00	102,147.75
	TOTAL OPERATING EXPENSE	28,699.00-	0.00	297,852.25	297,852.25	400,000.00	102,147.75
	TOTAL EXPENDITURES	28,699.00-	0.00	297,852.25	297,852.25	400,000.00	102,147.75
	NET OPER (GAIN) LOSS	28,699.00	0.00	297,852.25-	297,852.25-	400,000.00-	102,147.75-
	NET (GAIN) LOSS	28,699.00	0.00	297,852.25-	297,852.25-	400,000.00-	102,147.75-

12/11/15  
 REPORT REVEXP  
 1180

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/14

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	243.49	243.49	0.00	243.49-
46000-0002	INDIRECT COST REIMBURSMENTS	22,960.00-	0.00	22,232.76-	22,232.76-	0.00	22,232.76
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	1,476,344.24	1,476,344.24	1,500,000.00	23,655.76
	Total Miscellaneous	22,960.00-	0.00	1,454,354.97	1,454,354.97	1,500,000.00	45,645.03
47001-0120	TRANSFER IN ANIMAL CONTROL	0.00	0.00	0.00	0.00	197.00	197.00
47001-0140	TRANSFER IN GIS FUND	0.00	0.00	0.00	0.00	215.00	215.00
47001-0170	TRANSFER IN ECON DEV_PLAN	0.00	0.00	0.00	0.00	19,708.00	19,708.00
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	0.00	0.00	185.00	185.00
47020-0000	TRANSFER IN PUBLIC WORKS	0.00	0.00	0.00	0.00	8,676.00	8,676.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	28,981.00	28,981.00
	TOTAL REVENUES	22,960.00-	0.00	1,454,354.97	1,454,354.97	1,528,981.00	74,626.03
Expenditures							
51000-0000	BENEFIT PAYMENTS	163,373.26	0.00	2,724,102.56	2,724,102.56	2,724,103.00	0.44
51010-0000	EMPLOYER SHARE I.M.R.F.	10,981,270.00-	0.00	0.00	0.00	10,981,270.00	10,981,270.00
51020-0000	EMPLOYER SHARE TEACHER RETIREM	114.39	0.00	1,131.61	1,131.61	5,000.00	3,868.39
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,809,185.00-	0.00	0.00	0.00	3,809,185.00	3,809,185.00
	Total Personnel	14,626,967.35-	0.00	2,725,234.17	2,725,234.17	17,519,558.00	14,794,323.83
52260-0000	FUEL & LUBRICANTS	34,815.01	0.00	710,698.98	710,698.98	705,555.00	5,143.98-
52950-0000	REVERSAL OF FY13 ACCRUALS	169,706.00-	0.00	169,706.00-	169,706.00-	0.00	169,706.00
	Total Commodities	134,890.99-	0.00	540,992.98	540,992.98	705,555.00	164,562.02
53030-0000	LEGAL SERVICES	8,006.58	0.00	18,180.05	18,180.05	150,000.00	131,819.95
53050-0000	LOBBYIST SERVICES	34,000.01	0.00	135,666.68	135,666.68	135,667.00	0.32
53060-0000	COLLECTIVE BARGAINING SERVICES	24,305.75	0.00	93,052.00	93,052.00	95,680.00	2,628.00
53070-0000	MEDICAL SERVICES	122,180.00	0.00	122,180.00	122,180.00	0.00	122,180.00-
53080-0000	STRATEGIC PLANNING SERVICES	0.00	0.00	0.00	0.00	7,500.00	7,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,519.85	10,635.05	176,767.09	187,402.14	234,293.00	46,890.86
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,641.22-	6,077.33	30,299.08	36,376.41	50,000.00	13,623.59
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	330,859.04	330,859.04	400,000.00	69,140.96
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	5,000.00	0.00	440,933.82	440,933.82	524,115.00	83,181.18
53701-0000	NAPERVILLE HAZARDOUS WASTE	25,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
53702-0000	HHW/ELECTRONICS COLLECTION	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
53703-0000	LATEX PAINT COLLECTION	15,486.00	0.00	15,486.00	15,486.00	0.00	15,486.00-
53704-0000	DPC CONVENTION & VISITORS BUR	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
53705-0000	U OF I COOPERATIVE EXTENSION	0.00	0.00	0.00	0.00	65,000.00	65,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	10,354.80	10,354.80	12,000.00	1,645.20
53808-0000	STATUTORY & FISCAL CHARGES	880.00	0.00	10,719.00	10,719.00	25,500.00	14,781.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	50,997.45	0.00	266,405.88	266,405.88	271,190.00	4,784.12
53831-0000	HEROIN PREVENTION INITIATIVE	11,291.00	0.00	40,066.71	40,066.71	100,000.00	59,933.29
53950-0000	REVERSAL OF FY13 ACCRUALS	93,318.00-	0.00	93,318.00-	93,318.00-	0.00	93,318.00
	Total Contractuals	211,207.42	16,712.38	1,732,652.15	1,749,364.53	2,215,945.00	466,580.47
	TOTAL OPERATING EXPENSE	14,550,650.92-	16,712.38	4,998,879.30	5,015,591.68	20,441,058.00	15,425,466.32
	TOTAL EXPENDITURES	14,550,650.92-	16,712.38	4,998,879.30	5,015,591.68	20,441,058.00	15,425,466.32

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 REPORT REVEXP  
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1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	14,527,690.92	16,712.38-	3,544,524.33-	3,561,236.71-	18,912,077.00-	15,350,840.29-
57001-0100	TRANSFER OUT IMRF FUND	10,981,270.00	0.00	10,981,270.00	10,981,270.00	0.00	10,981,270.00-
57001-0101	TRANSFER OUT SOCIAL SEC FUND	3,809,185.00	0.00	3,809,185.00	3,809,185.00	0.00	3,809,185.00-
57001-0102	TRANSFER OUT TORT LIABILITY FU	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
57001-0170	TRANSFER OUT ECON DEV_PLAN	0.00	0.00	450,000.00	450,000.00	450,000.00	0.00
57002-0100	TRANSFER OUT CONV CENTER	2,397,255.00	0.00	4,797,255.00	4,797,255.00	2,400,000.00	2,397,255.00-
57004-0131	TRANSFER OUT YOUTH HOME	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	3,612,404.00	3,612,404.00	3,612,404.00	0.00
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0.00	0.00	3,683,550.00	3,683,550.00	3,689,280.00	5,730.00
	Total Other Financing Use	17,187,710.00	0.00	31,683,664.00	31,683,664.00	14,501,684.00	17,181,980.00-
	TOTAL NON-OP EXPENDITURES	17,187,710.00	0.00	31,683,664.00	31,683,664.00	14,501,684.00	17,181,980.00-
	NET (GAIN) LOSS	2,660,019.08-	16,712.38-	35,228,188.33-	35,244,900.71-	33,413,761.00-	1,831,139.71

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GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	1,076,967.00	1,076,967.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,076,967.00	1,076,967.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	1,076,967.00	1,076,967.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,076,967.00	1,076,967.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	1,076,967.00-	1,076,967.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	1,076,967.00-	1,076,967.00-

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 REPORT REVEXP  
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GENERAL FUND INSURANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0002	INDIRECT COST REIMBURSEMENTS	2,853.00	0.00	125,031.13	125,031.13	0.00	125,031.13-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	7,999.77	7,999.77	0.00	7,999.77-
46005-0000	INSURANCE REIMBURSEMENT	0.00	0.00	85.00	85.00	0.00	85.00-
46024-0000	EMP BENEFITS EMPLOYER SHARE	11,284.80	0.00	33,858.67	33,858.67	0.00	33,858.67-
	Total Miscellaneous	14,137.80	0.00	166,974.57	166,974.57	0.00	166,974.57-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	28,783.00	28,783.00
47001-0120	TRANSFER IN ANIMAL CONTROL	0.00	0.00	0.00	0.00	3,171.00	3,171.00
47001-0140	TRANSFER IN GIS FUND	0.00	0.00	0.00	0.00	1,307.00	1,307.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	0.00	0.00	7,569.00	7,569.00
47020-0000	TRANSFER IN PUBLIC WORKS	0.00	0.00	0.00	0.00	57,899.00	57,899.00
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	17,386.00	17,386.00
47040-0000	TRANSFER IN ETSB	0.00	0.00	0.00	0.00	25,571.00	25,571.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	141,686.00	141,686.00
	TOTAL REVENUES	14,137.80	0.00	166,974.57	166,974.57	141,686.00	25,288.57-
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	249,606.00	0.00	14,071,433.53	14,071,433.53	14,071,757.00	323.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	19,350.00	0.00	225,958.12	225,958.12	225,959.00	0.88
	Total Personnel	268,956.00	0.00	14,297,391.65	14,297,391.65	14,297,716.00	324.35
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	120,000.00	20,000.00
53120-0000	PROPERTY INSURANCE	30,515.00-	0.00	334,647.00	334,647.00	375,000.00	40,353.00
	Total Contractuals	30,515.00-	0.00	434,647.00	434,647.00	495,000.00	60,353.00
	TOTAL OPERATING EXPENSE	238,441.00	0.00	14,732,038.65	14,732,038.65	14,792,716.00	60,677.35
	TOTAL EXPENDITURES	238,441.00	0.00	14,732,038.65	14,732,038.65	14,792,716.00	60,677.35
	NET OPER (GAIN) LOSS	224,303.20-	0.00	14,565,064.08-	14,565,064.08-	14,651,030.00-	85,965.92-
	NET (GAIN) LOSS	224,303.20-	0.00	14,565,064.08-	14,565,064.08-	14,651,030.00-	85,965.92-

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 REPORT REVEXP  
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SUPERVISOR OF ASSESSMENTS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	5,070.28	0.00	60,644.52	60,644.52	60,843.00	198.48
	Total Inter-governmental	5,070.28	0.00	60,644.52	60,644.52	60,843.00	198.48
	TOTAL REVENUES	5,070.28	0.00	60,644.52	60,644.52	60,843.00	198.48
Expenditures							
50000-0000	REGULAR SALARIES	73,117.42	0.00	749,267.24	749,267.24	757,527.00	8,259.76
50010-0000	OVERTIME	1,534.80	0.00	32,226.20	32,226.20	40,000.00	7,773.80
	Total Personnel	74,652.22	0.00	781,493.44	781,493.44	797,527.00	16,033.56
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	8,500.00	8,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	72.19	0.00	2,157.49	2,157.49	6,000.00	3,842.51
	Total Commodities	72.19	0.00	2,157.49	2,157.49	14,500.00	12,342.51
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	103.75	103.75	45,000.00	44,896.25
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	25,774.00	25,774.00	37,000.00	11,226.00
53500-0000	MILEAGE EXPENSE	148.81	0.00	1,002.25	1,002.25	4,200.00	3,197.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,280.00	1,280.00	2,000.00	720.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,400.00	3,400.00	4,000.00	600.00
53800-0000	PRINTING	0.00	0.00	3,489.50	3,489.50	62,937.00	59,447.50
53801-0000	ADVERTISING	19,495.85	0.00	37,062.86	37,062.86	37,063.00	0.14
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	123.75	123.75	125.00	1.25
53804-0000	POSTAGE & POSTAL CHARGES	7,527.80	0.00	40,128.61	40,128.61	80,000.00	39,871.39
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,878.06	0.00	4,587.65	4,587.65	15,000.00	10,412.35
53950-0000	REVERSAL OF FY13 ACCRUALS	15,598.00-	0.00	15,598.00-	15,598.00-	0.00	15,598.00
	Total Contractuals	13,452.52	0.00	101,354.37	101,354.37	287,375.00	186,020.63
	TOTAL OPERATING EXPENSE	88,176.93	0.00	885,005.30	885,005.30	1,099,402.00	214,396.70
	TOTAL EXPENDITURES	88,176.93	0.00	885,005.30	885,005.30	1,099,402.00	214,396.70
	NET OPER (GAIN) LOSS	83,106.65-	0.00	824,360.78-	824,360.78-	1,038,559.00-	214,198.22-
	NET (GAIN) LOSS	83,106.65-	0.00	824,360.78-	824,360.78-	1,038,559.00-	214,198.22-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	12,110.00	0.00	125,944.00	125,944.00	125,944.00	0.00
50030-0000	PER DIEM/STIPEND	1,312.50	0.00	11,062.50	11,062.50	35,000.00	23,937.50
	Total Personnel	13,422.50	0.00	137,006.50	137,006.50	160,944.00	23,937.50
52200-0000	OPERATING SUPPLIES & MATERIALS	1,050.09	0.00	1,833.88	1,833.88	2,000.00	166.12
	Total Commodities	1,050.09	0.00	1,833.88	1,833.88	2,000.00	166.12
53500-0000	MILEAGE EXPENSE	771.80	0.00	5,978.72	5,978.72	7,000.00	1,021.28
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	440.00	440.00	440.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	740.00	740.00	1,500.00	760.00
	Total Contractuals	771.80	0.00	7,158.72	7,158.72	8,940.00	1,781.28
	TOTAL OPERATING EXPENSE	15,244.39	0.00	145,999.10	145,999.10	171,884.00	25,884.90
	TOTAL EXPENDITURES	15,244.39	0.00	145,999.10	145,999.10	171,884.00	25,884.90
	NET OPER (GAIN) LOSS	15,244.39-	0.00	145,999.10-	145,999.10-	171,884.00-	25,884.90-
	NET (GAIN) LOSS	15,244.39-	0.00	145,999.10-	145,999.10-	171,884.00-	25,884.90-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	3,787,800.80	0.00	38,097,170.82	38,097,170.82	37,353,677.00	743,493.82-
40001-0000	CT - UNINCORPORATED	575,349.83	0.00	4,027,645.90	4,027,645.90	5,734,355.00	1,706,709.10
40002-0000	RTA - COUNTYWIDE	4,652,487.90	0.00	47,750,949.28	47,750,949.28	46,867,574.00	883,375.28-
40003-0000	USE TAX	224,523.57	0.00	1,848,614.59	1,848,614.59	0.00	1,848,614.59-
40100-0000	CURRENT PROPERTY TAX	324,606.98	0.00	22,656,103.49	22,656,103.49	22,740,700.00	84,596.51
40101-0000	BACK PROPERTY TAX	3,984.16	0.00	39,380.03	39,380.03	400,000.00	360,619.97
40202-0000	OFF TRACK BETTING REVENUE	33,801.12	0.00	418,979.97	418,979.97	650,000.00	231,020.03
	Total Tax	9,602,554.36	0.00	114,838,844.08	114,838,844.08	113,746,306.00	1,092,538.08-
40501-0000	CABLE FRANSHISE LICENSE	16,047.54	0.00	1,277,686.31	1,277,686.31	1,300,000.00	22,313.69
	Total Licenses/Permits	16,047.54	0.00	1,277,686.31	1,277,686.31	1,300,000.00	22,313.69
41300-0000	INCOME TAX	458,292.00-	0.00	8,889,721.23	8,889,721.23	9,464,313.00	574,591.77
41301-0000	PERSONAL PROP REPLACEMENT TAX	17,337.00-	0.00	2,917,751.20	2,917,751.20	3,000,000.00	82,248.80
	Total Inter-governmental	475,629.00-	0.00	11,807,472.43	11,807,472.43	12,464,313.00	656,840.57
44002-0000	COLLECTOR PENALTIES AND COSTS	4,263,600.21	0.00	4,263,600.21	4,263,600.21	5,338,196.00	1,074,595.79
	Total Fines/Forfeitures	4,263,600.21	0.00	4,263,600.21	4,263,600.21	5,338,196.00	1,074,595.79
45000-0000	INVESTMENT INCOME	163,147.44-	0.00	265,637.84	265,637.84	376,300.00	110,662.16
	Total Investment Income	163,147.44-	0.00	265,637.84	265,637.84	376,300.00	110,662.16
46000-0000	MISCELLANEOUS REVENUE	216,255.95	0.00	218,402.52	218,402.52	11,297.00	207,105.52-
46001-0000	UNCLAIMED PROP TAX OVERPAYMENT	0.00	0.00	0.00	0.00	304,000.00	304,000.00
46002-0000	ADMIN STIPEND COLL/SR CIT DEF	50.00	0.00	600.00	600.00	0.00	600.00-
46800-0000	BANK RECON-OVER/SHORT	5,000.00-	0.00	5,100.00-	5,100.00-	0.00	5,100.00
	Total Miscellaneous	211,305.95	0.00	213,902.52	213,902.52	315,297.00	101,394.48
47080-0000	TRANSFER IN GENERAL COLLECTOR	0.00	0.00	0.00	0.00	5,000.00	5,000.00
47080-0101	TRANSFER IN BANKRUPTCY ESCROW	0.00	0.00	0.00	0.00	6,300.00	6,300.00
47085-0000	TRANSFER IN OTHER AGENCY	0.00	0.00	0.00	0.00	95,631.00	95,631.00
47085-0206	TRANSFER IN SALE IN ERROR	0.00	0.00	0.00	0.00	202,500.00	202,500.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	309,431.00	309,431.00
	TOTAL REVENUES	13,454,731.62	0.00	132,667,143.39	132,667,143.39	133,849,843.00	1,182,699.61
Expenditures							
50000-0000	REGULAR SALARIES	161,724.72	0.00	1,761,298.17	1,761,298.17	1,855,728.00	94,429.83
50050-0000	TEMPORARY SALARIES/ON CALL	1,638.75	0.00	27,212.50	27,212.50	42,000.00	14,787.50
51090-0000	CAR ALLOWANCE	900.00	0.00	10,800.00	10,800.00	10,800.00	0.00
	Total Personnel	164,263.47	0.00	1,799,310.67	1,799,310.67	1,908,528.00	109,217.33
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	489.00	489.00
52200-0000	OPERATING SUPPLIES & MATERIALS	836.46	0.00	4,250.45	4,250.45	4,251.00	0.55
	Total Commodities	836.46	0.00	4,250.45	4,250.45	4,740.00	489.55
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	225.75	225.75	226.00	0.25
53090-0000	OTHER PROFESSIONAL SERVICES	4,580.00	6,050.00	17,862.00	23,912.00	82,606.00	58,694.00
53500-0000	MILEAGE EXPENSE	266.78	0.00	6,314.68	6,314.68	12,942.00	6,627.32
53510-0000	TRAVEL EXPENSE	114.40	0.00	5,062.52	5,062.52	5,063.00	0.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	18,338.00	18,338.00	22,024.00	3,686.00



12/11/15  
 REPORT REVEXP  
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COUNTY BOARD

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53610-0000 INSTRUCTION & SCHOOLING	180.00	0.00	3,025.00	3,025.00	3,379.00	354.00
53800-0000 PRINTING	0.00	0.00	965.94	965.94	2,115.00	1,149.06
53803-0000 MISCELLANEOUS MEETING EXPENSE	2,110.84	0.00	3,186.67	3,186.67	3,187.00	0.33
Total Contractuals	7,252.02	6,050.00	54,980.56	61,030.56	131,542.00	70,511.44
TOTAL OPERATING EXPENSE	172,351.95	6,050.00	1,858,541.68	1,864,591.68	2,044,810.00	180,218.32
TOTAL EXPENDITURES	172,351.95	6,050.00	1,858,541.68	1,864,591.68	2,044,810.00	180,218.32
NET OPER (GAIN) LOSS	13,282,379.67	6,050.00-	130,808,601.71	130,802,551.71	131,805,033.00	1,002,481.29
NET (GAIN) LOSS	13,282,379.67	6,050.00-	130,808,601.71	130,802,551.71	131,805,033.00	1,002,481.29

12/11/15  
 REPORT REVEXP  
 1090 ETHICS COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50030-0000	PER DIEM/STIPEND	350.00	0.00	2,625.00	2,625.00	4,200.00	1,575.00
	Total Personnel	350.00	0.00	2,625.00	2,625.00	4,200.00	1,575.00
53030-0000	LEGAL SERVICES	8,062.30	0.00	19,402.80	19,402.80	33,830.00	14,427.20
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	21,580.00	21,580.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
	Total Contractuals	8,062.30	0.00	19,402.80	19,402.80	55,460.00	36,057.20
	TOTAL OPERATING EXPENSE	8,412.30	0.00	22,027.80	22,027.80	59,660.00	37,632.20
	TOTAL EXPENDITURES	8,412.30	0.00	22,027.80	22,027.80	59,660.00	37,632.20
	NET OPER (GAIN) LOSS	8,412.30-	0.00	22,027.80-	22,027.80-	59,660.00-	37,632.20-
	NET (GAIN) LOSS	8,412.30-	0.00	22,027.80-	22,027.80-	59,660.00-	37,632.20-

12/11/15  
 REPORT REVEXP  
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	1,450.00	0.00	139,772.00	139,772.00	147,867.00	8,095.00
	Total Licenses/Permits	1,450.00	0.00	139,772.00	139,772.00	147,867.00	8,095.00
	TOTAL REVENUES	1,450.00	0.00	139,772.00	139,772.00	147,867.00	8,095.00
	Expenditures						
50000-0000	REGULAR SALARIES	897.00	0.00	9,875.21	9,875.21	12,577.00	2,701.79
	Total Personnel	897.00	0.00	9,875.21	9,875.21	12,577.00	2,701.79
	TOTAL OPERATING EXPENSE	897.00	0.00	9,875.21	9,875.21	12,577.00	2,701.79
	TOTAL EXPENDITURES	897.00	0.00	9,875.21	9,875.21	12,577.00	2,701.79
	NET OPER (GAIN) LOSS	553.00	0.00	129,896.79	129,896.79	135,290.00	5,393.21
	NET (GAIN) LOSS	553.00	0.00	129,896.79	129,896.79	135,290.00	5,393.21

12/11/15  
 REPORT REVEXP  
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	72,270.00	72,270.00	99,180.00	26,910.00
	Total Inter-governmental	0.00	0.00	72,270.00	72,270.00	99,180.00	26,910.00
42001-0000	ADMINISTRATIVE FEE	169.63	0.00	5,233.71	5,233.71	5,000.00	233.71-
	Total Charges for Service	169.63	0.00	5,233.71	5,233.71	5,000.00	233.71-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	142.89	142.89	4,000.00	3,857.11
	Total Miscellaneous	0.00	0.00	142.89	142.89	4,000.00	3,857.11
	TOTAL REVENUES	169.63	0.00	77,646.60	77,646.60	108,180.00	30,533.40
Expenditures							
50000-0000	REGULAR SALARIES	131,949.06	0.00	1,282,471.89	1,282,471.89	1,270,925.00	11,546.89-
50010-0000	OVERTIME	24,157.27	0.00	86,388.90	86,388.90	86,389.00	0.10
50050-0000	TEMPORARY SALARIES/ON CALL	23,836.25	0.00	159,397.25	159,397.25	159,398.00	0.75
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	180,392.58	0.00	1,533,658.04	1,533,658.04	1,522,112.00	11,546.04-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	747.23	747.23	748.00	0.77
52100-0000	I.T. EQUIPMENT-SMALL VALUE	447.15	0.00	17,424.56	17,424.56	17,425.00	0.44
52200-0000	OPERATING SUPPLIES & MATERIALS	2,635.22	0.00	53,524.66	53,524.66	62,714.00	9,189.34
52280-0000	CLEANING SUPPLIES	35.12	0.00	819.08	819.08	820.00	0.92
	Total Commodities	3,117.49	0.00	72,515.53	72,515.53	81,707.00	9,191.47
53020-0000	INFORMATION TECHNOLOGY SVC	40,110.00	0.00	40,110.00	40,110.00	40,110.00	0.00
53030-0000	LEGAL SERVICES	15,799.50	0.00	106,321.03	106,321.03	106,322.00	0.97
53050-0000	LOBBYIST SERVICES	22,723.00	0.00	34,723.00	34,723.00	34,723.00	0.00
53070-0000	MEDICAL SERVICES	0.00	0.00	4,506.25	4,506.25	4,507.00	0.75
53090-0000	OTHER PROFESSIONAL SERVICES	325,819.34	12,377.15	908,667.80	921,044.95	921,045.00	0.05
53200-0000	NATURAL GAS	1,196.24	0.00	9,599.94	9,599.94	9,600.00	0.06
53210-0000	ELECTRICITY	978.45	0.00	10,483.13	10,483.13	10,484.00	0.87
53240-0000	WASTE DISPOSAL SERVICES	364.04	0.00	1,913.30	1,913.30	1,914.00	0.70
53250-0000	WIRED COMMUNICATION SERVICES	1,788.72	0.00	10,889.71	10,889.71	10,890.00	0.29
53260-0000	WIRELESS COMMUNICATION SVC	1,390.58	0.00	4,760.42	4,760.42	4,761.00	0.58
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	461.73	229.50	26,358.55	26,588.05	26,589.00	0.95
53400-0000	RENTAL OF OFFICE SPACE	13,050.00	0.00	231,022.45	231,022.45	231,023.00	0.55
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	498.00	0.00	5,976.00	5,976.00	5,976.00	0.00
53500-0000	MILEAGE EXPENSE	1,133.09	0.00	3,812.70	3,812.70	3,813.00	0.30
53510-0000	TRAVEL EXPENSE	0.00	0.00	817.57	817.57	818.00	0.43
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,465.00	2,465.00	2,465.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	120.00	0.00	560.00	560.00	560.00	0.00
53800-0000	PRINTING	61,334.69	258.29	138,694.49	138,952.78	138,953.00	0.22
53804-0000	POSTAGE & POSTAL CHARGES	9,145.01	0.00	135,943.31	135,943.31	135,944.00	0.69
53805-0000	OTHER TRANSPORTATION CHARGES	54,824.24	2,964.25	106,674.11	109,638.36	109,639.00	0.64
53806-0000	SOFTWARE LICENSES	35,537.00	0.00	35,537.00	35,537.00	35,537.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	529,867.78	0.00	1,008,815.22	1,008,815.22	1,008,816.00	0.78
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,818.49	1,818.49	1,819.00	0.51
53830-0000	OTHER CONTRACTUAL EXPENSES	1,030.66	0.00	2,978.93	2,978.93	2,979.00	0.07
53950-0000	REVERSAL OF FY13 ACCRUALS	3,342.00-	0.00	3,342.00-	3,342.00-	0.00	3,342.00
	Total Contractuals	1,113,830.07	15,829.19	2,830,106.40	2,845,935.59	2,849,287.00	3,351.41

12/11/15  
REPORT REVEXP  
1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	1,297,340.14	15,829.19	4,436,279.97	4,452,109.16	4,453,106.00	996.84
	TOTAL EXPENDITURES	1,297,340.14	15,829.19	4,436,279.97	4,452,109.16	4,453,106.00	996.84
	NET OPER (GAIN) LOSS	1,297,170.51-	15,829.19-	4,358,633.37-	4,374,462.56-	4,344,926.00-	29,536.56
	NET (GAIN) LOSS	1,297,170.51-	15,829.19-	4,358,633.37-	4,374,462.56-	4,344,926.00-	29,536.56

12/11/15  
 REPORT REVEXP  
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	6,030.00	6,030.00	0.00	6,030.00-
	Total Charges for Service	0.00	0.00	6,030.00	6,030.00	0.00	6,030.00-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL REVENUES	0.00	0.00	6,030.00	6,030.00	6,000.00	30.00-
Expenditures							
50000-0000	REGULAR SALARIES	1,454.77	0.00	14,470.48	14,470.48	14,471.00	0.52
50040-0000	PART TIME HELP	1,389.24	0.00	13,625.71	13,625.71	19,929.00	6,303.29
	Total Personnel	2,844.01	0.00	28,096.19	28,096.19	34,400.00	6,303.81
52200-0000	OPERATING SUPPLIES & MATERIALS	23.99	0.00	562.13	562.13	600.00	37.87
	Total Commodities	23.99	0.00	562.13	562.13	600.00	37.87
53090-0000	OTHER PROFESSIONAL SERVICES	10,374.72	2,045.52	38,390.63	40,436.15	42,680.00	2,243.85
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	150.00	150.00	300.00	150.00
53800-0000	PRINTING	0.00	0.00	107.18	107.18	500.00	392.82
53803-0000	MISCELLANEOUS MEETING EXPENSE	60.65	0.00	312.27	312.27	385.00	72.73
	Total Contractuals	10,435.37	2,045.52	38,960.08	41,005.60	43,865.00	2,859.40
	TOTAL OPERATING EXPENSE	13,303.37	2,045.52	67,618.40	69,663.92	78,865.00	9,201.08
	TOTAL EXPENDITURES	13,303.37	2,045.52	67,618.40	69,663.92	78,865.00	9,201.08
	NET OPER (GAIN) LOSS	13,303.37-	2,045.52-	61,588.40-	63,633.92-	72,865.00-	9,231.08-
	NET (GAIN) LOSS	13,303.37-	2,045.52-	61,588.40-	63,633.92-	72,865.00-	9,231.08-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0002	INDIRECT COST REIMBURSEMENTS	40,654.00	0.00	43,620.20	43,620.20	0.00	43,620.20-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	1,222.14	1,222.14	0.00	1,222.14-
	Total Miscellaneous	40,654.00	0.00	44,842.34	44,842.34	0.00	44,842.34-
47001-0120	TRANSFER IN ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,233.00	1,233.00
47001-0140	TRANSFER IN GIS FUND	0.00	0.00	0.00	0.00	483.00	483.00
47020-0000	TRANSFER IN PUBLIC WORKS	0.00	0.00	0.00	0.00	4,007.00	4,007.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	5,723.00	5,723.00
	TOTAL REVENUES	40,654.00	0.00	44,842.34	44,842.34	5,723.00	39,119.34-
Expenditures							
50000-0000	REGULAR SALARIES	19,054.05	0.00	478,848.45	478,848.45	509,002.00	30,153.55
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	19,504.05	0.00	484,248.45	484,248.45	514,402.00	30,153.55
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,300.00	1,300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	50.37	0.00	1,143.48	1,143.48	2,000.00	856.52
	Total Commodities	50.37	0.00	1,143.48	1,143.48	3,300.00	2,156.52
53500-0000	MILEAGE EXPENSE	0.00	0.00	205.71	205.71	775.00	569.29
53510-0000	TRAVEL EXPENSE	240.80	0.00	604.76	604.76	605.00	0.24
53600-0000	DUES & MEMBERSHIPS	235.00	0.00	2,725.00	2,725.00	3,195.00	470.00
53610-0000	INSTRUCTION & SCHOOLING	75.00	0.00	2,715.20	2,715.20	6,399.00	3,683.80
53800-0000	PRINTING	0.00	0.00	82.60	82.60	275.00	192.40
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	101.00	101.00	101.00	0.00
	Total Contractuals	550.80	0.00	6,434.27	6,434.27	11,350.00	4,915.73
	TOTAL OPERATING EXPENSE	20,105.22	0.00	491,826.20	491,826.20	529,052.00	37,225.80
	TOTAL EXPENDITURES	20,105.22	0.00	491,826.20	491,826.20	529,052.00	37,225.80
	NET OPER (GAIN) LOSS	20,548.78	0.00	446,983.86-	446,983.86-	523,329.00-	76,345.14-
	NET (GAIN) LOSS	20,548.78	0.00	446,983.86-	446,983.86-	523,329.00-	76,345.14-

12/11/15  
 REPORT REVEXP  
 4200 COUNTY CLERK

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	56,159.15	0.00	633,180.65	633,180.65	710,000.00	76,819.35
42006-0000	SALE OF MAPS/PLANS	1,394.00	0.00	10,121.00	10,121.00	12,500.00	2,379.00
	Total Charges for Service	57,553.15	0.00	643,301.65	643,301.65	722,500.00	79,198.35
45000-0000	INVESTMENT INCOME	4,315.54	0.00	13,306.00	13,306.00	40,000.00	26,694.00
	Total Investment Income	4,315.54	0.00	13,306.00	13,306.00	40,000.00	26,694.00
	TOTAL REVENUES	61,868.69	0.00	656,607.65	656,607.65	762,500.00	105,892.35
Expenditures							
50000-0000	REGULAR SALARIES	91,990.14	0.00	997,872.23	997,872.23	1,006,835.00	8,962.77
50010-0000	OVERTIME	2,448.42	0.00	15,964.92	15,964.92	22,000.00	6,035.08
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	4,922.25	4,922.25	15,858.00	10,935.75
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	94,888.56	0.00	1,024,159.40	1,024,159.40	1,050,093.00	25,933.60
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,005.19	0.00	1,065.23	1,065.23	4,200.00	3,134.77
52200-0000	OPERATING SUPPLIES & MATERIALS	11,300.06	0.00	13,774.43	13,774.43	16,000.00	2,225.57
	Total Commodities	12,305.25	0.00	14,839.66	14,839.66	20,200.00	5,360.34
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	135.00	135.00	700.00	565.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	78.15	78.15	1,700.00	1,621.85
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	625.00	625.00	1,000.00	375.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	550.00	550.00
53800-0000	PRINTING	393.00	0.00	713.85	713.85	953.00	239.15
53801-0000	ADVERTISING	0.00	0.00	293.25	293.25	294.00	0.75
53830-0000	OTHER CONTRACTUAL EXPENSES	360.00	0.00	360.00	360.00	400.00	40.00
	Total Contractuals	753.00	0.00	2,205.25	2,205.25	5,597.00	3,391.75
	TOTAL OPERATING EXPENSE	107,946.81	0.00	1,041,204.31	1,041,204.31	1,075,890.00	34,685.69
	TOTAL EXPENDITURES	107,946.81	0.00	1,041,204.31	1,041,204.31	1,075,890.00	34,685.69
	NET OPER (GAIN) LOSS	46,078.12-	0.00	384,596.66-	384,596.66-	313,390.00-	71,206.66
	NET (GAIN) LOSS	46,078.12-	0.00	384,596.66-	384,596.66-	313,390.00-	71,206.66



ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40201-0000	TRANSFER STAMPS	571,103.20	0.00	3,446,038.44	3,446,038.44	2,297,952.00	1,148,086.44-
	Total Tax	571,103.20	0.00	3,446,038.44	3,446,038.44	2,297,952.00	1,148,086.44-
42005-0000	REPORT COPY FEE	26,797.80	0.00	215,515.85	215,515.85	280,238.00	64,722.15
42027-0000	RECORDER EARNINGS	500,000.00-	0.00	0.00	0.00	0.00	0.00
42028-0000	RECORDING FEE	307,105.50	0.00	1,833,373.00	1,833,373.00	2,757,542.00	924,169.00
	Total Charges for Service	166,096.70-	0.00	2,048,888.85	2,048,888.85	3,037,780.00	988,891.15
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	83.80	83.80	51.00	32.80-
46006-0000	REFUNDS AND OVERPAYMENTS	1,013.50	0.00	7,708.57	7,708.57	14,267.00	6,558.43
	Total Miscellaneous	1,013.50	0.00	7,792.37	7,792.37	14,318.00	6,525.63
	TOTAL REVENUES	406,020.00	0.00	5,502,719.66	5,502,719.66	5,350,050.00	152,669.66-
Expenditures							
50000-0000	REGULAR SALARIES	101,633.54	0.00	1,104,376.41	1,104,376.41	1,143,889.00	39,512.59
50010-0000	OVERTIME	1,579.78	0.00	9,642.29	9,642.29	15,443.00	5,800.71
50040-0000	PART TIME HELP	2,090.45	0.00	25,755.07	25,755.07	66,512.00	40,756.93
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	13,217.13	13,217.13	17,500.00	4,282.87
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	105,753.77	0.00	1,158,390.90	1,158,390.90	1,248,744.00	90,353.10
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	27,500.00	27,500.00	27,500.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	4,016.90	0.00	24,366.43	24,366.43	24,451.00	84.57
	Total Commodities	4,016.90	0.00	51,866.43	51,866.43	51,951.00	84.57
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	22,410.00	22,410.00	22,410.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
53500-0000	MILEAGE EXPENSE	35.28	0.00	635.21	635.21	649.00	13.79
53510-0000	TRAVEL EXPENSE	31.50	0.00	1,452.86	1,452.86	1,453.00	0.14
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	830.00	830.00	830.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,490.00	2,490.00	2,490.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	30.72	0.00	1,368.99	1,368.99	1,370.00	1.01
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	689.00	689.00	977.00	288.00
	Total Contractuals	97.50	0.00	119,876.06	119,876.06	120,179.00	302.94
	TOTAL OPERATING EXPENSE	109,868.17	0.00	1,330,133.39	1,330,133.39	1,420,874.00	90,740.61
	TOTAL EXPENDITURES	109,868.17	0.00	1,330,133.39	1,330,133.39	1,420,874.00	90,740.61
	NET OPER (GAIN) LOSS	296,151.83	0.00	4,172,586.27	4,172,586.27	3,929,176.00	243,410.27-
	NET (GAIN) LOSS	296,151.83	0.00	4,172,586.27	4,172,586.27	3,929,176.00	243,410.27-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	1,500.00	0.00	14,251.94	14,251.94	8,000.00	6,251.94-
	Total Charges for Service	1,500.00	0.00	14,251.94	14,251.94	8,000.00	6,251.94-
44010-0000	NSF FINE	12,713.00	0.00	12,713.00	12,713.00	10,000.00	2,713.00-
	Total Fines/Forfeitures	12,713.00	0.00	12,713.00	12,713.00	10,000.00	2,713.00-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
46017-0000	IMRF TRUSTEE SALARY REIMB	1,956.48	0.00	11,181.55	11,181.55	13,000.00	1,818.45
	Total Miscellaneous	1,956.48	0.00	11,181.55	11,181.55	13,500.00	2,318.45
	TOTAL REVENUES	16,169.48	0.00	38,146.49	38,146.49	31,500.00	6,646.49-
Expenditures							
50000-0000	REGULAR SALARIES	75,071.64	0.00	1,039,395.03	1,039,395.03	1,073,372.00	33,976.97
50040-0000	PART TIME HELP	0.00	0.00	21,164.55	21,164.55	50,000.00	28,835.45
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	75,521.64	0.00	1,065,959.58	1,065,959.58	1,128,772.00	62,812.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	198.22	198.22	2,415.00	2,216.78
52200-0000	OPERATING SUPPLIES & MATERIALS	1,160.91	0.00	8,229.18	8,229.18	8,230.00	0.82
	Total Commodities	1,160.91	0.00	8,427.40	8,427.40	10,645.00	2,217.60
53090-0000	OTHER PROFESSIONAL SERVICES	1,399.69	0.00	65,408.23	65,408.23	65,426.00	17.77
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	23.70	23.70	24.00	0.30
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,960.61	2,960.61	3,200.00	239.39
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,924.83	1,924.83	1,950.00	25.17
53500-0000	MILEAGE EXPENSE	49.28	0.00	422.20	422.20	600.00	177.80
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,780.00	1,780.00	2,750.00	970.00
53610-0000	INSTRUCTION & SCHOOLING	160.00	0.00	385.00	385.00	400.00	15.00
53800-0000	PRINTING	11,237.44	0.00	38,141.89	38,141.89	38,200.00	58.11
53803-0000	MISCELLANEOUS MEETING EXPENSE	81.20	0.00	121.20	121.20	350.00	228.80
53804-0000	POSTAGE & POSTAL CHARGES	242.68	0.00	164,895.38	164,895.38	165,300.00	404.62
	Total Contractuals	13,170.29	0.00	276,063.04	276,063.04	278,200.00	2,136.96
	TOTAL OPERATING EXPENSE	89,852.84	0.00	1,350,450.02	1,350,450.02	1,417,617.00	67,166.98
	TOTAL EXPENDITURES	89,852.84	0.00	1,350,450.02	1,350,450.02	1,417,617.00	67,166.98
	NET OPER (GAIN) LOSS	73,683.36-	0.00	1,312,303.53-	1,312,303.53-	1,386,117.00-	73,813.47-
	NET (GAIN) LOSS	73,683.36-	0.00	1,312,303.53-	1,312,303.53-	1,386,117.00-	73,813.47-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	164,869.82	0.00	183,731.34	183,731.34	0.00	183,731.34-
41004-0000	OTHER FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	160,000.00	160,000.00
	Total Inter-governmental	164,869.82	0.00	183,731.34	183,731.34	160,000.00	23,731.34-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	8,601.24	8,601.24	2,400.00	6,201.24-
	Total Miscellaneous	0.00	0.00	8,601.24	8,601.24	2,400.00	6,201.24-
	TOTAL REVENUES	164,869.82	0.00	192,332.58	192,332.58	162,400.00	29,932.58-
Expenditures							
50000-0000	REGULAR SALARIES	66,198.82	0.00	651,221.41	651,221.41	693,708.00	42,486.59
50010-0000	OVERTIME	2,904.52	0.00	19,278.85	19,278.85	24,500.00	5,221.15
50030-0000	PER DIEM/STIPEND	920.42	0.00	9,680.42	9,680.42	25,000.00	15,319.58
	Total Personnel	70,023.76	0.00	680,180.68	680,180.68	743,208.00	63,027.32
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,086.13	891.95	30,890.14	31,782.09	31,783.00	0.91
52200-0000	OPERATING SUPPLIES & MATERIALS	488.78	0.00	8,607.16	8,607.16	8,608.00	0.84
52210-0000	FOOD & BEVERAGES	533.60	0.00	3,205.97	3,205.97	3,238.00	32.03
52220-0000	WEARING APPAREL	1,342.00	0.00	2,937.75	2,937.75	3,000.00	62.25
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	31.52	31.52	100.00	68.48
52260-0000	FUEL & LUBRICANTS	0.00	0.00	28.10	28.10	30.00	1.90
52270-0000	MAINTENANCE SUPPLIES	371.97	0.00	797.97	797.97	850.00	52.03
52280-0000	CLEANING SUPPLIES	20.48	0.00	32.55	32.55	200.00	167.45
52950-0000	REVERSAL OF FY13 ACCRUALS	569.00	0.00	569.00	569.00	0.00	569.00-
	Total Commodities	8,411.96	891.95	47,100.16	47,992.11	47,809.00	183.11-
53020-0000	INFORMATION TECHNOLOGY SVC	140.32	0.00	707.68	707.68	708.00	0.32
53090-0000	OTHER PROFESSIONAL SERVICES	3,201.55	0.00	42,485.28	42,485.28	42,672.00	186.72
53250-0000	WIRED COMMUNICATION SERVICES	79.19	0.00	924.86	924.86	1,500.00	575.14
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,477.97	1,477.97	1,500.00	22.03
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	639.99	0.00	6,820.57	6,820.57	6,855.00	34.43
53500-0000	MILEAGE EXPENSE	0.00	0.00	606.78	606.78	3,159.00	2,552.22
53510-0000	TRAVEL EXPENSE	377.31	0.00	3,461.91	3,461.91	1,500.00	1,961.91-
53600-0000	DUES & MEMBERSHIPS	92.00	0.00	1,064.00	1,064.00	1,550.00	486.00
53610-0000	INSTRUCTION & SCHOOLING	114.00	0.00	888.00	888.00	1,000.00	112.00
53800-0000	PRINTING	366.84	0.00	715.90	715.90	1,200.00	484.10
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	80.00	80.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	9,106.00	9,106.00	9,106.00	0.00
	Total Contractuals	5,011.20	0.00	68,258.95	68,258.95	70,830.00	2,571.05
	TOTAL OPERATING EXPENSE	83,446.92	891.95	795,539.79	796,431.74	861,847.00	65,415.26
	TOTAL EXPENDITURES	83,446.92	891.95	795,539.79	796,431.74	861,847.00	65,415.26
56904-0000	NET OPER (GAIN) LOSS	81,422.90	891.95-	603,207.21-	604,099.16-	699,447.00-	95,347.84-
	SPECIFIC EXP ALLOCATION	7,773.51-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	7,773.51-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	7,773.51-	0.00	0.00	0.00	0.00	0.00

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REPORT REVEXP  
1900

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET (GAIN) LOSS	89,196.41	891.95-	603,207.21-	604,099.16-	699,447.00-	95,347.84-

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 REPORT REVEXP  
 4100 COUNTY CORONER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	577.50	0.00	2,838.63	2,838.63	2,000.00	838.63-
	Total Miscellaneous	577.50	0.00	2,838.63	2,838.63	2,000.00	838.63-
	TOTAL REVENUES	577.50	0.00	2,838.63	2,838.63	2,000.00	838.63-
Expenditures							
50000-0000	REGULAR SALARIES	141,825.43	0.00	1,135,280.28	1,135,280.28	1,101,732.00	33,548.28-
50010-0000	OVERTIME	3,202.87	0.00	37,259.87	37,259.87	37,260.00	0.13
50020-0000	HOLIDAY PAY	13,583.15	0.00	24,200.41	24,200.41	24,201.00	0.59
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	159,061.45	0.00	1,202,140.56	1,202,140.56	1,168,593.00	33,547.56-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,983.83	0.00	1,983.83	1,983.83	5,805.00	3,821.17
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	2,695.09	0.00	2,695.09	2,695.09	4,489.00	1,793.91
	Total Commodities	4,678.92	0.00	4,678.92	4,678.92	10,294.00	5,615.08
53070-0000	MEDICAL SERVICES	5,600.00	0.00	43,190.00	43,190.00	43,190.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,050.00	0.00	128,577.71	128,577.71	130,512.00	1,934.29
	Total Contractuals	7,650.00	0.00	171,767.71	171,767.71	173,702.00	1,934.29
	TOTAL OPERATING EXPENSE	171,390.37	0.00	1,378,587.19	1,378,587.19	1,352,589.00	25,998.19-
	TOTAL EXPENDITURES	171,390.37	0.00	1,378,587.19	1,378,587.19	1,352,589.00	25,998.19-
56904-0000	NET OPER (GAIN) LOSS	170,812.87-	0.00	1,375,748.56-	1,375,748.56-	1,350,589.00-	25,159.56
	SPECIFIC EXP ALLOCATION	120.20-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	120.20-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	120.20-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	170,692.67-	0.00	1,375,748.56-	1,375,748.56-	1,350,589.00-	25,159.56

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 REPORT REVEXP  
 4400

SHERIFF

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	7,526.43	7,526.43	4,148.00	3,378.43-
	Total Licenses/Permits	0.00	0.00	7,526.43	7,526.43	4,148.00	3,378.43-
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	194,838.00	194,838.00	0.00	194,838.00-
41003-0000	FEDERAL SALARY REIMBURESMET	0.00	0.00	12,592.23	12,592.23	15,698.00	3,105.77
41004-0000	OTHER FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	275,695.00	275,695.00
41006-0000	IMIMIGRATION AND CUSTOMS REIMB	0.00	0.00	11,087.80	11,087.80	0.00	11,087.80-
41007-0000	FEDERAL MARSHALL OT REIMB	4,603.93	0.00	19,878.56	19,878.56	15,025.00	4,853.56-
41008-0000	FBI OVERTIME REIMBURSEMENT	0.00	0.00	0.00	0.00	907.00	907.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	5,272.37	5,272.37	0.00	5,272.37-
41703-0000	OTHER GOVT SALARY REIMB	0.00	0.00	8,007.34	8,007.34	25,179.00	17,171.66
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	17,000.00	17,000.00	0.00	17,000.00-
41708-0000	SHERIFF PATROL	0.00	0.00	408,834.97	408,834.97	581,943.00	173,108.03
41708-0001	TOWNSHIP PATROL	37,220.70	0.00	140,146.21	140,146.21	0.00	140,146.21-
41708-0002	OTHER PATROL	800.00-	0.00	29,682.84	29,682.84	0.00	29,682.84-
41709-0000	DETAIL DUTY	46,898.75	0.00	441,753.75	441,753.75	422,893.00	18,860.75-
	Total Inter-governmental	87,923.38	0.00	1,289,094.07	1,289,094.07	1,337,340.00	48,245.93
42005-0000	REPORT COPY FEE	90.00	0.00	358.00	358.00	0.00	358.00-
42008-0000	MISCELLANEOUS FEE	0.00	0.00	550.00	550.00	0.00	550.00-
42033-0000	SUMMONS, WRITS, SERVICES	25,346.40	0.00	401,278.79	401,278.79	459,296.00	58,017.21
42034-0000	CHANCERY SALE FEE	61,500.00	0.00	1,386,050.00	1,386,050.00	2,400,000.00	1,013,950.00
42035-0000	EXECUTION FEE	26,060.00	0.00	358,810.00	358,810.00	285,808.00	73,002.00-
42036-0000	FAILURE TO APPEAR WARRANT FEE	7,474.50	0.00	54,757.48	54,757.48	85,720.00	30,962.52
42037-0000	E-CITATION FEE	0.00	0.00	564.74	564.74	5,920.00	5,355.26
42038-0000	ACCIDENT REPORT COPIES	490.00	0.00	4,865.00	4,865.00	4,933.00	68.00
	Total Charges for Service	120,960.90	0.00	2,207,234.01	2,207,234.01	3,241,677.00	1,034,442.99
44004-0001	ADMINISTRATIVE COURT FEES	760.00	0.00	2,480.00	2,480.00	0.00	2,480.00-
44004-0002	RESTITUTION FEES	0.00	0.00	1,591.35	1,591.35	0.00	1,591.35-
44006-0000	DUI PREVENTION FINE	2,800.88	0.00	40,385.64	40,385.64	16,050.00	24,335.64-
	Total Fines/Forfeitures	3,560.88	0.00	44,456.99	44,456.99	16,050.00	28,406.99-
46000-0000	MISCELLANEOUS REVENUE	2,625.00-	0.00	11,961.45	11,961.45	26,064.00	14,102.55
46030-0000	OTHER REIMBURSEMENTS	110.00	0.00	22,076.01	22,076.01	0.00	22,076.01-
46030-0001	ILEAS TRAINING	1,760.88	0.00	5,544.08	5,544.08	0.00	5,544.08-
	Total Miscellaneous	754.12-	0.00	39,581.54	39,581.54	26,064.00	13,517.54-
	TOTAL REVENUES	211,691.04	0.00	3,587,893.04	3,587,893.04	4,625,279.00	1,037,385.96
Expenditures							
50000-0000	REGULAR SALARIES	16,582,512.71	0.00	35,735,629.58	35,735,629.58	34,020,152.00	1,715,477.58-
50010-0000	OVERTIME	422,922.93	0.00	1,139,093.14	1,139,093.14	1,139,094.00	0.86
50011-0000	SHERIFF-SPECIAL DUTY O/T	98,112.64	0.00	343,728.87	343,728.87	343,729.00	0.13
50020-0000	HOLIDAY PAY	509,133.93	0.00	999,469.13	999,469.13	999,470.00	0.87
50040-0000	PART TIME HELP	160,089.67	0.00	277,236.03	277,236.03	277,237.00	0.97
50050-0000	TEMPORARY SALARIES/ON CALL	42,863.35	0.00	76,780.79	76,780.79	76,781.00	0.21
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	35,791.04	0.00	370,818.38	370,818.38	370,819.00	0.62
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	27,950.00	27,950.00	27,950.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	2,250.00	2,250.00	2,250.00	0.00
	Total Personnel	17,851,876.27	0.00	38,972,955.92	38,972,955.92	37,257,482.00	1,715,473.92-

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 REPORT REVEXP  
 4400

SHERIFF

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	46,243.50	0.00	94,133.73	94,133.73	97,341.00	3,207.27
52200-0000	OPERATING SUPPLIES & MATERIALS	35,472.04	0.00	200,708.06	200,708.06	200,709.00	0.94
52210-0000	FOOD & BEVERAGES	122,282.62	0.00	711,819.26	711,819.26	711,820.00	0.74
52220-0000	WEARING APPAREL	4,132.53	0.00	235,531.23	235,531.23	235,532.00	0.77
52230-0000	LINENS & BEDDING	837.20	0.00	11,086.00	11,086.00	11,086.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	68.16	68.16	69.00	0.84
52280-0000	CLEANING SUPPLIES	4,436.11	0.00	38,862.82	38,862.82	38,863.00	0.18
52300-0000	DRUGS & VACCINE SUPPLIES	58,398.40	0.00	299,202.81	299,202.81	299,203.00	0.19
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	7,571.02	0.00	29,744.41	29,744.41	29,745.00	0.59
	Total Commodities	279,373.42	0.00	1,621,156.48	1,621,156.48	1,624,368.00	3,211.52
53040-0000	INTERPRETER SERVICES	14.35	0.00	315.85	315.85	316.00	0.15
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	19,195.50	19,195.50	19,196.00	0.50
53070-0000	MEDICAL SERVICES	242,005.78	0.00	1,338,235.45	1,338,235.45	1,338,236.00	0.55
53090-0000	OTHER PROFESSIONAL SERVICES	42,277.77	0.00	416,737.18	416,737.18	416,738.00	0.82
53250-0000	WIRED COMMUNICATION SERVICES	11,215.51	0.00	80,676.14	80,676.14	80,677.00	0.86
53260-0000	WIRELESS COMMUNICATION SVC	17,174.21	0.31	65,909.92	65,910.23	65,911.00	0.77
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	20,914.49	0.00	235,014.22	235,014.22	235,015.00	0.78
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,602.30	0.00	26,780.66	26,780.66	26,781.00	0.34
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	377.00	0.00	3,778.77	3,778.77	3,779.00	0.23
53500-0000	MILEAGE EXPENSE	0.00	0.00	3,525.27	3,525.27	3,526.00	0.73
53510-0000	TRAVEL EXPENSE	1,074.35	0.00	3,932.61	3,932.61	3,933.00	0.39
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	782.71	0.00	45,490.08	45,490.08	46,122.00	631.92
53600-0000	DUES & MEMBERSHIPS	80.00	0.00	22,501.00	22,501.00	22,501.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	4,261.00	0.00	34,583.64	34,583.64	37,197.00	2,613.36
53800-0000	PRINTING	0.00	0.00	9,774.93	9,774.93	11,807.00	2,032.07
53804-0000	POSTAGE & POSTAL CHARGES	623.31	0.00	3,973.65	3,973.65	3,974.00	0.35
53808-0000	STATUTORY & FISCAL CHARGES	1,473.00	0.00	7,394.00	7,394.00	7,394.00	0.00
53810-0000	CUSTODIAL SERVICES	1,259.83	154.00	6,090.08	6,244.08	6,600.00	355.92
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	445.00	445.00	445.00	0.00
53950-0000	REVERSAL OF FY13 ACCRUALS	224,274.00-	0.00	224,274.00-	224,274.00-	0.00	224,274.00
	Total Contractuals	121,861.61	154.31	2,100,079.95	2,100,234.26	2,330,148.00	229,913.74
	TOTAL OPERATING EXPENSE	18,253,111.30	154.31	42,694,192.35	42,694,346.66	41,211,998.00	1,482,348.66-
	TOTAL EXPENDITURES	18,253,111.30	154.31	42,694,192.35	42,694,346.66	41,211,998.00	1,482,348.66-
56904-0000	NET OPER (GAIN) LOSS	18,041,420.26-	154.31-	39,106,299.31-	39,106,453.62-	36,586,719.00-	2,519,734.62
	SPECIFIC EXP ALLOCATION	32,677.12-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	32,677.12-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	32,677.12-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	18,008,743.14-	154.31-	39,106,299.31-	39,106,453.62-	36,586,719.00-	2,519,734.62

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REPORT REVEXP  
4401 RADIO DISPATCH

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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



12/11/15  
 REPORT REVEXP  
 4405 COURT SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	3,196,437.68-	0.00	0.00	0.00	0.00	0.00
50010-0000	OVERTIME	52,195.40-	0.00	0.00	0.00	0.00	0.00
50011-0000	SHERIFF-SPECIAL DUTY O/T	36,762.88-	0.00	0.00	0.00	0.00	0.00
50050-0000	TEMPORARY SALARIES/ON CALL	3,601.45-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	3,288,997.41-	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	3,288,997.41-	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,288,997.41-	0.00	0.00	0.00	0.00	0.00
	NET OPER (GAIN) LOSS	3,288,997.41	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	3,288,997.41	0.00	0.00	0.00	0.00	0.00

12/11/15  
 REPORT REVEXP  
 4410

JAIL

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41005-0000	SOCIAL SECURITY REIMBURSEMENT	800.00	0.00	3,200.00	3,200.00	11,733.00	8,533.00
41404-0000	OTHER STATE REIMBURSEMENT	802.30	0.00	8,780.90	8,780.90	0.00	8,780.90-
	Total Inter-governmental	1,602.30	0.00	11,980.90	11,980.90	11,733.00	247.90-
42031-0000	BOND PROCESSING FEE	11,872.00	0.00	166,021.60	166,021.60	172,269.00	6,247.40
42039-0000	WORK RELEASE PROGRAM FEE	21,329.50	0.00	161,757.12	161,757.12	168,168.00	6,410.88
42040-0000	SWAP REIMBURSEMENT FEE	3,508.26	0.00	110,627.79	110,627.79	151,870.00	41,242.21
	Total Charges for Service	36,709.76	0.00	438,406.51	438,406.51	492,307.00	53,900.49
46000-0000	MISCELLANEOUS REVENUE	76.50	0.00	2,800.48	2,800.48	10,331.00	7,530.52
46000-0002	INDIRECT COST REIMBURSMENTS	0.00	0.00	13,173.58	13,173.58	0.00	13,173.58-
46007-0000	TELEPHONE VENDING COMMISSIONS	41,553.00	0.00	108,455.43	108,455.43	96,700.00	11,755.43-
46030-0000	OTHER REIMBURSEMENTS	167,320.87	0.00	210,408.98	210,408.98	0.00	210,408.98-
	Total Miscellaneous	208,950.37	0.00	334,838.47	334,838.47	107,031.00	227,807.47-
47003-0100	TRANSFER IN ARRESTEE MED COST	199,000.00-	0.00	0.00	0.00	250,000.00	250,000.00
47085-0407	TRANSFER IN SHERIFF-INMATE ACC	0.00	0.00	0.00	0.00	29,865.00	29,865.00
	Total Other Financing Src	199,000.00-	0.00	0.00	0.00	279,865.00	279,865.00
	TOTAL REVENUES	48,262.43	0.00	785,225.88	785,225.88	890,936.00	105,710.12
Expenditures							
50000-0000	REGULAR SALARIES	8,226,619.94-	0.00	0.00	0.00	0.00	0.00
50010-0000	OVERTIME	264,256.57-	0.00	0.00	0.00	0.00	0.00
50011-0000	SHERIFF-SPECIAL DUTY O/T	14,420.29-	0.00	0.00	0.00	0.00	0.00
50040-0000	PART TIME HELP	135,464.92-	0.00	0.00	0.00	0.00	0.00
50050-0000	TEMPORARY SALARIES/ON CALL	32,327.85-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	8,673,089.57-	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	8,673,089.57-	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	8,673,089.57-	0.00	0.00	0.00	0.00	0.00
	NET OPER (GAIN) LOSS	8,721,352.00	0.00	785,225.88	785,225.88	890,936.00	105,710.12
	NET (GAIN) LOSS	8,721,352.00	0.00	785,225.88	785,225.88	890,936.00	105,710.12

12/11/15  
 REPORT REVEXP  
 6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	37,772.02-	0.00	286,177.41	286,177.41	360,975.00	74,797.59
42052-0000	COURT SECURITY FEE	61,796.26	0.00	1,026,067.29	1,026,067.29	1,084,085.00	58,017.71
42058-0000	CIRCUIT COURT CLERK EARNINGS	432,679.03	0.00	8,171,435.95	8,171,435.95	8,070,987.00	100,448.95-
42059-0000	MICAP & DRUG COURT FEE	244,551.40-	0.00	0.50-	0.50-	0.00	0.50
42061-0000	PUBLIC DEFENER REIMB FEE	915.00	0.00	13,386.00	13,386.00	36,500.00	23,114.00
42062-0000	DUI EDUCATION FEE	0.00	0.00	26,877.50	26,877.50	3,334.00	23,543.50-
42063-0000	PRE-TRIAL EVALUATION FEE	10,140.00	0.00	119,674.91	119,674.91	25,742.00	93,932.91-
	Total Charges for Service	223,206.87	0.00	9,643,618.56	9,643,618.56	9,581,623.00	61,995.56-
44005-0000	BOND FORFEITURE	26,789.01	0.00	1,113,079.36	1,113,079.36	1,185,632.00	72,552.64
44009-0000	TRAFFIC VIOLATION FINE	278,203.12	0.00	7,039,295.95	7,039,295.95	6,913,489.00	125,806.95-
	Total Fines/Forfeitures	304,992.13	0.00	8,152,375.31	8,152,375.31	8,099,121.00	53,254.31-
45000-0000	INVESTMENT INCOME	6,646.43	0.00	25,313.00	25,313.00	72,000.00	46,687.00
	Total Investment Income	6,646.43	0.00	25,313.00	25,313.00	72,000.00	46,687.00
46030-0000	OTHER REIMBURSEMENTS	2,677.00	0.00	2,677.00	2,677.00	0.00	2,677.00-
	Total Miscellaneous	2,677.00	0.00	2,677.00	2,677.00	0.00	2,677.00-
	TOTAL REVENUES	537,522.43	0.00	17,823,983.87	17,823,983.87	17,752,744.00	71,239.87-
Expenditures							
50000-0000	REGULAR SALARIES	700,602.38	0.00	7,420,061.40	7,420,061.40	7,462,279.00	42,217.60
50010-0000	OVERTIME	3,354.06	0.00	26,007.73	26,007.73	30,950.00	4,942.27
50040-0000	PART TIME HELP	2,950.42	0.00	34,483.63	34,483.63	100,000.00	65,516.37
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	18,257.13	18,257.13	40,000.00	21,742.87
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	707,356.86	0.00	7,504,209.89	7,504,209.89	7,638,629.00	134,419.11
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,351.62	0.00	7,496.15	7,496.15	9,839.00	2,342.85
52200-0000	OPERATING SUPPLIES & MATERIALS	30,290.57	0.00	75,160.41	75,160.41	75,161.00	0.59
52950-0000	REVERSAL OF FY13 ACCRUALS	108.00	0.00	108.00	108.00	0.00	108.00-
	Total Commodities	31,750.19	0.00	82,764.56	82,764.56	85,000.00	2,235.44
53030-0000	LEGAL SERVICES	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53040-0000	INTERPRETER SERVICES	88.24	0.00	495.10	495.10	496.00	0.90
53090-0000	OTHER PROFESSIONAL SERVICES	10,271.22	0.00	24,187.22	24,187.22	24,188.00	0.78
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	5,000.00	0.00	27,692.23	27,692.23	27,693.00	0.77
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	44,367.85	44,367.85	44,500.00	132.15
53500-0000	MILEAGE EXPENSE	0.00	0.00	12,148.86	12,148.86	12,180.00	31.14
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,016.02	1,016.02	1,017.00	0.98
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	100.00	0.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
53800-0000	PRINTING	0.00	0.00	33,953.93	33,953.93	33,954.00	0.07
53801-0000	ADVERTISING	436.07	0.00	2,686.07	2,686.07	2,687.00	0.93
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	270.00	270.00	270.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	29,437.28	0.00	279,916.97	279,916.97	280,000.00	83.03
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,714.84	1,714.84	1,715.00	0.16
53808-0000	STATUTORY & FISCAL CHARGES	1,247.43	0.00	160,385.00	160,385.00	160,000.00	385.00-
53950-0000	REVERSAL OF FY13 ACCRUALS	18,879.00-	0.00	18,879.00-	18,879.00-	0.00	18,879.00
	Total Contractuals	27,601.24	0.00	621,255.09	621,255.09	640,000.00	18,744.91

12/11/15  
 REPORT REVEXP  
 6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	766,708.29	0.00	8,208,229.54	8,208,229.54	8,363,629.00	155,399.46
	TOTAL EXPENDITURES	766,708.29	0.00	8,208,229.54	8,208,229.54	8,363,629.00	155,399.46
	NET OPER (GAIN) LOSS	229,185.86-	0.00	9,615,754.33	9,615,754.33	9,389,115.00	226,639.33-
57004-0105	TRANSFER OUT DRUG COURT/MICAP	228,531.40-	0.00	0.16	0.16	0.00	0.16-
	Total Other Financing Use	228,531.40-	0.00	0.16	0.16	0.00	0.16-
	TOTAL NON-OP EXPENDITURES	228,531.40-	0.00	0.16	0.16	0.00	0.16-
	NET (GAIN) LOSS	654.46-	0.00	9,615,754.17	9,615,754.17	9,389,115.00	226,639.17-

12/11/15  
 REPORT REVEXP  
 5900 CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	2,070.80	2,070.80	15,000.00	12,929.20
	Total Inter-governmental	0.00	0.00	2,070.80	2,070.80	15,000.00	12,929.20
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	17.35	17.35	0.00	17.35-
	Total Miscellaneous	0.00	0.00	17.35	17.35	0.00	17.35-
	TOTAL REVENUES	0.00	0.00	2,088.15	2,088.15	15,000.00	12,911.85
Expenditures							
50000-0000	REGULAR SALARIES	163,618.00	0.00	1,311,059.67	1,311,059.67	1,389,812.00	78,752.33
50040-0000	PART TIME HELP	5,932.50	0.00	12,972.50	12,972.50	38,300.00	25,327.50
	Total Personnel	169,550.50	0.00	1,324,032.17	1,324,032.17	1,428,112.00	104,079.83
52000-0000	FURN/MACH/EQUIP SMALL VALUE	221.94	0.00	3,074.53	3,074.53	3,250.00	175.47
52200-0000	OPERATING SUPPLIES & MATERIALS	10,283.32	1,100.53	61,177.84	62,278.37	62,352.00	73.63
52210-0000	FOOD & BEVERAGES	415.79	0.00	9,248.17	9,248.17	10,057.00	808.83
52220-0000	WEARING APPAREL	401.95	0.00	802.90	802.90	1,091.00	288.10
	Total Commodities	11,323.00	1,100.53	74,303.44	75,403.97	76,750.00	1,346.03
53000-0000	AUDITING & ACCOUNTING SERVICES	5,800.00	1,450.00	15,950.00	17,400.00	18,270.00	870.00
53030-0000	LEGAL SERVICES	23,656.49	11,021.51	140,581.03	151,602.54	194,713.00	43,110.46
53040-0000	INTERPRETER SERVICES	22,654.93	0.00	164,762.79	164,762.79	164,763.00	0.21
53070-0000	MEDICAL SERVICES	820.00	0.00	11,231.06	11,231.06	36,000.00	24,768.94
53090-0000	OTHER PROFESSIONAL SERVICES	3,864.64	0.00	118,797.64	118,797.64	118,798.00	0.36
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	535.50	0.00	1,017.50	1,017.50	2,000.00	982.50
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	121.00	121.00	375.00	254.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	149.00	149.00
53500-0000	MILEAGE EXPENSE	295.37	0.00	660.48	660.48	7,744.00	7,083.52
53510-0000	TRAVEL EXPENSE	677.92	0.00	725.51	725.51	726.00	0.49
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,575.00	6,575.00	6,801.00	226.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,210.00	1,210.00	4,436.00	3,226.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	367.00	367.00
	Total Contractuals	58,304.85	12,471.51	461,632.01	474,103.52	555,142.00	81,038.48
	TOTAL OPERATING EXPENSE	239,178.35	13,572.04	1,859,967.62	1,873,539.66	2,060,004.00	186,464.34
	TOTAL EXPENDITURES	239,178.35	13,572.04	1,859,967.62	1,873,539.66	2,060,004.00	186,464.34
56904-0000	NET OPER (GAIN) LOSS	239,178.35-	13,572.04-	1,857,879.47-	1,871,451.51-	2,045,004.00-	173,552.49-
	SPECIFIC EXP ALLOCATION	1,680.24-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	1,680.24-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	1,680.24-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	237,498.11-	13,572.04-	1,857,879.47-	1,871,451.51-	2,045,004.00-	173,552.49-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	8,324.55	0.00	99,894.60	99,894.60	99,895.00	0.40
	Total Inter-governmental	8,324.55	0.00	99,894.60	99,894.60	99,895.00	0.40
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	209.00	209.00	0.00	209.00-
	Total Miscellaneous	0.00	0.00	209.00	209.00	0.00	209.00-
	TOTAL REVENUES	8,324.55	0.00	100,103.60	100,103.60	99,895.00	208.60-
Expenditures							
50000-0000	REGULAR SALARIES	257,482.19	0.00	2,642,303.16	2,642,303.16	2,639,649.00	2,654.16-
50040-0000	PART TIME HELP	0.00	0.00	14,292.38	14,292.38	14,293.00	0.62
51090-0000	CAR ALLOWANCE	405.00	0.00	4,860.00	4,860.00	4,860.00	0.00
	Total Personnel	257,887.19	0.00	2,661,455.54	2,661,455.54	2,658,802.00	2,653.54-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	309.39	0.00	3,152.44	3,152.44	3,500.00	347.56
52200-0000	OPERATING SUPPLIES & MATERIALS	4,795.83	0.00	26,354.98	26,354.98	27,682.00	1,327.02
	Total Commodities	5,105.22	0.00	29,507.42	29,507.42	31,182.00	1,674.58
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	16,877.90	0.00	51,300.13	51,300.13	51,301.00	0.87
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	7,725.05	7,725.05	8,000.00	274.95
53500-0000	MILEAGE EXPENSE	568.50	0.00	2,761.60	2,761.60	3,028.00	266.40
53510-0000	TRAVEL EXPENSE	201.00	0.00	971.76	971.76	972.00	0.24
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	64.00	64.00
53600-0000	DUES & MEMBERSHIPS	1,350.00	0.00	14,996.86	14,996.86	15,000.00	3.14
53610-0000	INSTRUCTION & SCHOOLING	1,495.00	0.00	5,250.00	5,250.00	8,000.00	2,750.00
53800-0000	PRINTING	0.00	0.00	5,627.94	5,627.94	7,000.00	1,372.06
53804-0000	POSTAGE & POSTAL CHARGES	20.60	0.00	40.20	40.20	73.00	32.80
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	20.00	20.00	50.00	30.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	645.00	645.00
	Total Contractuals	20,513.00	0.00	88,693.54	88,693.54	94,633.00	5,939.46
	TOTAL OPERATING EXPENSE	283,505.41	0.00	2,779,656.50	2,779,656.50	2,784,617.00	4,960.50
	TOTAL EXPENDITURES	283,505.41	0.00	2,779,656.50	2,779,656.50	2,784,617.00	4,960.50
56904-0000	NET OPER (GAIN) LOSS	275,180.86-	0.00	2,679,552.90-	2,679,552.90-	2,684,722.00-	5,169.10-
	SPECIFIC EXP ALLOCATION	121.65-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	121.65-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	121.65-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	275,059.21-	0.00	2,679,552.90-	2,679,552.90-	2,684,722.00-	5,169.10-

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 REPORT REVEXP  
 5910 JURY COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	15,972.65	0.00	178,155.99	178,155.99	190,202.00	12,046.01
50030-0000	PER DIEM/STIPEND	576.90	0.00	5,730.54	5,730.54	6,007.00	276.46
	Total Personnel	16,549.55	0.00	183,886.53	183,886.53	196,209.00	12,322.47
52000-0000	FURN/MACH/EQUIP SMALL VALUE	306.00	0.00	7,765.20	7,765.20	8,853.00	1,087.80
52200-0000	OPERATING SUPPLIES & MATERIALS	3,376.65	0.00	4,337.64	4,337.64	4,338.00	0.36
52210-0000	FOOD & BEVERAGES	2,641.06	0.00	21,798.81	21,798.81	30,000.00	8,201.19
52950-0000	REVERSAL OF FY13 ACCRUALS	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00-
	Total Commodities	9,823.71	0.00	37,401.65	37,401.65	43,191.00	5,789.35
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,706.00	8,706.00	13,000.00	4,294.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	166.00	166.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	49.36	49.36	360.00	310.64
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	79.00	79.00	110.00	31.00
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	1,150.00	1,150.00
53817-0000	JURORS/WITNESS FEES	29,996.00	0.00	324,327.00	324,327.00	347,000.00	22,673.00
53950-0000	REVERSAL OF FY13 ACCRUALS	837.00-	0.00	837.00-	837.00-	0.00	837.00
	Total Contractuals	29,159.00	0.00	332,324.36	332,324.36	367,786.00	35,461.64
	TOTAL OPERATING EXPENSE	55,532.26	0.00	553,612.54	553,612.54	607,186.00	53,573.46
	TOTAL EXPENDITURES	55,532.26	0.00	553,612.54	553,612.54	607,186.00	53,573.46
56904-0000	NET OPER (GAIN) LOSS	55,532.26-	0.00	553,612.54-	553,612.54-	607,186.00-	53,573.46-
	SPECIFIC EXP ALLOCATION	167.82-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	167.82-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	167.82-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	55,364.44-	0.00	553,612.54-	553,612.54-	607,186.00-	53,573.46-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	12,056.42	0.00	144,677.04	144,677.04	144,677.00	0.04-
41404-0000	OTHER STATE REIMBURSEMENT	1,490.00	0.00	30,543.00	30,543.00	39,000.00	8,457.00
41703-0000	OTHER GOVT SALARY REIMB	21,240.00	0.00	84,960.00	84,960.00	84,960.00	0.00
	Total Inter-governmental	34,786.42	0.00	260,180.04	260,180.04	268,637.00	8,456.96
42001-0000	ADMINISTRATIVE FEE	14,209.52	0.00	591,828.27	591,828.27	658,000.00	66,171.73
42051-0000	DIVERSION APPLICATION FEE	0.00	0.00	21,550.54	21,550.54	18,000.00	3,550.54-
	Total Charges for Service	14,209.52	0.00	613,378.81	613,378.81	676,000.00	62,621.19
44007-0000	STATES ATTORNEY FINE	51,053.19	0.00	1,640,817.46	1,640,817.46	1,600,000.00	40,817.46-
44008-0000	BAD CHECK RESTITUTION FINE	0.00	0.00	4,725.00	4,725.00	6,000.00	1,275.00
	Total Fines/Forfeitures	51,053.19	0.00	1,645,542.46	1,645,542.46	1,606,000.00	39,542.46-
46000-0000	MISCELLANEOUS REVENUE	122.60	0.00	1,559.58	1,559.58	500.00	1,059.58-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	40,243.00	40,243.00	0.00	40,243.00-
	Total Miscellaneous	122.60	0.00	41,802.58	41,802.58	500.00	41,302.58-
	TOTAL REVENUES	100,171.73	0.00	2,560,903.89	2,560,903.89	2,551,137.00	9,766.89-
Expenditures							
50000-0000	REGULAR SALARIES	902,508.58	0.00	8,996,302.99	8,996,302.99	8,985,249.00	11,053.99-
50010-0000	OVERTIME	159.78	0.00	5,297.52	5,297.52	6,000.00	702.48
50050-0000	TEMPORARY SALARIES/ON CALL	3,750.00	0.00	18,651.75	18,651.75	19,000.00	348.25
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	906,868.36	0.00	9,025,652.26	9,025,652.26	9,015,649.00	10,003.26-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	13,546.47	0.00	21,334.15	21,334.15	21,369.00	34.85
52200-0000	OPERATING SUPPLIES & MATERIALS	13,947.47	0.00	109,413.45	109,413.45	116,000.00	6,586.55
	Total Commodities	27,493.94	0.00	130,747.60	130,747.60	137,369.00	6,621.40
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	35,743.75	35,743.75	35,744.00	0.25
53040-0000	INTERPRETER SERVICES	0.00	0.00	2,390.00	2,390.00	2,400.00	10.00
53050-0000	LOBBYIST SERVICES	4,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
53070-0000	MEDICAL SERVICES	4,000.00	0.00	25,777.00	25,777.00	26,000.00	223.00
53090-0000	OTHER PROFESSIONAL SERVICES	163,688.52	0.00	452,363.20	452,363.20	484,320.00	31,956.80
53250-0000	WIRED COMMUNICATION SERVICES	153.28	0.00	5,110.52	5,110.52	5,300.00	189.48
53260-0000	WIRELESS COMMUNICATION SVC	763.19	0.00	5,807.85	5,807.85	6,100.00	292.15
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	44,021.69	44,021.69	44,500.00	478.31
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	2,447.28	2,447.28	2,500.00	52.72
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	321.36	321.36	350.00	28.64
53500-0000	MILEAGE EXPENSE	3,321.85	0.00	16,633.73	16,633.73	19,000.00	2,366.27
53510-0000	TRAVEL EXPENSE	2,684.80	0.00	8,637.30	8,637.30	12,000.00	3,362.70
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	12.79	12.79	1,000.00	987.21
53600-0000	DUES & MEMBERSHIPS	1,910.00	0.00	35,229.00	35,229.00	36,000.00	771.00
53610-0000	INSTRUCTION & SCHOOLING	2,757.00	0.00	11,038.00	11,038.00	11,500.00	462.00
53800-0000	PRINTING	267.00	0.00	4,740.40	4,740.40	6,580.00	1,839.60
53801-0000	ADVERTISING	720.00	0.00	1,440.00	1,440.00	2,160.00	720.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	255.50	0.00	998.14	998.14	1,200.00	201.86
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	117.60	117.60	126.00	8.40
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,786.00	1,786.00	1,786.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,149.00	1,149.00	1,200.00	51.00



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STATE'S ATTORNEY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53817-0000	JURORS/WITNESS FEES	4,333.75	0.00	12,882.90	12,882.90	15,240.00	2,357.10
	Total Contractuals	188,854.89	0.00	692,647.51	692,647.51	739,006.00	46,358.49
	TOTAL OPERATING EXPENSE	1,123,217.19	0.00	9,849,047.37	9,849,047.37	9,892,024.00	42,976.63
	TOTAL EXPENDITURES	1,123,217.19	0.00	9,849,047.37	9,849,047.37	9,892,024.00	42,976.63
	NET OPER (GAIN) LOSS	1,023,045.46-	0.00	7,288,143.48-	7,288,143.48-	7,340,887.00-	52,743.52-
	NET (GAIN) LOSS	1,023,045.46-	0.00	7,288,143.48-	7,288,143.48-	7,340,887.00-	52,743.52-

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 REPORT REVEXP  
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SA - CHILDREN'S CENTER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	118,600.00	118,600.00	110,000.00	8,600.00-
	Total Inter-governmental	0.00	0.00	118,600.00	118,600.00	110,000.00	8,600.00-
42008-0000	MISCELLANEOUS FEE	10,622.61	0.00	239,469.13	239,469.13	210,000.00	29,469.13-
	Total Charges for Service	10,622.61	0.00	239,469.13	239,469.13	210,000.00	29,469.13-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,817.49	1,817.49	100.00	1,717.49-
	Total Miscellaneous	0.00	0.00	1,817.49	1,817.49	100.00	1,717.49-
	TOTAL REVENUES	10,622.61	0.00	359,886.62	359,886.62	320,100.00	39,786.62-
Expenditures							
50000-0000	REGULAR SALARIES	44,870.98	0.00	476,154.96	476,154.96	492,537.00	16,382.04
50010-0000	OVERTIME	1,827.62	0.00	16,727.17	16,727.17	19,715.00	2,987.83
50040-0000	PART TIME HELP	702.00	0.00	13,080.33	13,080.33	19,060.00	5,979.67
	Total Personnel	47,400.60	0.00	505,962.46	505,962.46	531,312.00	25,349.54
52000-0000	FURN/MACH/EQUIP SMALL VALUE	135.75	0.00	1,039.75	1,039.75	3,000.00	1,960.25
52200-0000	OPERATING SUPPLIES & MATERIALS	263.37	0.00	883.35	883.35	3,000.00	2,116.65
	Total Commodities	399.12	0.00	1,923.10	1,923.10	6,000.00	4,076.90
53040-0000	INTERPRETER SERVICES	325.00	0.00	4,090.00	4,090.00	6,000.00	1,910.00
53070-0000	MEDICAL SERVICES	16,000.00	0.00	16,000.00	16,000.00	16,690.00	690.00
53090-0000	OTHER PROFESSIONAL SERVICES	10,225.00	0.00	15,145.00	15,145.00	16,000.00	855.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,185.35	1,185.35	1,200.00	14.65
53260-0000	WIRELESS COMMUNICATION SVC	251.84	0.00	1,769.44	1,769.44	3,800.00	2,030.56
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,623.55	3,623.55	3,650.00	26.45
53500-0000	MILEAGE EXPENSE	0.00	0.00	99.76	99.76	500.00	400.24
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,624.71	1,624.71	4,500.00	2,875.29
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,990.00	1,990.00	2,010.00	20.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	621.00	621.00	2,600.00	1,979.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	7,993.00	0.00	22,580.00	22,580.00	37,167.00	14,587.00
53800-0000	PRINTING	67.50	0.00	952.50	952.50	3,000.00	2,047.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	100.00	100.00	100.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	68.60	0.00	134.10	134.10	135.00	0.90
53807-0000	SOFTWARE MAINT AGREEMENTS	1,999.00	0.00	1,999.00	1,999.00	2,000.00	1.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	909.00	909.00	1,000.00	91.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	5,416.48	5,416.48	6,000.00	583.52
	Total Contractuals	36,929.94	0.00	78,239.89	78,239.89	106,352.00	28,112.11
	TOTAL OPERATING EXPENSE	84,729.66	0.00	586,125.45	586,125.45	643,664.00	57,538.55
	TOTAL EXPENDITURES	84,729.66	0.00	586,125.45	586,125.45	643,664.00	57,538.55
57050-0104	NET OPER (GAIN) LOSS	74,107.05-	0.00	226,238.83-	226,238.83-	323,564.00-	97,325.17-
	TRANSFER OUT DPC - US DOJ	14,587.00	0.00	14,587.00	14,587.00	0.00	14,587.00-
	Total Other Financing Use	14,587.00	0.00	14,587.00	14,587.00	0.00	14,587.00-
	TOTAL NON-OP EXPENDITURES	14,587.00	0.00	14,587.00	14,587.00	0.00	14,587.00-

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REPORT REVEXP  
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SA - CHILDREN'S CENTER

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET (GAIN) LOSS	88,694.05-	0.00	240,825.83-	240,825.83-	323,564.00-	82,738.17-

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	5,318.00	5,318.00	0.00	5,318.00-
41403-0000	STATE SALARY REIMBURSEMENT	14,377.00-	0.00	2,513,529.00	2,513,529.00	2,300,000.00	213,529.00-
41405-0000	STATE CHILD CARE REIMBURSEMENT	0.00	0.00	0.00	0.00	21,000.00	21,000.00
	Total Inter-governmental	14,377.00-	0.00	2,518,847.00	2,518,847.00	2,321,000.00	197,847.00-
42000-0000	SERVICE FEE	0.00	0.00	750.00	750.00	0.00	750.00-
42053-0000	DRUG TESTING FEE	4,575.76	0.00	104,973.92	104,973.92	80,000.00	24,973.92-
42054-0000	CHILD CARE FEE	2,487.00	0.00	39,019.33	39,019.33	30,000.00	9,019.33-
42056-0000	DUI MONITORING FEE	586.00	0.00	20,137.99	20,137.99	20,000.00	137.99-
	Total Charges for Service	7,648.76	0.00	164,881.24	164,881.24	130,000.00	34,881.24-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,197.50	1,197.50	3,000.00	1,802.50
	Total Miscellaneous	0.00	0.00	1,197.50	1,197.50	3,000.00	1,802.50
	TOTAL REVENUES	6,728.24-	0.00	2,684,925.74	2,684,925.74	2,454,000.00	230,925.74-
Expenditures							
50000-0000	REGULAR SALARIES	831,942.75	0.00	8,458,136.68	8,458,136.68	8,438,423.00	19,713.68-
50010-0000	OVERTIME	1,995.27	0.00	19,885.37	19,885.37	19,886.00	0.63
50040-0000	PART TIME HELP	6,619.85	0.00	46,751.83	46,751.83	46,752.00	0.17
	Total Personnel	840,557.87	0.00	8,524,773.88	8,524,773.88	8,505,061.00	19,712.88-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	582.84	0.00	2,243.38	2,243.38	2,244.00	0.62
52200-0000	OPERATING SUPPLIES & MATERIALS	27,233.00	0.00	71,981.80	71,981.80	71,982.00	0.20
52210-0000	FOOD & BEVERAGES	290.75	0.00	551.44	551.44	572.00	20.56
52280-0000	CLEANING SUPPLIES	0.00	0.00	833.50	833.50	1,178.00	344.50
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	45.00	0.00	5,861.24	5,861.24	5,862.00	0.76
	Total Commodities	28,151.59	0.00	81,471.36	81,471.36	81,838.00	366.64
53020-0000	INFORMATION TECHNOLOGY SVC	1,875.00	0.00	1,875.00	1,875.00	1,875.00	0.00
53040-0000	INTERPRETER SERVICES	500.00	0.00	2,530.00	2,530.00	2,530.00	0.00
53070-0000	MEDICAL SERVICES	850.00	0.00	64,612.08	64,612.08	64,613.00	0.92
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,073.43	6,073.43	6,074.00	0.57
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	372.00	372.00	372.00	0.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	4,806.32	4,806.32	4,807.00	0.68
53260-0000	WIRELESS COMMUNICATION SVC	3,091.64	0.00	15,344.68	15,344.68	15,345.00	0.32
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	5,329.85	5,329.85	5,330.00	0.15
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	35,369.60	0.00	133,920.70	133,920.70	133,921.00	0.30
53500-0000	MILEAGE EXPENSE	2,322.26	0.00	19,044.49	19,044.49	19,045.00	0.51
53510-0000	TRAVEL EXPENSE	477.05	0.00	2,384.66	2,384.66	2,385.00	0.34
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	550.00	550.00	550.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	15.00	0.00	3,628.98	3,628.98	3,629.00	0.02
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	103.73	103.73	104.00	0.27
53810-0000	CUSTODIAL SERVICES	208.00	0.00	2,432.00	2,432.00	2,432.00	0.00
53814-0000	CARE & SUPPORT	23,764.60	0.00	614,112.29	614,112.29	614,113.00	0.71
53830-0000	OTHER CONTRACTUAL EXPENSES	175.55	0.00	450.10	450.10	451.00	0.90
53950-0000	REVERSAL OF FY13 ACCRUALS	25,830.00-	0.00	25,830.00-	25,830.00-	0.00	25,830.00
	Total Contractuals	42,818.70	0.00	851,740.31	851,740.31	877,576.00	25,835.69
	TOTAL OPERATING EXPENSE	911,528.16	0.00	9,457,985.55	9,457,985.55	9,464,475.00	6,489.45

12/11/15  
 REPORT REVEXP  
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CIRCUIT COURT PROBATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	911,528.16	0.00	9,457,985.55	9,457,985.55	9,464,475.00	6,489.45
	NET OPER (GAIN) LOSS	918,256.40-	0.00	6,773,059.81-	6,773,059.81-	7,010,475.00-	237,415.19-
	NET (GAIN) LOSS	918,256.40-	0.00	6,773,059.81-	6,773,059.81-	7,010,475.00-	237,415.19-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42057-0000	DUI EVALUATION PROGRAM FEE	26,255.00	0.00	621,530.52	621,530.52	786,576.00	165,045.48
	Total Charges for Service	26,255.00	0.00	621,530.52	621,530.52	786,576.00	165,045.48
46000-0000	MISCELLANEOUS REVENUE	9.00	0.00	149.00	149.00	0.00	149.00-
	Total Miscellaneous	9.00	0.00	149.00	149.00	0.00	149.00-
	TOTAL REVENUES	26,264.00	0.00	621,679.52	621,679.52	786,576.00	164,896.48
Expenditures							
50000-0000	REGULAR SALARIES	50,399.92	0.00	579,718.78	579,718.78	596,628.00	16,909.22
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,112.00	1,112.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	53,000.00	53,000.00
	Total Personnel	50,399.92	0.00	579,718.78	579,718.78	650,740.00	71,021.22
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	411.00	411.00
52200-0000	OPERATING SUPPLIES & MATERIALS	4,797.52	250.00	13,456.71	13,706.71	22,276.00	8,569.29
	Total Commodities	4,797.52	250.00	13,456.71	13,706.71	22,687.00	8,980.29
53040-0000	INTERPRETER SERVICES	525.00	0.00	1,525.00	1,525.00	1,525.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	200.00	0.00	2,509.00	2,509.00	2,509.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	30.00	30.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	8.68	8.68	14.00	5.32
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,202.98	1,202.98	1,500.00	297.02
53800-0000	PRINTING	0.00	0.00	0.00	0.00	41.00	41.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	150.00	150.00	150.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	140.00	0.00	140.00	140.00	140.00	0.00
	Total Contractuals	865.00	0.00	5,535.66	5,535.66	5,909.00	373.34
	TOTAL OPERATING EXPENSE	56,062.44	250.00	598,711.15	598,961.15	679,336.00	80,374.85
	TOTAL EXPENDITURES	56,062.44	250.00	598,711.15	598,961.15	679,336.00	80,374.85
	NET OPER (GAIN) LOSS	29,798.44-	250.00-	22,968.37	22,718.37	107,240.00	84,521.63
	NET (GAIN) LOSS	29,798.44-	250.00-	22,968.37	22,718.37	107,240.00	84,521.63

12/11/15  
 REPORT REVEXP  
 3200 DRAINAGE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	179.91	179.91	0.00	179.91-
	Total Miscellaneous	0.00	0.00	179.91	179.91	0.00	179.91-
	TOTAL REVENUES	0.00	0.00	179.91	179.91	0.00	179.91-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,814.28	3,814.28	4,000.00	185.72
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	6,951.66	6,951.66	7,000.00	48.34
52270-0000	MAINTENANCE SUPPLIES	1,912.28	1,364.00	3,627.28	4,991.28	5,000.00	8.72
	Total Commodities	1,912.28	1,364.00	14,393.22	15,757.22	16,000.00	242.78
53010-0000	ENGINEERING/ARCHITECTURAL SVC	41,021.79	0.00	136,940.55	136,940.55	170,000.00	33,059.45
53210-0000	ELECTRICITY	485.16	0.00	4,719.36	4,719.36	5,000.00	280.64
53250-0000	WIRED COMMUNICATION SERVICES	269.81	0.00	2,435.26	2,435.26	2,436.00	0.74
53320-0000	REPAIR & MTCE ROADS	8,775.00	0.00	8,775.00	8,775.00	14,740.00	5,965.00
53340-0000	REPAIR & MTCE SYSTEM	195,509.25	0.00	195,509.25	195,509.25	196,000.00	490.75
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,606.66	4,606.66	5,500.00	893.34
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	3,012.71	0.00	14,000.00	14,000.00	14,000.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	70,656.32	0.00	142,989.51	142,989.51	126,324.00	16,665.51-
53950-0000	REVERSAL OF FY13 ACCRUALS	128,610.00-	0.00	128,610.00-	128,610.00-	0.00	128,610.00
	Total Contractuals	191,120.04	0.00	381,365.59	381,365.59	534,000.00	152,634.41
	TOTAL OPERATING EXPENSE	193,032.32	1,364.00	395,758.81	397,122.81	550,000.00	152,877.19
	TOTAL EXPENDITURES	193,032.32	1,364.00	395,758.81	397,122.81	550,000.00	152,877.19
	NET OPER (GAIN) LOSS	193,032.32-	1,364.00-	395,578.90-	396,942.90-	550,000.00-	153,057.10-
	NET (GAIN) LOSS	193,032.32-	1,364.00-	395,578.90-	396,942.90-	550,000.00-	153,057.10-

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 REPORT REVEXP  
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	54,183.35	0.00	538,800.74	538,800.74	545,844.00	7,043.26
50040-0000	PART TIME HELP	7,899.28	0.00	58,951.34	58,951.34	59,458.00	506.66
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	0.00	0.00	7,192.00	7,192.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	62,532.63	0.00	603,152.08	603,152.08	617,894.00	14,741.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	109.99	109.99	110.00	0.01
52200-0000	OPERATING SUPPLIES & MATERIALS	1,798.93	0.00	7,687.64	7,687.64	7,689.00	1.36
	Total Commodities	1,798.93	0.00	7,797.63	7,797.63	7,799.00	1.37
53090-0000	OTHER PROFESSIONAL SERVICES	22,059.05	0.00	150,224.50	150,224.50	150,610.00	385.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,957.16	3,957.16	3,958.00	0.84
53500-0000	MILEAGE EXPENSE	2,736.69	0.00	10,704.46	10,704.46	10,138.00	566.46-
53510-0000	TRAVEL EXPENSE	36.75	0.00	540.35	540.35	541.00	0.65
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	4,296.77	4,296.77	4,297.00	0.23
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,219.00	1,219.00	1,219.00	0.00
53800-0000	PRINTING	1,280.10	0.00	1,441.05	1,441.05	1,471.00	29.95
53950-0000	REVERSAL OF FY13 ACCRUALS	4,826.00	0.00	4,826.00	4,826.00	0.00	4,826.00-
	Total Contractuals	30,938.59	0.00	177,209.29	177,209.29	172,234.00	4,975.29-
	TOTAL OPERATING EXPENSE	95,270.15	0.00	788,159.00	788,159.00	797,927.00	9,768.00
	TOTAL EXPENDITURES	95,270.15	0.00	788,159.00	788,159.00	797,927.00	9,768.00
56904-0000	NET OPER (GAIN) LOSS	95,270.15-	0.00	788,159.00-	788,159.00-	797,927.00-	9,768.00-
	SPECIFIC EXP ALLOCATION	8,685.67-	0.00	0.00	0.00	0.00	0.00
	Total Allocations	8,685.67-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	8,685.67-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	86,584.48-	0.00	788,159.00-	788,159.00-	797,927.00-	9,768.00-



12/11/15  
 REPORT REVEXP  
 1610

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	499,750.00	0.00	999,501.00	999,501.00	1,000,000.00	499.00
	Total Contractuals	499,750.00	0.00	999,501.00	999,501.00	1,000,000.00	499.00
	TOTAL OPERATING EXPENSE	499,750.00	0.00	999,501.00	999,501.00	1,000,000.00	499.00
	TOTAL EXPENDITURES	499,750.00	0.00	999,501.00	999,501.00	1,000,000.00	499.00
	NET OPER (GAIN) LOSS	499,750.00-	0.00	999,501.00-	999,501.00-	1,000,000.00-	499.00-
	NET (GAIN) LOSS	499,750.00-	0.00	999,501.00-	999,501.00-	1,000,000.00-	499.00-

12/11/15  
 REPORT REVEXP  
 1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41711-0000	SUBSIDIZED TAXI PROGRAM	9,000.00	0.00	31,750.00	31,750.00	25,000.00	6,750.00-
	Total Inter-governmental	9,000.00	0.00	31,750.00	31,750.00	25,000.00	6,750.00-
	TOTAL REVENUES	9,000.00	0.00	31,750.00	31,750.00	25,000.00	6,750.00-
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	11,088.60	0.00	20,094.90	20,094.90	25,000.00	4,905.10
	Total Contractuals	11,088.60	0.00	20,094.90	20,094.90	25,000.00	4,905.10
	TOTAL OPERATING EXPENSE	11,088.60	0.00	20,094.90	20,094.90	25,000.00	4,905.10
	TOTAL EXPENDITURES	11,088.60	0.00	20,094.90	20,094.90	25,000.00	4,905.10
	NET OPER (GAIN) LOSS	2,088.60-	0.00	11,655.10	11,655.10	0.00	11,655.10-
	NET (GAIN) LOSS	2,088.60-	0.00	11,655.10	11,655.10	0.00	11,655.10-

12/11/15  
 REPORT REVEXP  
 1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	4,648.00-	0.00	3,388.00-	3,388.00-	0.00	3,388.00
42071-0000	DOMESTIC VIOLENCE FEE	3,953.00	0.00	73,560.00	73,560.00	90,000.00	16,440.00
42072-0000	SUBSTANCE ABUSE USER FEE	5,946.00	0.00	95,200.50	95,200.50	105,000.00	9,799.50
	Total Charges for Service	5,251.00	0.00	165,372.50	165,372.50	195,000.00	29,627.50
46000-0000	MISCELLANEOUS REVENUE	145.00	0.00	10,715.00	10,715.00	8,000.00	2,715.00-
	Total Miscellaneous	145.00	0.00	10,715.00	10,715.00	8,000.00	2,715.00-
	TOTAL REVENUES	5,396.00	0.00	176,087.50	176,087.50	203,000.00	26,912.50
Expenditures							
50000-0000	REGULAR SALARIES	80,759.93	0.00	786,048.39	786,048.39	817,341.00	31,292.61
50040-0000	PART TIME HELP	5,481.15	0.00	46,773.30	46,773.30	56,720.00	9,946.70
	Total Personnel	86,241.08	0.00	832,821.69	832,821.69	874,061.00	41,239.31
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,413.84	0.00	2,413.84	2,413.84	3,200.00	786.16
52200-0000	OPERATING SUPPLIES & MATERIALS	405.34	0.00	5,218.74	5,218.74	5,300.00	81.26
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	345.00	0.00	565.00	565.00	700.00	135.00
	Total Commodities	3,164.18	0.00	8,197.58	8,197.58	9,200.00	1,002.42
53090-0000	OTHER PROFESSIONAL SERVICES	8,078.75	9,773.30	81,892.91	91,666.21	94,000.00	2,333.79
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	161.50	161.50	164.00	2.50
53500-0000	MILEAGE EXPENSE	74.59	0.00	449.52	449.52	500.00	50.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,045.00	1,045.00	1,045.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,486.96	4,486.96	4,755.00	268.04
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	125.00	125.00	275.00	150.00
53830-0000	OTHER CONTRACTUAL EXPENSES	450.00	0.00	450.00	450.00	709.00	259.00
	Total Contractuals	8,603.34	9,773.30	88,610.89	98,384.19	101,448.00	3,063.81
	TOTAL OPERATING EXPENSE	98,008.60	9,773.30	929,630.16	939,403.46	984,709.00	45,305.54
	TOTAL EXPENDITURES	98,008.60	9,773.30	929,630.16	939,403.46	984,709.00	45,305.54
	NET OPER (GAIN) LOSS	92,612.60-	9,773.30-	753,542.66-	763,315.96-	781,709.00-	18,393.04-
	NET (GAIN) LOSS	92,612.60-	9,773.30-	753,542.66-	763,315.96-	781,709.00-	18,393.04-

12/11/15  
 REPORT REVEXP  
 1640 FAMILY CENTER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42070-0000	CARING AND COPING CHILDREN FEE	0.00	0.00	3,650.00	3,650.00	0.00	3,650.00-
42074-0000	ONLINE PAYMENT CHARGE	0.00	0.00	93,672.00	93,672.00	100,000.00	6,328.00
42075-0000	CARING AND COPING FEE	0.00	0.00	7,040.00	7,040.00	10,000.00	2,960.00
42076-0000	PEACE PROGRAM FEE	0.00	0.00	1,150.00	1,150.00	1,500.00	350.00
	Total Charges for Service	0.00	0.00	105,512.00	105,512.00	111,500.00	5,988.00
	TOTAL REVENUES	0.00	0.00	105,512.00	105,512.00	111,500.00	5,988.00
Expenditures							
50000-0000	REGULAR SALARIES	20,322.43	0.00	169,302.49	169,302.49	170,149.00	846.51
50040-0000	PART TIME HELP	10,917.59	0.00	63,698.96	63,698.96	63,699.00	0.04
	Total Personnel	31,240.02	0.00	233,001.45	233,001.45	233,848.00	846.55
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	Total Commodities	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	339.20	339.20	341.00	1.80
53500-0000	MILEAGE EXPENSE	0.00	0.00	233.74	233.74	234.00	0.26
53510-0000	TRAVEL EXPENSE	0.00	0.00	66.00	66.00	66.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,014.00	1,014.00	1,014.00	0.00
	Total Contractuals	0.00	0.00	1,652.94	1,652.94	1,655.00	2.06
	TOTAL OPERATING EXPENSE	31,240.02	0.00	235,654.39	235,654.39	236,503.00	848.61
	TOTAL EXPENDITURES	31,240.02	0.00	235,654.39	235,654.39	236,503.00	848.61
	NET OPER (GAIN) LOSS	31,240.02-	0.00	130,142.39-	130,142.39-	125,003.00-	5,139.39
	NET (GAIN) LOSS	31,240.02-	0.00	130,142.39-	130,142.39-	125,003.00-	5,139.39

12/11/15  
 REPORT REVEXP  
 1750

HUMAN SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41705-0000	PARA-TRANSIT REVENUE	50.00	0.00	16,594.25	16,594.25	21,000.00	4,405.75
41706-0000	PILOT II - ID REPLACEMENT	10.00	0.00	20.00	20.00	100.00	80.00
	Total Inter-governmental	60.00	0.00	16,614.25	16,614.25	21,100.00	4,485.75
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	201,442.00	201,442.00	500.00	200,942.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	5.00	5.00	0.00	5.00-
	Total Miscellaneous	0.00	0.00	201,447.00	201,447.00	500.00	200,947.00-
	TOTAL REVENUES	60.00	0.00	218,061.25	218,061.25	21,600.00	196,461.25-
Expenditures							
50000-0000	REGULAR SALARIES	119,247.08	0.00	916,990.59	916,990.59	1,088,706.00	171,715.41
50010-0000	OVERTIME	419.78-	0.00	3,678.02	3,678.02	4,548.00	869.98
50040-0000	PART TIME HELP	0.00	0.00	18,840.26	18,840.26	28,500.00	9,659.74
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	3,085.50	3,085.50	8,000.00	4,914.50
	Total Personnel	118,827.30	0.00	942,594.37	942,594.37	1,129,754.00	187,159.63
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	584.75	584.75	644.00	59.25
52200-0000	OPERATING SUPPLIES & MATERIALS	1,058.96	0.00	5,310.74	5,310.74	7,300.00	1,989.26
	Total Commodities	1,058.96	0.00	5,895.49	5,895.49	7,944.00	2,048.51
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	1,700.00	1,700.00	3,600.00	1,900.00
53040-0000	INTERPRETER SERVICES	4,331.58	0.00	25,628.30	25,628.30	45,000.00	19,371.70
53090-0000	OTHER PROFESSIONAL SERVICES	32,989.50	0.00	134,340.35	134,340.35	158,733.00	24,392.65
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	1,281.00	1,281.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	362.00	362.00	1,308.00	946.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	650.00	650.00	867.00	217.00
53500-0000	MILEAGE EXPENSE	1,931.87	0.00	7,048.12	7,048.12	7,500.00	451.88
53510-0000	TRAVEL EXPENSE	94.67	0.00	398.52	398.52	1,000.00	601.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	875.00	875.00	1,100.00	225.00
53610-0000	INSTRUCTION & SCHOOLING	75.00	0.00	2,114.00	2,114.00	2,680.00	566.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
53800-0000	PRINTING	135.00	0.00	2,635.78	2,635.78	4,182.00	1,546.22
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	118.60	118.60	128.00	9.40
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	104.00	104.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	59.00	59.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	9,562.29	0.00	53,705.01	53,705.01	60,400.00	6,694.99
53827-0000	PARA TRANSIT PROGRAM EXPENSE	124,312.29	0.00	550,000.00	550,000.00	550,000.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	65,000.00	0.00	65,040.00	65,040.00	65,100.00	60.00
53950-0000	REVERSAL OF FY13 ACCRUALS	96,398.00-	0.00	96,398.00-	96,398.00-	0.00	96,398.00
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	32,500.00-	0.00	0.00	0.00	0.00	0.00
	Total Contractuals	109,534.20	0.00	948,217.68	948,217.68	1,103,042.00	154,824.32
	TOTAL OPERATING EXPENSE	229,420.46	0.00	1,896,707.54	1,896,707.54	2,240,740.00	344,032.46
	TOTAL EXPENDITURES	229,420.46	0.00	1,896,707.54	1,896,707.54	2,240,740.00	344,032.46
	NET OPER (GAIN) LOSS	229,360.46-	0.00	1,678,646.29-	1,678,646.29-	2,219,140.00-	540,493.71-
	NET (GAIN) LOSS	229,360.46-	0.00	1,678,646.29-	1,678,646.29-	2,219,140.00-	540,493.71-

12/11/15  
 REPORT REVEXP  
 1600

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,194.95	0.00	136,532.90	136,532.90	136,496.00	36.90-
50010-0000	OVERTIME	0.00	0.00	46.42	46.42	47.00	0.58
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Total Personnel	13,194.95	0.00	138,579.32	138,579.32	138,543.00	36.32-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	519.37	519.37	520.00	0.63
	Total Commodities	0.00	0.00	519.37	519.37	520.00	0.63
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	222.00	222.00	222.00	0.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	481.00	481.00	481.00	0.00
53140-0000	SURETY BONDS	0.00	0.00	829.00	829.00	829.00	0.00
53500-0000	MILEAGE EXPENSE	153.16	0.00	1,452.64	1,452.64	1,453.00	0.36
53510-0000	TRAVEL EXPENSE	0.00	0.00	387.70	387.70	388.00	0.30
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	360.00	360.00	360.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	130.00	0.00	465.00	465.00	465.00	0.00
53800-0000	PRINTING	0.00	0.00	1,488.84	1,488.84	1,489.00	0.16
53803-0000	MISCELLANEOUS MEETING EXPENSE	29.20	0.00	385.15	385.15	386.00	0.85
53808-0000	STATUTORY & FISCAL CHARGES	293.91	0.00	293.91	293.91	294.00	0.09
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	800.00-	0.00	0.00	0.00	0.00	0.00
53813-0000	VETERANS AFFAIRS	10,002.31	0.00	203,871.38	203,871.38	203,337.00	534.38-
53827-0000	PARA TRANSIT PROGRAM EXPENSE	7,003.49	623.09	33,376.91	34,000.00	34,000.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	79.70	79.70	80.00	0.30
53950-0000	REVERSAL OF FY13 ACCRUALS	98.00	0.00	98.00	98.00	0.00	98.00-
	Total Contractuals	16,910.07	623.09	243,791.23	244,414.32	243,784.00	630.32-
	TOTAL OPERATING EXPENSE	30,105.02	623.09	382,889.92	383,513.01	382,847.00	666.01-
	TOTAL EXPENDITURES	30,105.02	623.09	382,889.92	383,513.01	382,847.00	666.01-
	NET OPER (GAIN) LOSS	30,105.02-	623.09-	382,889.92-	383,513.01-	382,847.00-	666.01
	NET (GAIN) LOSS	30,105.02-	623.09-	382,889.92-	383,513.01-	382,847.00-	666.01

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I.M.R.F.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	139,287.47	0.00	5,158,207.30	5,158,207.30	5,100,000.00	58,207.30-
40101-0000	BACK PROPERTY TAX	884.91	0.00	7,251.51	7,251.51	7,500.00	248.49
	Total Tax	140,172.38	0.00	5,165,458.81	5,165,458.81	5,107,500.00	57,958.81-
41301-0000	PERSONAL PROP REPLACEMENT TAX	19,205.00	0.00	437,833.68	437,833.68	400,000.00	37,833.68-
	Total Inter-governmental	19,205.00	0.00	437,833.68	437,833.68	400,000.00	37,833.68-
45000-0000	INVESTMENT INCOME	4,460.52	0.00	5,036.17	5,036.17	100.00	4,936.17-
	Total Investment Income	4,460.52	0.00	5,036.17	5,036.17	100.00	4,936.17-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	7,794.17	7,794.17	0.00	7,794.17-
46024-0000	EMP BENEFITS EMPLOYER SHARE	2,167,467.57-	0.00	0.21-	0.21-	0.00	0.21
46030-0000	OTHER REIMBURSEMENTS	1,951,058.00-	0.00	0.07	0.07	0.00	0.07-
	Total Miscellaneous	4,118,525.57-	0.00	7,794.03	7,794.03	0.00	7,794.03-
47000-0000	TRANSFER IN GENERAL FUND	2,210,970.00	0.00	10,981,270.00	10,981,270.00	11,000,242.00	18,972.00
47001-0102	TRANSFER IN TORT LIABILITY FUN	0.00	0.00	0.00	0.00	24,626.00	24,626.00
47001-0120	TRANSFER IN ANIMAL CONTROL	0.00	0.00	0.00	0.00	106,115.00	106,115.00
47001-0140	TRANSFER IN GIS FUND	0.00	0.00	0.00	0.00	124,003.00	124,003.00
47001-0170	TRANSFER IN ECON DEV_PLAN	0.00	0.00	0.00	0.00	160,483.00	160,483.00
47002-0100	TRANSFER IN CONV CENTER	0.00	0.00	0.00	0.00	2,298,401.00	2,298,401.00
47004-0105	TRANSFER IN DRUG COURT/MICAP	0.00	0.00	0.00	0.00	26,978.00	26,978.00
47004-0107	TRANSFER IN LAW LIBRARY	0.00	0.00	0.00	0.00	20,056.00	20,056.00
47004-0131	TRANSFER IN YOUTH HOME	0.00	0.00	0.00	0.00	39,851.00	39,851.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	0.00	0.00	796,107.00	796,107.00
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	0.00	0.00	231,936.00	231,936.00
47020-0000	TRANSFER IN PUBLIC WORKS	0.00	0.00	0.00	0.00	717,976.00	717,976.00
47040-0000	TRANSFER IN ETSB	0.00	0.00	0.00	0.00	51,313.00	51,313.00
	Total Other Financing Src	2,210,970.00	0.00	10,981,270.00	10,981,270.00	15,598,087.00	4,616,817.00
	TOTAL REVENUES	1,743,717.67-	0.00	16,597,392.69	16,597,392.69	21,105,687.00	4,508,294.31
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	1,060,731.82-	0.00	16,875,738.22	16,875,738.22	21,100,000.00	4,224,261.78
	Total Personnel	1,060,731.82-	0.00	16,875,738.22	16,875,738.22	21,100,000.00	4,224,261.78
	TOTAL OPERATING EXPENSE	1,060,731.82-	0.00	16,875,738.22	16,875,738.22	21,100,000.00	4,224,261.78
	TOTAL EXPENDITURES	1,060,731.82-	0.00	16,875,738.22	16,875,738.22	21,100,000.00	4,224,261.78
	NET OPER (GAIN) LOSS	682,985.85-	0.00	278,345.53-	278,345.53-	5,687.00	284,032.53
	NET (GAIN) LOSS	682,985.85-	0.00	278,345.53-	278,345.53-	5,687.00	284,032.53

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SOCIAL SECURITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	104,305.64	0.00	3,503,176.04	3,503,176.04	3,500,000.00	3,176.04-
40101-0000	BACK PROPERTY TAX	617.33	0.00	4,931.82	4,931.82	4,500.00	431.82-
	Total Tax	104,922.97	0.00	3,508,107.86	3,508,107.86	3,504,500.00	3,607.86-
45000-0000	INVESTMENT INCOME	2,244.28	0.00	2,382.66	2,382.66	100.00	2,282.66-
	Total Investment Income	2,244.28	0.00	2,382.66	2,382.66	100.00	2,282.66-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	3,067.66	3,067.66	0.00	3,067.66-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,476,746.38-	0.00	0.46-	0.46-	0.00	0.46
46030-0000	OTHER REIMBURSEMENTS	1,083,877.00-	0.00	0.19	0.19	0.00	0.19-
	Total Miscellaneous	2,560,623.38-	0.00	3,067.39	3,067.39	0.00	3,067.39-
47000-0000	TRANSFER IN GENERAL FUND	1,047,485.00	0.00	3,809,185.00	3,809,185.00	3,821,052.00	11,867.00
47001-0102	TRANSFER IN TORT LIABILITY FUN	0.00	0.00	0.00	0.00	15,404.00	15,404.00
47001-0120	TRANSFER IN ANIMAL CONTROL	0.00	0.00	0.00	0.00	66,375.00	66,375.00
47001-0140	TRANSFER IN GIS FUND	0.00	0.00	0.00	0.00	77,565.00	77,565.00
47001-0151	TRANSFER IN RECORDER GIS	0.00	0.00	0.00	0.00	5,778.00	5,778.00
47001-0152	TRANSFER IN RECORDER RHSP	0.00	0.00	0.00	0.00	4,959.00	4,959.00
47001-0170	TRANSFER IN ECON DEV PLAN	0.00	0.00	0.00	0.00	100,384.00	100,384.00
47002-0100	TRANSFER IN CONV CENTER	0.00	0.00	0.00	0.00	1,437,675.00	1,437,675.00
47003-0120	TRANSFER IN CORONER FEE	0.00	0.00	0.00	0.00	4,569.00	4,569.00
47004-0105	TRANSFER IN DRUG COURT/MICAP	0.00	0.00	0.00	0.00	16,876.00	16,876.00
47004-0107	TRANSFER IN LAW LIBRARY	0.00	0.00	0.00	0.00	12,545.00	12,545.00
47004-0131	TRANSFER IN YOUTH HOME	0.00	0.00	0.00	0.00	24,927.00	24,927.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	0.00	0.00	497,974.00	497,974.00
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	0.00	0.00	145,079.00	145,079.00
47020-0000	TRANSFER IN PUBLIC WORKS	0.00	0.00	0.00	0.00	449,102.00	449,102.00
47040-0000	TRANSFER IN ETSB	0.00	0.00	0.00	0.00	32,097.00	32,097.00
	Total Other Financing Src	1,047,485.00	0.00	3,809,185.00	3,809,185.00	6,712,361.00	2,903,176.00
	TOTAL REVENUES	1,405,971.13-	0.00	7,322,742.91	7,322,742.91	10,216,961.00	2,894,218.09
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	624,439.00	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,766,136.15-	0.00	7,081,839.64	7,081,839.64	10,305,000.00	3,223,160.36
	Total Personnel	2,141,697.15-	0.00	7,081,839.64	7,081,839.64	10,305,000.00	3,223,160.36
	TOTAL OPERATING EXPENSE	2,141,697.15-	0.00	7,081,839.64	7,081,839.64	10,305,000.00	3,223,160.36
	TOTAL EXPENDITURES	2,141,697.15-	0.00	7,081,839.64	7,081,839.64	10,305,000.00	3,223,160.36
	NET OPER (GAIN) LOSS	735,726.02	0.00	240,903.27	240,903.27	88,039.00-	328,942.27-
	NET (GAIN) LOSS	735,726.02	0.00	240,903.27	240,903.27	88,039.00-	328,942.27-



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TORT LIABILITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	81,105.79	0.00	3,003,493.91	3,003,493.91	3,000,000.00	3,493.91-
40101-0000	BACK PROPERTY TAX	518.11	0.00	4,228.34	4,228.34	5,000.00	771.66
	Total Tax	81,623.90	0.00	3,007,722.25	3,007,722.25	3,005,000.00	2,722.25-
45000-0000	INVESTMENT INCOME	5,815.86	0.00	6,269.81	6,269.81	3,000.00	3,269.81-
	Total Investment Income	5,815.86	0.00	6,269.81	6,269.81	3,000.00	3,269.81-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	40.00	40.00	5,000.00	4,960.00
46000-0002	INDIRECT COST REIMBURSMENTS	295.81-	0.00	0.00	0.00	0.00	0.00
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	39,894.19	39,894.19	2,500.00	37,394.19-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	1,296.43	1,296.43	5,000.00	3,703.57
46030-0000	OTHER REIMBURSEMENTS	583,213.81	0.00	706,647.13	706,647.13	0.00	706,647.13-
	Total Miscellaneous	582,918.00	0.00	747,877.75	747,877.75	12,500.00	735,377.75-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	1,100,000.00	1,100,000.00	300,000.00	800,000.00-
47001-0120	TRANSFER IN ANIMAL CONTROL	0.00	0.00	0.00	0.00	13,093.00	13,093.00
47001-0140	TRANSFER IN GIS FUND	0.00	0.00	0.00	0.00	253,251.00	253,251.00
47001-0170	TRANSFER IN ECON DEV_PLAN	0.00	0.00	0.00	0.00	11,657.00	11,657.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	0.00	0.00	401,961.00	401,961.00
47020-0000	TRANSFER IN PUBLIC WORKS	0.00	0.00	0.00	0.00	102,317.00	102,317.00
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	106,308.00	106,308.00
	Total Other Financing Src	0.00	0.00	1,100,000.00	1,100,000.00	1,188,587.00	88,587.00
	TOTAL REVENUES	670,357.76	0.00	4,861,869.81	4,861,869.81	4,209,087.00	652,782.81-
Expenditures							
50000-0000	REGULAR SALARIES	19,891.80	0.00	206,796.71	206,796.71	206,797.00	0.29
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	11,840.00-	11,840.00-	0.00	11,840.00
51000-0000	BENEFIT PAYMENTS	1,390.48	0.00	1,390.48	1,390.48	1,391.00	0.52
51010-0000	EMPLOYER SHARE I.M.R.F.	7,064.36	0.00	32,915.24	32,915.24	32,916.00	0.76
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,723.18	0.00	20,856.25	20,856.25	20,857.00	0.75
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	15,249.96	15,249.96	15,250.00	0.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	225.00	0.00	2,720.00	2,720.00	3,000.00	280.00
	Total Personnel	33,294.82	0.00	268,088.64	268,088.64	280,211.00	12,122.36
52000-0000	FURN/MACH/EQUIP SMALL VALUE	10,927.00	452.00	87,491.64	87,943.64	89,823.00	1,879.36
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	322.15	322.15	7,500.00	7,177.85
52220-0000	WEARING APPAREL	5,790.21	0.00	8,928.37	8,928.37	30,000.00	21,071.63
	Total Commodities	16,717.21	452.00	96,742.16	97,194.16	127,323.00	30,128.84
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	7,412.00	7,412.00
53070-0000	MEDICAL SERVICES	0.00	0.00	3,633.93	3,633.93	6,000.00	2,366.07
53090-0000	OTHER PROFESSIONAL SERVICES	30,179.20-	0.00	94,684.94	94,684.94	167,000.00	72,315.06
53100-0000	AUTO LIABILITY INSURANCE	303.01	0.00	106,701.69	106,701.69	150,000.00	43,298.31
53110-0000	WORKERS COMPENSATION INSURANCE	312,536.62-	0.00	2,553,469.42	2,553,469.42	2,990,500.00	437,030.58
53130-0000	PUBLIC LIABILITY INSURANCE	92,455.18-	0.00	1,486,214.64	1,486,214.64	1,855,305.00	369,090.36
53140-0000	SURETY BONDS	1,000.00-	0.00	19,250.00	19,250.00	23,500.00	4,250.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	25,095.50	0.00	161,673.97	161,673.97	280,558.00	118,884.03
53170-0000	SERVICE RETENTION PROGRAM	12,147.00-	0.00	85,433.00	85,433.00	150,000.00	64,567.00
53500-0000	MILEAGE EXPENSE	206.66	0.00	1,339.28	1,339.28	2,500.00	1,160.72
53510-0000	TRAVEL EXPENSE	294.50	0.00	2,078.98	2,078.98	2,079.00	0.02

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TORT LIABILITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,979.00	1,979.00	1,979.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	548.75	0.00	3,234.75	3,234.75	3,235.00	0.25
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	500.00	500.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	145,940.00	145,940.00
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	188,445.00-	188,445.00-	0.00	188,445.00
53951-0000	CHANGES-NON CURRENT CLAIMS PAY	2,444,159.00-	0.00	2,444,159.00-	2,444,159.00-	0.00	2,444,159.00
	Total Contractuals	2,866,028.58-	0.00	1,887,089.60	1,887,089.60	5,786,508.00	3,899,418.40
	TOTAL OPERATING EXPENSE	2,816,016.55-	452.00	2,251,920.40	2,252,372.40	6,194,042.00	3,941,669.60
	TOTAL EXPENDITURES	2,816,016.55-	452.00	2,251,920.40	2,252,372.40	6,194,042.00	3,941,669.60
57002-0100	NET OPER (GAIN) LOSS	3,486,374.31	452.00-	2,609,949.41	2,609,497.41	1,984,955.00-	4,594,452.41-
	TRANSFER OUT CONV CENTER	580,989.00	0.00	580,989.00	580,989.00	0.00	580,989.00-
	Total Other Financing Use	580,989.00	0.00	580,989.00	580,989.00	0.00	580,989.00-
	TOTAL NON-OP EXPENDITURES	580,989.00	0.00	580,989.00	580,989.00	0.00	580,989.00-
	NET (GAIN) LOSS	2,905,385.31	452.00-	2,028,960.41	2,028,508.41	1,984,955.00-	4,013,463.41-

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ANIMAL CONTROL

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	4,900.61	0.00	59,191.34	59,191.34	50,700.00	8,491.34-
42002-0000	REGISTRATION/APPLICATION FEE	94,595.83	0.00	1,320,605.54	1,320,605.54	1,542,560.00	221,954.46
42011-0000	EDUCATIONAL PROGRAM FEE	0.00	0.00	17,931.27	17,931.27	26,200.00	8,268.73
42012-0000	PET PICK UP FEE	2,461.73	0.00	27,365.94	27,365.94	35,500.00	8,134.06
42013-0000	UNWANTED ANIMALS FEE	1,982.14	0.00	33,010.26	33,010.26	30,390.00	2,620.26-
42014-0000	EUTHANASIA FEE	1,435.63	0.00	21,458.59	21,458.59	19,000.00	2,458.59-
42015-0000	PET ADOPTION FEE	1,329.21	0.00	24,719.97	24,719.97	36,600.00	11,880.03
42016-0000	PET POPULATION FEE	5,221.08	0.00	66,464.03	66,464.03	64,950.00	1,514.03-
	Total Charges for Service	111,926.23	0.00	1,570,746.94	1,570,746.94	1,805,900.00	235,153.06
44001-0000	OTHER PENALTY	371.43	0.00	3,038.58	3,038.58	5,125.00	2,086.42
	Total Fines/Forfeitures	371.43	0.00	3,038.58	3,038.58	5,125.00	2,086.42
45000-0000	INVESTMENT INCOME	3,571.00	0.00	5,531.75	5,531.75	2,650.00	2,881.75-
	Total Investment Income	3,571.00	0.00	5,531.75	5,531.75	2,650.00	2,881.75-
46000-0000	MISCELLANEOUS REVENUE	566.04	0.00	9,928.54	9,928.54	7,340.00	2,588.54-
46008-0000	DONATIONS	0.00	0.00	1,006.44	1,006.44	4,325.00	3,318.56
	Total Miscellaneous	566.04	0.00	10,934.98	10,934.98	11,665.00	730.02
	TOTAL REVENUES	116,434.70	0.00	1,590,252.25	1,590,252.25	1,825,340.00	235,087.75
Expenditures							
50000-0000	REGULAR SALARIES	74,716.94	0.00	709,956.07	709,956.07	772,346.00	62,389.93
50010-0000	OVERTIME	1,628.80	0.00	17,072.29	17,072.29	18,000.00	927.71
50040-0000	PART TIME HELP	1,404.09	0.00	13,970.51	13,970.51	14,500.00	529.49
50050-0000	TEMPORARY SALARIES/ON CALL	60.00	0.00	24,085.00	24,085.00	24,400.00	315.00
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	39,963.00-	39,963.00-	0.00	39,963.00
51000-0000	BENEFIT PAYMENTS	4,112.80	0.00	5,821.35	5,821.35	5,822.00	0.65
51010-0000	EMPLOYER SHARE I.M.R.F.	24,909.91	0.00	115,117.28	115,117.28	107,200.00	7,917.28-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	16,123.57	0.00	72,365.77	72,365.77	68,000.00	4,365.77-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	152,000.00	152,000.00	152,000.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	340.00	0.00	3,475.00	3,475.00	3,475.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	123,296.11	0.00	1,073,900.27	1,073,900.27	1,166,743.00	92,842.73
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	541.49	541.49	1,660.00	1,118.51
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,046.32	5,046.32	6,000.00	953.68
52200-0000	OPERATING SUPPLIES & MATERIALS	6,758.96	0.00	33,449.66	33,449.66	34,388.00	938.34
52210-0000	FOOD & BEVERAGES	2,349.24	8,120.24	14,397.06	22,517.30	25,000.00	2,482.70
52220-0000	WEARING APPAREL	1,222.68	0.00	2,512.87	2,512.87	2,513.00	0.13
52260-0000	FUEL & LUBRICANTS	0.00	0.00	8,825.93	8,825.93	10,000.00	1,174.07
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	1,262.86	1,262.86	4,761.00	3,498.14
52280-0000	CLEANING SUPPLIES	422.72	0.00	4,615.67	4,615.67	6,500.00	1,884.33
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	6,037.79	10,117.93	47,559.28	57,677.21	57,678.00	0.79
52950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	2,714.00-	2,714.00-	0.00	2,714.00
	Total Commodities	16,791.39	18,238.17	115,497.14	133,735.31	148,500.00	14,764.69
53070-0000	MEDICAL SERVICES	825.00	0.00	825.00	825.00	3,000.00	2,175.00
53090-0000	OTHER PROFESSIONAL SERVICES	134,793.96	0.00	206,640.92	206,640.92	91,564.00	115,076.92-
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00

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ANIMAL CONTROL

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	222.00	222.00	500.00	278.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	6,744.00	6,744.00	7,000.00	256.00
53200-0000	NATURAL GAS	3,366.35	2,213.91	16,286.09	18,500.00	20,000.00	1,500.00
53210-0000	ELECTRICITY	3,036.95	0.00	14,760.62	14,760.62	15,000.00	239.38
53220-0000	WATER & SEWER	963.46	4,544.57	6,767.89	11,312.46	11,313.00	0.54
53240-0000	WASTE DISPOSAL SERVICES	303.18	0.00	723.42	723.42	724.00	0.58
53250-0000	WIRED COMMUNICATION SERVICES	760.00	0.00	1,429.48	1,429.48	4,000.00	2,570.52
53260-0000	WIRELESS COMMUNICATION SVC	314.77	565.82	1,114.70	1,680.52	1,681.00	0.48
53300-0000	REPAIR & MTCE FACILITIES	1,039.00	1,300.00	2,794.00	4,094.00	12,000.00	7,906.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	710.24	0.00	4,548.44	4,548.44	6,000.00	1,451.56
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,802.13	1,802.13	6,000.00	4,197.87
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,296.03	0.00	6,033.52	6,033.52	8,200.00	2,166.48
53500-0000	MILEAGE EXPENSE	40.49	0.00	1,503.16	1,503.16	4,500.00	2,996.84
53510-0000	TRAVEL EXPENSE	3.40	0.00	225.10	225.10	226.00	0.90
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	475.00	475.00	750.00	275.00
53610-0000	INSTRUCTION & SCHOOLING	100.00	0.00	1,579.46	1,579.46	4,000.00	2,420.54
53800-0000	PRINTING	945.04	0.00	4,151.57	4,151.57	4,152.00	0.43
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	181.08	181.08	300.00	118.92
53804-0000	POSTAGE & POSTAL CHARGES	2,408.13	0.00	13,540.93	13,540.93	13,541.00	0.07
53805-0000	OTHER TRANSPORTATION CHARGES	40.34	0.00	1,235.94	1,235.94	1,700.00	464.06
53808-0000	STATUTORY & FISCAL CHARGES	150.00	0.00	3,285.00	3,285.00	3,500.00	215.00
53810-0000	CUSTODIAL SERVICES	10,884.20	50.00	52,150.33	52,200.33	56,500.00	4,299.67
53818-0000	REFUNDS & FORFEITURES	104.84	0.00	204.84	204.84	350.00	145.16
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	21,207.00	21,207.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	57,639.93	57,639.93	128,400.00	70,760.07
53830-0000	OTHER CONTRACTUAL EXPENSES	130.00	0.00	1,035.00	1,035.00	2,000.00	965.00
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	65,131.00-	65,131.00-	0.00	65,131.00
	Total Contractuals	162,215.38	8,674.30	342,768.55	351,442.85	431,108.00	79,665.15
	TOTAL OPERATING EXPENSE	302,302.88	26,912.47	1,532,165.96	1,559,078.43	1,746,351.00	187,272.57
54010-0000	BUILDING IMPROVEMENTS	0.00	10.99	6,811.95	6,822.94	25,000.00	18,177.06
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Capital Outlay	0.00	10.99	6,811.95	6,822.94	35,000.00	28,177.06
	TOTAL EXPENDITURES	302,302.88	26,923.46	1,538,977.91	1,565,901.37	1,781,351.00	215,449.63
	NET OPER (GAIN) LOSS	185,868.18-	26,923.46-	51,274.34	24,350.88	43,989.00	19,638.12
	NET (GAIN) LOSS	185,868.18-	26,923.46-	51,274.34	24,350.88	43,989.00	19,638.12

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CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	6,716.00	0.00	75,220.00	75,220.00	65,000.00	10,220.00-
	Total Charges for Service	6,716.00	0.00	75,220.00	75,220.00	65,000.00	10,220.00-
45000-0000	INVESTMENT INCOME	505.00	0.00	854.54	854.54	750.00	104.54-
	Total Investment Income	505.00	0.00	854.54	854.54	750.00	104.54-
	TOTAL REVENUES	7,221.00	0.00	76,074.54	76,074.54	65,750.00	10,324.54-
Expenditures							
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Personnel	0.00	0.00	0.00	0.00	20,000.00	20,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	9,859.26	0.00	15,905.26	15,905.26	15,910.00	4.74
	Total Commodities	9,859.26	0.00	15,905.26	15,905.26	15,910.00	4.74
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	26,090.00	26,090.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,030.51	3,030.51	7,531.00	4,500.49
53807-0000	SOFTWARE MAINT AGREEMENTS	1,468.95	0.00	13,468.95	13,468.95	13,469.00	0.05
	Total Contractuals	1,468.95	0.00	16,499.46	16,499.46	47,090.00	30,590.54
	TOTAL OPERATING EXPENSE	11,328.21	0.00	32,404.72	32,404.72	83,000.00	50,595.28
	TOTAL EXPENDITURES	11,328.21	0.00	32,404.72	32,404.72	83,000.00	50,595.28
	NET OPER (GAIN) LOSS	4,107.21-	0.00	43,669.82	43,669.82	17,250.00-	60,919.82-
	NET (GAIN) LOSS	4,107.21-	0.00	43,669.82	43,669.82	17,250.00-	60,919.82-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	151,358.00	0.00	1,616,916.00	1,616,916.00	2,200,000.00	583,084.00
	Total Charges for Service	151,358.00	0.00	1,616,916.00	1,616,916.00	2,200,000.00	583,084.00
45000-0000	INVESTMENT INCOME	705.00	0.00	1,237.43	1,237.43	6,600.00	5,362.57
	Total Investment Income	705.00	0.00	1,237.43	1,237.43	6,600.00	5,362.57
	TOTAL REVENUES	152,063.00	0.00	1,618,153.43	1,618,153.43	2,206,600.00	588,446.57
Expenditures							
50000-0000	REGULAR SALARIES	84,079.27	0.00	820,725.03	820,725.03	816,360.00	4,365.03-
50010-0000	OVERTIME	974.26	0.00	7,364.99	7,364.99	7,706.00	341.01
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	48,504.00-	48,504.00-	0.00	48,504.00
51000-0000	BENEFIT PAYMENTS	631.99	0.00	14,416.16	14,416.16	22,300.00	7,883.84
51010-0000	EMPLOYER SHARE I.M.R.F.	27,450.96	0.00	122,446.12	122,446.12	122,447.00	0.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	17,984.30	0.00	75,077.87	75,077.87	75,078.00	0.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	83,390.00	83,390.00	83,390.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	910.00	910.00	3,800.00	2,890.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	394.00	394.00
	Total Personnel	131,195.78	0.00	1,075,826.17	1,075,826.17	1,136,475.00	60,648.83
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	13,124.69	13,124.69	18,000.00	4,875.31
52200-0000	OPERATING SUPPLIES & MATERIALS	3,006.00	0.00	5,725.92	5,725.92	10,000.00	4,274.08
	Total Commodities	3,006.00	0.00	18,850.61	18,850.61	28,000.00	9,149.39
53020-0000	INFORMATION TECHNOLOGY SVC	11,129.50	0.00	17,398.50	17,398.50	17,400.00	1.50
53090-0000	OTHER PROFESSIONAL SERVICES	288,819.59	10,386.22	348,942.09	359,328.31	425,181.00	65,852.69
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	440.00	0.00	2,285.07	2,285.07	8,000.00	5,714.93
53260-0000	WIRELESS COMMUNICATION SVC	696.16	0.00	2,392.28	2,392.28	2,393.00	0.72
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	163,675.48	163,675.48	171,640.00	7,964.52
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	435.58	9.19	2,762.49	2,771.68	7,000.00	4,228.32
53500-0000	MILEAGE EXPENSE	0.00	0.00	44.24	44.24	6,000.00	5,955.76
53510-0000	TRAVEL EXPENSE	0.00	0.00	4,346.91	4,346.91	4,347.00	0.09
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	615.00	615.00	615.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	1,225.00	0.00	3,005.00	3,005.00	6,000.00	2,995.00
53800-0000	PRINTING	30.75	0.00	1,467.59	1,467.59	1,800.00	332.41
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	37,957.00	37,957.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	78,766.55	78,766.55	130,000.00	51,233.45
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	308.64	308.64	309.00	0.36
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	167,062.00-	167,062.00-	0.00	167,062.00
	Total Contractuals	302,776.58	10,395.41	458,947.84	469,343.25	823,547.00	354,203.75
	TOTAL OPERATING EXPENSE	436,978.36	10,395.41	1,553,624.62	1,564,020.03	1,988,022.00	424,001.97
54100-0000	IT EQUIPMENT	0.00	674.15	7,505.15	8,179.30	138,676.00	130,496.70
	Total Capital Outlay	0.00	674.15	7,505.15	8,179.30	138,676.00	130,496.70

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G.I.S.

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	436,978.36	11,069.56	1,561,129.77	1,572,199.33	2,126,698.00	554,498.67
	NET OPER (GAIN) LOSS	284,915.36-	11,069.56-	57,023.66	45,954.10	79,902.00	33,947.90
	NET (GAIN) LOSS	284,915.36-	11,069.56-	57,023.66	45,954.10	79,902.00	33,947.90

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COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,168.31	0.00	62,869.46	62,869.46	73,924.00	11,054.54
51010-0000	EMPLOYER SHARE I.M.R.F.	2,167.96	0.00	11,742.46	11,742.46	11,743.00	0.54
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,464.12	0.00	7,051.26	7,051.26	7,052.00	0.74
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	9.38	9.38	500.00	490.62
	Total Personnel	9,800.39	0.00	81,672.56	81,672.56	93,219.00	11,546.44
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	486.00	486.00
	Total Commodities	0.00	0.00	0.00	0.00	486.00	486.00
53090-0000	OTHER PROFESSIONAL SERVICES	24,166.00	0.00	24,166.00	24,166.00	0.00	24,166.00-
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	3,070.00	3,070.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	18,926.50	18,926.50	28,784.00	9,857.50
	Total Contractuals	24,166.00	0.00	43,092.50	43,092.50	31,854.00	11,238.50-
	TOTAL OPERATING EXPENSE	33,966.39	0.00	124,765.06	124,765.06	125,559.00	793.94
	TOTAL EXPENDITURES	33,966.39	0.00	124,765.06	124,765.06	125,559.00	793.94
	NET OPER (GAIN) LOSS	33,966.39-	0.00	124,765.06-	124,765.06-	125,559.00-	793.94-
	NET (GAIN) LOSS	33,966.39-	0.00	124,765.06-	124,765.06-	125,559.00-	793.94-



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STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,187.58	0.00	33,412.91	33,412.91	63,089.00	29,676.09
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	3,275.00	3,275.00
51010-0000	EMPLOYER SHARE I.M.R.F.	2,118.87	0.00	4,233.75	4,233.75	10,000.00	5,766.25
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,420.05	0.00	2,741.72	2,741.72	8,500.00	5,758.28
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	4,400.00	4,400.00	4,400.00	0.00
	Total Personnel	9,726.50	0.00	44,788.38	44,788.38	89,264.00	44,475.62
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	9,000.00	9,000.00
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	0.00	0.00	11,000.00	11,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	80,000.00	80,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	82,838.00	0.00	82,838.00	82,838.00	0.00	82,838.00-
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	340.00	340.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	340.00	340.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	340.00	340.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	2,810.00	2,810.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	12,096.18	12,096.18	21,665.00	9,568.82
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	82,838.00	0.00	94,934.18	94,934.18	112,495.00	17,560.82
	TOTAL OPERATING EXPENSE	92,564.50	0.00	139,722.56	139,722.56	212,759.00	73,036.44
	TOTAL EXPENDITURES	92,564.50	0.00	139,722.56	139,722.56	212,759.00	73,036.44
	NET OPER (GAIN) LOSS	92,564.50-	0.00	139,722.56-	139,722.56-	212,759.00-	73,036.44-
	NET (GAIN) LOSS	92,564.50-	0.00	139,722.56-	139,722.56-	212,759.00-	73,036.44-

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1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 RECORDER DOCUMENT STORAGE FEE FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	33,924.00	0.00	365,460.00	365,460.00	634,816.00	269,356.00
42073-0000	RENTAL HOUSING SUPPORT FEE	5,066.50	0.00	55,629.00	55,629.00	0.00	55,629.00-
	Total Charges for Service	38,990.50	0.00	421,089.00	421,089.00	634,816.00	213,727.00
45000-0000	INVESTMENT INCOME	955.00	0.00	1,982.06	1,982.06	900.00	1,082.06-
	Total Investment Income	955.00	0.00	1,982.06	1,982.06	900.00	1,082.06-
	TOTAL REVENUES	39,945.50	0.00	423,071.06	423,071.06	635,716.00	212,644.94
Expenditures							
50000-0000	REGULAR SALARIES	22,129.45	0.00	224,184.37	224,184.37	312,172.00	87,987.63
50010-0000	OVERTIME	1,190.34	0.00	8,338.04	8,338.04	15,000.00	6,661.96
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	1,420.00	1,420.00	15,000.00	13,580.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	268.01	268.01	3,000.00	2,731.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	300.00	300.00	1,750.00	1,450.00
	Total Personnel	23,319.79	0.00	314,510.42	314,510.42	426,922.00	112,411.58
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	10,353.00	10,353.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	6,186.61	0.00	25,741.94	25,741.94	25,742.00	0.06
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,485.00	1,485.00
	Total Commodities	6,186.61	0.00	25,741.94	25,741.94	37,580.00	11,838.06
53090-0000	OTHER PROFESSIONAL SERVICES	35,842.58	0.00	115,858.17	115,858.17	150,000.00	34,141.83
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	22,512.52	22,512.52	22,513.00	0.48
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	4,594.41	4,594.41	4,602.00	7.59
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	600.06	600.06	1,250.00	649.94
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,028.99	1,028.99	4,000.00	2,971.01
53804-0000	POSTAGE & POSTAL CHARGES	40.73	0.00	40.73	40.73	920.00	879.27
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	29,580.00	29,580.00
	Total Contractuals	35,883.31	0.00	144,634.88	144,634.88	215,365.00	70,730.12
	TOTAL OPERATING EXPENSE	65,389.71	0.00	484,887.24	484,887.24	679,867.00	194,979.76
	TOTAL EXPENDITURES	65,389.71	0.00	484,887.24	484,887.24	679,867.00	194,979.76
	NET OPER (GAIN) LOSS	25,444.21-	0.00	61,816.18-	61,816.18-	44,151.00-	17,665.18
	NET (GAIN) LOSS	25,444.21-	0.00	61,816.18-	61,816.18-	44,151.00-	17,665.18

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RECORDER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	11,491.00	0.00	121,896.00	121,896.00	187,272.00	65,376.00
	Total Charges for Service	11,491.00	0.00	121,896.00	121,896.00	187,272.00	65,376.00
45000-0000	INVESTMENT INCOME	1,710.00	0.00	2,449.48	2,449.48	900.00	1,549.48-
	Total Investment Income	1,710.00	0.00	2,449.48	2,449.48	900.00	1,549.48-
	TOTAL REVENUES	13,201.00	0.00	124,345.48	124,345.48	188,172.00	63,826.52
Expenditures							
50000-0000	REGULAR SALARIES	4,574.90	0.00	63,168.81	63,168.81	67,557.00	4,388.19
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	98.00	98.00
50050-0000	TEMPORARY SALARIES/ON CALL	197.82	0.00	8,044.85	8,044.85	8,045.00	0.15
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	7,547.00	7,547.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,510.00	5,510.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	12,999.96	12,999.96	13,000.00	0.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	825.00	825.00	1,000.00	175.00
	Total Personnel	4,772.72	0.00	85,038.62	85,038.62	102,757.00	17,718.38
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	9,898.83	0.00	18,480.36	18,480.36	35,000.00	16,519.64
	Total Commodities	9,898.83	0.00	18,480.36	18,480.36	38,500.00	20,019.64
53090-0000	OTHER PROFESSIONAL SERVICES	15,525.00	0.00	69,352.50	69,352.50	100,000.00	30,647.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,474.84	0.00	3,119.84	3,119.84	15,000.00	11,880.16
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,784.47	0.00	14,165.42	14,165.42	20,000.00	5,834.58
53800-0000	PRINTING	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Contractuals	20,784.31	0.00	86,637.76	86,637.76	160,000.00	73,362.24
	TOTAL OPERATING EXPENSE	35,455.86	0.00	190,156.74	190,156.74	301,257.00	111,100.26
	TOTAL EXPENDITURES	35,455.86	0.00	190,156.74	190,156.74	301,257.00	111,100.26
	NET OPER (GAIN) LOSS	22,254.86-	0.00	65,811.26-	65,811.26-	113,085.00-	47,273.74-
	NET (GAIN) LOSS	22,254.86-	0.00	65,811.26-	65,811.26-	113,085.00-	47,273.74-

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1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	839.00	0.00	1,094.69	1,094.69	0.00	1,094.69-
	Total Investment Income	839.00	0.00	1,094.69	1,094.69	0.00	1,094.69-
	TOTAL REVENUES	839.00	0.00	1,094.69	1,094.69	0.00	1,094.69-
Expenditures							
50000-0000	REGULAR SALARIES	3,461.54	0.00	33,750.01	33,750.01	57,400.00	23,649.99
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,574.00	1,574.00
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	3,425.25	3,425.25	3,426.00	0.75
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	7,132.00	7,132.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,233.00	5,233.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Personnel	3,461.54	0.00	37,175.26	37,175.26	92,765.00	55,589.74
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,595.74	3,595.74	25,000.00	21,404.26
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	978.11	0.00	978.11	978.11	1,000.00	21.89
	Total Commodities	978.11	0.00	7,073.85	7,073.85	28,500.00	21,426.15
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	84,941.95	84,941.95	85,000.00	58.05
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
53500-0000	MILEAGE EXPENSE	176.96	0.00	176.96	176.96	1,109.00	932.04
53510-0000	TRAVEL EXPENSE	142.57	0.00	1,890.41	1,890.41	1,891.00	0.59
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	273.59	273.59	1,000.00	726.41
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	2,157.00	2,157.00
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	1,409.00-	1,409.00-	0.00	1,409.00
	Total Contractuals	319.53	0.00	90,873.91	90,873.91	96,157.00	5,283.09
	TOTAL OPERATING EXPENSE	4,759.18	0.00	135,123.02	135,123.02	217,422.00	82,298.98
	TOTAL EXPENDITURES	4,759.18	0.00	135,123.02	135,123.02	217,422.00	82,298.98
	NET OPER (GAIN) LOSS	3,920.18-	0.00	134,028.33-	134,028.33-	217,422.00-	83,393.67-
	NET (GAIN) LOSS	3,920.18-	0.00	134,028.33-	134,028.33-	217,422.00-	83,393.67-

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TAX AUTOMATION FEE

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	3,100.00	0.00	3,100.00	3,100.00	29,000.00	25,900.00
42009-0000	DUPLICATE TAX BILL FEE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Charges for Service	3,100.00	0.00	3,100.00	3,100.00	32,000.00	28,900.00
45000-0000	INVESTMENT INCOME	1,645.00	0.00	2,535.93	2,535.93	3,000.00	464.07
	Total Investment Income	1,645.00	0.00	2,535.93	2,535.93	3,000.00	464.07
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	257.40	257.40	0.00	257.40-
46030-0000	OTHER REIMBURSEMENTS	14,657.50	0.00	35,178.00	35,178.00	0.00	35,178.00-
	Total Miscellaneous	14,657.50	0.00	35,435.40	35,435.40	0.00	35,435.40-
47030-0000	TRANSFER IN HEALTH DEPARTMENT	11,726.00-	0.00	0.00	0.00	35,000.00	35,000.00
	Total Other Financing Src	11,726.00-	0.00	0.00	0.00	35,000.00	35,000.00
	TOTAL REVENUES	7,676.50	0.00	41,071.33	41,071.33	70,000.00	28,928.67
Expenditures							
50000-0000	REGULAR SALARIES	2,945.28	0.00	46,293.52	46,293.52	47,807.00	1,513.48
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	9,840.00	9,840.00
	Total Personnel	2,945.28	0.00	46,293.52	46,293.52	57,647.00	11,353.48
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	3,019.61	0.00	11,554.58	11,554.58	12,000.00	445.42
52200-0000	OPERATING SUPPLIES & MATERIALS	337.36	0.00	337.36	337.36	400.00	62.64
	Total Commodities	3,356.97	0.00	11,891.94	11,891.94	12,800.00	908.06
53090-0000	OTHER PROFESSIONAL SERVICES	10,542.00	0.00	10,542.00	10,542.00	20,000.00	9,458.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	10,542.00	0.00	10,542.00	10,542.00	26,100.00	15,558.00
	TOTAL OPERATING EXPENSE	16,844.25	0.00	68,727.46	68,727.46	96,547.00	27,819.54
	TOTAL EXPENDITURES	16,844.25	0.00	68,727.46	68,727.46	96,547.00	27,819.54
	NET OPER (GAIN) LOSS	9,167.75-	0.00	27,656.13-	27,656.13-	26,547.00-	1,109.13
	NET (GAIN) LOSS	9,167.75-	0.00	27,656.13-	27,656.13-	26,547.00-	1,109.13

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ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	205,099.59	0.00	2,133,018.20	2,133,018.20	2,221,150.00	88,131.80
	Total Licenses/Permits	205,099.59	0.00	2,133,018.20	2,133,018.20	2,221,150.00	88,131.80
41400-0000	STATE OPERATING GRANT	0.00	0.00	36,160.57	36,160.57	32,000.00	4,160.57-
	Total Inter-governmental	0.00	0.00	36,160.57	36,160.57	32,000.00	4,160.57-
42000-0000	SERVICE FEE	0.00	0.00	99,457.95	99,457.95	140,000.00	40,542.05
42002-0000	REGISTRATION/APPLICATION FEE	15,439.72	0.00	243,435.23	243,435.23	200,000.00	43,435.23-
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	0.00	0.00	100.00	100.00
42065-0000	HIGHWAY APPLICATION/VIOLATION	1,579.06	0.00	18,160.26	18,160.26	37,000.00	18,839.74
42066-0000	ELEVATOR INSPECTION FEE	300.00	0.00	20,346.23	20,346.23	25,000.00	4,653.77
42067-0000	ZONING BOARD APPROVAL FEE	850.00	0.00	30,818.45	30,818.45	45,000.00	14,181.55
42068-0000	PLAT REVIEW FEE	0.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00-
	Total Charges for Service	18,168.78	0.00	418,218.12	418,218.12	451,100.00	32,881.88
44004-0000	COURT FINES	3,102.13	0.00	61,396.68	61,396.68	38,400.00	22,996.68-
	Total Fines/Forfeitures	3,102.13	0.00	61,396.68	61,396.68	38,400.00	22,996.68-
45000-0000	INVESTMENT INCOME	6,684.86	0.00	8,673.49	8,673.49	2,375.00	6,298.49-
	Total Investment Income	6,684.86	0.00	8,673.49	8,673.49	2,375.00	6,298.49-
46000-0000	MISCELLANEOUS REVENUE	3,532.74	0.00	8,869.99	8,869.99	3,000.00	5,869.99-
46030-0000	OTHER REIMBURSEMENTS	3,910.57-	0.00	10,767.22	10,767.22	0.00	10,767.22-
	Total Miscellaneous	377.83-	0.00	19,637.21	19,637.21	3,000.00	16,637.21-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	450,000.00	450,000.00	450,000.00	0.00
47001-0171	TRANSFER IN COUNTY CASH BOND	5,770.00	0.00	16,010.00	16,010.00	30,000.00	13,990.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	Total Other Financing Src	5,770.00	0.00	466,010.00	466,010.00	488,000.00	21,990.00
	TOTAL REVENUES	238,447.53	0.00	3,143,114.27	3,143,114.27	3,236,025.00	92,910.73
Expenditures							
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	82,427.00-	82,427.00-	0.00	82,427.00
	Total Personnel	0.00	0.00	82,427.00-	82,427.00-	0.00	82,427.00
52950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	4,026.00-	4,026.00-	0.00	4,026.00
	Total Commodities	0.00	0.00	4,026.00-	4,026.00-	0.00	4,026.00
53090-0000	OTHER PROFESSIONAL SERVICES	981.03	0.00	11,657.10	11,657.10	11,658.00	0.90
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	9,999.00	9,999.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	438,342.90	438,342.90	438,343.00	0.10
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	1,732,389.00-	1,732,389.00-	0.00	1,732,389.00
	Total Contractuals	981.03	0.00	1,282,389.00-	1,282,389.00-	460,000.00	1,742,389.00
	TOTAL OPERATING EXPENSE	981.03	0.00	1,368,842.00-	1,368,842.00-	460,000.00	1,828,842.00
	TOTAL EXPENDITURES	981.03	0.00	1,368,842.00-	1,368,842.00-	460,000.00	1,828,842.00
	NET OPER (GAIN) LOSS	237,466.50	0.00	4,511,956.27	4,511,956.27	2,776,025.00	1,735,931.27-

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ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET (GAIN) LOSS	237,466.50	0.00	4,511,956.27	4,511,956.27	2,776,025.00	1,735,931.27-

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BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	139,348.31	0.00	1,251,969.90	1,251,969.90	1,271,788.00	19,818.10
50010-0000	OVERTIME	556.31	0.00	2,371.71	2,371.71	7,500.00	5,128.29
50030-0000	PER DIEM/STIPEND	3,562.50	0.00	36,925.00	36,925.00	48,000.00	11,075.00
51000-0000	BENEFIT PAYMENTS	3,868.00	0.00	13,436.37	13,436.37	10,000.00	3,436.37-
51010-0000	EMPLOYER SHARE I.M.R.F.	43,638.04	0.00	191,258.27	191,258.27	191,259.00	0.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	28,623.64	0.00	119,474.42	119,474.42	119,475.00	0.58
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	216,000.00	216,000.00	216,000.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	340.00	0.00	4,995.00	4,995.00	6,100.00	1,105.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	219,936.80	0.00	1,836,430.67	1,836,430.67	1,871,622.00	35,191.33
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,563.21	3,563.21	3,564.00	0.79
52100-0000	I.T. EQUIPMENT-SMALL VALUE	394.33	0.00	980.85	980.85	981.00	0.15
52200-0000	OPERATING SUPPLIES & MATERIALS	1,163.90	0.00	10,717.39	10,717.39	11,242.00	524.61
52210-0000	FOOD & BEVERAGES	0.00	0.00	19.96-	19.96-	0.00	19.96
52220-0000	WEARING APPAREL	1,519.30	0.00	1,519.30	1,519.30	1,600.00	80.70
52260-0000	FUEL & LUBRICANTS	0.00	0.00	15,398.81	15,398.81	15,399.00	0.19
	Total Commodities	3,077.53	0.00	32,159.60	32,159.60	32,786.00	626.40
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	625.00	625.00	625.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,888,959.33	0.00	2,003,399.60	2,003,399.60	149,359.00	1,854,040.60-
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	54,938.81	54,938.81	54,940.00	1.19
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	967.50	967.50	968.00	0.50
53250-0000	WIRED COMMUNICATION SERVICES	978.00	0.00	2,866.34	2,866.34	9,339.00	6,472.66
53260-0000	WIRELESS COMMUNICATION SVC	555.67	0.00	3,161.32	3,161.32	6,661.00	3,499.68
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	18,446.13	18,446.13	21,990.00	3,543.87
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	7,591.82	7,591.82	14,000.00	6,408.18
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,414.97	0.00	9,452.12	9,452.12	11,000.00	1,547.88
53500-0000	MILEAGE EXPENSE	496.16	0.00	2,658.24	2,658.24	2,659.00	0.76
53510-0000	TRAVEL EXPENSE	196.70	0.00	345.60	345.60	350.00	4.40
53600-0000	DUES & MEMBERSHIPS	165.00	0.00	680.00	680.00	1,000.00	320.00
53610-0000	INSTRUCTION & SCHOOLING	115.00	0.00	3,659.00	3,659.00	3,659.00	0.00
53800-0000	PRINTING	0.00	0.00	6,212.84	6,212.84	11,000.00	4,787.16
53801-0000	ADVERTISING	477.25	0.00	2,022.85	2,022.85	4,000.00	1,977.15
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53804-0000	POSTAGE & POSTAL CHARGES	2,054.76	0.00	8,947.05	8,947.05	13,000.00	4,052.95
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	40.00	40.00	40.00	0.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	8,674.00	8,674.00	8,700.00	26.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,632.00	1,632.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	67,400.30	67,400.30	194,062.00	126,661.70
53830-0000	OTHER CONTRACTUAL EXPENSES	14,985.00	0.00	14,985.00	14,985.00	199,058.00	184,073.00
	Total Contractuals	1,910,397.84	0.00	2,217,073.52	2,217,073.52	708,292.00	1,508,781.52-
	TOTAL OPERATING EXPENSE	2,133,412.17	0.00	4,085,663.79	4,085,663.79	2,612,700.00	1,472,963.79-
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	66,597.00	66,597.00	66,597.00	0.00
	Total Capital Outlay	0.00	0.00	66,597.00	66,597.00	66,597.00	0.00
	TOTAL EXPENDITURES	2,133,412.17	0.00	4,152,260.79	4,152,260.79	2,679,297.00	1,472,963.79-



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BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	2,133,412.17-	0.00	4,152,260.79-	4,152,260.79-	2,679,297.00-	1,472,963.79
	NET (GAIN) LOSS	2,133,412.17-	0.00	4,152,260.79-	4,152,260.79-	2,679,297.00-	1,472,963.79

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 REPORT REVEXP  
 2820

ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	147.00	147.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	752.71	752.71	753.00	0.29
52200-0000	OPERATING SUPPLIES & MATERIALS	559.67	0.00	712.67	712.67	1,000.00	287.33
	Total Commodities	559.67	0.00	1,465.38	1,465.38	1,900.00	434.62
53250-0000	WIRED COMMUNICATION SERVICES	34.00	0.00	468.53	468.53	469.00	0.47
53260-0000	WIRELESS COMMUNICATION SVC	238.87	0.00	1,146.84	1,146.84	1,169.00	22.16
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	342.23	342.23	343.00	0.77
53500-0000	MILEAGE EXPENSE	89.48	0.00	101.98	101.98	102.00	0.02
53510-0000	TRAVEL EXPENSE	117.60	0.00	117.60	117.60	118.00	0.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,030.00	1,030.00	1,030.00	0.00
53800-0000	PRINTING	0.00	0.00	242.61	242.61	243.00	0.39
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	3,040.00	3,040.00	3,040.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,104.78	0.00	14,243.45	14,243.45	14,386.00	142.55
	Total Contractuals	5,584.73	0.00	22,333.24	22,333.24	22,500.00	166.76
	TOTAL OPERATING EXPENSE	6,144.40	0.00	23,798.62	23,798.62	24,400.00	601.38
	TOTAL EXPENDITURES	6,144.40	0.00	23,798.62	23,798.62	24,400.00	601.38
	NET OPER (GAIN) LOSS	6,144.40-	0.00	23,798.62-	23,798.62-	24,400.00-	601.38-
	NET (GAIN) LOSS	6,144.40-	0.00	23,798.62-	23,798.62-	24,400.00-	601.38-

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2821 PLANNING

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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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PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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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COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44005-0000	BOND FORFEITURE	5,770.00	0.00	16,010.00	16,010.00	0.00	16,010.00-
	Total Fines/Forfeitures	5,770.00	0.00	16,010.00	16,010.00	0.00	16,010.00-
45000-0000	INVESTMENT INCOME	5,552.00	0.00	8,071.86	8,071.86	3,000.00	5,071.86-
	Total Investment Income	5,552.00	0.00	8,071.86	8,071.86	3,000.00	5,071.86-
	TOTAL REVENUES	11,322.00	0.00	24,081.86	24,081.86	3,000.00	21,081.86-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	110,089.00-	0.00	0.00	0.00	800,000.00	800,000.00
	Total Contractuals	110,089.00-	0.00	0.00	0.00	800,000.00	800,000.00
	TOTAL OPERATING EXPENSE	110,089.00-	0.00	0.00	0.00	800,000.00	800,000.00
	TOTAL EXPENDITURES	110,089.00-	0.00	0.00	0.00	800,000.00	800,000.00
57001-0170	NET OPER (GAIN) LOSS	121,411.00	0.00	24,081.86	24,081.86	797,000.00-	821,081.86-
	TRANSFER OUT ECON DEV_PLAN	5,770.00	0.00	16,010.00	16,010.00	0.00	16,010.00-
	Total Other Financing Use	5,770.00	0.00	16,010.00	16,010.00	0.00	16,010.00-
	TOTAL NON-OP EXPENDITURES	5,770.00	0.00	16,010.00	16,010.00	0.00	16,010.00-
	NET (GAIN) LOSS	115,641.00	0.00	8,071.86	8,071.86	797,000.00-	805,071.86-

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 REPORT REVEXP  
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ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	1,975.84	0.00	23,417.85	23,417.85	0.00	23,417.85-
42080-0000	WELLNESS CENTER FEE	945.00	0.00	16,490.00	16,490.00	30,300.00	13,810.00
42081-0000	CONVO CAFETERIA EARNINGS	21,324.33	0.00	235,058.85	235,058.85	132,180.00	102,878.85-
42082-0000	JTK CAFETERIA EARNINGS	7,454.85	0.00	263,254.19	263,254.19	732,942.00	469,687.81
42083-0000	JOF CAFETERIA EARNINGS	19,531.72	0.00	160,782.75	160,782.75	0.00	160,782.75-
42085-0000	CATERING SERVICE EARNINGS	7,340.35	0.00	87,483.86	87,483.86	0.00	87,483.86-
42086-0000	VENDING MACHINE EARNINGS	9,087.23	0.00	33,450.76	33,450.76	0.00	33,450.76-
42087-0000	CAMPUS CLEANING SERVICE FEE	102,959.43-	0.00	3,101.33	3,101.33	46,409.00	43,307.67
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	1,679.65	1,679.65	1,500.00	179.65-
42089-0000	PHARMACY EARNINGS	34,659.27	0.00	442,338.84	442,338.84	0.00	442,338.84-
	Total Charges for Service	640.84-	0.00	1,267,058.08	1,267,058.08	943,331.00	323,727.08-
43001-0000	MEDICAID REIMBURSEMENT	3,686.92-	0.00	12,405,227.20	12,405,227.20	18,065,693.00	5,660,465.80
43200-0000	MEDICARE PART A	236,398.17-	0.00	2,603,864.81	2,603,864.81	4,655,574.00	2,051,709.19
43201-0000	MEDICARE PART B	65,599.56	0.00	361,479.97	361,479.97	978,242.00	616,762.03
43204-0000	MEDICARE PART D PHARMACY	396,344.00-	0.00	1,950,294.11	1,950,294.11	1,442,948.00	507,346.11-
43500-0000	PRIVATE PAY REIMBURSEMENT	2,389,666.18	0.00	12,382,305.74	12,382,305.74	5,760,048.00	6,622,257.74-
	Total Patient Care	1,818,836.65	0.00	29,703,171.83	29,703,171.83	30,902,505.00	1,199,333.17
45000-0000	INVESTMENT INCOME	0.00	0.00	2,045.41	2,045.41	15,000.00	12,954.59
	Total Investment Income	0.00	0.00	2,045.41	2,045.41	15,000.00	12,954.59
46000-0000	MISCELLANEOUS REVENUE	139,971.65	0.00	171,239.91	171,239.91	0.00	171,239.91-
46006-0000	REFUNDS AND OVERPAYMENTS	3,560.12	0.00	46,005.05	46,005.05	375,000.00	328,994.95
46007-0000	TELEPHONE VENDING COMMISSIONS	0.00	0.00	27,151.60	27,151.60	126,168.00	99,016.40
46030-0000	OTHER REIMBURSEMENTS	39,301.43	0.00	195,763.18	195,763.18	0.00	195,763.18-
	Total Miscellaneous	182,833.20	0.00	440,159.74	440,159.74	501,168.00	61,008.26
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00
47106-0000	GAIN ON SALE OF ASSETS	0.00	0.00	475.00	475.00	0.00	475.00-
47107-0000	CAPITAL CONTRIBUTIONS	3,068,856.00	0.00	3,068,856.00	3,068,856.00	0.00	3,068,856.00-
	Total Other Financing Src	3,068,856.00	0.00	5,469,331.00	5,469,331.00	2,400,000.00	3,069,331.00-
	TOTAL REVENUES	5,069,885.01	0.00	36,881,766.06	36,881,766.06	34,762,004.00	2,119,762.06-
Expenditures							
50000-0000	REGULAR SALARIES	41,110.23	0.00	523,440.64	523,440.64	523,441.00	0.36
50010-0000	OVERTIME	290.72	0.00	4,455.87	4,455.87	7,500.00	3,044.13
50020-0000	HOLIDAY PAY	0.00	0.00	495.96	495.96	496.00	0.04
50040-0000	PART TIME HELP	0.00	0.00	6,223.10	6,223.10	19,500.00	13,276.90
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	1,850.09	1,850.09	7,250.00	5,399.91
51000-0000	BENEFIT PAYMENTS	0.00	0.00	7,564.17	7,564.17	7,565.00	0.83
51050-0000	FLEXIBLE BENEFIT EARNINGS	160.00	0.00	1,920.00	1,920.00	1,955.00	35.00
	Total Personnel	41,560.95	0.00	545,949.83	545,949.83	567,707.00	21,757.17
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,237.21	2,237.21	2,378.00	140.79
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,137.00	0.00	51,053.93	51,053.93	64,986.00	13,932.07
52200-0000	OPERATING SUPPLIES & MATERIALS	370.72	0.00	5,949.57	5,949.57	11,926.00	5,976.43
52210-0000	FOOD & BEVERAGES	9.00	0.00	1,082.45	1,082.45	1,083.00	0.55
	Total Commodities	1,516.72	0.00	60,323.16	60,323.16	80,373.00	20,049.84

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ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	17,730.19	17,730.19	17,731.00	0.81
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	40.00	40.00
53090-0000	OTHER PROFESSIONAL SERVICES	5,176.92	0.00	20,493.81	20,493.81	195,019.00	174,525.19
53250-0000	WIRED COMMUNICATION SERVICES	5,921.96	0.00	15,994.15	15,994.15	22,358.00	6,363.85
53260-0000	WIRELESS COMMUNICATION SVC	1,568.32	0.00	7,361.89	7,361.89	7,362.00	0.11
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	405.00	405.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	8,776.06	0.00	52,935.27	52,935.27	52,937.00	1.73
53510-0000	TRAVEL EXPENSE	0.00	0.00	975.07	975.07	976.00	0.93
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	21,570.65	21,570.65	27,804.00	6,233.35
53610-0000	INSTRUCTION & SCHOOLING	50,000.00	0.00	53,952.87	53,952.87	54,230.00	277.13
53800-0000	PRINTING	0.00	0.00	122.50	122.50	410.00	287.50
53804-0000	POSTAGE & POSTAL CHARGES	2,771.45	1,565.00	9,544.16	11,109.16	11,210.00	100.84
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	150.00	150.00	4,290.00	4,140.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	53,773.00	53,773.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,997.50	1,997.50	3,000.00	1,002.50
	Total Contractuals	74,214.71	1,565.00	202,828.06	204,393.06	451,545.00	247,151.94
	TOTAL OPERATING EXPENSE	117,292.38	1,565.00	809,101.05	810,666.05	1,099,625.00	288,958.95
54110-0000	EQUIPMENT AND MACHINERY	0.37-	0.00	0.37-	0.37-	0.00	0.37
	Total Capital Outlay	0.37-	0.00	0.37-	0.37-	0.00	0.37
	TOTAL EXPENDITURES	117,292.01	1,565.00	809,100.68	810,665.68	1,099,625.00	288,959.32
	NET OPER (GAIN) LOSS	4,952,593.00	1,565.00-	36,072,665.38	36,071,100.38	33,662,379.00	2,408,721.38-
	NET (GAIN) LOSS	4,952,593.00	1,565.00-	36,072,665.38	36,071,100.38	33,662,379.00	2,408,721.38-

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 REPORT REVEXP  
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EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	574,864.16	0.00	3,449,184.96	3,449,184.96	3,449,185.00	0.04
	Total Personnel	574,864.16	0.00	3,449,184.96	3,449,184.96	3,449,185.00	0.04
	TOTAL OPERATING EXPENSE	574,864.16	0.00	3,449,184.96	3,449,184.96	3,449,185.00	0.04
	TOTAL EXPENDITURES	574,864.16	0.00	3,449,184.96	3,449,184.96	3,449,185.00	0.04
	NET OPER (GAIN) LOSS	574,864.16-	0.00	3,449,184.96-	3,449,184.96-	3,449,185.00-	0.04-
	NET (GAIN) LOSS	574,864.16-	0.00	3,449,184.96-	3,449,184.96-	3,449,185.00-	0.04-



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 2010

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	25,216.60	0.00	350,510.98	350,510.98	350,511.00	0.02
50010-0000	OVERTIME	0.00	0.00	1,083.80	1,083.80	4,500.00	3,416.20
50020-0000	HOLIDAY PAY	361.45	0.00	2,005.19	2,005.19	2,006.00	0.81
50040-0000	PART TIME HELP	1,581.06	0.00	15,629.62	15,629.62	15,630.00	0.38
51000-0000	BENEFIT PAYMENTS	816.31	0.00	32,762.00	32,762.00	32,762.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	85.00	85.00	85.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	27,975.42	0.00	402,076.59	402,076.59	406,994.00	4,917.41
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,056.91	1,056.91	1,720.00	663.09
52200-0000	OPERATING SUPPLIES & MATERIALS	521.07	0.00	2,155.50	2,155.50	2,288.00	132.50
	Total Commodities	521.07	0.00	3,212.41	3,212.41	4,008.00	795.59
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	12,000.00	12,000.00	18,925.00	6,925.00
53070-0000	MEDICAL SERVICES	38.70	0.00	77.40	77.40	80.00	2.60
53250-0000	WIRED COMMUNICATION SERVICES	50.00	0.00	7,508.13	7,508.13	8,000.00	491.87
53500-0000	MILEAGE EXPENSE	0.00	0.00	56.22	56.22	205.00	148.78
53510-0000	TRAVEL EXPENSE	0.00	0.00	13.00	13.00	13.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	417.55	417.55	3,400.00	2,982.45
53800-0000	PRINTING	0.00	0.00	189.75	189.75	203.00	13.25
53810-0000	CUSTODIAL SERVICES	13,484.85	0.00	13,484.85	13,484.85	13,485.00	0.15
53818-0000	REFUNDS & FORFEITURES	7,367.20	0.00	117,233.72	117,233.72	189,347.00	72,113.28
	Total Contractuals	20,940.75	0.00	150,980.62	150,980.62	233,658.00	82,677.38
	TOTAL OPERATING EXPENSE	49,437.24	0.00	556,269.62	556,269.62	644,660.00	88,390.38
	TOTAL EXPENDITURES	49,437.24	0.00	556,269.62	556,269.62	644,660.00	88,390.38
	NET OPER (GAIN) LOSS	49,437.24-	0.00	556,269.62-	556,269.62-	644,660.00-	88,390.38-
	NET (GAIN) LOSS	49,437.24-	0.00	556,269.62-	556,269.62-	644,660.00-	88,390.38-

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REPORT REVEXP  
2015

DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 2020

INDIRECT COSTS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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.	1,159,753.13	0.00	2,133,780.31	2,133,780.31	2,148,466.00	14,685.69
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	759,160.55	0.00	1,381,875.68	1,381,875.68	1,516,598.00	134,722.32
	Total Personnel	1,918,913.68	0.00	3,515,655.99	3,515,655.99	3,665,064.00	149,408.01
53000-0000	AUDITING & ACCOUNTING SERVICES	156,118.00	0.00	156,118.00	156,118.00	0.00	156,118.00-
53090-0000	OTHER PROFESSIONAL SERVICES	72,805.00	0.00	72,805.00	72,805.00	0.00	72,805.00-
53110-0000	WORKERS COMPENSATION INSURANCE	329,644.00	0.00	329,644.00	329,644.00	0.00	329,644.00-
53120-0000	PROPERTY INSURANCE	30,515.00	0.00	30,515.00	30,515.00	0.00	30,515.00-
53130-0000	PUBLIC LIABILITY INSURANCE	196,358.00	0.00	196,358.00	196,358.00	0.00	196,358.00-
53140-0000	SURETY BONDS	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00-
53160-0000	UNEMPLOYMENT COMP INSURANCE	18,101.00	0.00	18,101.00	18,101.00	0.00	18,101.00-
53170-0000	SERVICE RETENTION PROGRAM	19,532.00	0.00	19,532.00	19,532.00	0.00	19,532.00-
53300-0000	REPAIR & MTCE FACILITIES	1,476,579.00	0.00	1,476,579.00	1,476,579.00	0.00	1,476,579.00-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	5,473.00	0.00	5,473.00	5,473.00	0.00	5,473.00-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,181.00	0.00	1,181.00	1,181.00	0.00	1,181.00-
53804-0000	POSTAGE & POSTAL CHARGES	7,054.00	0.00	7,054.00	7,054.00	0.00	7,054.00-
53808-0000	STATUTORY & FISCAL CHARGES	40.00	0.00	40.00	40.00	0.00	40.00-
53809-0000	SECURITY SERVICES	338,080.00	0.00	338,080.00	338,080.00	0.00	338,080.00-
53830-0000	OTHER CONTRACTUAL EXPENSES	321,764.00	0.00	321,764.00	321,764.00	0.00	321,764.00-
	Total Contractuals	2,978,244.00	0.00	2,978,244.00	2,978,244.00	0.00	2,978,244.00-
	TOTAL OPERATING EXPENSE	4,897,157.68	0.00	6,493,899.99	6,493,899.99	3,665,064.00	2,828,835.99-
	TOTAL EXPENDITURES	4,897,157.68	0.00	6,493,899.99	6,493,899.99	3,665,064.00	2,828,835.99-
	NET OPER (GAIN) LOSS	4,897,157.68-	0.00	6,493,899.99-	6,493,899.99-	3,665,064.00-	2,828,835.99
	NET (GAIN) LOSS	4,897,157.68-	0.00	6,493,899.99-	6,493,899.99-	3,665,064.00-	2,828,835.99

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REPORT REVEXP  
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WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
2024  
CENTRAL SUPPLY

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 2025 DINING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	62,292.31	0.00	896,438.29	896,438.29	896,439.00	0.71
50010-0000	OVERTIME	4,097.92	0.00	45,871.20	45,871.20	45,872.00	0.80
50020-0000	HOLIDAY PAY	4,552.85	0.00	17,493.66	17,493.66	17,494.00	0.34
50040-0000	PART TIME HELP	32,490.08	0.00	336,949.61	336,949.61	336,950.00	0.39
51000-0000	BENEFIT PAYMENTS	4,903.54	0.00	37,809.79	37,809.79	37,810.00	0.21
51050-0000	FLEXIBLE BENEFIT EARNINGS	510.00	0.00	6,860.00	6,860.00	7,020.00	160.00
	Total Personnel	108,846.70	0.00	1,341,422.55	1,341,422.55	1,341,585.00	162.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,745.72	4,745.72	4,762.00	16.28
52200-0000	OPERATING SUPPLIES & MATERIALS	8,135.92	0.00	57,127.27	57,127.27	57,903.00	775.73
52210-0000	FOOD & BEVERAGES	107,272.46	7,985.33	877,749.11	885,734.44	885,797.00	62.56
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	145.10	145.10	507.00	361.90
52260-0000	FUEL & LUBRICANTS	2,196.35-	0.00	0.00	0.00	0.00	0.00
52280-0000	CLEANING SUPPLIES	2,129.37	0.00	13,928.56	13,928.56	16,719.00	2,790.44
	Total Commodities	115,341.40	7,985.33	953,695.76	961,681.09	965,688.00	4,006.91
53070-0000	MEDICAL SERVICES	232.20	0.00	1,284.84	1,284.84	1,285.00	0.16
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,140.00	1,140.00	1,140.00	0.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	2,746.22	2,746.22	2,747.00	0.78
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	759.90	0.00	5,979.00	5,979.00	6,085.00	106.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	195.00	195.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	517.00	517.00	700.00	183.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	289.60	289.60	968.00	678.40
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	850.00	850.00	876.00	26.00
	Total Contractuals	992.10	0.00	12,806.66	12,806.66	13,996.00	1,189.34
	TOTAL OPERATING EXPENSE	225,180.20	7,985.33	2,307,924.97	2,315,910.30	2,321,269.00	5,358.70
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	7,318.00	7,318.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	7,318.00	7,318.00
	TOTAL EXPENDITURES	225,180.20	7,985.33	2,307,924.97	2,315,910.30	2,328,587.00	12,676.70
	NET OPER (GAIN) LOSS	225,180.20-	7,985.33-	2,307,924.97-	2,315,910.30-	2,328,587.00-	12,676.70-
	NET (GAIN) LOSS	225,180.20-	7,985.33-	2,307,924.97-	2,315,910.30-	2,328,587.00-	12,676.70-

12/11/15  
 REPORT REVEXP  
 2030 LAUNDRY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	15,373.81	0.00	216,037.62	216,037.62	216,038.00	0.38
50010-0000	OVERTIME	875.28	0.00	8,410.88	8,410.88	10,000.00	1,589.12
50020-0000	HOLIDAY PAY	1,978.65	0.00	9,115.85	9,115.85	9,116.00	0.15
50040-0000	PART TIME HELP	615.24	0.00	14,887.93	14,887.93	15,237.00	349.07
51000-0000	BENEFIT PAYMENTS	0.00	0.00	15,866.51	15,866.51	15,972.00	105.49
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,095.00	1,095.00	1,285.00	190.00
	Total Personnel	18,927.98	0.00	265,413.79	265,413.79	267,648.00	2,234.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,312.99	3,312.99	3,370.00	57.01
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,056.90	2,056.90	2,400.00	343.10
52220-0000	WEARING APPAREL	0.00	0.00	368.64	368.64	400.00	31.36
52230-0000	LINENS & BEDDING	14,744.48	0.00	58,336.80	58,336.80	59,171.00	834.20
52250-0000	AUTO/MACH/EQUIP PARTS	11,378.78	0.00	31,758.68	31,758.68	32,026.00	267.32
52280-0000	CLEANING SUPPLIES	946.66-	6,629.51	21,322.27	27,951.78	28,899.00	947.22
	Total Commodities	25,176.60	6,629.51	117,156.28	123,785.79	126,266.00	2,480.21
53070-0000	MEDICAL SERVICES	38.70	0.00	38.70	38.70	120.00	81.30
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,914.75	0.00	8,816.00	8,816.00	9,683.00	867.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,130.00	1,130.00	1,650.00	520.00
	Total Contractuals	2,953.45	0.00	9,984.70	9,984.70	11,453.00	1,468.30
	TOTAL OPERATING EXPENSE	47,058.03	6,629.51	392,554.77	399,184.28	405,367.00	6,182.72
	TOTAL EXPENDITURES	47,058.03	6,629.51	392,554.77	399,184.28	405,367.00	6,182.72
	NET OPER (GAIN) LOSS	47,058.03-	6,629.51-	392,554.77-	399,184.28-	405,367.00-	6,182.72-
	NET (GAIN) LOSS	47,058.03-	6,629.51-	392,554.77-	399,184.28-	405,367.00-	6,182.72-

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 REPORT REVEXP  
 2035 HOUSEKEEPING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	72,471.80	0.00	965,985.75	965,985.75	976,744.00	10,758.25
50010-0000	OVERTIME	6,307.75	0.00	59,825.32	59,825.32	60,000.00	174.68
50020-0000	HOLIDAY PAY	8,772.60	0.00	31,801.71	31,801.71	31,802.00	0.29
50040-0000	PART TIME HELP	12,922.00	0.00	123,431.90	123,431.90	123,432.00	0.10
51000-0000	BENEFIT PAYMENTS	15,412.02	0.00	21,157.50	21,157.50	21,158.00	0.50
51050-0000	FLEXIBLE BENEFIT EARNINGS	595.00	0.00	6,780.00	6,780.00	6,780.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	116,481.17	0.00	1,208,982.18	1,208,982.18	1,221,416.00	12,433.82
52000-0000	FURN/MACH/EQUIP SMALL VALUE	19,582.89	0.00	35,098.58	35,098.58	35,099.00	0.42
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,322.38	1,322.38	1,500.00	177.62
52200-0000	OPERATING SUPPLIES & MATERIALS	49.97	0.00	4,362.82	4,362.82	4,467.00	104.18
52250-0000	AUTO/MACH/EQUIP PARTS	916.08	0.00	2,982.48	2,982.48	2,983.00	0.52
52260-0000	FUEL & LUBRICANTS	2,196.35	0.00	9,777.64	9,777.64	10,281.00	503.36
52280-0000	CLEANING SUPPLIES	39,206.20	573.95	111,028.76	111,602.71	124,049.00	12,446.29
	Total Commodities	61,951.49	573.95	164,572.66	165,146.61	178,379.00	13,232.39
53070-0000	MEDICAL SERVICES	38.70	0.00	425.70	425.70	573.00	147.30
53240-0000	WASTE DISPOSAL SERVICES	10,221.00	0.00	26,170.20	26,170.20	26,171.00	0.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,066.73	1,066.73	1,189.00	122.27
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	2,848.11	2,848.11	7,334.00	4,485.89
53510-0000	TRAVEL EXPENSE	0.00	0.00	13.00	13.00	13.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	169.60	169.60	170.00	0.40
53807-0000	SOFTWARE MAINT AGREEMENTS	625.00	0.00	625.00	625.00	625.00	0.00
53810-0000	CUSTODIAL SERVICES	299.58	0.00	18,254.47	18,254.47	21,495.00	3,240.53
	Total Contractuals	11,184.28	0.00	49,572.81	49,572.81	57,570.00	7,997.19
	TOTAL OPERATING EXPENSE	189,616.94	573.95	1,423,127.65	1,423,701.60	1,457,365.00	33,663.40
54110-0000	EQUIPMENT AND MACHINERY	3,125.00-	0.00	0.00	0.00	3,125.00	3,125.00
	Total Capital Outlay	3,125.00-	0.00	0.00	0.00	3,125.00	3,125.00
	TOTAL EXPENDITURES	186,491.94	573.95	1,423,127.65	1,423,701.60	1,460,490.00	36,788.40
	NET OPER (GAIN) LOSS	186,491.94-	573.95-	1,423,127.65-	1,423,701.60-	1,460,490.00-	36,788.40-
	NET (GAIN) LOSS	186,491.94-	573.95-	1,423,127.65-	1,423,701.60-	1,460,490.00-	36,788.40-



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 REPORT REVEXP  
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MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	7,818.27	0.00	7,818.27	7,818.27	44,160.00	36,341.73
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,444.00	3,444.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	1,888.34	1,888.34	18,932.00	17,043.66
	Total Commodities	7,818.27	0.00	9,706.61	9,706.61	66,536.00	56,829.39
53090-0000	OTHER PROFESSIONAL SERVICES	755.00	0.00	755.00	755.00	755.00	0.00
53300-0000	REPAIR & MTCE FACILITIES	639.89	0.00	639.89	639.89	15,541.00	14,901.11
53310-0000	REPAIR & MTCE INFRASTRUCTURE	2,973.44	0.00	4,458.44	4,458.44	4,459.00	0.56
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,954.00	2,954.00
	Total Contractuals	4,368.33	0.00	5,853.33	5,853.33	23,709.00	17,855.67
	TOTAL OPERATING EXPENSE	12,186.60	0.00	15,559.94	15,559.94	90,245.00	74,685.06
54010-0000	BUILDING IMPROVEMENTS	141,179.80-	0.00	0.10	0.10	296,465.00	296,464.90
54110-0000	EQUIPMENT AND MACHINERY	3,704.38-	0.00	3,704.38-	3,704.38-	0.00	3,704.38
	Total Capital Outlay	144,884.18-	0.00	3,704.28-	3,704.28-	296,465.00	300,169.28
	TOTAL EXPENDITURES	132,697.58-	0.00	11,855.66	11,855.66	386,710.00	374,854.34
	NET OPER (GAIN) LOSS	132,697.58	0.00	11,855.66-	11,855.66-	386,710.00-	374,854.34-
	NET (GAIN) LOSS	132,697.58	0.00	11,855.66-	11,855.66-	386,710.00-	374,854.34-

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 REPORT REVEXP  
 2045

UTILITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	11,641.78-	0.00	170,727.75	170,727.75	204,464.00	33,736.25
53210-0000	ELECTRICITY	66,145.78	0.00	438,978.03	438,978.03	443,749.00	4,770.97
53220-0000	WATER & SEWER	7,046.63-	0.00	150,424.49	150,424.49	218,379.00	67,954.51
	Total Contractuals	47,457.37	0.00	760,130.27	760,130.27	866,592.00	106,461.73
	TOTAL OPERATING EXPENSE	47,457.37	0.00	760,130.27	760,130.27	866,592.00	106,461.73
	TOTAL EXPENDITURES	47,457.37	0.00	760,130.27	760,130.27	866,592.00	106,461.73
	NET OPER (GAIN) LOSS	47,457.37-	0.00	760,130.27-	760,130.27-	866,592.00-	106,461.73-
	NET (GAIN) LOSS	47,457.37-	0.00	760,130.27-	760,130.27-	866,592.00-	106,461.73-

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 REPORT REVEXP  
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NURSING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	563,211.23	0.00	6,947,832.88	6,947,832.88	6,877,876.00	69,956.88-
50010-0000	OVERTIME	173,579.02	0.00	1,486,835.00	1,486,835.00	1,486,835.00	0.00
50020-0000	HOLIDAY PAY	42,836.45	0.00	129,569.98	129,569.98	129,570.00	0.02
50040-0000	PART TIME HELP	136,878.10	0.00	1,200,237.64	1,200,237.64	1,200,238.00	0.36
50050-0000	TEMPORARY SALARIES/ON CALL	72,887.50	0.00	562,460.64	562,460.64	562,461.00	0.36
51000-0000	BENEFIT PAYMENTS	20,021.58	0.00	214,058.96	214,058.96	214,059.00	0.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,825.00	0.00	32,585.00	32,585.00	36,160.00	3,575.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Personnel	1,012,238.88	0.00	10,573,580.10	10,573,580.10	10,509,699.00	63,881.10-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,924.10	0.00	16,328.05	16,328.05	18,940.00	2,611.95
52200-0000	OPERATING SUPPLIES & MATERIALS	4,176.45	0.00	22,541.66	22,541.66	23,350.00	808.34
52210-0000	FOOD & BEVERAGES	1,232.62	0.00	4,960.62	4,960.62	4,961.00	0.38
52250-0000	AUTO/MACH/EQUIP PARTS	5,427.27	4,025.70	12,645.89	16,671.59	25,377.00	8,705.41
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	37,327.96	442.64	196,450.88	196,893.52	231,075.00	34,181.48
	Total Commodities	53,088.40	4,468.34	252,927.10	257,395.44	303,703.00	46,307.56
53020-0000	INFORMATION TECHNOLOGY SVC	50.05	0.00	50.05	50.05	51.00	0.95
53070-0000	MEDICAL SERVICES	7,758.40	1,206.19	33,147.73	34,353.92	34,354.00	0.08
53090-0000	OTHER PROFESSIONAL SERVICES	72,634.44	0.00	278,853.83	278,853.83	278,854.00	0.17
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	100.00	100.00	1,700.00	1,600.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	15,972.56	224.00	79,586.89	79,810.89	94,411.00	14,600.11
53500-0000	MILEAGE EXPENSE	36.04	0.00	231.20	231.20	279.00	47.80
53510-0000	TRAVEL EXPENSE	8.00	0.00	1,770.32	1,770.32	1,771.00	0.68
53600-0000	DUES & MEMBERSHIPS	87.50	0.00	355.80	355.80	576.00	220.20
53610-0000	INSTRUCTION & SCHOOLING	374.00	0.00	4,683.25	4,683.25	6,180.00	1,496.75
53800-0000	PRINTING	36.60	0.00	278.40	278.40	421.00	142.60
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	1,250.00	1,250.00
	Total Contractuals	96,957.59	1,430.19	399,057.47	400,487.66	419,847.00	19,359.34
	TOTAL OPERATING EXPENSE	1,162,284.87	5,898.53	11,225,564.67	11,231,463.20	11,233,249.00	1,785.80
54110-0000	EQUIPMENT AND MACHINERY	3,663.28	0.00	3,704.43	3,704.43	6,000.00	2,295.57
	Total Capital Outlay	3,663.28	0.00	3,704.43	3,704.43	6,000.00	2,295.57
	TOTAL EXPENDITURES	1,165,948.15	5,898.53	11,229,269.10	11,235,167.63	11,239,249.00	4,081.37
	NET OPER (GAIN) LOSS	1,165,948.15-	5,898.53-	11,229,269.10-	11,235,167.63-	11,239,249.00-	4,081.37-
	NET (GAIN) LOSS	1,165,948.15-	5,898.53-	11,229,269.10-	11,235,167.63-	11,239,249.00-	4,081.37-

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 REPORT REVEXP  
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1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	99,174.22	0.00	1,460,487.53	1,460,487.53	1,460,488.00	0.47
50010-0000	OVERTIME	28,523.24	0.00	269,993.36	269,993.36	269,994.00	0.64
50020-0000	HOLIDAY PAY	8,584.30	0.00	24,381.84	24,381.84	24,382.00	0.16
50040-0000	PART TIME HELP	8,239.54	0.00	75,694.13	75,694.13	75,695.00	0.87
51000-0000	BENEFIT PAYMENTS	2,518.78	0.00	17,273.68	17,273.68	17,274.00	0.32
51050-0000	FLEXIBLE BENEFIT EARNINGS	415.00	0.00	6,365.00	6,365.00	6,500.00	135.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	147,455.08	0.00	1,854,195.54	1,854,195.54	1,855,833.00	1,637.46
52000-0000	FURN/MACH/EQUIP SMALL VALUE	958.51	0.00	5,914.33	5,914.33	7,846.00	1,931.67
52200-0000	OPERATING SUPPLIES & MATERIALS	1,548.39	880.96	9,067.30	9,948.26	10,037.00	88.74
52210-0000	FOOD & BEVERAGES	308.16	0.00	308.16	308.16	400.00	91.84
52250-0000	AUTO/MACH/EQUIP PARTS	1,346.56	2,879.90	3,431.93	6,311.83	8,255.00	1,943.17
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	10,336.49	283.71	55,449.46	55,733.17	102,975.00	47,241.83
	Total Commodities	14,498.11	4,044.57	74,171.18	78,215.75	129,513.00	51,297.25
53020-0000	INFORMATION TECHNOLOGY SVC	139,013.09	0.00	139,013.09	139,013.09	139,014.00	0.91
53070-0000	MEDICAL SERVICES	11,904.90	6,232.05	55,624.93	61,856.98	77,405.00	15,548.02
53090-0000	OTHER PROFESSIONAL SERVICES	124,869.41	0.00	776,737.70	776,737.70	898,861.00	122,123.30
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	240.00	240.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,465.00	1,465.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	681.38	185.00	7,501.07	7,686.07	26,770.00	19,083.93
53500-0000	MILEAGE EXPENSE	63.88	0.00	316.21	316.21	569.00	252.79
53510-0000	TRAVEL EXPENSE	0.00	0.00	39.00	39.00	39.00	0.00
53600-0000	DUES & MEMBERSHIPS	87.50	0.00	316.20	316.20	486.00	169.80
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,000.95	1,000.95	2,000.00	999.05
53800-0000	PRINTING	0.00	0.00	60.45	60.45	350.00	289.55
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	3,660.00	3,660.00
53830-0000	OTHER CONTRACTUAL EXPENSES	2,038.38	0.00	13,083.19	13,083.19	13,084.00	0.81
	Total Contractuals	278,658.54	6,417.05	993,692.79	1,000,109.84	1,163,943.00	163,833.16
	TOTAL OPERATING EXPENSE	440,611.73	10,461.62	2,922,059.51	2,932,521.13	3,149,289.00	216,767.87
	TOTAL EXPENDITURES	440,611.73	10,461.62	2,922,059.51	2,932,521.13	3,149,289.00	216,767.87
	NET OPER (GAIN) LOSS	440,611.73-	10,461.62-	2,922,059.51-	2,932,521.13-	3,149,289.00-	216,767.87-
	NET (GAIN) LOSS	440,611.73-	10,461.62-	2,922,059.51-	2,932,521.13-	3,149,289.00-	216,767.87-

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 REPORT REVEXP  
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REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	43,723.52	0.00	515,696.90	515,696.90	515,697.00	0.10
50010-0000	OVERTIME	250.26	0.00	807.73	807.73	808.00	0.27
50040-0000	PART TIME HELP	1,577.57	0.00	16,920.06	16,920.06	17,300.00	379.94
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,334.41	1,334.41	1,335.00	0.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	1,600.00	1,600.00	2,040.00	440.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	140.00	140.00	1,500.00	1,360.00
	Total Personnel	45,721.35	0.00	536,499.10	536,499.10	538,680.00	2,180.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	10,931.82	0.00	11,580.81	11,580.81	11,581.00	0.19
52100-0000	I.T. EQUIPMENT-SMALL VALUE	811.36	0.00	2,622.22	2,622.22	3,700.00	1,077.78
52200-0000	OPERATING SUPPLIES & MATERIALS	827.00	0.00	9,597.12	9,597.12	9,599.00	1.88
52210-0000	FOOD & BEVERAGES	6.00	0.00	21.00	21.00	100.00	79.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	500.00	500.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,607.54	30.00	4,888.66	4,918.66	10,419.00	5,500.34
	Total Commodities	14,183.72	30.00	28,709.81	28,739.81	35,899.00	7,159.19
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	700.00	661.30
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,160.00	2,160.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,522.59	1,522.59	1,523.00	0.41
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	115.00	115.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	348.00	348.00	350.00	2.00
53610-0000	INSTRUCTION & SCHOOLING	179.00	0.00	986.95	986.95	2,400.00	1,413.05
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	130.00	130.00
	Total Contractuals	179.00	0.00	2,896.24	2,896.24	7,378.00	4,481.76
	TOTAL OPERATING EXPENSE	60,084.07	30.00	568,105.15	568,135.15	581,957.00	13,821.85
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	9,000.00	9,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	9,000.00	9,000.00
	TOTAL EXPENDITURES	60,084.07	30.00	568,105.15	568,135.15	590,957.00	22,821.85
	NET OPER (GAIN) LOSS	60,084.07-	30.00-	568,105.15-	568,135.15-	590,957.00-	22,821.85-
	NET (GAIN) LOSS	60,084.07-	30.00-	568,105.15-	568,135.15-	590,957.00-	22,821.85-

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 REPORT REVEXP  
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RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	38,277.57	0.00	430,630.17	430,630.17	430,631.00	0.83
50010-0000	OVERTIME	0.06	0.00	1,904.90	1,904.90	1,905.00	0.10
50020-0000	HOLIDAY PAY	2,386.36	0.00	8,198.67	8,198.67	8,199.00	0.33
50040-0000	PART TIME HELP	718.17	0.00	2,156.77	2,156.77	2,157.00	0.23
51000-0000	BENEFIT PAYMENTS	774.42	0.00	2,919.87	2,919.87	2,920.00	0.13
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	1,445.00	1,445.00	1,445.00	0.00
	Total Personnel	42,326.58	0.00	447,255.38	447,255.38	447,257.00	1.62
52000-0000	FURN/MACH/EQUIP SMALL VALUE	832.99	0.00	1,744.85	1,744.85	1,745.00	0.15
52200-0000	OPERATING SUPPLIES & MATERIALS	237.83	0.00	3,204.47	3,204.47	3,262.00	57.53
52210-0000	FOOD & BEVERAGES	245.92	0.00	6,387.59	6,387.59	6,388.00	0.41
52230-0000	LINENS & BEDDING	47.43	0.00	47.43	47.43	50.00	2.57
	Total Commodities	1,364.17	0.00	11,384.34	11,384.34	11,445.00	60.66
53070-0000	MEDICAL SERVICES	0.00	0.00	154.80	154.80	155.00	0.20
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	175.00	175.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	244.00	244.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	780.00	780.00	780.00	0.00
	Total Contractuals	0.00	0.00	934.80	934.80	1,354.00	419.20
	TOTAL OPERATING EXPENSE	43,690.75	0.00	459,574.52	459,574.52	460,056.00	481.48
	TOTAL EXPENDITURES	43,690.75	0.00	459,574.52	459,574.52	460,056.00	481.48
	NET OPER (GAIN) LOSS	43,690.75-	0.00	459,574.52-	459,574.52-	460,056.00-	481.48-
	NET (GAIN) LOSS	43,690.75-	0.00	459,574.52-	459,574.52-	460,056.00-	481.48-

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SOCIAL SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	25,689.44	0.00	345,614.61	345,614.61	345,615.00	0.39
50010-0000	OVERTIME	459.52	0.00	2,385.42	2,385.42	3,000.00	614.58
50020-0000	HOLIDAY PAY	435.97	0.00	1,443.43	1,443.43	1,444.00	0.57
50040-0000	PART TIME HELP	1,564.85	0.00	2,104.35	2,104.35	2,105.00	0.65
51000-0000	BENEFIT PAYMENTS	0.00	0.00	12,799.74	12,799.74	13,428.00	628.26
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	1,500.00	1,500.00	2,040.00	540.00
	Total Personnel	28,224.78	0.00	365,847.55	365,847.55	367,632.00	1,784.45
52200-0000	OPERATING SUPPLIES & MATERIALS	661.90	0.00	1,488.78	1,488.78	1,524.00	35.22
52210-0000	FOOD & BEVERAGES	17.40	0.00	87.10	87.10	200.00	112.90
	Total Commodities	679.30	0.00	1,575.88	1,575.88	1,724.00	148.12
53070-0000	MEDICAL SERVICES	77.40	0.00	77.40	77.40	78.00	0.60
53090-0000	OTHER PROFESSIONAL SERVICES	1,168.20	0.00	5,611.40	5,611.40	5,612.00	0.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	144.32	144.32	145.00	0.68
53510-0000	TRAVEL EXPENSE	0.00	0.00	117.40	117.40	118.00	0.60
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,038.00	1,038.00	1,038.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	304.00	304.00
	Total Contractuals	1,245.60	0.00	6,988.52	6,988.52	7,295.00	306.48
	TOTAL OPERATING EXPENSE	30,149.68	0.00	374,411.95	374,411.95	376,651.00	2,239.05
	TOTAL EXPENDITURES	30,149.68	0.00	374,411.95	374,411.95	376,651.00	2,239.05
	NET OPER (GAIN) LOSS	30,149.68-	0.00	374,411.95-	374,411.95-	376,651.00-	2,239.05-
	NET (GAIN) LOSS	30,149.68-	0.00	374,411.95-	374,411.95-	376,651.00-	2,239.05-

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 REPORT REVEXP  
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CLINICAL SUPPORT

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	2,247.37	2,247.37	2,248.00	0.63
52230-0000	LINENS & BEDDING	0.00	0.00	7,233.77	7,233.77	8,429.00	1,195.23
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	973.00	973.00	973.00	0.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	45,187.23	13.20	292,356.04	292,369.24	294,859.00	2,489.76
	Total Commodities	45,187.23	13.20	302,810.18	302,823.38	306,509.00	3,685.62
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,650.40	0.00	13,534.60	13,534.60	15,305.00	1,770.40
	Total Contractuals	4,650.40	0.00	13,534.60	13,534.60	15,305.00	1,770.40
	TOTAL OPERATING EXPENSE	49,837.63	13.20	316,344.78	316,357.98	321,814.00	5,456.02
54110-0000	EQUIPMENT AND MACHINERY	7,150.98-	0.00	0.00	0.00	19,157.00	19,157.00
	Total Capital Outlay	7,150.98-	0.00	0.00	0.00	19,157.00	19,157.00
	TOTAL EXPENDITURES	42,686.65	13.20	316,344.78	316,357.98	340,971.00	24,613.02
	NET OPER (GAIN) LOSS	42,686.65-	13.20-	316,344.78-	316,357.98-	340,971.00-	24,613.02-
	NET (GAIN) LOSS	42,686.65-	13.20-	316,344.78-	316,357.98-	340,971.00-	24,613.02-



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 REPORT REVEXP  
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VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	12,597.37	0.00	157,928.30	157,928.30	157,968.00	39.70
50010-0000	OVERTIME	2,363.35	0.00	23,049.02	23,049.02	23,050.00	0.98
50020-0000	HOLIDAY PAY	0.00	0.00	786.24	786.24	2,259.00	1,472.76
50040-0000	PART TIME HELP	4,747.87	0.00	49,071.56	49,071.56	49,072.00	0.44
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	81.00	81.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Personnel	19,708.59	0.00	230,835.12	230,835.12	235,430.00	4,594.88
52200-0000	OPERATING SUPPLIES & MATERIALS	1,054.38	0.00	5,495.66	5,495.66	5,748.00	252.34
52210-0000	FOOD & BEVERAGES	597.30	0.00	8,700.60	8,700.60	8,701.00	0.40
52220-0000	WEARING APPAREL	0.00	0.00	643.70	643.70	748.00	104.30
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	90.00	90.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	44.35	44.35	45.00	0.65
	Total Commodities	1,651.68	0.00	14,884.31	14,884.31	15,332.00	447.69
53070-0000	MEDICAL SERVICES	38.70	0.00	77.40	77.40	80.00	2.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,232.00	2,232.00	3,232.00	1,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	83.78	83.78	210.00	126.22
53600-0000	DUES & MEMBERSHIPS	310.00	0.00	445.00	445.00	445.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	225.00	0.00	494.60	494.60	1,670.00	1,175.40
53800-0000	PRINTING	16.00	0.00	142.00	142.00	750.00	608.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,800.00	1,800.00	2,100.00	300.00
	Total Contractuals	589.70	0.00	5,274.78	5,274.78	8,487.00	3,212.22
	TOTAL OPERATING EXPENSE	21,949.97	0.00	250,994.21	250,994.21	259,249.00	8,254.79
	TOTAL EXPENDITURES	21,949.97	0.00	250,994.21	250,994.21	259,249.00	8,254.79
	NET OPER (GAIN) LOSS	21,949.97-	0.00	250,994.21-	250,994.21-	259,249.00-	8,254.79-
	NET (GAIN) LOSS	21,949.97-	0.00	250,994.21-	250,994.21-	259,249.00-	8,254.79-

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 REPORT REVEXP  
 2085

INPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	24,513.41	0.00	357,293.68	357,293.68	357,294.00	0.32
50010-0000	OVERTIME	1,927.75	0.00	27,138.72	27,138.72	27,139.00	0.28
50020-0000	HOLIDAY PAY	3,850.11	0.00	14,153.88	14,153.88	14,154.00	0.12
50040-0000	PART TIME HELP	5,285.80	0.00	44,085.80	44,085.80	44,086.00	0.20
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	2,679.04	2,679.04	2,680.00	0.96
51000-0000	BENEFIT PAYMENTS	0.00	0.00	6,637.59	6,637.59	7,350.00	712.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,695.00	1,695.00	1,695.00	0.00
	Total Personnel	35,662.07	0.00	453,683.71	453,683.71	454,398.00	714.29
52200-0000	OPERATING SUPPLIES & MATERIALS	5,243.44	0.00	38,392.39	38,392.39	44,004.00	5,611.61
52300-0000	DRUGS & VACCINE SUPPLIES	200,093.69	5,184.56	1,533,230.24	1,538,414.80	1,550,000.00	11,585.20
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	656.00	656.00
	Total Commodities	205,337.13	5,184.56	1,571,622.63	1,576,807.19	1,594,660.00	17,852.81
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	90.00	90.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	347.00	347.00	347.00	0.00
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	40.00	1.30
53090-0000	OTHER PROFESSIONAL SERVICES	1,239.00	0.00	3,394.00	3,394.00	3,394.00	0.00
53250-0000	WIRED COMMUNICATION SERVICES	1,681.26	0.00	6,578.58	6,578.58	6,579.00	0.42
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	490.00	0.00	33,307.00	33,307.00	33,377.00	70.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	510.00	510.00	513.00	3.00
53800-0000	PRINTING	2,085.34	0.00	6,112.77	6,112.77	6,113.00	0.23
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	925.00	925.00	934.00	9.00
	Total Contractuals	5,495.60	0.00	51,213.05	51,213.05	51,387.00	173.95
	TOTAL OPERATING EXPENSE	246,494.80	5,184.56	2,076,519.39	2,081,703.95	2,100,445.00	18,741.05
	TOTAL EXPENDITURES	246,494.80	5,184.56	2,076,519.39	2,081,703.95	2,100,445.00	18,741.05
	NET OPER (GAIN) LOSS	246,494.80-	5,184.56-	2,076,519.39-	2,081,703.95-	2,100,445.00-	18,741.05-
	NET (GAIN) LOSS	246,494.80-	5,184.56-	2,076,519.39-	2,081,703.95-	2,100,445.00-	18,741.05-

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 REPORT REVEXP  
 2090

OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	200.00	0.00	1,729.99	1,729.99	1,730.00	0.01
52300-0000	DRUGS & VACCINE SUPPLIES	61,670.40	0.00	693,051.20	693,051.20	693,052.00	0.80
	Total Commodities	61,870.40	0.00	694,781.19	694,781.19	694,782.00	0.81
53800-0000	PRINTING	670.49-	0.00	0.00	0.00	0.00	0.00
	Total Contractuals	670.49-	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	61,199.91	0.00	694,781.19	694,781.19	694,782.00	0.81
	TOTAL EXPENDITURES	61,199.91	0.00	694,781.19	694,781.19	694,782.00	0.81
	NET OPER (GAIN) LOSS	61,199.91-	0.00	694,781.19-	694,781.19-	694,782.00-	0.81-
	NET (GAIN) LOSS	61,199.91-	0.00	694,781.19-	694,781.19-	694,782.00-	0.81-

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 REPORT REVEXP  
 2095 WELLNESS CENTER

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	200.00	200.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	92.53	92.53	100.00	7.47
52210-0000	FOOD & BEVERAGES	0.00	0.00	18.56	18.56	100.00	81.44
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	52.80	52.80	100.00	47.20
	Total Commodities	0.00	0.00	163.89	163.89	500.00	336.11
53090-0000	OTHER PROFESSIONAL SERVICES	5,952.00	0.00	65,312.00	65,312.00	66,700.00	1,388.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	577.85	577.85	700.00	122.15
53800-0000	PRINTING	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	5,952.00	0.00	65,889.85	65,889.85	67,700.00	1,810.15
	TOTAL OPERATING EXPENSE	5,952.00	0.00	66,053.74	66,053.74	68,200.00	2,146.26
	TOTAL EXPENDITURES	5,952.00	0.00	66,053.74	66,053.74	68,200.00	2,146.26
	NET OPER (GAIN) LOSS	5,952.00-	0.00	66,053.74-	66,053.74-	68,200.00-	2,146.26-
	NET (GAIN) LOSS	5,952.00-	0.00	66,053.74-	66,053.74-	68,200.00-	2,146.26-

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 REPORT REVEXP  
 2100

CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	22,002.50	0.00	275,652.75	275,652.75	275,796.00	143.25
50010-0000	OVERTIME	697.13	0.00	15,971.64	15,971.64	19,700.00	3,728.36
50020-0000	HOLIDAY PAY	877.98	0.00	2,012.41	2,012.41	2,013.00	0.59
50040-0000	PART TIME HELP	5,167.02	0.00	50,264.05	50,264.05	50,265.00	0.95
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	12,405.12	12,405.12	13,042.00	636.88
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,285.55	3,285.55	3,286.00	0.45
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	375.00	375.00	475.00	100.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	28,754.63	0.00	359,966.52	359,966.52	366,077.00	6,110.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	6,014.50	6,014.50	6,015.00	0.50
52200-0000	OPERATING SUPPLIES & MATERIALS	4,027.68	0.00	40,277.62	40,277.62	40,278.00	0.38
52210-0000	FOOD & BEVERAGES	41,686.43	2,437.91	349,963.46	352,401.37	361,818.00	9,416.63
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	906.00	906.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	243.12	243.12	1,585.00	1,341.88
52280-0000	CLEANING SUPPLIES	272.43	0.00	3,120.24	3,120.24	3,865.00	744.76
	Total Commodities	45,986.54	2,437.91	399,618.94	402,056.85	414,467.00	12,410.15
53070-0000	MEDICAL SERVICES	0.00	0.00	77.40	77.40	78.00	0.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,059.00	1,059.00	1,500.00	441.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	66.00	66.00	200.00	134.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	52.00	52.00
53800-0000	PRINTING	6,570.00	0.00	180.16-	180.16-	0.00	180.16
53808-0000	STATUTORY & FISCAL CHARGES	873.38-	0.00	8,201.25	8,201.25	90,000.00	81,798.75
	Total Contractuals	5,696.62	0.00	9,223.49	9,223.49	91,830.00	82,606.51
	TOTAL OPERATING EXPENSE	80,437.79	2,437.91	768,808.95	771,246.86	872,374.00	101,127.14
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	TOTAL EXPENDITURES	80,437.79	2,437.91	768,808.95	771,246.86	875,874.00	104,627.14
	NET OPER (GAIN) LOSS	80,437.79-	2,437.91-	768,808.95-	771,246.86-	875,874.00-	104,627.14-
	NET (GAIN) LOSS	80,437.79-	2,437.91-	768,808.95-	771,246.86-	875,874.00-	104,627.14-

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 REPORT REVEXP  
 2105

CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	27.60	27.60	0.00	27.60-
	Total Investment Income	0.00	0.00	27.60	27.60	0.00	27.60-
46008-0000	DONATIONS	120,000.00	0.00	186,420.38	186,420.38	176,000.00	10,420.38-
	Total Miscellaneous	120,000.00	0.00	186,420.38	186,420.38	176,000.00	10,420.38-
	TOTAL REVENUES	120,000.00	0.00	186,447.98	186,447.98	176,000.00	10,447.98-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	36,766.00-	0.00	0.20	0.20	154,000.00	153,999.80
54090-0000	FURNITURE & FURNISHINGS	8,274.04	3,123.73	8,274.04	11,397.77	22,000.00	10,602.23
	Total Capital Outlay	28,491.96-	3,123.73	8,274.24	11,397.97	176,000.00	164,602.03
	TOTAL EXPENDITURES	28,491.96-	3,123.73	8,274.24	11,397.97	176,000.00	164,602.03
	NET OPER (GAIN) LOSS	148,491.96	3,123.73-	178,173.74	175,050.01	0.00	175,050.01-
	NET (GAIN) LOSS	148,491.96	3,123.73-	178,173.74	175,050.01	0.00	175,050.01-

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 REPORT REVEXP  
 4430

ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	1,962.24	0.00	62,219.82	62,219.82	72,162.00	9,942.18
	Total Charges for Service	1,962.24	0.00	62,219.82	62,219.82	72,162.00	9,942.18
45000-0000	INVESTMENT INCOME	342.00	0.00	496.09	496.09	485.00	11.09-
	Total Investment Income	342.00	0.00	496.09	496.09	485.00	11.09-
	TOTAL REVENUES	2,304.24	0.00	62,715.91	62,715.91	72,647.00	9,931.09
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	199,000.00	199,000.00	250,000.00	51,000.00
	Total Contractuals	0.00	0.00	199,000.00	199,000.00	250,000.00	51,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	199,000.00	199,000.00	250,000.00	51,000.00
	TOTAL EXPENDITURES	0.00	0.00	199,000.00	199,000.00	250,000.00	51,000.00
	NET OPER (GAIN) LOSS	2,304.24	0.00	136,284.09-	136,284.09-	177,353.00-	41,068.91-
	NET (GAIN) LOSS	2,304.24	0.00	136,284.09-	136,284.09-	177,353.00-	41,068.91-

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 REPORT REVEXP  
 4440

CRIME LABORATORY

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	4,499.79-	0.00	64,099.93	64,099.93	98,531.00	34,431.07
	Total Charges for Service	4,499.79-	0.00	64,099.93	64,099.93	98,531.00	34,431.07
45000-0000	INVESTMENT INCOME	93.00	0.00	231.69	231.69	0.00	231.69-
	Total Investment Income	93.00	0.00	231.69	231.69	0.00	231.69-
	TOTAL REVENUES	4,406.79-	0.00	64,331.62	64,331.62	98,531.00	34,199.38
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	86.04	0.00	3,009.89	3,009.89	3,010.00	0.11
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	10.86	10.86	11.00	0.14
52200-0000	OPERATING SUPPLIES & MATERIALS	195.01	0.00	31,353.01	31,353.01	31,369.00	15.99
	Total Commodities	281.05	0.00	34,373.76	34,373.76	34,390.00	16.24
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,475.00	1,475.00	8,035.00	6,560.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	41,809.22	41,809.22	41,841.00	31.78
53500-0000	MILEAGE EXPENSE	399.42	0.00	1,069.78	1,069.78	1,070.00	0.22
53510-0000	TRAVEL EXPENSE	938.35	0.00	952.85	952.85	2,200.00	1,247.15
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	90.00	90.00	450.00	360.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,495.00	3,495.00	3,495.00	0.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,135.00	1,135.00	1,135.00	0.00
	Total Contractuals	1,337.77	0.00	50,026.85	50,026.85	58,226.00	8,199.15
	TOTAL OPERATING EXPENSE	1,618.82	0.00	84,400.61	84,400.61	92,616.00	8,215.39
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	17,158.80	17,158.80	17,159.00	0.20
	Total Capital Outlay	0.00	0.00	17,158.80	17,158.80	17,159.00	0.20
	TOTAL EXPENDITURES	1,618.82	0.00	101,559.41	101,559.41	109,775.00	8,215.59
	NET OPER (GAIN) LOSS	6,025.61-	0.00	37,227.79-	37,227.79-	11,244.00-	25,983.79
	NET (GAIN) LOSS	6,025.61-	0.00	37,227.79-	37,227.79-	11,244.00-	25,983.79



12/11/15  
 REPORT REVEXP  
 4450

SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	16,883.69	16,883.69	36,810.00	19,926.31
	Total Charges for Service	0.00	0.00	16,883.69	16,883.69	36,810.00	19,926.31
44004-0000	COURT FINES	2,729.77	0.00	16,343.41	16,343.41	0.00	16,343.41-
	Total Fines/Forfeitures	2,729.77	0.00	16,343.41	16,343.41	0.00	16,343.41-
45000-0000	INVESTMENT INCOME	68.00	0.00	68.00	68.00	0.00	68.00-
	Total Investment Income	68.00	0.00	68.00	68.00	0.00	68.00-
	TOTAL REVENUES	2,797.77	0.00	33,295.10	33,295.10	36,810.00	3,514.90
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	83,699.50	83,699.50	85,050.00	1,350.50
	Total Commodities	0.00	0.00	83,699.50	83,699.50	85,050.00	1,350.50
	TOTAL OPERATING EXPENSE	0.00	0.00	83,699.50	83,699.50	85,050.00	1,350.50
	TOTAL EXPENDITURES	0.00	0.00	83,699.50	83,699.50	85,050.00	1,350.50
	NET OPER (GAIN) LOSS	2,797.77	0.00	50,404.40-	50,404.40-	48,240.00-	2,164.40
	NET (GAIN) LOSS	2,797.77	0.00	50,404.40-	50,404.40-	48,240.00-	2,164.40

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 REPORT REVEXP  
 4460

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 11/30/14

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	86,810.00	86,810.00	149,771.00	62,961.00
	Total Inter-governmental	0.00	0.00	86,810.00	86,810.00	149,771.00	62,961.00
45000-0000	INVESTMENT INCOME	120.00	0.00	200.67	200.67	0.00	200.67-
	Total Investment Income	120.00	0.00	200.67	200.67	0.00	200.67-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	115,342.00	115,342.00	0.00	115,342.00-
	Total Miscellaneous	0.00	0.00	115,342.00	115,342.00	0.00	115,342.00-
	TOTAL REVENUES	120.00	0.00	202,352.67	202,352.67	149,771.00	52,581.67-
Expenditures							
50010-0000	OVERTIME	1,326.29	0.00	11,644.50	11,644.50	15,991.00	4,346.50
	Total Personnel	1,326.29	0.00	11,644.50	11,644.50	15,991.00	4,346.50
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,832.60	0.00	4,832.60	4,832.60	4,833.00	0.40
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,240.00	1,240.00
52200-0000	OPERATING SUPPLIES & MATERIALS	15.00	0.00	5,305.15	5,305.15	5,678.00	372.85
	Total Commodities	4,847.60	0.00	10,137.75	10,137.75	11,751.00	1,613.25
53090-0000	OTHER PROFESSIONAL SERVICES	5,280.20	0.00	6,478.20	6,478.20	7,396.00	917.80
53510-0000	TRAVEL EXPENSE	390.17	0.00	390.17	390.17	391.00	0.83
53610-0000	INSTRUCTION & SCHOOLING	6,035.00	0.00	70,348.10	70,348.10	76,613.00	6,264.90
53830-0000	OTHER CONTRACTUAL EXPENSES	75,616.30	0.00	145,550.00	145,550.00	145,559.00	9.00
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	24,362.00-	24,362.00-	0.00	24,362.00
	Total Contractuals	87,321.67	0.00	198,404.47	198,404.47	229,959.00	31,554.53
	TOTAL OPERATING EXPENSE	93,495.56	0.00	220,186.72	220,186.72	257,701.00	37,514.28
	TOTAL EXPENDITURES	93,495.56	0.00	220,186.72	220,186.72	257,701.00	37,514.28
	NET OPER (GAIN) LOSS	93,375.56-	0.00	17,834.05-	17,834.05-	107,930.00-	90,095.95-
	NET (GAIN) LOSS	93,375.56-	0.00	17,834.05-	17,834.05-	107,930.00-	90,095.95-

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 REPORT REVEXP  
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CORONER'S FEES

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	19,897.50	0.00	194,642.72	194,642.72	155,000.00	39,642.72-
42005-0000	REPORT COPY FEE	325.00	0.00	1,850.00	1,850.00	2,000.00	150.00
	Total Charges for Service	20,222.50	0.00	196,492.72	196,492.72	157,000.00	39,492.72-
45000-0000	INVESTMENT INCOME	41.00	0.00	63.00	63.00	0.00	63.00-
	Total Investment Income	41.00	0.00	63.00	63.00	0.00	63.00-
	TOTAL REVENUES	20,263.50	0.00	196,555.72	196,555.72	157,000.00	39,555.72-
Expenditures							
50000-0000	REGULAR SALARIES	3,846.15	0.00	39,274.91	39,274.91	42,640.00	3,365.09
50010-0000	OVERTIME	314.90	0.00	4,001.88	4,001.88	15,000.00	10,998.12
50020-0000	HOLIDAY PAY	0.00	0.00	643.39	643.39	706.00	62.61
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	9,311.00-	9,311.00-	0.00	9,311.00
51000-0000	BENEFIT PAYMENTS	9,311.00	0.00	13,460.29	13,460.29	4,150.00	9,310.29-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,319.52	0.00	5,389.02	5,389.02	5,390.00	0.98
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	896.79	0.00	3,620.13	3,620.13	3,621.00	0.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	8,438.00	8,438.00	8,438.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	20.00	20.00	30.00	10.00
	Total Personnel	15,698.36	0.00	65,536.62	65,536.62	79,975.00	14,438.38
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,147.41	5,147.41	5,174.00	26.59
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	73.57	73.57	500.00	426.43
52200-0000	OPERATING SUPPLIES & MATERIALS	230.00	0.00	4,000.54	4,000.54	4,150.00	149.46
52210-0000	FOOD & BEVERAGES	171.80	0.00	171.80	171.80	250.00	78.20
52220-0000	WEARING APPAREL	586.52	0.00	3,692.83	3,692.83	4,500.00	807.17
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	96.21	0.00	6,315.33	6,315.33	7,000.00	684.67
	Total Commodities	1,084.53	0.00	19,401.48	19,401.48	21,574.00	2,172.52
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	3,379.00	3,379.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	6,864.00	6,864.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	225.00	0.00	415.00	415.00	1,500.00	1,085.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	60.00	0.00	720.00	720.00	1,600.00	880.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	2,271.88	2,271.88	2,289.00	17.12
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,831.43	2,831.43	2,832.00	0.57
53600-0000	DUES & MEMBERSHIPS	635.00	0.00	1,525.00	1,525.00	1,525.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	1,385.00	0.00	7,840.00	7,840.00	9,650.00	1,810.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	174.77	174.77	382.00	207.23
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	365.00	365.00	600.00	235.00
53810-0000	CUSTODIAL SERVICES	356.00	0.00	2,149.00	2,149.00	5,855.00	3,706.00
	Total Contractuals	2,661.00	0.00	18,292.08	18,292.08	38,476.00	20,183.92
	TOTAL OPERATING EXPENSE	19,443.89	0.00	103,230.18	103,230.18	140,025.00	36,794.82
	TOTAL EXPENDITURES	19,443.89	0.00	103,230.18	103,230.18	140,025.00	36,794.82
	NET OPER (GAIN) LOSS	819.61	0.00	93,325.54	93,325.54	16,975.00	76,350.54-
	NET (GAIN) LOSS	819.61	0.00	93,325.54	93,325.54	16,975.00	76,350.54-

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1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 11/30/14

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	19,990.80	19,990.80	25,500.00	5,509.20
42002-0001	QUARTERLY MEETING	0.00	0.00	1,180.00	1,180.00	0.00	1,180.00-
	Total Charges for Service	0.00	0.00	21,170.80	21,170.80	25,500.00	4,329.20
45000-0000	INVESTMENT INCOME	0.00	0.00	8.59	8.59	0.00	8.59-
	Total Investment Income	0.00	0.00	8.59	8.59	0.00	8.59-
	TOTAL REVENUES	0.00	0.00	21,179.39	21,179.39	25,500.00	4,320.61
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	796.00	796.00	1,000.00	204.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,542.10	0.00	3,374.75	3,374.75	3,500.00	125.25
	Total Commodities	1,542.10	0.00	4,170.75	4,170.75	4,500.00	329.25
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,498.93	1,498.93	1,900.00	401.07
53803-0000	MISCELLANEOUS MEETING EXPENSE	716.75	688.90	17,048.82	17,737.72	19,500.00	1,762.28
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	716.75	688.90	18,547.75	19,236.65	21,500.00	2,263.35
	TOTAL OPERATING EXPENSE	2,258.85	688.90	22,718.50	23,407.40	26,000.00	2,592.60
	TOTAL EXPENDITURES	2,258.85	688.90	22,718.50	23,407.40	26,000.00	2,592.60
	NET OPER (GAIN) LOSS	2,258.85-	688.90-	1,539.11-	2,228.01-	500.00-	1,728.01
	NET (GAIN) LOSS	2,258.85-	688.90-	1,539.11-	2,228.01-	500.00-	1,728.01

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EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	13,934.00	13,934.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	13,934.00	13,934.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	13,934.00	13,934.00
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/ON CALL	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	300.00	300.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	300.00	300.00
	Total Personnel	0.00	0.00	0.00	0.00	11,900.00	11,900.00
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
53500-0000	MILEAGE 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	13,934.00	13,934.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	13,934.00	13,934.00

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 REPORT REVEXP  
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CCC OPERATIONS

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	23,814.04	0.00	141,346.31	141,346.31	180,596.00	39,249.69
	Total Charges for Service	23,814.04	0.00	141,346.31	141,346.31	180,596.00	39,249.69
45000-0000	INVESTMENT INCOME	363.00	0.00	547.91	547.91	600.00	52.09
	Total Investment Income	363.00	0.00	547.91	547.91	600.00	52.09
46030-0000	OTHER REIMBURSEMENTS	11.00	0.00	11.00	11.00	0.00	11.00-
	Total Miscellaneous	11.00	0.00	11.00	11.00	0.00	11.00-
	TOTAL REVENUES	24,188.04	0.00	141,905.22	141,905.22	181,196.00	39,290.78
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,528.28	5,528.28	15,000.00	9,471.72
52100-0000	I.T. EQUIPMENT-SMALL VALUE	259.97	0.00	2,097.40	2,097.40	2,098.00	0.60
52200-0000	OPERATING SUPPLIES & MATERIALS	1,583.36	0.00	1,583.36	1,583.36	7,902.00	6,318.64
52210-0000	FOOD & BEVERAGES	0.00	0.00	30.05	30.05	1,500.00	1,469.95
	Total Commodities	1,843.33	0.00	9,239.09	9,239.09	26,500.00	17,260.91
53030-0000	LEGAL SERVICES	11,305.21	0.00	24,524.11	24,524.11	25,000.00	475.89
53090-0000	OTHER PROFESSIONAL SERVICES	20,944.25	0.00	52,128.40	52,128.40	123,097.00	70,968.60
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	3,192.74	3,192.74	20,000.00	16,807.26
53260-0000	WIRELESS COMMUNICATION SVC	2,190.10	244.22	10,563.04	10,807.26	10,808.00	0.74
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	8,590.44	19,535.25	47,404.08	66,939.33	66,940.00	0.67
53500-0000	MILEAGE EXPENSE	3,345.86	0.00	3,506.38	3,506.38	10,000.00	6,493.62
53510-0000	TRAVEL EXPENSE	416.20	0.00	1,779.35	1,779.35	1,780.00	0.65
53600-0000	DUES & MEMBERSHIPS	295.00	0.00	1,960.00	1,960.00	3,500.00	1,540.00
53610-0000	INSTRUCTION & SCHOOLING	480.00	0.00	1,809.00	1,809.00	3,500.00	1,691.00
53800-0000	PRINTING	42.50	0.00	42.50	42.50	2,500.00	2,457.50
53801-0000	ADVERTISING	13.93	0.00	13.93	13.93	14.00	0.07
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	12.75	12.75	13.00	0.25
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	12,348.00	12,348.00	12,348.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	23,941.75	0.00	25,879.22	25,879.22	40,000.00	14,120.78
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	160,872.00	160,872.00	0.00	160,872.00-
	Total Contractuals	71,565.24	19,779.47	346,035.50	365,814.97	334,500.00	31,314.97-
	TOTAL OPERATING EXPENSE	73,408.57	19,779.47	355,274.59	375,054.06	361,000.00	14,054.06-
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	37,915.00	37,915.00	40,000.00	2,085.00
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	8,151.00	8,151.00	0.00	8,151.00-
	Total Capital Outlay	0.00	0.00	46,066.00	46,066.00	60,000.00	13,934.00
	TOTAL EXPENDITURES	73,408.57	19,779.47	401,340.59	421,120.06	421,000.00	120.06-
	NET OPER (GAIN) LOSS	49,220.53-	19,779.47-	259,435.37-	279,214.84-	239,804.00-	39,410.84
	NET (GAIN) LOSS	49,220.53-	19,779.47-	259,435.37-	279,214.84-	239,804.00-	39,410.84

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 REPORT REVEXP  
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COURT CLERK AUTOMATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	56,769.14	0.00	2,087,468.64	2,087,468.64	2,141,259.00	53,790.36
	Total Charges for Service	56,769.14	0.00	2,087,468.64	2,087,468.64	2,141,259.00	53,790.36
45000-0000	INVESTMENT INCOME	1,903.00	0.00	2,611.10	2,611.10	3,500.00	888.90
	Total Investment Income	1,903.00	0.00	2,611.10	2,611.10	3,500.00	888.90
	TOTAL REVENUES	58,672.14	0.00	2,090,079.74	2,090,079.74	2,144,759.00	54,679.26
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	39,105.87	39,105.87	157,790.00	118,684.13
	Total Commodities	0.00	0.00	39,105.87	39,105.87	157,790.00	118,684.13
53020-0000	INFORMATION TECHNOLOGY SVC	217,688.68	0.00	951,490.20	951,490.20	951,491.00	0.80
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,253,198.10	1,253,198.10	1,331,509.00	78,310.90
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	243,484.96	243,484.96	250,000.00	6,515.04
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	13,125.00	13,125.00	0.00	13,125.00-
	Total Contractuals	217,688.68	0.00	2,461,298.26	2,461,298.26	2,533,000.00	71,701.74
	TOTAL OPERATING EXPENSE	217,688.68	0.00	2,500,404.13	2,500,404.13	2,690,790.00	190,385.87
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	217,688.68	0.00	2,500,404.13	2,500,404.13	2,790,790.00	290,385.87
	NET OPER (GAIN) LOSS	159,016.54-	0.00	410,324.39-	410,324.39-	646,031.00-	235,706.61-
	NET (GAIN) LOSS	159,016.54-	0.00	410,324.39-	410,324.39-	646,031.00-	235,706.61-

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 REPORT REVEXP  
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COURT DOCUMENT STORAGE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	106,507.32	0.00	2,314,958.35	2,314,958.35	2,300,000.00	14,958.35-
	Total Charges for Service	106,507.32	0.00	2,314,958.35	2,314,958.35	2,300,000.00	14,958.35-
45000-0000	INVESTMENT INCOME	4,471.00	0.00	5,922.59	5,922.59	2,870.00	3,052.59-
	Total Investment Income	4,471.00	0.00	5,922.59	5,922.59	2,870.00	3,052.59-
	TOTAL REVENUES	110,978.32	0.00	2,320,880.94	2,320,880.94	2,302,870.00	18,010.94-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,690.00	0.00	15,631.25	15,631.25	15,632.00	0.75
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	50,231.14	50,231.14	84,368.00	34,136.86
52200-0000	OPERATING SUPPLIES & MATERIALS	12,776.25	0.00	15,009.43	15,009.43	100,000.00	84,990.57
	Total Commodities	15,466.25	0.00	80,871.82	80,871.82	200,000.00	119,128.18
53020-0000	INFORMATION TECHNOLOGY SVC	55,929.00	8,184.00	163,578.90	171,762.90	171,763.00	0.10
53090-0000	OTHER PROFESSIONAL SERVICES	119,904.47	0.00	1,664,714.00	1,664,714.00	2,096,189.00	431,475.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	45,657.50	0.00	139,946.34	139,946.34	200,000.00	60,053.66
53510-0000	TRAVEL EXPENSE	0.00	0.00	699.00	699.00	699.00	0.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	4,048.20	4,048.20	4,049.00	0.80
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	27,300.00	27,300.00	27,300.00	0.00
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	70,642.00	70,642.00	0.00	70,642.00-
	Total Contractuals	221,490.97	8,184.00	2,070,928.44	2,079,112.44	2,500,000.00	420,887.56
	TOTAL OPERATING EXPENSE	236,957.22	8,184.00	2,151,800.26	2,159,984.26	2,700,000.00	540,015.74
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	124,200.00	124,200.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	124,200.00	124,200.00
	TOTAL EXPENDITURES	236,957.22	8,184.00	2,151,800.26	2,159,984.26	2,824,200.00	664,215.74
	NET OPER (GAIN) LOSS	125,978.90-	8,184.00-	169,080.68	160,896.68	521,330.00-	682,226.68-
	NET (GAIN) LOSS	125,978.90-	8,184.00-	169,080.68	160,896.68	521,330.00-	682,226.68-



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 REPORT REVEXP  
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ELECTRONIC CITATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	9,414.50	0.00	218,774.93	218,774.93	246,040.00	27,265.07
	Total Charges for Service	9,414.50	0.00	218,774.93	218,774.93	246,040.00	27,265.07
45000-0000	INVESTMENT INCOME	690.00	0.00	1,099.95	1,099.95	1,142.00	42.05
	Total Investment Income	690.00	0.00	1,099.95	1,099.95	1,142.00	42.05
	TOTAL REVENUES	10,104.50	0.00	219,874.88	219,874.88	247,182.00	27,307.12
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	34,150.00	34,150.00	50,000.00	15,850.00
	Total Commodities	0.00	0.00	34,150.00	34,150.00	50,000.00	15,850.00
53020-0000	INFORMATION TECHNOLOGY SVC	79,194.50	0.00	162,583.50	162,583.50	162,584.00	0.50
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	25,083.50	25,083.50	167,416.00	142,332.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,200.00	12,200.00
	Total Contractuals	79,194.50	0.00	187,667.00	187,667.00	342,200.00	154,533.00
	TOTAL OPERATING EXPENSE	79,194.50	0.00	221,817.00	221,817.00	392,200.00	170,383.00
	TOTAL EXPENDITURES	79,194.50	0.00	221,817.00	221,817.00	392,200.00	170,383.00
	NET OPER (GAIN) LOSS	69,090.00-	0.00	1,942.12-	1,942.12-	145,018.00-	143,075.88-
	NET (GAIN) LOSS	69,090.00-	0.00	1,942.12-	1,942.12-	145,018.00-	143,075.88-

12/11/15  
 REPORT REVEXP  
 5920

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 11/30/14

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	20.00	20.00	0.00	20.00-
42008-0000	MISCELLANEOUS FEE	16,899.00	0.00	243,038.34	243,038.34	250,000.00	6,961.66
	Total Charges for Service	16,899.00	0.00	243,058.34	243,058.34	250,000.00	6,941.66
45000-0000	INVESTMENT INCOME	1,089.00	0.00	1,537.33	1,537.33	1,963.00	425.67
	Total Investment Income	1,089.00	0.00	1,537.33	1,537.33	1,963.00	425.67
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	150.00	150.00	500.00	350.00
	Total Miscellaneous	0.00	0.00	150.00	150.00	500.00	350.00
	TOTAL REVENUES	17,988.00	0.00	244,745.67	244,745.67	252,463.00	7,717.33
Expenditures							
50000-0000	REGULAR SALARIES	6,648.60	0.00	45,731.84	45,731.84	59,779.00	14,047.16
50040-0000	PART TIME HELP	3,229.62	0.00	51,731.76	51,731.76	82,448.00	30,716.24
50050-0000	TEMPORARY SALARIES/ON CALL	89.70	0.00	89.70	89.70	90.00	0.30
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	2,386.00-	2,386.00-	0.00	2,386.00
51000-0000	BENEFIT PAYMENTS	807.15	0.00	3,192.66	3,192.66	4,460.00	1,267.34
51010-0000	EMPLOYER SHARE I.M.R.F.	1,154.14	0.00	12,132.01	12,132.01	18,883.00	6,750.99
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	649.31	0.00	7,452.87	7,452.87	11,812.00	4,359.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	1,009.33	11,102.63	12,111.96	12,112.00	0.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,770.00	1,770.00	2,020.00	250.00
	Total Personnel	12,663.52	1,009.33	130,817.47	131,826.80	191,604.00	59,777.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	752.94	0.00	821.88	821.88	861.00	39.12
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	522.00	522.00
52200-0000	OPERATING SUPPLIES & MATERIALS	892.58	0.00	2,221.20	2,221.20	2,305.00	83.80
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	461.00	461.00
	Total Commodities	1,645.52	0.00	3,043.08	3,043.08	4,149.00	1,105.92
53090-0000	OTHER PROFESSIONAL SERVICES	15,892.00	0.00	15,892.00	15,892.00	830.00	15,062.00-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	110.56	0.00	636.43	636.43	1,000.00	363.57
53500-0000	MILEAGE EXPENSE	50.40	0.00	50.40	50.40	318.00	267.60
53510-0000	TRAVEL EXPENSE	39.25	0.00	39.25	39.25	40.00	0.75
53600-0000	DUES & MEMBERSHIPS	25.00	0.00	665.00	665.00	1,000.00	335.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	409.00	409.00	1,500.00	1,091.00
53800-0000	PRINTING	23.13	0.00	23.13	23.13	92.00	68.87
53803-0000	MISCELLANEOUS MEETING EXPENSE	66.66	0.00	153.15	153.15	300.00	146.85
53804-0000	POSTAGE & POSTAL CHARGES	35.46	0.00	166.76	166.76	461.00	294.24
53829-0000	INDIRECT COST REIMBURSEMENT	10,000.00	0.00	40,000.00	40,000.00	43,200.00	3,200.00
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	15,909.00-	15,909.00-	0.00	15,909.00
	Total Contractuals	26,242.46	0.00	42,126.12	42,126.12	48,741.00	6,614.88
	TOTAL OPERATING EXPENSE	40,551.50	1,009.33	175,986.67	176,996.00	244,494.00	67,498.00
	TOTAL EXPENDITURES	40,551.50	1,009.33	175,986.67	176,996.00	244,494.00	67,498.00
	NET OPER (GAIN) LOSS	22,563.50-	1,009.33-	68,759.00	67,749.67	7,969.00	59,780.67-
	NET (GAIN) LOSS	22,563.50-	1,009.33-	68,759.00	67,749.67	7,969.00	59,780.67-

12/11/15  
 REPORT REVEXP  
 5930 DRUG COURT

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	91,189.00-	0.00	224,905.32	224,905.32	625,000.00	400,094.68
42049-0000	TESTING CONFIRMATION FEE	259,151.00	0.00	259,256.00	259,256.00	0.00	259,256.00-
	Total Charges for Service	167,962.00	0.00	484,161.32	484,161.32	625,000.00	140,838.68
45000-0000	INVESTMENT INCOME	358.00	0.00	591.84	591.84	656.00	64.16
	Total Investment Income	358.00	0.00	591.84	591.84	656.00	64.16
47004-0105	TRANSFER IN DRUG COURT/MICAP	137,342.40-	0.00	0.33-	0.33-	0.00	0.33
	Total Other Financing Src	137,342.40-	0.00	0.33-	0.33-	0.00	0.33
	TOTAL REVENUES	30,977.60	0.00	484,752.83	484,752.83	625,656.00	140,903.17
Expenditures							
50000-0000	REGULAR SALARIES	13,074.25	0.00	147,112.14	147,112.14	149,801.00	2,688.86
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	15,700.00-	15,700.00-	0.00	15,700.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	20,918.16	20,918.16	20,919.00	0.84
51010-0000	EMPLOYER SHARE I.M.R.F.	4,260.90	0.00	27,846.46	27,846.46	27,847.00	0.54
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,596.01	0.00	16,355.92	16,355.92	16,356.00	0.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	5,277.42	58,051.58	63,329.00	63,329.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	900.00	900.00	900.00	0.00
	Total Personnel	20,006.16	5,277.42	255,484.26	260,761.68	279,152.00	18,390.32
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	117.00	117.00	175.00	58.00
52200-0000	OPERATING SUPPLIES & MATERIALS	26.55	0.00	189.58	189.58	200.00	10.42
52210-0000	FOOD & BEVERAGES	16.27	0.00	77.32	77.32	150.00	72.68
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	42.82	0.00	383.90	383.90	1,025.00	641.10
53040-0000	INTERPRETER SERVICES	150.00-	0.00	0.00	0.00	0.00	0.00
53070-0000	MEDICAL SERVICES	7,457.46	2,150.00	57,961.67	60,111.67	84,920.00	24,808.33
53090-0000	OTHER PROFESSIONAL SERVICES	78.95	0.00	1,327.77	1,327.77	6,000.00	4,672.23
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	330.00	330.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	278.12	0.00	1,476.67	1,476.67	1,620.00	143.33
53500-0000	MILEAGE EXPENSE	0.00	0.00	783.22	783.22	3,000.00	2,216.78
53510-0000	TRAVEL EXPENSE	0.00	0.00	14.35	14.35	15.00	0.65
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	330.00	330.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,400.00	2,400.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,794.00	1,794.00
53830-0000	OTHER CONTRACTUAL EXPENSES	35.00	0.00	70.00	70.00	125.00	55.00
53950-0000	REVERSAL OF FY13 ACCRUALS	750.00	0.00	0.00	0.00	0.00	0.00
	Total Contractuals	8,449.53	2,150.00	61,633.68	63,783.68	100,534.00	36,750.32
	TOTAL OPERATING EXPENSE	28,498.51	7,427.42	317,501.84	324,929.26	380,711.00	55,781.74
	TOTAL EXPENDITURES	28,498.51	7,427.42	317,501.84	324,929.26	380,711.00	55,781.74
	NET OPER (GAIN) LOSS	2,479.09	7,427.42-	167,250.99	159,823.57	244,945.00	85,121.43
	NET (GAIN) LOSS	2,479.09	7,427.42-	167,250.99	159,823.57	244,945.00	85,121.43

12/11/15  
 REPORT REVEXP  
 5940 MICAP

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42049-0000	TESTING CONFIRMATION FEE	0.00	0.00	70.00	70.00	0.00	70.00-
	Total Charges for Service	0.00	0.00	70.00	70.00	0.00	70.00-
	TOTAL REVENUES	0.00	0.00	70.00	70.00	0.00	70.00-
Expenditures							
50000-0000	REGULAR SALARIES	4,373.05	0.00	45,438.60	45,438.60	45,634.00	195.40
51010-0000	EMPLOYER SHARE I.M.R.F.	1,496.01	0.00	7,035.67	7,035.67	7,036.00	0.33
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	953.46	0.00	4,236.48	4,236.48	4,237.00	0.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	1,163.33	12,796.63	13,959.96	13,960.00	0.04
	Total Personnel	6,822.52	1,163.33	69,507.38	70,670.71	70,867.00	196.29
52200-0000	OPERATING SUPPLIES & MATERIALS	74.40	0.00	166.67	166.67	300.00	133.33
52210-0000	FOOD & BEVERAGES	16.28	0.00	74.26	74.26	100.00	25.74
	Total Commodities	90.68	0.00	240.93	240.93	400.00	159.07
53040-0000	INTERPRETER SERVICES	300.00	0.00	1,390.00	1,390.00	1,390.00	0.00
53070-0000	MEDICAL SERVICES	825.80	0.00	825.80	825.80	826.00	0.20
53090-0000	OTHER PROFESSIONAL SERVICES	20,327.82	2,195.00	91,304.41	93,499.41	100,166.00	6,666.59
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	152.04	152.04	153.00	0.96
53260-0000	WIRELESS COMMUNICATION SVC	76.02	0.00	304.08	304.08	305.00	0.92
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	169.00	169.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	150.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,300.00	1,300.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	560.00	560.00	1,000.00	440.00
	Total Contractuals	21,529.64	2,195.00	94,536.33	96,731.33	105,459.00	8,727.67
	TOTAL OPERATING EXPENSE	28,442.84	3,358.33	164,284.64	167,642.97	176,726.00	9,083.03
	TOTAL EXPENDITURES	28,442.84	3,358.33	164,284.64	167,642.97	176,726.00	9,083.03
	NET OPER (GAIN) LOSS	28,442.84-	3,358.33-	164,214.64-	167,572.97-	176,726.00-	9,153.03-
	NET (GAIN) LOSS	28,442.84-	3,358.33-	164,214.64-	167,572.97-	176,726.00-	9,153.03-

12/11/15  
 REPORT REVEXP  
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	6,341.00	0.00	91,163.34	91,163.34	100,885.00	9,721.66
	Total Charges for Service	6,341.00	0.00	91,163.34	91,163.34	100,885.00	9,721.66
45000-0000	INVESTMENT INCOME	974.00	0.00	1,527.82	1,527.82	1,500.00	27.82-
	Total Investment Income	974.00	0.00	1,527.82	1,527.82	1,500.00	27.82-
	TOTAL REVENUES	7,315.00	0.00	92,691.16	92,691.16	102,385.00	9,693.84
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	23,109.11	0.00	92,850.08	92,850.08	100,000.00	7,149.92
	Total Contractuals	23,109.11	0.00	92,850.08	92,850.08	100,000.00	7,149.92
	TOTAL OPERATING EXPENSE	23,109.11	0.00	92,850.08	92,850.08	100,000.00	7,149.92
	TOTAL EXPENDITURES	23,109.11	0.00	92,850.08	92,850.08	100,000.00	7,149.92
	NET OPER (GAIN) LOSS	15,794.11-	0.00	158.92-	158.92-	2,385.00	2,543.92
	NET (GAIN) LOSS	15,794.11-	0.00	158.92-	158.92-	2,385.00	2,543.92

12/11/15  
 REPORT REVEXP  
 5960

LAW LIBRARY

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	25,417.50	0.00	392,521.39	392,521.39	500,000.00	107,478.61
42004-0000	COPIER/FAX USAGE FEE	945.00	0.00	11,188.15	11,188.15	11,200.00	11.85
	Total Charges for Service	26,362.50	0.00	403,709.54	403,709.54	511,200.00	107,490.46
45000-0000	INVESTMENT INCOME	5,332.00	0.00	6,616.13	6,616.13	3,000.00	3,616.13-
	Total Investment Income	5,332.00	0.00	6,616.13	6,616.13	3,000.00	3,616.13-
	TOTAL REVENUES	31,694.50	0.00	410,325.67	410,325.67	514,200.00	103,874.33
Expenditures							
50000-0000	REGULAR SALARIES	15,768.10	0.00	163,926.41	163,926.41	164,773.00	846.59
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	8,830.00-	8,830.00-	0.00	8,830.00
51010-0000	EMPLOYER SHARE I.M.R.F.	5,430.82	0.00	25,535.25	25,535.25	25,536.00	0.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,574.65	0.00	15,845.78	15,845.78	15,846.00	0.22
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	1,616.75	17,784.25	19,401.00	19,401.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,020.00	1,020.00	1,020.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	88.00	88.00
	Total Personnel	24,858.57	1,616.75	215,281.69	216,898.44	226,664.00	9,765.56
52000-0000	FURN/MACH/EQUIP SMALL VALUE	17,434.45	0.00	21,545.45	21,545.45	21,545.45	0.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,844.26	5,844.26	5,845.00	0.74
52200-0000	OPERATING SUPPLIES & MATERIALS	51,136.13	0.00	247,108.45	247,108.45	257,609.55	10,501.10
52950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	55.00-	55.00-	0.00	55.00
	Total Commodities	68,570.58	0.00	274,443.16	274,443.16	285,000.00	10,556.84
53090-0000	OTHER PROFESSIONAL SERVICES	1,700.00	0.00	1,700.00	1,700.00	4,640.00	2,940.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	145.00	145.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	200.00	200.00	500.00	300.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	617.54	0.00	3,531.88	3,531.88	3,860.00	328.12
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	633.00	633.00	750.00	117.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	204.00	204.00	2,500.00	2,296.00
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	2,431.00	2,431.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	28,731.00	28,731.00	55,606.00	26,875.00
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	28,731.00-	28,731.00-	0.00	28,731.00
	Total Contractuals	2,317.54	0.00	6,268.88	6,268.88	72,482.00	66,213.12
	TOTAL OPERATING EXPENSE	95,746.69	1,616.75	495,993.73	497,610.48	584,146.00	86,535.52
	TOTAL EXPENDITURES	95,746.69	1,616.75	495,993.73	497,610.48	584,146.00	86,535.52
	NET OPER (GAIN) LOSS	64,052.19-	1,616.75-	85,668.06-	87,284.81-	69,946.00-	17,338.81
	NET (GAIN) LOSS	64,052.19-	1,616.75-	85,668.06-	87,284.81-	69,946.00-	17,338.81

12/11/15  
 REPORT REVEXP  
 6750 CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	350,320.00	0.00	350,320.00	350,320.00	0.00	350,320.00-
	Total Charges for Service	350,320.00	0.00	350,320.00	350,320.00	0.00	350,320.00-
45000-0000	INVESTMENT INCOME	532.00	0.00	532.00	532.00	0.00	532.00-
	Total Investment Income	532.00	0.00	532.00	532.00	0.00	532.00-
46000-0000	MISCELLANEOUS REVENUE	618.00	0.00	618.00	618.00	0.00	618.00-
	Total Miscellaneous	618.00	0.00	618.00	618.00	0.00	618.00-
	TOTAL REVENUES	351,470.00	0.00	351,470.00	351,470.00	0.00	351,470.00-
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	384,202.00	0.00	384,202.00	384,202.00	0.00	384,202.00-
	Total Contractuals	384,202.00	0.00	384,202.00	384,202.00	0.00	384,202.00-
	TOTAL OPERATING EXPENSE	384,202.00	0.00	384,202.00	384,202.00	0.00	384,202.00-
	TOTAL EXPENDITURES	384,202.00	0.00	384,202.00	384,202.00	0.00	384,202.00-
	NET OPER (GAIN) LOSS	32,732.00-	0.00	32,732.00-	32,732.00-	0.00	32,732.00
	NET (GAIN) LOSS	32,732.00-	0.00	32,732.00-	32,732.00-	0.00	32,732.00

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 REPORT REVEXP  
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PROBATION SERVICES - FEES

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	2,328.86-	0.00	761,825.29	761,825.29	825,000.00	63,174.71
42001-0000	ADMINISTRATIVE FEE	17,427.00	0.00	207,593.99	207,593.99	40,000.00	167,593.99-
42049-0000	TESTING CONFIRMATION FEE	195.00	0.00	2,190.00	2,190.00	1,110.00	1,080.00-
42050-0000	COMMUNITY SERVICE FEE	1,878.13	0.00	53,522.95	53,522.95	80,000.00	26,477.05
42051-0000	DIVERSION APPLICATION FEE	15.00	0.00	690.00	690.00	1,050.00	360.00
	Total Charges for Service	17,186.27	0.00	1,025,822.23	1,025,822.23	947,160.00	78,662.23-
45000-0000	INVESTMENT INCOME	15,198.00	0.00	22,413.26	22,413.26	0.00	22,413.26-
	Total Investment Income	15,198.00	0.00	22,413.26	22,413.26	0.00	22,413.26-
46000-0000	MISCELLANEOUS REVENUE	3,694.00	0.00	19,453.45	19,453.45	20,000.00	546.55
	Total Miscellaneous	3,694.00	0.00	19,453.45	19,453.45	20,000.00	546.55
	TOTAL REVENUES	36,078.27	0.00	1,067,688.94	1,067,688.94	967,160.00	100,528.94-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	8,261.91	8,261.91	8,825.00	563.09
52100-0000	I.T. EQUIPMENT-SMALL VALUE	912.28	0.00	7,122.86	7,122.86	9,338.00	2,215.14
52200-0000	OPERATING SUPPLIES & MATERIALS	1,121.63	0.00	27,275.24	27,275.24	27,276.00	0.76
52210-0000	FOOD & BEVERAGES	101.38	0.00	439.48	439.48	1,050.00	610.52
52260-0000	FUEL & LUBRICANTS	1,473.26	0.00	7,835.79	7,835.79	9,380.00	1,544.21
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	655.79	655.79	656.00	0.21
	Total Commodities	3,608.55	0.00	51,591.07	51,591.07	56,525.00	4,933.93
53020-0000	INFORMATION TECHNOLOGY SVC	3,850.00	0.00	3,850.00	3,850.00	3,850.00	0.00
53040-0000	INTERPRETER SERVICES	3,190.00	17,941.79	28,220.55	46,162.34	46,163.00	0.66
53070-0000	MEDICAL SERVICES	2,149.50	0.00	34,007.58	34,007.58	100,000.00	65,992.42
53090-0000	OTHER PROFESSIONAL SERVICES	22,881.45	5,409.90	174,728.19	180,138.09	240,312.00	60,173.91
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	234.00	234.00	234.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,564.53	2,564.53	55,750.00	53,185.47
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	4,789.85	0.00	10,700.33	10,700.33	10,701.00	0.67
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,325.40	3,424.62	24,377.92	27,802.54	52,720.00	24,917.46
53500-0000	MILEAGE EXPENSE	340.44	0.00	4,677.26	4,677.26	5,000.00	322.74
53510-0000	TRAVEL EXPENSE	400.21	0.00	3,309.55	3,309.55	3,310.00	0.45
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	697.00	697.00	4,800.00	4,103.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,764.99	5,764.99	5,765.00	0.01
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	13,873.48	13,873.48	18,000.00	4,126.52
53800-0000	PRINTING	0.00	0.00	0.00	0.00	150.00	150.00
53807-0000	SOFTWARE MAINT AGREEMENTS	395.00	0.00	785.00	785.00	785.00	0.00
53814-0000	CARE & SUPPORT	0.00	0.00	1,264.00	1,264.00	1,625.00	361.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	32,500.00	32,500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	41,517.27	0.00	169,860.12	169,860.12	175,000.00	5,139.88
	Total Contractuals	83,839.12	26,776.31	478,914.50	505,690.81	756,665.00	250,974.19
	TOTAL OPERATING EXPENSE	87,447.67	26,776.31	530,505.57	557,281.88	813,190.00	255,908.12
54100-0000	IT EQUIPMENT	191,128.04	0.00	281,542.70	281,542.70	514,000.00	232,457.30
	Total Capital Outlay	191,128.04	0.00	281,542.70	281,542.70	514,000.00	232,457.30
	TOTAL EXPENDITURES	278,575.71	26,776.31	812,048.27	838,824.58	1,327,190.00	488,365.42



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PROBATION SERVICES - FEES

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	242,497.44-	26,776.31-	255,640.67	228,864.36	360,030.00-	588,894.36-
	NET (GAIN) LOSS	242,497.44-	26,776.31-	255,640.67	228,864.36	360,030.00-	588,894.36-

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 REPORT REVEXP  
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YOUTH HOME

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	34,265.00	0.00	1,272,122.28	1,272,122.28	1,250,000.00	22,122.28-
40101-0000	BACK PROPERTY TAX	297.88	0.00	1,957.99	1,957.99	0.00	1,957.99-
	Total Tax	34,562.88	0.00	1,274,080.27	1,274,080.27	1,250,000.00	24,080.27-
41403-0000	STATE SALARY REIMBURESMENT	37,350.00	0.00	107,350.00	107,350.00	0.00	107,350.00-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total Inter-governmental	37,350.00	0.00	107,350.00	107,350.00	40,000.00	67,350.00-
42054-0000	CHILD CARE FEE	172.50	0.00	2,855.00	2,855.00	2,500.00	355.00-
	Total Charges for Service	172.50	0.00	2,855.00	2,855.00	2,500.00	355.00-
45000-0000	INVESTMENT INCOME	3,497.27	0.00	4,391.49	4,391.49	0.00	4,391.49-
	Total Investment Income	3,497.27	0.00	4,391.49	4,391.49	0.00	4,391.49-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Src	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	TOTAL REVENUES	75,582.65	0.00	1,788,676.76	1,788,676.76	1,692,500.00	96,176.76-
Expenditures							
50000-0000	REGULAR SALARIES	26,144.26	0.00	243,392.16	243,392.16	240,848.00	2,544.16-
50010-0000	OVERTIME	652.58	0.00	7,013.86	7,013.86	9,000.00	1,986.14
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	1,607.00	1,607.00
50040-0000	PART TIME HELP	8,205.09	0.00	80,408.32	80,408.32	103,857.00	23,448.68
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	378,524.00-	378,524.00-	0.00	378,524.00
51000-0000	BENEFIT PAYMENTS	364,098.00	0.00	368,914.12	368,914.12	10,900.00	358,014.12-
51010-0000	EMPLOYER SHARE I.M.R.F.	7,881.55	0.00	45,065.07	45,065.07	45,066.00	0.93
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,307.14	0.00	28,110.31	28,110.31	28,111.00	0.69
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	4,025.67	44,282.33	48,308.00	48,308.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	935.00	935.00	1,105.00	170.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,095.00	1,095.00
	Total Personnel	412,373.62	4,025.67	439,597.17	443,622.84	489,897.00	46,274.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11,247.64	11,247.64	11,248.00	0.36
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	198.96	0.00	795.46	795.46	1,500.00	704.54
52210-0000	FOOD & BEVERAGES	15.95	0.00	21.40	21.40	400.00	378.60
52220-0000	WEARING APPAREL	1,358.25	0.00	1,491.56	1,491.56	1,500.00	8.44
52260-0000	FUEL & LUBRICANTS	995.10	0.00	5,165.50	5,165.50	5,955.00	789.50
52280-0000	CLEANING SUPPLIES	45.47	0.00	219.29	219.29	300.00	80.71
52300-0000	DRUGS & VACCINE SUPPLIES	413.39	0.00	1,865.93	1,865.93	3,097.00	1,231.07
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	152.06	152.06	500.00	347.94
52950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	942.00-	942.00-	0.00	942.00
	Total Commodities	3,027.12	0.00	21,316.84	21,316.84	25,800.00	4,483.16
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	25,262.00	25,262.00
53090-0000	OTHER PROFESSIONAL SERVICES	142,510.00	0.00	727,557.28	727,557.28	1,121,484.00	393,926.72
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,697.82	1,697.82	10,000.00	8,302.18
53260-0000	WIRELESS COMMUNICATION SVC	1,256.40	2,097.13	6,459.60	8,556.73	8,557.00	0.27
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	128.57	128.57	3,000.00	2,871.43
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	63.35	0.00	866.32	866.32	1,500.00	633.68

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 REPORT REVEXP  
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YOUTH HOME

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	232.78	32.50	1,394.24	1,426.74	1,427.00	0.26
53500-0000	MILEAGE EXPENSE	0.00	0.00	259.93	259.93	600.00	340.07
53510-0000	TRAVEL EXPENSE	0.00	0.00	362.55	362.55	363.00	0.45
53610-0000	INSTRUCTION & SCHOOLING	25.00	0.00	158.75	158.75	1,291.00	1,132.25
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	12.77	12.77	100.00	87.23
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	2,919.00	2,919.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	100.00	100.00	300.00	200.00
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	49,288.00-	49,288.00-	0.00	49,288.00
	Total Contractuals	144,087.53	2,129.63	689,709.83	691,839.46	1,176,803.00	484,963.54
	TOTAL OPERATING EXPENSE	559,488.27	6,155.30	1,150,623.84	1,156,779.14	1,692,500.00	535,720.86
	TOTAL EXPENDITURES	559,488.27	6,155.30	1,150,623.84	1,156,779.14	1,692,500.00	535,720.86
	NET OPER (GAIN) LOSS	483,905.62-	6,155.30-	638,052.92	631,897.62	0.00	631,897.62-
	NET (GAIN) LOSS	483,905.62-	6,155.30-	638,052.92	631,897.62	0.00	631,897.62-

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 REPORT REVEXP  
 6520 SAO RECORDS AUTOMATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	660.40	0.00	14,532.37	14,532.37	10,000.00	4,532.37-
	Total Charges for Service	660.40	0.00	14,532.37	14,532.37	10,000.00	4,532.37-
	TOTAL REVENUES	660.40	0.00	14,532.37	14,532.37	10,000.00	4,532.37-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,210.60	5,210.60	9,000.00	3,789.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	42.93	42.93	3,000.00	2,957.07
	Total Commodities	0.00	0.00	5,253.53	5,253.53	12,000.00	6,746.47
	TOTAL OPERATING EXPENSE	0.00	0.00	5,253.53	5,253.53	12,000.00	6,746.47
	TOTAL EXPENDITURES	0.00	0.00	5,253.53	5,253.53	12,000.00	6,746.47
	NET OPER (GAIN) LOSS	660.40	0.00	9,278.84	9,278.84	2,000.00-	11,278.84-
	NET (GAIN) LOSS	660.40	0.00	9,278.84	9,278.84	2,000.00-	11,278.84-

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 REPORT REVEXP  
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1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44012-0000	MONEY LAUNDERING FORFEITURE	680.39	0.00	8,673.51	8,673.51	0.00	8,673.51-
	Total Fines/Forfeitures	680.39	0.00	8,673.51	8,673.51	0.00	8,673.51-
	TOTAL REVENUES	680.39	0.00	8,673.51	8,673.51	0.00	8,673.51-
Expenditures							
	NET OPER (GAIN) LOSS	680.39	0.00	8,673.51	8,673.51	0.00	8,673.51-
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	1,342.96	1,342.96	0.00	1,342.96-
	Total Agency Disbursement	0.00	0.00	1,342.96	1,342.96	0.00	1,342.96-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,342.96	1,342.96	0.00	1,342.96-
	NET (GAIN) LOSS	680.39	0.00	7,330.55	7,330.55	0.00	7,330.55-

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FEDERAL DRUG/S.A. 1417

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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	53,298.92	53,298.92	0.00	53,298.92-
42102-0002	FED DRUG/S.A. FEE - TREASURY	30,287.07	0.00	130,126.51	130,126.51	0.00	130,126.51-
	Total Charges for Service	30,287.07	0.00	183,425.43	183,425.43	0.00	183,425.43-
	TOTAL REVENUES	30,287.07	0.00	183,425.43	183,425.43	0.00	183,425.43-
Expenditures							
	NET OPER (GAIN) LOSS	30,287.07	0.00	183,425.43	183,425.43	0.00	183,425.43-
	NET (GAIN) LOSS	30,287.07	0.00	183,425.43	183,425.43	0.00	183,425.43-

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 REPORT REVEXP  
 6550

STATE FUND/S.A. 1418

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42008-0000	MISCELLANEOUS FEE	10,986.83	0.00	56,303.07	56,303.07	0.00	56,303.07-
	Total Charges for Service	10,986.83	0.00	56,303.07	56,303.07	0.00	56,303.07-
	TOTAL REVENUES	10,986.83	0.00	56,303.07	56,303.07	0.00	56,303.07-
	Expenditures						
	NET OPER (GAIN) LOSS	10,986.83	0.00	56,303.07	56,303.07	0.00	56,303.07-
58000-0000	AGENCY DISBURSEMENT	593.66	0.00	169,136.63	169,136.63	0.00	169,136.63-
	Total Agency Disbursement	593.66	0.00	169,136.63	169,136.63	0.00	169,136.63-
	TOTAL NON-OP EXPENDITURES	593.66	0.00	169,136.63	169,136.63	0.00	169,136.63-
	NET (GAIN) LOSS	10,393.17	0.00	112,833.56-	112,833.56-	0.00	112,833.56

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REPORT REVEXP  
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WELFARE FRAUD FORFEITURE

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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



12/11/15  
 REPORT REVEXP  
 1101 DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	141,847.68	0.00	387,439.03	387,439.03	290,000.00	97,439.03-
50010-0000	OVERTIME	3,765.39	0.00	55,878.41	55,878.41	60,000.00	4,121.59
51000-0000	BENEFIT PAYMENTS	227.83	0.00	27,866.98	27,866.98	60,000.00	32,133.02
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	255.00	255.00	400.00	145.00
	Total Personnel	145,925.90	0.00	471,439.42	471,439.42	410,400.00	61,039.42-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,316.46	2,316.46	4,000.00	1,683.54
52200-0000	OPERATING SUPPLIES & MATERIALS	7,603.31	0.00	17,207.91	17,207.91	40,000.00	22,792.09
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52250-0000	AUTO/MACH/EQUIP PARTS	1,215.80	0.00	4,579.33	4,579.33	5,000.00	420.67
52260-0000	FUEL & LUBRICANTS	0.00	0.00	468.84	468.84	900.00	431.16
52270-0000	MAINTENANCE SUPPLIES	2,623.28	0.00	96,755.78	96,755.78	200,000.00	103,244.22
52280-0000	CLEANING SUPPLIES	421.80	0.00	421.80	421.80	1,000.00	578.20
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	27.50	0.00	233.90	233.90	250.00	16.10
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	1,389.44	1,389.44	3,000.00	1,610.56
	Total Commodities	11,891.69	0.00	123,373.46	123,373.46	255,650.00	132,276.54
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	564.27	564.27	1,565.00	1,000.73
53260-0000	WIRELESS COMMUNICATION SVC	104.58	527.95	859.21	1,387.16	1,688.00	300.84
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	572.16	0.00	1,160.77	1,160.77	2,500.00	1,339.23
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	161.00	161.00	180.00	19.00
53610-0000	INSTRUCTION & SCHOOLING	20.00	0.00	20.00	20.00	20.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	2,512.00	0.00	11,162.00	11,162.00	11,500.00	338.00
	Total Contractuals	3,208.74	527.95	13,927.25	14,455.20	17,453.00	2,997.80
	TOTAL OPERATING EXPENSE	161,026.33	527.95	608,740.13	609,268.08	683,503.00	74,234.92
	TOTAL EXPENDITURES	161,026.33	527.95	608,740.13	609,268.08	683,503.00	74,234.92
	NET OPER (GAIN) LOSS	161,026.33-	527.95-	608,740.13-	609,268.08-	683,503.00-	74,234.92-
	NET (GAIN) LOSS	161,026.33-	527.95-	608,740.13-	609,268.08-	683,503.00-	74,234.92-

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1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	17,125,845.85-	0.00	0.29-	0.29-	0.00	0.29
	Total Tax	17,125,845.85-	0.00	0.29-	0.29-	0.00	0.29
40504-0000	OVERWEIGHT VEHICLE PERMIT	33,685.00	0.00	472,571.00	472,571.00	330,000.00	142,571.00-
40505-0000	HIGHWAY PERMIT FEE	4,707.90	0.00	128,457.40	128,457.40	50,000.00	78,457.40-
40506-0000	SIGN PERMIT	0.00	0.00	57.25	57.25	5,000.00	4,942.75
	Total Licenses/Permits	38,392.90	0.00	601,085.65	601,085.65	385,000.00	216,085.65-
41402-0000	STATE CONSTRUCTION REIMB	29,999.87-	0.00	34,516.00	34,516.00	1,059,990.00	1,025,474.00
41702-0000	OTHER GOVT CONST REIMB	29,999.87	0.00	140,207.87	140,207.87	0.00	140,207.87-
	Total Inter-governmental	0.00	0.00	174,723.87	174,723.87	1,059,990.00	885,266.13
42000-0000	SERVICE FEE	0.00	0.00	270,837.67	270,837.67	1,250,000.00	979,162.33
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	5,020.00	5,020.00	5,000.00	20.00-
42024-0000	PROPERTY RENTAL FEE	0.00	0.00	1,200.00	1,200.00	5,000.00	3,800.00
42045-0000	SALE OF SIGNS	1,094.64	0.00	28,993.92	28,993.92	15,000.00	13,993.92-
42046-0000	NON-COUNTY GASOLINE SALES	0.00	0.00	99,958.23	99,958.23	90,000.00	9,958.23-
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	0.00	0.00	94,653.06	94,653.06	100,000.00	5,346.94
42048-0000	AUTO REPAIR FEE	599.36	0.00	355,649.46	355,649.46	500,000.00	144,350.54
42065-0000	HIGHWAY APPLICATION/VIOLATION	6,200.00	0.00	45,950.00	45,950.00	35,000.00	10,950.00-
42107-0000	COUNTY GAS SALES	977.94	0.00	95,609.65	95,609.65	0.00	95,609.65-
	Total Charges for Service	8,871.94	0.00	997,871.99	997,871.99	2,000,000.00	1,002,128.01
45000-0000	INVESTMENT INCOME	55,381.11	0.00	77,061.00	77,061.00	55,000.00	22,061.00-
	Total Investment Income	55,381.11	0.00	77,061.00	77,061.00	55,000.00	22,061.00-
46000-0000	MISCELLANEOUS REVENUE	65,755.50	0.00	143,263.48	143,263.48	160,000.00	16,736.52
46004-0000	INSURANCE SETTLEMENTS	475.00	0.00	127,086.91	127,086.91	125,000.00	2,086.91-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	1,174.82	1,174.82	5,000.00	3,825.18
46010-0000	PREPAID AGREEMENT COSTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
46030-0000	OTHER REIMBURSEMENTS	67,184.00	0.00	67,184.00	67,184.00	0.00	67,184.00-
	Total Miscellaneous	133,414.50	0.00	338,709.21	338,709.21	300,000.00	38,709.21-
47070-0201	TRANSFER IN 2005 TRANSP REV RE	18,533,626.00	0.00	18,679,212.00	18,679,212.00	0.00	18,679,212.00-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
	Total Other Financing Src	18,533,626.00	0.00	18,704,212.00	18,704,212.00	25,000.00	18,679,212.00-
	TOTAL REVENUES	1,643,840.60	0.00	20,893,663.43	20,893,663.43	3,824,990.00	17,068,673.43-
Expenditures							
50000-0000	REGULAR SALARIES	174,397.28	0.00	1,939,119.64	1,939,119.64	1,981,318.00	42,198.36
50010-0000	OVERTIME	343.75	0.00	21,006.21	21,006.21	25,033.00	4,026.79
50050-0000	TEMPORARY SALARIES/ON CALL	577.50	0.00	21,717.96	21,717.96	26,000.00	4,282.04
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	73,444.00	73,444.00
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	384,433.00-	384,433.00-	0.00	384,433.00
51000-0000	BENEFIT PAYMENTS	3,046.07	0.00	28,796.80	28,796.80	150,000.00	121,203.20
51050-0000	FLEXIBLE BENEFIT EARNINGS	340.00	0.00	3,730.00	3,730.00	7,200.00	3,470.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Personnel	178,704.60	0.00	1,629,937.61	1,629,937.61	2,264,995.00	635,057.39
52000-0000	FURN/MACH/EQUIP SMALL VALUE	231.09	0.00	3,271.01	3,271.01	3,300.00	28.99

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1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5,350.35	0.00	15,261.16	15,261.16	26,051.00	10,789.84
52200-0000	OPERATING SUPPLIES & MATERIALS	2,200.08	616.11	8,310.82	8,926.93	10,227.00	1,300.07
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	382.00	382.00
52260-0000	FUEL & LUBRICANTS	367.06	0.00	1,189.84	1,189.84	1,190.00	0.16
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	7.49	7.49	10.00	2.51
52950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	23,578.00-	23,578.00-	0.00	23,578.00
	Total Commodities	8,148.58	616.11	4,462.32	5,078.43	41,160.00	36,081.57
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	10,200.00	10,200.00	15,000.00	4,800.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	23,500.00	23,500.00
53030-0000	LEGAL SERVICES	1,540.00	0.00	17,817.49	17,817.49	44,669.00	26,851.51
53050-0000	LOBBYIST SERVICES	7,500.00	0.00	40,000.00	40,000.00	40,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	471,277.00	0.00	533,630.00	533,630.00	245,000.00	288,630.00-
53200-0000	NATURAL GAS	290.56	615.19	2,175.36	2,790.55	15,000.00	12,209.45
53210-0000	ELECTRICITY	28,259.77	0.00	121,053.73	121,053.73	140,000.00	18,946.27
53220-0000	WATER & SEWER	399.68	0.00	2,010.84	2,010.84	2,050.00	39.16
53250-0000	WIRED COMMUNICATION SERVICES	4,393.48	0.00	20,916.15	20,916.15	43,602.00	22,685.85
53260-0000	WIRELESS COMMUNICATION SVC	1,432.27	98.48	7,170.98	7,269.46	11,270.00	4,000.54
53320-0000	REPAIR & MTCE ROADS	94,284.69	0.00	1,085,700.61	1,085,700.61	1,218,907.00	133,206.39
53330-0000	REPAIR & MTCE SIGNALS	744,625.10	0.00	1,109,179.68	1,109,179.68	1,160,627.00	51,447.32
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	468.85	0.00	3,560.64	3,560.64	5,000.00	1,439.36
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,323.78	3,808.96	8,483.68	12,292.64	12,700.00	407.36
53500-0000	MILEAGE EXPENSE	353.16	0.00	4,726.86	4,726.86	19,600.00	14,873.14
53510-0000	TRAVEL EXPENSE	747.31	0.00	2,558.22	2,558.22	2,559.00	0.78
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	34,203.07	34,203.07	34,600.00	396.93
53610-0000	INSTRUCTION & SCHOOLING	245.00	0.00	3,487.34	3,487.34	20,000.00	16,512.66
53800-0000	PRINTING	19.45	2,440.37	10,051.74	12,492.11	14,900.00	2,407.89
53803-0000	MISCELLANEOUS MEETING EXPENSE	2,435.50	0.00	3,745.79	3,745.79	6,000.00	2,254.21
53804-0000	POSTAGE & POSTAL CHARGES	950.18	0.00	4,425.92	4,425.92	4,750.00	324.08
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	1,776.59	1,776.59	1,777.00	0.41
53806-0000	SOFTWARE LICENSES	0.00	0.00	995.00	995.00	995.00	0.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	114,536.25	114,536.25	280,000.00	165,463.75
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	34,820.00	34,820.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	4,288.80	4,288.80	78,000.00	73,711.20
53830-0000	OTHER CONTRACTUAL EXPENSES	10,771.47	40,832.39	64,428.62	105,261.01	130,378.00	25,116.99
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	640,378.00-	640,378.00-	0.00	640,378.00
	Total Contractuals	1,371,317.25	47,795.39	2,570,745.36	2,618,540.75	3,605,704.00	987,163.25
	TOTAL OPERATING EXPENSE	1,558,170.43	48,411.50	4,205,145.29	4,253,556.79	5,911,859.00	1,658,302.21
54000-0000	LAND/RIGHT OF WAY	19,350.00	0.00	26,000.00	26,000.00	1,420,000.00	1,394,000.00
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	890,000.00	890,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	260,474.90	17,199.31	937,560.40	954,759.71	3,227,642.00	2,272,882.29
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,335,164.72	102,458.76	1,444,667.00	1,547,125.76	11,777,203.00	10,230,077.24
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	9,000.00	9,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	48,641.95	48,641.95	71,612.00	22,970.05
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	90,935.00	90,935.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	23,862.00	23,862.00
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	380,464.00-	380,464.00-	0.00	380,464.00
	Total Capital Outlay	1,614,989.62	119,658.07	2,076,405.35	2,196,063.42	17,510,254.00	15,314,190.58
	TOTAL EXPENDITURES	3,173,160.05	168,069.57	6,281,550.64	6,449,620.21	23,422,113.00	16,972,492.79

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 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	1,529,319.45-	168,069.57-	14,612,112.79	14,444,043.22	19,597,123.00-	34,041,166.22-
	NET (GAIN) LOSS	1,529,319.45-	168,069.57-	14,612,112.79	14,444,043.22	19,597,123.00-	34,041,166.22-

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	104,791.79	104,791.79	0.00	104,791.79-
42045-0000	SALE OF SIGNS	0.00	0.00	321.76	321.76	0.00	321.76-
42048-0000	AUTO REPAIR FEE	0.00	0.00	63,662.08	63,662.08	0.00	63,662.08-
	Total Charges for Service	0.00	0.00	168,775.63	168,775.63	0.00	168,775.63-
	TOTAL REVENUES	0.00	0.00	168,775.63	168,775.63	0.00	168,775.63-
Expenditures							
50000-0000	REGULAR SALARIES	310,281.86	0.00	3,257,050.56	3,257,050.56	3,267,915.00	10,864.44
50010-0000	OVERTIME	32,064.66	0.00	667,084.93	667,084.93	667,085.00	0.07
50040-0000	PART TIME HELP	1,834.20	0.00	17,607.21	17,607.21	70,000.00	52,392.79
50050-0000	TEMPORARY SALARIES/ON CALL	7,860.00	0.00	80,712.06	80,712.06	160,000.00	79,287.94
51000-0000	BENEFIT PAYMENTS	0.00	0.00	93,682.95	93,682.95	150,000.00	56,317.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	255.00	0.00	3,190.00	3,190.00	6,000.00	2,810.00
	Total Personnel	352,295.72	0.00	4,119,327.71	4,119,327.71	4,321,000.00	201,672.29
52000-0000	FURN/MACH/EQUIP SMALL VALUE	982.96	0.00	21,750.97	21,750.97	24,400.00	2,649.03
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,995.87	2,995.87	4,000.00	1,004.13
52200-0000	OPERATING SUPPLIES & MATERIALS	26,524.26	0.00	190,111.70	190,111.70	321,000.00	130,888.30
52210-0000	FOOD & BEVERAGES	0.00	0.00	969.34	969.34	1,500.00	530.66
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	21,500.00	21,500.00
52250-0000	AUTO/MACH/EQUIP PARTS	255.00	0.00	2,521.85	2,521.85	7,750.00	5,228.15
52260-0000	FUEL & LUBRICANTS	759.37	0.00	71,276.79	71,276.79	72,000.00	723.21
52270-0000	MAINTENANCE SUPPLIES	472,445.05	43,096.04	1,525,414.39	1,568,510.43	2,143,000.00	574,489.57
52280-0000	CLEANING SUPPLIES	764.00	0.00	3,410.95	3,410.95	7,000.00	3,589.05
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	198.95	0.00	1,479.65	1,479.65	1,515.00	35.35
52330-0000	CHEMICAL SUPPLIES	25.46	0.00	1,532.83	1,532.83	3,000.00	1,467.17
	Total Commodities	501,955.05	43,096.04	1,821,464.34	1,864,560.38	2,606,665.00	742,104.62
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53200-0000	NATURAL GAS	4,926.46	2,104.50	44,203.47	46,307.97	46,308.00	0.03
53210-0000	ELECTRICITY	19,211.86	0.00	93,382.12	93,382.12	87,330.00	6,052.12-
53220-0000	WATER & SEWER	1,044.68	0.00	10,241.91	10,241.91	9,625.00	616.91-
53250-0000	WIRED COMMUNICATION SERVICES	740.00	0.00	8,915.86	8,915.86	13,176.00	4,260.14
53260-0000	WIRELESS COMMUNICATION SVC	1,902.77	1,122.19	15,446.93	16,569.12	21,872.00	5,302.88
53300-0000	REPAIR & MTCE FACILITIES	9,094.20	1,900.00	24,985.10	26,885.10	37,949.00	11,063.90
53320-0000	REPAIR & MTCE ROADS	138,876.03	0.00	392,851.06	392,851.06	392,852.00	0.94
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	774.50	0.00	60,060.57	60,060.57	60,061.00	0.43
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	247.86	655.99	3,562.47	4,218.46	4,300.00	81.54
53500-0000	MILEAGE EXPENSE	0.00	0.00	54.75	54.75	200.00	145.25
53510-0000	TRAVEL EXPENSE	0.00	0.00	766.25	766.25	767.00	0.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,447.00	1,447.00	1,500.00	53.00
53610-0000	INSTRUCTION & SCHOOLING	615.00	0.00	2,695.00	2,695.00	3,000.00	305.00
53800-0000	PRINTING	0.00	0.00	29.00	29.00	100.00	71.00
53804-0000	POSTAGE & POSTAL CHARGES	14.18	0.00	14.18	14.18	15.00	0.82
53810-0000	CUSTODIAL SERVICES	19,355.19	18,642.58	63,336.94	81,979.52	94,601.00	12,621.48
53830-0000	OTHER CONTRACTUAL EXPENSES	15,120.29	0.00	76,726.73	76,726.73	65,000.00	11,726.73-
	Total Contractuals	211,923.02	24,425.26	798,719.34	823,144.60	843,656.00	20,511.40
	TOTAL OPERATING EXPENSE	1,066,173.79	67,521.30	6,739,511.39	6,807,032.69	7,771,321.00	964,288.31

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 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54010-0000 BUILDING IMPROVEMENTS	25,876.00	0.00	52,970.45	52,970.45	60,000.00	7,029.55
54040-0000 CONSTRUCTION ENGINEERING SVC	2,518.40	0.00	21,599.68	21,599.68	61,000.00	39,400.32
54100-0000 IT EQUIPMENT	0.00	0.00	8,388.00	8,388.00	8,388.00	0.00
54120-0000 AUTOMOTIVE EQUIPMENT	0.00	0.00	698,330.00	698,330.00	861,138.00	162,808.00
54130-0000 CONSTR & OTHER MOTOR EQUIP	0.00	0.00	0.00	0.00	704,000.00	704,000.00
Total Capital Outlay	28,394.40	0.00	781,288.13	781,288.13	1,694,526.00	913,237.87
TOTAL EXPENDITURES	1,094,568.19	67,521.30	7,520,799.52	7,588,320.82	9,465,847.00	1,877,526.18
NET OPER (GAIN) LOSS	1,094,568.19-	67,521.30-	7,352,023.89-	7,419,545.19-	9,465,847.00-	2,046,301.81-
NET (GAIN) LOSS	1,094,568.19-	67,521.30-	7,352,023.89-	7,419,545.19-	9,465,847.00-	2,046,301.81-

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DOT FLEET SERVICE

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	72,577.63	0.00	791,945.11	791,945.11	808,937.00	16,991.89
50010-0000	OVERTIME	14,789.66	0.00	176,062.72	176,062.72	176,063.00	0.28
51000-0000	BENEFIT PAYMENTS	0.00	0.00	8,727.53	8,727.53	40,000.00	31,272.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	120.00	120.00	400.00	280.00
	Total Personnel	87,377.29	0.00	976,855.36	976,855.36	1,025,400.00	48,544.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,655.60	0.00	25,571.34	25,571.34	28,300.00	2,728.66
52100-0000	I.T. EQUIPMENT-SMALL VALUE	939.72	0.00	6,743.24	6,743.24	8,000.00	1,256.76
52200-0000	OPERATING SUPPLIES & MATERIALS	2,305.83	0.00	14,161.33	14,161.33	35,000.00	20,838.67
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	250.00	250.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52230-0000	LINENS & BEDDING	30.76	0.00	30.76	30.76	31.00	0.24
52250-0000	AUTO/MACH/EQUIP PARTS	131,136.01	4,080.99	698,992.19	703,073.18	806,750.00	103,676.82
52260-0000	FUEL & LUBRICANTS	237,008.14	0.00	1,241,030.61	1,241,030.61	1,497,250.00	256,219.39
52270-0000	MAINTENANCE SUPPLIES	1,174.41	0.00	2,922.29	2,922.29	10,000.00	7,077.71
52280-0000	CLEANING SUPPLIES	25.43	0.00	1,719.19	1,719.19	1,969.00	249.81
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	107.80	0.00	1,203.85	1,203.85	1,225.00	21.15
52330-0000	CHEMICAL SUPPLIES	5,501.39	0.00	14,923.76	14,923.76	33,000.00	18,076.24
	Total Commodities	382,885.09	4,080.99	2,007,298.56	2,011,379.55	2,423,275.00	411,895.45
53200-0000	NATURAL GAS	3,992.65	20,665.80	39,997.78	60,663.58	75,000.00	14,336.42
53220-0000	WATER & SEWER	0.00	0.00	374.10	374.10	500.00	125.90
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,441.98	1,441.98	1,442.00	0.02
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	483.48	483.48	2,484.00	2,000.52
53260-0000	WIRELESS COMMUNICATION SVC	90.30	1,884.32	757.73	2,642.05	2,843.00	200.95
53300-0000	REPAIR & MTCE FACILITIES	1,326.68	150.10	6,263.36	6,413.46	6,640.00	226.54
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,272.36	0.00	7,862.90	7,862.90	9,500.00	1,637.10
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	17,941.01	0.01	131,807.89	131,807.90	232,500.00	100,692.10
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,956.69	655.99	10,920.06	11,576.05	21,000.00	9,423.95
53500-0000	MILEAGE EXPENSE	0.00	0.00	34.70	34.70	200.00	165.30
53510-0000	TRAVEL EXPENSE	111.50	0.00	609.55	609.55	610.00	0.45
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	640.00	640.00	700.00	60.00
53610-0000	INSTRUCTION & SCHOOLING	510.00	0.00	1,395.00	1,395.00	2,000.00	605.00
53804-0000	POSTAGE & POSTAL CHARGES	52.38	0.00	80.76	80.76	150.00	69.24
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,750.00	2,750.00	2,750.00	0.00
53810-0000	CUSTODIAL SERVICES	575.50	0.00	2,698.76	2,698.76	10,000.00	7,301.24
	Total Contractuals	28,829.07	23,356.22	208,118.05	231,474.27	368,319.00	136,844.73
	TOTAL OPERATING EXPENSE	499,091.45	27,437.21	3,192,271.97	3,219,709.18	3,816,994.00	597,284.82
54110-0000	EQUIPMENT AND MACHINERY	9,065.00	0.00	9,065.00	9,065.00	9,065.00	0.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	56,998.00	0.00	56,998.00	56,998.00	109,000.00	52,002.00
	Total Capital Outlay	66,063.00	0.00	66,063.00	66,063.00	118,065.00	52,002.00
	TOTAL EXPENDITURES	565,154.45	27,437.21	3,258,334.97	3,285,772.18	3,935,059.00	649,286.82
	NET OPER (GAIN) LOSS	565,154.45-	27,437.21-	3,258,334.97-	3,285,772.18-	3,935,059.00-	649,286.82-
	NET (GAIN) LOSS	565,154.45-	27,437.21-	3,258,334.97-	3,285,772.18-	3,935,059.00-	649,286.82-

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DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	49,269.00	0.00	49,269.00	49,269.00	0.00	49,269.00-
	Total Miscellaneous	49,269.00	0.00	49,269.00	49,269.00	0.00	49,269.00-
	TOTAL REVENUES	49,269.00	0.00	49,269.00	49,269.00	0.00	49,269.00-
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	401,789.82	0.00	1,108,189.53	1,108,189.53	1,108,190.00	0.47
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	139,751.44	0.00	682,969.95	682,969.95	682,970.00	0.05
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,110,138.00	1,110,138.00	1,110,138.00	0.00
	Total Personnel	541,541.26	0.00	2,901,297.48	2,901,297.48	2,901,298.00	0.52
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	324,301.00-	324,301.00-
	Total Commodities	0.00	0.00	0.00	0.00	324,301.00-	324,301.00-
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	56,812.58	56,812.58	60,000.00	3,187.42
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	280,658.35	280,658.35	282,000.00	1,341.65
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	1,659.70	1,659.70	30,000.00	28,340.30
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	4,810.00	4,810.00	6,000.00	1,190.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	53,817.96	53,817.96	60,000.00	6,182.04
	Total Contractuals	0.00	0.00	397,758.59	397,758.59	438,000.00	40,241.41
	TOTAL OPERATING EXPENSE	541,541.26	0.00	3,299,056.07	3,299,056.07	3,014,997.00	284,059.07-
	TOTAL EXPENDITURES	541,541.26	0.00	3,299,056.07	3,299,056.07	3,014,997.00	284,059.07-
	NET OPER (GAIN) LOSS	492,272.26-	0.00	3,249,787.07-	3,249,787.07-	3,014,997.00-	234,790.07
	NET (GAIN) LOSS	492,272.26-	0.00	3,249,787.07-	3,249,787.07-	3,014,997.00-	234,790.07



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MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41302-0000	MOTOR FUEL TAX	4,052,682.81-	0.00	0.08	0.08	4,851,000.00	4,850,999.92
41401-0000	STATE CAPITAL GRANT	0.00	0.00	4,327,260.00	4,327,260.00	0.00	4,327,260.00-
41402-0000	STATE CONSTRUCTION REIMB	443,086.61	0.00	1,189,714.67	1,189,714.67	1,059,990.00	129,724.67-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	2,216,000.00	2,216,000.00
	Total Inter-governmental	3,609,596.20-	0.00	5,516,974.75	5,516,974.75	8,126,990.00	2,610,015.25
45000-0000	INVESTMENT INCOME	51,388.00	0.00	76,237.72	76,237.72	70,000.00	6,237.72-
	Total Investment Income	51,388.00	0.00	76,237.72	76,237.72	70,000.00	6,237.72-
47070-0201	TRANSFER IN 2005 TRANSP REV RE	4,391,617.00	0.00	4,391,617.00	4,391,617.00	0.00	4,391,617.00-
	Total Other Financing Src	4,391,617.00	0.00	4,391,617.00	4,391,617.00	0.00	4,391,617.00-
	TOTAL REVENUES	833,408.80	0.00	9,984,829.47	9,984,829.47	8,196,990.00	1,787,839.47-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	222,293.52	0.00	390,057.90	390,057.90	590,000.00	199,942.10
53320-0000	REPAIR & MTCE ROADS	1,115,466.11	32,427.86	4,534,595.59	4,567,023.45	5,081,000.00	513,976.55
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	4,000.00	4,000.00	20,000.00	16,000.00
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	360,988.00-	360,988.00-	0.00	360,988.00
	Total Contractuals	1,337,759.63	32,427.86	4,567,665.49	4,600,093.35	5,691,000.00	1,090,906.65
	TOTAL OPERATING EXPENSE	1,337,759.63	32,427.86	4,567,665.49	4,600,093.35	5,691,000.00	1,090,906.65
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	50,000.00	50,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	730,268.18	109,222.04	2,291,009.64	2,400,231.68	4,340,000.00	1,939,768.32
54050-0000	TRANSPORTATION INFRASTRUCTURE	848,060.30	654,483.82	1,629,622.28	2,284,106.10	8,033,361.00	5,749,254.90
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	1,650,106.00-	1,650,106.00-	0.00	1,650,106.00
	Total Capital Outlay	1,578,328.48	763,705.86	2,270,525.92	3,034,231.78	12,423,361.00	9,389,129.22
	TOTAL EXPENDITURES	2,916,088.11	796,133.72	6,838,191.41	7,634,325.13	18,114,361.00	10,480,035.87
	NET OPER (GAIN) LOSS	2,082,679.31-	796,133.72-	3,146,638.06	2,350,504.34	9,917,371.00-	12,267,875.34-
	NET (GAIN) LOSS	2,082,679.31-	796,133.72-	3,146,638.06	2,350,504.34	9,917,371.00-	12,267,875.34-

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1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	179,002.65-	0.00	26,931.01	26,931.01	550,000.00	523,068.99
	Total Charges for Service	179,002.65-	0.00	26,931.01	26,931.01	550,000.00	523,068.99
45000-0000	INVESTMENT INCOME	26,231.00	0.00	35,986.66	35,986.66	30,000.00	5,986.66-
	Total Investment Income	26,231.00	0.00	35,986.66	35,986.66	30,000.00	5,986.66-
	TOTAL REVENUES	152,771.65-	0.00	62,917.67	62,917.67	580,000.00	517,082.33
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	1,859.43	0.00	3,957.82	3,957.82	20,000.00	16,042.18
53090-0000	OTHER PROFESSIONAL SERVICES	186.87	0.00	2,206.83	2,206.83	91,000.00	88,793.17
53800-0000	PRINTING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	19,691.00	19,691.00
	Total Contractuals	2,046.30	0.00	6,164.65	6,164.65	140,691.00	134,526.35
	TOTAL OPERATING EXPENSE	2,046.30	0.00	6,164.65	6,164.65	140,691.00	134,526.35
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	0.00	0.00	33,258.00	33,258.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	2,316,329.00	2,316,329.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	2,374,587.00	2,374,587.00
	TOTAL EXPENDITURES	2,046.30	0.00	6,164.65	6,164.65	2,515,278.00	2,509,113.35
	NET OPER (GAIN) LOSS	154,817.95-	0.00	56,753.02	56,753.02	1,935,278.00-	1,992,031.02-
	NET (GAIN) LOSS	154,817.95-	0.00	56,753.02	56,753.02	1,935,278.00-	1,992,031.02-

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IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	27,544.95	0.00	31,474.28	31,474.28	0.00	31,474.28-
	Total Charges for Service	27,544.95	0.00	31,474.28	31,474.28	0.00	31,474.28-
	TOTAL REVENUES	27,544.95	0.00	31,474.28	31,474.28	0.00	31,474.28-
	Expenditures						
	NET OPER (GAIN) LOSS	27,544.95	0.00	31,474.28	31,474.28	0.00	31,474.28-
	NET (GAIN) LOSS	27,544.95	0.00	31,474.28	31,474.28	0.00	31,474.28-

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IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	10,372.92	0.00	50,768.49	50,768.49	0.00	50,768.49-
	Total Charges for Service	10,372.92	0.00	50,768.49	50,768.49	0.00	50,768.49-
	TOTAL REVENUES	10,372.92	0.00	50,768.49	50,768.49	0.00	50,768.49-
	Expenditures						
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	149,827.00	149,827.00	176,242.00	26,415.00
	Total Capital Outlay	0.00	0.00	149,827.00	149,827.00	176,242.00	26,415.00
	TOTAL EXPENDITURES	0.00	0.00	149,827.00	149,827.00	176,242.00	26,415.00
	NET OPER (GAIN) LOSS	10,372.92	0.00	99,058.51-	99,058.51-	176,242.00-	77,183.49-
	NET (GAIN) LOSS	10,372.92	0.00	99,058.51-	99,058.51-	176,242.00-	77,183.49-

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IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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	1,449.80	1,449.80	0.00	1,449.80-
	Total Charges for Service	0.00	0.00	1,449.80	1,449.80	0.00	1,449.80-
	TOTAL REVENUES	0.00	0.00	1,449.80	1,449.80	0.00	1,449.80-
	Expenditures						
	NET OPER (GAIN) LOSS	0.00	0.00	1,449.80	1,449.80	0.00	1,449.80-
	NET (GAIN) LOSS	0.00	0.00	1,449.80	1,449.80	0.00	1,449.80-

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IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	4,631.53	0.00	7,418.15	7,418.15	0.00	7,418.15-
	Total Charges for Service	4,631.53	0.00	7,418.15	7,418.15	0.00	7,418.15-
	TOTAL REVENUES	4,631.53	0.00	7,418.15	7,418.15	0.00	7,418.15-
	Expenditures						
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	48,429.27	0.00	48,429.27	48,430.00	0.73
	Total Capital Outlay	0.00	48,429.27	0.00	48,429.27	48,430.00	0.73
	TOTAL EXPENDITURES	0.00	48,429.27	0.00	48,429.27	48,430.00	0.73
	NET OPER (GAIN) LOSS	4,631.53	48,429.27-	7,418.15	41,011.12-	48,430.00-	7,418.88-
	NET (GAIN) LOSS	4,631.53	48,429.27-	7,418.15	41,011.12-	48,430.00-	7,418.88-

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IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	38,978.77	0.00	70,328.52	70,328.52	0.00	70,328.52-
	Total Charges for Service	38,978.77	0.00	70,328.52	70,328.52	0.00	70,328.52-
	TOTAL REVENUES	38,978.77	0.00	70,328.52	70,328.52	0.00	70,328.52-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	309.00	309.00
	Total Contractuals	0.00	0.00	0.00	0.00	309.00	309.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	309.00	309.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	103,671.14	0.00	103,671.14	103,672.00	0.86
	Total Capital Outlay	0.00	103,671.14	0.00	103,671.14	103,672.00	0.86
	TOTAL EXPENDITURES	0.00	103,671.14	0.00	103,671.14	103,981.00	309.86
	NET OPER (GAIN) LOSS	38,978.77	103,671.14-	70,328.52	33,342.62-	103,981.00-	70,638.38-
	NET (GAIN) LOSS	38,978.77	103,671.14-	70,328.52	33,342.62-	103,981.00-	70,638.38-

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IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	4,549.23	0.00	9,313.47	9,313.47	0.00	9,313.47-
	Total Charges for Service	4,549.23	0.00	9,313.47	9,313.47	0.00	9,313.47-
	TOTAL REVENUES	4,549.23	0.00	9,313.47	9,313.47	0.00	9,313.47-
	Expenditures						
	NET OPER (GAIN) LOSS	4,549.23	0.00	9,313.47	9,313.47	0.00	9,313.47-
	NET (GAIN) LOSS	4,549.23	0.00	9,313.47	9,313.47	0.00	9,313.47-



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IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	1,805.00	0.00	50,075.06	50,075.06	0.00	50,075.06-
	Total Charges for Service	1,805.00	0.00	50,075.06	50,075.06	0.00	50,075.06-
	TOTAL REVENUES	1,805.00	0.00	50,075.06	50,075.06	0.00	50,075.06-
	Expenditures						
	NET OPER (GAIN) LOSS	1,805.00	0.00	50,075.06	50,075.06	0.00	50,075.06-
	NET (GAIN) LOSS	1,805.00	0.00	50,075.06	50,075.06	0.00	50,075.06-

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IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	24,041.42	0.00	51,934.66	51,934.66	0.00	51,934.66-
	Total Charges for Service	24,041.42	0.00	51,934.66	51,934.66	0.00	51,934.66-
	TOTAL REVENUES	24,041.42	0.00	51,934.66	51,934.66	0.00	51,934.66-
	Expenditures						
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	26,361.22	26,361.22	26,362.00	0.78
	Total Contractuals	0.00	0.00	26,361.22	26,361.22	26,362.00	0.78
	TOTAL OPERATING EXPENSE	0.00	0.00	26,361.22	26,361.22	26,362.00	0.78
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	335,716.87	335,716.87	405,658.00	69,941.13
	Total Capital Outlay	0.00	0.00	335,716.87	335,716.87	405,658.00	69,941.13
	TOTAL EXPENDITURES	0.00	0.00	362,078.09	362,078.09	432,020.00	69,941.91
	NET OPER (GAIN) LOSS	24,041.42	0.00	310,143.43-	310,143.43-	432,020.00-	121,876.57-
	NET (GAIN) LOSS	24,041.42	0.00	310,143.43-	310,143.43-	432,020.00-	121,876.57-

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IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	81,998.55	0.00	238,928.61	238,928.61	0.00	238,928.61-
	Total Charges for Service	81,998.55	0.00	238,928.61	238,928.61	0.00	238,928.61-
	TOTAL REVENUES	81,998.55	0.00	238,928.61	238,928.61	0.00	238,928.61-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	192,150.00	192,150.00	202,500.00	10,350.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,182,670.00	0.00	1,182,670.00	1,182,670.00	3,262,611.00	2,079,941.00
	Total Capital Outlay	1,182,670.00	0.00	1,374,820.00	1,374,820.00	3,465,111.00	2,090,291.00
	TOTAL EXPENDITURES	1,182,670.00	0.00	1,374,820.00	1,374,820.00	3,465,111.00	2,090,291.00
	NET OPER (GAIN) LOSS	1,100,671.45-	0.00	1,135,891.39-	1,135,891.39-	3,465,111.00-	2,329,219.61-
	NET (GAIN) LOSS	1,100,671.45-	0.00	1,135,891.39-	1,135,891.39-	3,465,111.00-	2,329,219.61-

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ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

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BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	1,500,000.00	1,500,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	10,537.02	10,537.02	660,830.00	650,292.98
	Total Contractuals	0.00	0.00	10,537.02	10,537.02	660,830.00	650,292.98
	TOTAL OPERATING EXPENSE	0.00	0.00	10,537.02	10,537.02	660,830.00	650,292.98
	TOTAL EXPENDITURES	0.00	0.00	10,537.02	10,537.02	660,830.00	650,292.98
	NET OPER (GAIN) LOSS	0.00	0.00	10,537.02-	10,537.02-	839,170.00	849,707.02
	NET (GAIN) LOSS	0.00	0.00	10,537.02-	10,537.02-	839,170.00	849,707.02

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DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	360,000.00	360,000.00	0.00	360,000.00-
	Total Inter-governmental	0.00	0.00	360,000.00	360,000.00	0.00	360,000.00-
	TOTAL REVENUES	0.00	0.00	360,000.00	360,000.00	0.00	360,000.00-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	334,834.86	0.00	380,164.07	380,164.07	380,165.00	0.93
	Total Contractuals	334,834.86	0.00	380,164.07	380,164.07	380,165.00	0.93
	TOTAL OPERATING EXPENSE	334,834.86	0.00	380,164.07	380,164.07	380,165.00	0.93
	TOTAL EXPENDITURES	334,834.86	0.00	380,164.07	380,164.07	380,165.00	0.93
	NET OPER (GAIN) LOSS	334,834.86-	0.00	20,164.07-	20,164.07-	380,165.00-	360,000.93-
	NET (GAIN) LOSS	334,834.86-	0.00	20,164.07-	20,164.07-	380,165.00-	360,000.93-

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3573 Lisle TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

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MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	525,000.00	525,000.00	0.00	525,000.00-
	Total Inter-governmental	0.00	0.00	525,000.00	525,000.00	0.00	525,000.00-
	TOTAL REVENUES	0.00	0.00	525,000.00	525,000.00	0.00	525,000.00-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	459,004.32	0.00	459,004.32	459,004.32	459,005.00	0.68
	Total Contractuals	459,004.32	0.00	459,004.32	459,004.32	459,005.00	0.68
	TOTAL OPERATING EXPENSE	459,004.32	0.00	459,004.32	459,004.32	459,005.00	0.68
	TOTAL EXPENDITURES	459,004.32	0.00	459,004.32	459,004.32	459,005.00	0.68
	NET OPER (GAIN) LOSS	459,004.32-	0.00	65,995.68	65,995.68	459,005.00-	525,000.68-
	NET (GAIN) LOSS	459,004.32-	0.00	65,995.68	65,995.68	459,005.00-	525,000.68-



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NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

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3576 WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

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WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

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3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

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ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	258,727.05-	0.00	0.00	0.00	0.00	0.00
41401-0000	STATE CAPITAL GRANT	122,194.00-	0.00	0.00	0.00	0.00	0.00
41402-0000	STATE CONSTRUCTION REIMB	268,201.86-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	649,122.91-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	6,059.10-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	6,059.10-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	655,182.01-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	23,009.93-	0.00	0.00	0.00	155,523.00	155,523.00
	Total Contractuals	23,009.93-	0.00	0.00	0.00	155,523.00	155,523.00
	TOTAL OPERATING EXPENSE	23,009.93-	0.00	0.00	0.00	155,523.00	155,523.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	7,154.33-	0.00	0.00	0.00	7,155.00	7,155.00
	Total Capital Outlay	7,154.33-	0.00	0.00	0.00	7,155.00	7,155.00
	TOTAL EXPENDITURES	30,164.26-	0.00	0.00	0.00	162,678.00	162,678.00
	NET OPER (GAIN) LOSS	625,017.75-	0.00	0.00	0.00	162,678.00-	162,678.00-
	NET (GAIN) LOSS	625,017.75-	0.00	0.00	0.00	162,678.00-	162,678.00-

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 3582 BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	33,387.98-	0.00	0.00	0.00	0.00	0.00
41401-0000	STATE CAPITAL GRANT	24,564.00-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	57,951.98-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	57,951.98-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	191,334.91-	0.07	0.00	0.07	271,429.00	271,428.93
	Total Contractuals	191,334.91-	0.07	0.00	0.07	271,429.00	271,428.93
	TOTAL OPERATING EXPENSE	191,334.91-	0.07	0.00	0.07	271,429.00	271,428.93
	TOTAL EXPENDITURES	191,334.91-	0.07	0.00	0.07	271,429.00	271,428.93
	NET OPER (GAIN) LOSS	133,382.93	0.07-	0.00	0.07-	271,429.00-	271,428.93-
	NET (GAIN) LOSS	133,382.93	0.07-	0.00	0.07-	271,429.00-	271,428.93-

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DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	47,268.42-	0.00	0.00	0.00	0.00	0.00
41401-0000	STATE CAPITAL GRANT	41,818.00-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	89,086.42-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	89,086.42-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	110,000.00	110,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	110,000.00	110,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	110,000.00	110,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	110,000.00	110,000.00
	NET OPER (GAIN) LOSS	89,086.42-	0.00	0.00	0.00	110,000.00-	110,000.00-
	NET (GAIN) LOSS	89,086.42-	0.00	0.00	0.00	110,000.00-	110,000.00-

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LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	34,883.55-	0.00	0.00	0.00	0.00	0.00
41401-0000	STATE CAPITAL GRANT	25,390.00-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	60,273.55-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	60,273.55-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER (GAIN) LOSS	60,273.55-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	60,273.55-	0.00	0.00	0.00	0.00	0.00



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MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	53,916.62-	0.00	0.00	0.00	0.00	0.00
41401-0000	STATE CAPITAL GRANT	39,562.00-	0.00	0.00	0.00	0.00	0.00
41402-0000	STATE CONSTRUCTION REIMB	525,000.00-	0.00	0.00	0.00	0.00	0.00
41702-0000	OTHER GOVT CONST REIMB	525,000.00	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	93,478.62-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	93,478.62-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	NET OPER (GAIN) LOSS	93,478.62-	0.00	0.00	0.00	500,000.00-	500,000.00-
	NET (GAIN) LOSS	93,478.62-	0.00	0.00	0.00	500,000.00-	500,000.00-

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 3586 NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	13,086.15-	0.00	0.00	0.00	0.00	0.00
41401-0000	STATE CAPITAL GRANT	9,658.00-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	22,744.15-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	22,744.15-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER (GAIN) LOSS	22,744.15-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	22,744.15-	0.00	0.00	0.00	0.00	0.00

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WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	23,223.95-	0.00	0.00	0.00	0.00	0.00
41401-0000	STATE CAPITAL GRANT	19,128.00-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	42,351.95-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	42,351.95-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	34,714.39-	0.00	0.00	0.00	95,797.00	95,797.00
	Total Contractuals	34,714.39-	0.00	0.00	0.00	95,797.00	95,797.00
	TOTAL OPERATING EXPENSE	34,714.39-	0.00	0.00	0.00	95,797.00	95,797.00
	TOTAL EXPENDITURES	34,714.39-	0.00	0.00	0.00	95,797.00	95,797.00
	NET OPER (GAIN) LOSS	7,637.56-	0.00	0.00	0.00	95,797.00-	95,797.00-
	NET (GAIN) LOSS	7,637.56-	0.00	0.00	0.00	95,797.00-	95,797.00-

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WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	26,445.75-	0.00	0.00	0.00	0.00	0.00
41401-0000	STATE CAPITAL GRANT	19,236.00-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	45,681.75-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	45,681.75-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER (GAIN) LOSS	45,681.75-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	45,681.75-	0.00	0.00	0.00	0.00	0.00

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 3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	20,491.35-	0.00	0.00	0.00	0.00	0.00
41401-0000	STATE CAPITAL GRANT	15,790.00-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	36,281.35-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	36,281.35-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER (GAIN) LOSS	36,281.35-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	36,281.35-	0.00	0.00	0.00	0.00	0.00

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1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 11/30/14

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

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STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	788,824.00	788,824.00
	Total Contractuals	0.00	0.00	0.00	0.00	788,824.00	788,824.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	788,824.00	788,824.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	788,824.00	788,824.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	788,824.00-	788,824.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	788,824.00-	788,824.00-

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	253,360.02	0.00	9,371,786.13	9,371,786.13	9,400,000.00	28,213.87
40101-0000	BACK PROPERTY TAX	1,499.97	0.00	12,809.67	12,809.67	15,000.00	2,190.33
	Total Tax	254,859.99	0.00	9,384,595.80	9,384,595.80	9,415,000.00	30,404.20
40508-0000	STORMWATER PERMIT	18,638.88	0.00	222,517.17	222,517.17	370,000.00	147,482.83
	Total Licenses/Permits	18,638.88	0.00	222,517.17	222,517.17	370,000.00	147,482.83
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	277,500.00	277,500.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	277,500.00	277,500.00
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	1,638.47	1,638.47	3,000.00	1,361.53
42007-0000	VIOLATION FEE	0.00	0.00	97.22	97.22	0.00	97.22-
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	0.00	0.00	800.00	800.00
42079-0000	WETLAND DETERMINATION FEE	2,421.47	0.00	5,294.73	5,294.73	2,000.00	3,294.73-
	Total Charges for Service	2,421.47	0.00	7,030.42	7,030.42	5,800.00	1,230.42-
45000-0000	INVESTMENT INCOME	23,918.41	0.00	27,492.92	27,492.92	15,000.00	12,492.92-
	Total Investment Income	23,918.41	0.00	27,492.92	27,492.92	15,000.00	12,492.92-
46000-0000	MISCELLANEOUS REVENUE	11,191.89	0.00	57,869.18	57,869.18	2,000.00	55,869.18-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	81,500.00	81,500.00	0.00	81,500.00-
46030-0000	OTHER REIMBURSEMENTS	57,887.00	0.00	57,887.00	57,887.00	0.00	57,887.00-
	Total Miscellaneous	69,078.89	0.00	197,256.18	197,256.18	2,000.00	195,256.18-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00
47006-0102	TRANSFER IN WETLANDS MITIGATIO	44,361.23-	0.00	0.23-	0.23-	61,000.00	61,000.23
	Total Other Financing Src	44,361.23-	0.00	2,849,999.77	2,849,999.77	2,911,000.00	61,000.23
	TOTAL REVENUES	324,556.41	0.00	12,688,892.26	12,688,892.26	12,996,300.00	307,407.74
Expenditures							
50000-0000	REGULAR SALARIES	157,589.42	0.00	1,998,077.29	1,998,077.29	2,043,171.00	45,093.71
50010-0000	OVERTIME	42.69	0.00	3,681.63	3,681.63	5,000.00	1,318.37
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	300.00	300.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	15,800.00	15,800.00
50050-0000	TEMPORARY SALARIES/ON CALL	727.50	0.00	11,243.70	11,243.70	22,500.00	11,256.30
50950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	123,819.00-	123,819.00-	0.00	123,819.00
51000-0000	BENEFIT PAYMENTS	2,460.20	0.00	42,153.85	42,153.85	42,833.00	679.15
51010-0000	EMPLOYER SHARE I.M.R.F.	67,585.75	0.00	317,776.84	317,776.84	317,777.00	0.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	41,033.49	0.00	187,843.22	187,843.22	187,844.00	0.78
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	304,716.00	304,716.00	304,716.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	670.00	0.00	7,520.00	7,520.00	10,000.00	2,480.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Personnel	270,109.05	0.00	2,749,193.53	2,749,193.53	2,952,941.00	203,747.47
52000-0000	FURN/MACH/EQUIP SMALL VALUE	35.86	0.00	7,361.93	7,361.93	8,000.00	638.07
52100-0000	I.T. EQUIPMENT-SMALL VALUE	394.33	0.00	12,524.84	12,524.84	29,100.00	16,575.16
52200-0000	OPERATING SUPPLIES & MATERIALS	3,388.32	0.00	11,904.46	11,904.46	13,060.00	1,155.54
52220-0000	WEARING APPAREL	82.50	0.00	1,562.11	1,562.11	2,500.00	937.89
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	3,488.03	3,488.03	3,500.00	11.97
52260-0000	FUEL & LUBRICANTS	0.00	0.00	7,492.91	7,492.91	12,200.00	4,707.09



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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52270-0000	MAINTENANCE SUPPLIES	12,254.23	0.00	18,839.08	18,839.08	18,840.00	0.92
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	16,155.24	0.00	63,173.36	63,173.36	87,700.00	24,526.64
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	8,075.00	8,075.00	10,075.00	2,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	203,653.61	6,502.70	509,210.43	515,713.13	895,260.00	379,546.87
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53050-0000	LOBBYIST SERVICES	7,500.00	0.00	20,000.00	20,000.00	20,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,385,766.33	0.00	2,529,742.87	2,529,742.87	361,035.00	2,168,707.87-
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,750.00	1,750.00
53200-0000	NATURAL GAS	117.22	0.00	1,802.10	1,802.10	1,803.00	0.90
53210-0000	ELECTRICITY	34,971.31	0.00	75,876.42	75,876.42	245,000.00	169,123.58
53220-0000	WATER & SEWER	20.62	0.00	113.81	113.81	225.00	111.19
53250-0000	WIRED COMMUNICATION SERVICES	4,354.55	0.00	22,872.73	22,872.73	33,573.00	10,700.27
53260-0000	WIRELESS COMMUNICATION SVC	2,386.98	0.00	10,726.03	10,726.03	10,727.00	0.97
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	500.00	500.00
53340-0000	REPAIR & MTCE SYSTEM	135,020.11	0.00	398,117.44	398,117.44	513,714.00	115,596.56
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	12,171.49	12,171.49	12,200.00	28.51
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	7,282.39	7,282.39	7,283.00	0.61
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,786.53	0.00	9,653.77	9,653.77	38,000.00	28,346.23
53500-0000	MILEAGE EXPENSE	0.00	0.00	198.17	198.17	3,500.00	3,301.83
53510-0000	TRAVEL EXPENSE	1,611.77	0.00	1,889.25	1,889.25	2,000.00	110.75
53600-0000	DUES & MEMBERSHIPS	50.00	0.00	27,597.87	27,597.87	32,270.00	4,672.13
53610-0000	INSTRUCTION & SCHOOLING	245.00	0.00	9,367.50	9,367.50	11,000.00	1,632.50
53800-0000	PRINTING	0.00	0.00	3,466.86	3,466.86	5,000.00	1,533.14
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	1,795.98	1,795.98	2,000.00	204.02
53803-0000	MISCELLANEOUS MEETING EXPENSE	968.66	0.00	4,286.47	4,286.47	6,300.00	2,013.53
53804-0000	POSTAGE & POSTAL CHARGES	332.56	0.00	2,465.63	2,465.63	2,750.00	284.37
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	12,791.52	12,791.52	12,792.00	0.48
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	6,000.00	4,000.00
53818-0000	REFUNDS & FORFEITURES	23,131.00	0.00	24,709.44	24,709.44	25,131.00	421.56
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	128,752.00	128,752.00
53830-0000	OTHER CONTRACTUAL EXPENSES	314,399.42	0.00	350,296.75	350,296.75	1,062,320.00	712,023.25
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	2,098,538.00-	2,098,538.00-	0.00	2,098,538.00
	Total Contractuals	3,118,315.67	6,502.70	1,947,971.92	1,954,474.62	3,480,960.00	1,526,485.38
	TOTAL OPERATING EXPENSE	3,404,579.96	6,502.70	4,760,338.81	4,766,841.51	6,521,601.00	1,754,759.49
54000-0000	LAND/RIGHT OF WAY	1,873.00	0.00	315,899.12	315,899.12	552,500.00	236,600.88
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	648,037.73	0.00	660,446.84	660,446.84	4,934,514.00	4,274,067.16
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	27,000.00	27,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	7,500.00	7,500.00
	Total Capital Outlay	649,910.73	0.00	976,345.96	976,345.96	5,521,514.00	4,545,168.04
	TOTAL EXPENDITURES	4,054,490.69	6,502.70	5,736,684.77	5,743,187.47	12,043,115.00	6,299,927.53
57070-0210	NET OPER (GAIN) LOSS	3,729,934.28-	6,502.70-	6,952,207.49	6,945,704.79	953,185.00	5,992,519.79-
	TRANSFER OUT REFI STRMWTR 2006	0.00	0.00	7,352,800.00	7,352,800.00	7,363,833.00	11,033.00
	Total Other Financing Use	0.00	0.00	7,352,800.00	7,352,800.00	7,363,833.00	11,033.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,352,800.00	7,352,800.00	7,363,833.00	11,033.00

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET (GAIN) LOSS	3,729,934.28-	6,502.70-	400,592.51-	407,095.21-	6,410,648.00-	6,003,552.79-

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STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42078-0000	DETENTION VARIANCE FEE	1,354.00	0.00	16,949.21	16,949.21	0.00	16,949.21-
	Total Charges for Service	1,354.00	0.00	16,949.21	16,949.21	0.00	16,949.21-
45000-0000	INVESTMENT INCOME	689.00	0.00	1,002.90	1,002.90	587.00	415.90-
	Total Investment Income	689.00	0.00	1,002.90	1,002.90	587.00	415.90-
	TOTAL REVENUES	2,043.00	0.00	17,952.11	17,952.11	587.00	17,365.11-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	32,900.00	32,900.00
	Total Contractuals	0.00	0.00	0.00	0.00	32,900.00	32,900.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	32,900.00	32,900.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	323,000.00	323,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	323,000.00	323,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	355,900.00	355,900.00
	NET OPER (GAIN) LOSS	2,043.00	0.00	17,952.11	17,952.11	355,313.00-	373,265.11-
	NET (GAIN) LOSS	2,043.00	0.00	17,952.11	17,952.11	355,313.00-	373,265.11-

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 REPORT REVEXP  
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SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42077-0000	WETLAND MITIGATION FEE	234,680.10-	0.00	389,707.50	389,707.50	0.00	389,707.50-
	Total Charges for Service	234,680.10-	0.00	389,707.50	389,707.50	0.00	389,707.50-
	TOTAL REVENUES	234,680.10-	0.00	389,707.50	389,707.50	0.00	389,707.50-
	Expenditures						
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53320-0000	REPAIR & MTCE ROADS	559,255.96	0.00	565,677.46	565,677.46	48,273.00	517,404.46-
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	589,255.96	0.00	595,677.46	595,677.46	80,773.00	514,904.46-
	TOTAL OPERATING EXPENSE	589,255.96	0.00	595,677.46	595,677.46	85,773.00	509,904.46-
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	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	589,255.96	0.00	595,677.46	595,677.46	135,773.00	459,904.46-
	NET OPER (GAIN) LOSS	823,936.06-	0.00	205,969.96-	205,969.96-	135,773.00-	70,196.96
	NET (GAIN) LOSS	823,936.06-	0.00	205,969.96-	205,969.96-	135,773.00-	70,196.96

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REPORT REVEXP  
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	44,578.00	0.00	58,894.58	58,894.58	40,000.00	18,894.58-
	Total Investment Income	44,578.00	0.00	58,894.58	58,894.58	40,000.00	18,894.58-
46011-0000	PROGRAM INCOME	2,344,092.00-	0.00	737.41	737.41	250,000.00	249,262.59
	Total Miscellaneous	2,344,092.00-	0.00	737.41	737.41	250,000.00	249,262.59
	TOTAL REVENUES	2,299,514.00-	0.00	59,631.99	59,631.99	290,000.00	230,368.01
Expenditures							
	NET OPER (GAIN) LOSS	2,299,514.00-	0.00	59,631.99	59,631.99	290,000.00	230,368.01
	NET (GAIN) LOSS	2,299,514.00-	0.00	59,631.99	59,631.99	290,000.00	230,368.01

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3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41702-0000	OTHER GOVT CONST REIMB	2,801,624.15	0.00	3,179,419.65	3,179,419.65	0.00	3,179,419.65-
	Total Inter-governmental	2,801,624.15	0.00	3,179,419.65	3,179,419.65	0.00	3,179,419.65-
	TOTAL REVENUES	2,801,624.15	0.00	3,179,419.65	3,179,419.65	0.00	3,179,419.65-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	51,000.00	51,000.00	0.00	51,000.00-
	Total Commodities	0.00	0.00	51,000.00	51,000.00	1,000.00	50,000.00-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	95,000.00	95,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	51,000.00	51,000.00	96,000.00	45,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	202,833.00	0.00	3,202,833.00	3,202,833.00	3,000,000.00	202,833.00-
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	533,816.00-	533,816.00-	0.00	533,816.00
	Total Capital Outlay	202,833.00	0.00	2,669,017.00	2,669,017.00	3,000,000.00	330,983.00
	TOTAL EXPENDITURES	202,833.00	0.00	2,720,017.00	2,720,017.00	3,096,000.00	375,983.00
	NET OPER (GAIN) LOSS	2,598,791.15	0.00	459,402.65	459,402.65	3,096,000.00-	3,555,402.65-
	NET (GAIN) LOSS	2,598,791.15	0.00	459,402.65	459,402.65	3,096,000.00-	3,555,402.65-

12/11/15  
REPORT REVEXP  
3025

CORNERSTONE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
3027

NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
3028

CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 3029

SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52330-0000	CHEMICAL SUPPLIES	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
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,967.00	5,967.00	33,000.00	27,033.00
	Total Contractuals	0.00	0.00	5,967.00	5,967.00	33,000.00	27,033.00
	TOTAL OPERATING EXPENSE	0.00	0.00	5,967.00	5,967.00	33,500.00	27,533.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	77,190.05	0.00	91,827.05	91,827.05	875,000.00	783,172.95
	Total Capital Outlay	77,190.05	0.00	91,827.05	91,827.05	875,000.00	783,172.95
	TOTAL EXPENDITURES	77,190.05	0.00	97,794.05	97,794.05	908,500.00	810,705.95
	NET OPER (GAIN) LOSS	77,190.05-	0.00	97,794.05-	97,794.05-	908,500.00-	810,705.95-
	NET (GAIN) LOSS	77,190.05-	0.00	97,794.05-	97,794.05-	908,500.00-	810,705.95-

12/11/15  
 REPORT REVEXP  
 3030 DANADA

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52330-0000	CHEMICAL SUPPLIES	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	25,315.52	0.00	77,237.93	77,237.93	250,000.00	172,762.07
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	25,315.52	0.00	77,237.93	77,237.93	300,000.00	222,762.07
	TOTAL OPERATING EXPENSE	25,315.52	0.00	77,237.93	77,237.93	300,500.00	223,262.07
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	TOTAL EXPENDITURES	25,315.52	0.00	77,237.93	77,237.93	800,500.00	723,262.07
	NET OPER (GAIN) LOSS	25,315.52-	0.00	77,237.93-	77,237.93-	800,500.00-	723,262.07-
	NET (GAIN) LOSS	25,315.52-	0.00	77,237.93-	77,237.93-	800,500.00-	723,262.07-

12/11/15  
 REPORT REVEXP  
 3031 DUNHAM

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	2,551,726.80	2,551,726.80	2,551,727.00	0.20
53950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	2,804,270.00-	2,804,270.00-	0.00	2,804,270.00
	Total Contractuals	0.00	0.00	252,543.20-	252,543.20-	2,551,727.00	2,804,270.20
	TOTAL OPERATING EXPENSE	0.00	0.00	252,543.20-	252,543.20-	2,551,727.00	2,804,270.20
	TOTAL EXPENDITURES	0.00	0.00	252,543.20-	252,543.20-	2,551,727.00	2,804,270.20
	NET OPER (GAIN) LOSS	0.00	0.00	252,543.20	252,543.20	2,551,727.00-	2,804,270.20-
	NET (GAIN) LOSS	0.00	0.00	252,543.20	252,543.20	2,551,727.00-	2,804,270.20-



12/11/15  
REPORT REVEXP  
3032

OAK MEADOWS

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42008-0000	MISCELLANEOUS FEE	30,866.50	0.00	90,080.75	90,080.75	0.00	90,080.75-
	Total Charges for Service	30,866.50	0.00	90,080.75	90,080.75	0.00	90,080.75-
	TOTAL REVENUES	30,866.50	0.00	90,080.75	90,080.75	0.00	90,080.75-
	Expenditures						
	NET OPER (GAIN) LOSS	30,866.50	0.00	90,080.75	90,080.75	0.00	90,080.75-
	NET (GAIN) LOSS	30,866.50	0.00	90,080.75	90,080.75	0.00	90,080.75-

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REPORT REVEXP  
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ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	613.00	0.00	791.41	791.41	1,000.00	208.59
	Total Investment Income	613.00	0.00	791.41	791.41	1,000.00	208.59
	TOTAL REVENUES	613.00	0.00	791.41	791.41	1,000.00	208.59
	Expenditures						
	NET OPER (GAIN) LOSS	613.00	0.00	791.41	791.41	1,000.00	208.59
	NET (GAIN) LOSS	613.00	0.00	791.41	791.41	1,000.00	208.59

12/11/15  
 REPORT REVEXP  
 2500

FACILITIES

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48900-0000	ENT MISCELLANEOUS REVENUE	231,792.33	0.00	231,792.33	231,792.33	0.00	231,792.33-
	Total Enterprise Revenue	231,792.33	0.00	231,792.33	231,792.33	0.00	231,792.33-
	TOTAL REVENUES	231,792.33	0.00	231,792.33	231,792.33	0.00	231,792.33-
Expenditures							
50000-0000	REGULAR SALARIES	10,947.20	0.00	135,222.79	135,222.79	0.00	135,222.79-
50010-0000	OVERTIME	644.36	0.00	13,648.66	13,648.66	0.00	13,648.66-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	42.00	42.00	0.00	42.00-
	Total Personnel	11,591.56	0.00	148,913.45	148,913.45	0.00	148,913.45-
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	253.20	253.20	0.00	253.20-
	Total Commodities	0.00	0.00	253.20	253.20	0.00	253.20-
	TOTAL OPERATING EXPENSE	11,591.56	0.00	149,166.65	149,166.65	0.00	149,166.65-
	TOTAL EXPENDITURES	11,591.56	0.00	149,166.65	149,166.65	0.00	149,166.65-
	NET OPER (GAIN) LOSS	220,200.77	0.00	82,625.68	82,625.68	0.00	82,625.68-
	NET (GAIN) LOSS	220,200.77	0.00	82,625.68	82,625.68	0.00	82,625.68-

12/11/15  
 REPORT REVEXP  
 2505                   TRANSPORTATION

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
48900-0000	ENT MISCELLANEOUS REVENUE	1,593.13	0.00	155,922.88	155,922.88	0.00	155,922.88-
	Total Enterprise Revenue	1,593.13	0.00	155,922.88	155,922.88	0.00	155,922.88-
	TOTAL REVENUES	1,593.13	0.00	155,922.88	155,922.88	0.00	155,922.88-
	Expenditures						
50000-0000	REGULAR SALARIES	213.25	0.00	9,013.31	9,013.31	0.00	9,013.31-
50010-0000	OVERTIME	1,167.60	0.00	34,587.85	34,587.85	0.00	34,587.85-
	Total Personnel	1,380.85	0.00	43,601.16	43,601.16	0.00	43,601.16-
	TOTAL OPERATING EXPENSE	1,380.85	0.00	43,601.16	43,601.16	0.00	43,601.16-
	TOTAL EXPENDITURES	1,380.85	0.00	43,601.16	43,601.16	0.00	43,601.16-
	NET OPER (GAIN) LOSS	212.28	0.00	112,321.72	112,321.72	0.00	112,321.72-
	NET (GAIN) LOSS	212.28	0.00	112,321.72	112,321.72	0.00	112,321.72-

12/11/15  
 REPORT REVEXP  
 2510 EDP - COUNTY PERMITING

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48900-0000	ENT MISCELLANEOUS REVENUE	48,075.48	0.00	48,075.48	48,075.48	0.00	48,075.48-
	Total Enterprise Revenue	48,075.48	0.00	48,075.48	48,075.48	0.00	48,075.48-
	TOTAL REVENUES	48,075.48	0.00	48,075.48	48,075.48	0.00	48,075.48-
Expenditures							
50000-0000	REGULAR SALARIES	1,697.25	0.00	15,207.87	15,207.87	0.00	15,207.87-
50010-0000	OVERTIME	0.00	0.00	20.40	20.40	0.00	20.40-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	40.50	40.50	0.00	40.50-
	Total Personnel	1,697.25	0.00	15,268.77	15,268.77	0.00	15,268.77-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	394.33	0.00	394.33	394.33	0.00	394.33-
	Total Commodities	394.33	0.00	394.33	394.33	0.00	394.33-
	TOTAL OPERATING EXPENSE	2,091.58	0.00	15,663.10	15,663.10	0.00	15,663.10-
	TOTAL EXPENDITURES	2,091.58	0.00	15,663.10	15,663.10	0.00	15,663.10-
	NET OPER (GAIN) LOSS	45,983.90	0.00	32,412.38	32,412.38	0.00	32,412.38-
	NET (GAIN) LOSS	45,983.90	0.00	32,412.38	32,412.38	0.00	32,412.38-

12/11/15  
 REPORT REVEXP  
 2515 ENVIRONMENTAL

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50010-0000	OVERTIME	0.00	0.00	725.73	725.73	0.00	725.73-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	113.76	113.76	0.00	113.76-
	Total Personnel	0.00	0.00	839.49	839.49	0.00	839.49-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	231.12	231.12	0.00	231.12-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	64.98	64.98	0.00	64.98-
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	265.81	265.81	0.00	265.81-
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	423.48	423.48	0.00	423.48-
	Total Commodities	0.00	0.00	985.39	985.39	0.00	985.39-
53810-0000	CUSTODIAL SERVICES	0.00	0.00	250.00	250.00	0.00	250.00-
	Total Contractuals	0.00	0.00	250.00	250.00	0.00	250.00-
	TOTAL OPERATING EXPENSE	0.00	0.00	2,074.88	2,074.88	0.00	2,074.88-
	TOTAL EXPENDITURES	0.00	0.00	2,074.88	2,074.88	0.00	2,074.88-
	NET OPER (GAIN) LOSS	0.00	0.00	2,074.88-	2,074.88-	0.00	2,074.88
	NET (GAIN) LOSS	0.00	0.00	2,074.88-	2,074.88-	0.00	2,074.88

12/11/15  
REPORT REVEXP  
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53210-0000	ELECTRICITY	137.33	0.00	808.91	808.91	0.00	808.91-
53250-0000	WIRED COMMUNICATION SERVICES	476.23	0.00	912.63	912.63	0.00	912.63-
	Total Contractuals	613.56	0.00	1,721.54	1,721.54	0.00	1,721.54-
	TOTAL OPERATING EXPENSE	613.56	0.00	1,721.54	1,721.54	0.00	1,721.54-
	TOTAL EXPENDITURES	613.56	0.00	1,721.54	1,721.54	0.00	1,721.54-
	NET OPER (GAIN) LOSS	613.56-	0.00	1,721.54-	1,721.54-	0.00	1,721.54
	NET (GAIN) LOSS	613.56-	0.00	1,721.54-	1,721.54-	0.00	1,721.54



12/11/15  
 REPORT REVEXP  
 2525

SEWER LINES

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	45,852.44	0.00	482,012.03	482,012.03	0.00	482,012.03-
50010-0000	OVERTIME	2,027.59	0.00	17,525.69	17,525.69	0.00	17,525.69-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	11,171.61	11,171.61	0.00	11,171.61-
	Total Personnel	47,880.03	0.00	510,709.33	510,709.33	0.00	510,709.33-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	41.56	0.00	12,359.43	12,359.43	0.00	12,359.43-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	54.99	54.99	0.00	54.99-
52200-0000	OPERATING SUPPLIES & MATERIALS	1,183.57	0.00	12,099.96	12,099.96	0.00	12,099.96-
52250-0000	AUTO/MACH/EQUIP PARTS	16,844.59	0.00	65,976.26	65,976.26	0.00	65,976.26-
52270-0000	MAINTENANCE SUPPLIES	2,050.35	0.00	4,600.34	4,600.34	0.00	4,600.34-
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	101.76	101.76	0.00	101.76-
	Total Commodities	20,120.07	0.00	95,192.74	95,192.74	0.00	95,192.74-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,614.37	2,614.37	0.00	2,614.37-
53200-0000	NATURAL GAS	48.26	0.00	298.46	298.46	0.00	298.46-
53210-0000	ELECTRICITY	1,358.93	0.00	9,576.95	9,576.95	0.00	9,576.95-
53250-0000	WIRED COMMUNICATION SERVICES	555.27	0.00	2,802.07	2,802.07	0.00	2,802.07-
53260-0000	WIRELESS COMMUNICATION SVC	160.33	0.00	1,554.06	1,554.06	0.00	1,554.06-
53340-0000	REPAIR & MTCE SYSTEM	4,020.00	0.00	6,987.09	6,987.09	0.00	6,987.09-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,954.65	2,954.65	0.00	2,954.65-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,000.00	0.00	5,617.73	5,617.73	0.00	5,617.73-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,269.80	1,269.80	0.00	1,269.80-
53500-0000	MILEAGE EXPENSE	0.00	0.00	67.15	67.15	0.00	67.15-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00-
53804-0000	POSTAGE & POSTAL CHARGES	88.33	0.00	136.29	136.29	0.00	136.29-
53806-0000	SOFTWARE LICENSES	13,100.00	0.00	13,100.00	13,100.00	0.00	13,100.00-
53818-0000	REFUNDS & FORFEITURES	1,081.25	0.00	26,557.21	26,557.21	0.00	26,557.21-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	6,577.50	6,577.50	0.00	6,577.50-
	Total Contractuals	22,412.37	0.00	83,113.33	83,113.33	0.00	83,113.33-
	TOTAL OPERATING EXPENSE	90,412.47	0.00	689,015.40	689,015.40	0.00	689,015.40-
	TOTAL EXPENDITURES	90,412.47	0.00	689,015.40	689,015.40	0.00	689,015.40-
	NET OPER (GAIN) LOSS	90,412.47-	0.00	689,015.40-	689,015.40-	0.00	689,015.40
	NET (GAIN) LOSS	90,412.47-	0.00	689,015.40-	689,015.40-	0.00	689,015.40

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SLUDGE HAULING

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	5,717.55	0.00	58,932.56	58,932.56	0.00	58,932.56-
50010-0000	OVERTIME	933.26	0.00	11,481.34	11,481.34	0.00	11,481.34-
51000-0000	BENEFIT PAYMENTS	350.85-	0.00	350.85-	350.85-	0.00	350.85
	Total Personnel	6,299.96	0.00	70,063.05	70,063.05	0.00	70,063.05-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	79.90	79.90	0.00	79.90-
52250-0000	AUTO/MACH/EQUIP PARTS	1,396.02	0.00	3,281.67	3,281.67	0.00	3,281.67-
52270-0000	MAINTENANCE SUPPLIES	112.77	0.00	112.77	112.77	0.00	112.77-
	Total Commodities	1,508.79	0.00	3,474.34	3,474.34	0.00	3,474.34-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	974.72	0.00	5,880.62	5,880.62	0.00	5,880.62-
53811-0000	SLUDGE DISPOSAL	76,296.00	0.00	328,300.66	328,300.66	0.00	328,300.66-
	Total Contractuals	77,270.72	0.00	334,181.28	334,181.28	0.00	334,181.28-
	TOTAL OPERATING EXPENSE	85,079.47	0.00	407,718.67	407,718.67	0.00	407,718.67-
	TOTAL EXPENDITURES	85,079.47	0.00	407,718.67	407,718.67	0.00	407,718.67-
	NET OPER (GAIN) LOSS	85,079.47-	0.00	407,718.67-	407,718.67-	0.00	407,718.67
	NET (GAIN) LOSS	85,079.47-	0.00	407,718.67-	407,718.67-	0.00	407,718.67

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2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48900-0000	ENT MISCELLANEOUS REVENUE	73,983.46	0.00	159,919.08	159,919.08	0.00	159,919.08-
	Total Enterprise Revenue	73,983.46	0.00	159,919.08	159,919.08	0.00	159,919.08-
	TOTAL REVENUES	73,983.46	0.00	159,919.08	159,919.08	0.00	159,919.08-
Expenditures							
50000-0000	REGULAR SALARIES	9,197.98	0.00	93,148.93	93,148.93	0.00	93,148.93-
50010-0000	OVERTIME	887.49	0.00	10,853.70	10,853.70	0.00	10,853.70-
50050-0000	TEMPORARY SALARIES/ON CALL	240.00	0.00	4,259.13	4,259.13	0.00	4,259.13-
51000-0000	BENEFIT PAYMENTS	1,374.44	0.00	1,374.44	1,374.44	0.00	1,374.44-
	Total Personnel	11,699.91	0.00	109,636.20	109,636.20	0.00	109,636.20-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	450.00	450.00	0.00	450.00-
52250-0000	AUTO/MACH/EQUIP PARTS	1,210.55	0.00	1,210.55	1,210.55	0.00	1,210.55-
	Total Commodities	1,210.55	0.00	1,660.55	1,660.55	0.00	1,660.55-
53260-0000	WIRELESS COMMUNICATION SVC	60.01	0.00	840.24	840.24	0.00	840.24-
	Total Contractuals	60.01	0.00	840.24	840.24	0.00	840.24-
	TOTAL OPERATING EXPENSE	12,970.47	0.00	112,136.99	112,136.99	0.00	112,136.99-
	TOTAL EXPENDITURES	12,970.47	0.00	112,136.99	112,136.99	0.00	112,136.99-
	NET OPER (GAIN) LOSS	61,012.99	0.00	47,782.09	47,782.09	0.00	47,782.09-
	NET (GAIN) LOSS	61,012.99	0.00	47,782.09	47,782.09	0.00	47,782.09-

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STORMWATER

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48900-0000	ENT MISCELLANEOUS REVENUE	98,078.33	0.00	114,403.23	114,403.23	0.00	114,403.23-
	Total Enterprise Revenue	98,078.33	0.00	114,403.23	114,403.23	0.00	114,403.23-
	TOTAL REVENUES	98,078.33	0.00	114,403.23	114,403.23	0.00	114,403.23-
Expenditures							
50000-0000	REGULAR SALARIES	6,694.19	0.00	76,233.24	76,233.24	0.00	76,233.24-
50010-0000	OVERTIME	0.00	0.00	4,653.27	4,653.27	0.00	4,653.27-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	73.13	73.13	0.00	73.13-
	Total Personnel	6,694.19	0.00	80,959.64	80,959.64	0.00	80,959.64-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	394.33	0.00	394.33	394.33	0.00	394.33-
52250-0000	AUTO/MACH/EQUIP PARTS	17.68	0.00	292.10	292.10	0.00	292.10-
52260-0000	FUEL & LUBRICANTS	102.01	0.00	102.01	102.01	0.00	102.01-
	Total Commodities	514.02	0.00	788.44	788.44	0.00	788.44-
	TOTAL OPERATING EXPENSE	7,208.21	0.00	81,748.08	81,748.08	0.00	81,748.08-
	TOTAL EXPENDITURES	7,208.21	0.00	81,748.08	81,748.08	0.00	81,748.08-
	NET OPER (GAIN) LOSS	90,870.12	0.00	32,655.15	32,655.15	0.00	32,655.15-
	NET (GAIN) LOSS	90,870.12	0.00	32,655.15	32,655.15	0.00	32,655.15-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	1,821,111.52	0.00	5,571,152.48	5,571,152.48	0.00	5,571,152.48-
48001-0000	SEWER MAINTENANCE CHARGE	96,749.96	0.00	268,547.84	268,547.84	0.00	268,547.84-
48006-0000	SEWER CONNECTION FEES	0.00	0.00	532,331.89	532,331.89	0.00	532,331.89-
48900-0000	ENT MISCELLANEOUS REVENUE	700.00-	0.00	7,709.75	7,709.75	0.00	7,709.75-
48902-0000	MISCELLANEOUS SEPTIC INCOME	51,682.00	0.00	195,139.00	195,139.00	0.00	195,139.00-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	390.55	0.00	704.39	704.39	0.00	704.39-
	Total Enterprise Revenue	1,969,234.03	0.00	6,575,585.35	6,575,585.35	0.00	6,575,585.35-
	TOTAL REVENUES	1,969,234.03	0.00	6,575,585.35	6,575,585.35	0.00	6,575,585.35-
Expenditures							
50000-0000	REGULAR SALARIES	52,278.30	0.00	543,049.22	543,049.22	0.00	543,049.22-
50010-0000	OVERTIME	582.22	0.00	23,129.14	23,129.14	0.00	23,129.14-
50020-0000	HOLIDAY PAY	236.50	0.00	542.58	542.58	0.00	542.58-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	19,562.02	19,562.02	0.00	19,562.02-
51000-0000	BENEFIT PAYMENTS	9,342.30-	0.00	2,265.99-	2,265.99-	0.00	2,265.99-
	Total Personnel	43,754.72	0.00	584,016.97	584,016.97	0.00	584,016.97-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,042.98	0.00	13,128.61	13,128.61	0.00	13,128.61-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5,309.80	0.00	8,958.38	8,958.38	0.00	8,958.38-
52200-0000	OPERATING SUPPLIES & MATERIALS	11,187.86	0.00	29,221.97	29,221.97	0.00	29,221.97-
52220-0000	WEARING APPAREL	662.81	0.00	1,453.81	1,453.81	0.00	1,453.81-
52250-0000	AUTO/MACH/EQUIP PARTS	57,822.97	0.00	180,014.58	180,014.58	0.00	180,014.58-
52260-0000	FUEL & LUBRICANTS	47,760.38	0.00	301,876.26	301,876.26	0.00	301,876.26-
52270-0000	MAINTENANCE SUPPLIES	2,161.76	0.00	46,309.10	46,309.10	0.00	46,309.10-
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,808.88	1,808.88	0.00	1,808.88-
52330-0000	CHEMICAL SUPPLIES	57,016.99	0.00	299,735.12	299,735.12	0.00	299,735.12-
	Total Commodities	182,965.55	0.00	882,506.71	882,506.71	0.00	882,506.71-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	1,154.44	0.00	2,300.43	2,300.43	0.00	2,300.43-
53090-0000	OTHER PROFESSIONAL SERVICES	13.00	0.00	957.40	957.40	0.00	957.40-
53200-0000	NATURAL GAS	34,311.02	0.00	219,004.35	219,004.35	0.00	219,004.35-
53210-0000	ELECTRICITY	137,102.27	0.00	656,903.50	656,903.50	0.00	656,903.50-
53220-0000	WATER & SEWER	10,891.91	0.00	16,297.96	16,297.96	0.00	16,297.96-
53250-0000	WIRED COMMUNICATION SERVICES	1,758.93	0.00	9,985.48	9,985.48	0.00	9,985.48-
53260-0000	WIRELESS COMMUNICATION SVC	171.31	0.00	2,775.49	2,775.49	0.00	2,775.49-
53300-0000	REPAIR & MTCE FACILITIES	1,761.40	0.00	12,003.00	12,003.00	0.00	12,003.00-
53340-0000	REPAIR & MTCE SYSTEM	15,520.39	0.00	22,185.84	22,185.84	0.00	22,185.84-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	307.25	307.25	0.00	307.25-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	164.50	0.00	2,292.09	2,292.09	0.00	2,292.09-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	547.22	0.00	14,714.38	14,714.38	0.00	14,714.38-
53500-0000	MILEAGE EXPENSE	0.00	0.00	21.00	21.00	0.00	21.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	845.00	845.00	0.00	845.00-
53800-0000	PRINTING	0.00	0.00	646.88	646.88	0.00	646.88-
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	50.50	50.50	0.00	50.50-
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	600.00	600.00	0.00	600.00-
53806-0000	SOFTWARE LICENSES	1,138.75	0.00	1,138.75	1,138.75	0.00	1,138.75-
53808-0000	STATUTORY & FISCAL CHARGES	2,428.00	0.00	2,428.00	2,428.00	0.00	2,428.00-
53810-0000	CUSTODIAL SERVICES	6,719.89	0.00	28,474.45	28,474.45	0.00	28,474.45-
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	2,179.00	2,179.00	0.00	2,179.00-
53830-0000	OTHER CONTRACTUAL EXPENSES	13,570.50	0.00	27,422.76	27,422.76	0.00	27,422.76-

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WOODRIDGE

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	227,253.53	0.00	1,023,533.51	1,023,533.51	0.00	1,023,533.51-
	TOTAL OPERATING EXPENSE	453,973.80	0.00	2,490,057.19	2,490,057.19	0.00	2,490,057.19-
54030-0000	SEWER/WATER TREATMENT PLT CONS	145,094.25	0.00	257,401.56	257,401.56	0.00	257,401.56-
54900-0000	ENT-CAPITAL OFFSET TO CIP	145,094.25-	0.00	257,401.56-	257,401.56-	0.00	257,401.56
	TOTAL EXPENDITURES	453,973.80	0.00	2,490,057.19	2,490,057.19	0.00	2,490,057.19-
	NET OPER (GAIN) LOSS	1,515,260.23	0.00	4,085,528.16	4,085,528.16	0.00	4,085,528.16-
	NET (GAIN) LOSS	1,515,260.23	0.00	4,085,528.16	4,085,528.16	0.00	4,085,528.16-

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2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	336.20	336.20	0.00	336.20-
	Total Personnel	0.00	0.00	336.20	336.20	0.00	336.20-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	144.00	144.00	0.00	144.00-
52250-0000	AUTO/MACH/EQUIP PARTS	463.50	0.00	8,846.11	8,846.11	0.00	8,846.11-
52260-0000	FUEL & LUBRICANTS	0.00	0.00	7,546.15	7,546.15	0.00	7,546.15-
	Total Commodities	463.50	0.00	16,536.26	16,536.26	0.00	16,536.26-
53200-0000	NATURAL GAS	1,611.64	0.00	15,147.76	15,147.76	0.00	15,147.76-
53300-0000	REPAIR & MTCE FACILITIES	1,812.33	0.00	1,812.33	1,812.33	0.00	1,812.33-
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	5,355.29	5,355.29	0.00	5,355.29-
	Total Contractuals	3,423.97	0.00	22,315.38	22,315.38	0.00	22,315.38-
	TOTAL OPERATING EXPENSE	3,887.47	0.00	39,187.84	39,187.84	0.00	39,187.84-
	TOTAL EXPENDITURES	3,887.47	0.00	39,187.84	39,187.84	0.00	39,187.84-
	NET OPER (GAIN) LOSS	3,887.47-	0.00	39,187.84-	39,187.84-	0.00	39,187.84
	NET (GAIN) LOSS	3,887.47-	0.00	39,187.84-	39,187.84-	0.00	39,187.84

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SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	0.00	0.00	9,960,321.00	9,960,321.00
48001-0000	SEWER MAINTENANCE CHARGE	0.00	0.00	0.00	0.00	1,854,865.00	1,854,865.00
48006-0000	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	625,000.00	625,000.00
48900-0000	ENT MISCELLANEOUS REVENUE	0.00	0.00	1,179.72	1,179.72	419,269.00	418,089.28
	Total Enterprise Revenue	0.00	0.00	1,179.72	1,179.72	12,859,455.00	12,858,275.28
	TOTAL REVENUES	0.00	0.00	1,179.72	1,179.72	12,859,455.00	12,858,275.28
Expenditures							
50000-0000	REGULAR SALARIES	49,922.61	0.00	515,402.29	515,402.29	5,319,486.00	4,804,083.71
50010-0000	OVERTIME	291.93	0.00	5,099.08	5,099.08	325,000.00	319,900.92
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	5,500.00	5,500.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	55,000.00	55,000.00
50050-0000	TEMPORARY SALARIES/ON CALL	556.13	0.00	1,496.13	1,496.13	74,500.00	73,003.87
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	185,000.00	185,000.00
51000-0000	BENEFIT PAYMENTS	4,156.45-	0.00	41,832.61	41,832.61	175,000.00	133,167.39
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	748,669.00	748,669.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	469,998.00	469,998.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	806,624.00	806,624.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	595.00	595.00	10,000.00	9,405.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,700.00	2,700.00
	Total Personnel	46,784.22	0.00	564,425.11	564,425.11	8,177,477.00	7,613,051.89
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,243.62	1,243.62	85,000.00	83,756.38
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,042.14	5,042.14	41,500.00	36,457.86
52200-0000	OPERATING SUPPLIES & MATERIALS	1,648.54	0.00	8,071.29	8,071.29	160,000.00	151,928.71
52220-0000	WEARING APPAREL	1,313.31	0.00	15,903.26	15,903.26	40,000.00	24,096.74
52250-0000	AUTO/MACH/EQUIP PARTS	870.44	0.00	3,053.03	3,053.03	455,000.00	451,946.97
52260-0000	FUEL & LUBRICANTS	390.61-	0.00	1,561.84	1,561.84	540,000.00	538,438.16
52270-0000	MAINTENANCE SUPPLIES	91.55	0.00	5,242.76	5,242.76	100,000.00	94,757.24
52280-0000	CLEANING SUPPLIES	2,944.07	0.00	5,239.78	5,239.78	15,000.00	9,760.22
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	109.95	109.95	1,500.00	1,390.05
52330-0000	CHEMICAL SUPPLIES	28,682.40-	0.00	0.00	0.00	390,000.00	390,000.00
	Total Commodities	22,205.10-	0.00	45,467.67	45,467.67	1,828,000.00	1,782,532.33
53000-0000	AUDITING & ACCOUNTING SERVICES	46,950.00-	0.00	0.00	0.00	65,000.00	65,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	39,185.12	0.00	58,278.17	58,278.17	180,000.00	121,721.83
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	273.00	273.00	78,000.00	77,727.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	120,000.00	120,000.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	318,000.00	318,000.00
53210-0000	ELECTRICITY	0.00	0.00	0.00	0.00	1,210,000.00	1,210,000.00
53220-0000	WATER & SEWER	10,891.91-	0.00	0.00	0.00	21,000.00	21,000.00
53250-0000	WIRED COMMUNICATION SERVICES	325.59	0.00	3,641.06	3,641.06	88,000.00	84,358.94
53260-0000	WIRELESS COMMUNICATION SVC	706.99	0.00	6,456.04	6,456.04	24,000.00	17,543.96
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	23.75	23.75	143,000.00	142,976.25
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	99.20	99.20	32,500.00	32,400.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,968.75	0.00	2,968.75	2,968.75	35,000.00	32,031.25
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,267.25	0.00	2,774.11	2,774.11	70,000.00	67,225.89
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	124.60	0.00	772.38	772.38	46,000.00	45,227.62



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SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53500-0000	MILEAGE EXPENSE	0.00	0.00	9,000.00	9,000.00	12,000.00	3,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	24,000.00	24,000.00
53610-0000	INSTRUCTION & SCHOOLING	2,395.00	0.00	2,495.00	2,495.00	18,000.00	15,505.00
53800-0000	PRINTING	0.00	0.00	941.45	941.45	30,000.00	29,058.55
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.01	0.00	0.01	85,000.00	84,999.99
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,640.00	2,640.00	4,000.00	1,360.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.68	0.00	0.68	10,000.00	9,999.32
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	220,000.00	220,000.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	648.98	648.98	70,800.00	70,151.02
53811-0000	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	405,000.00	405,000.00
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	105,000.00	105,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	366,777.00	366,777.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	130.00	130.00	20,000.00	19,870.00
	Total Contractuals	10,868.61-	0.69	91,141.89	91,142.58	3,855,077.00	3,763,934.42
	TOTAL OPERATING EXPENSE	13,710.51	0.69	701,034.67	701,035.36	13,860,554.00	13,159,518.64
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	21,800.00	21,800.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	166,724.65	170.33	400,942.35	401,112.68	2,330,000.00	1,928,887.32
54070-0000	WASTE WTR SYS INFRASTRUCTURE	78,603.47	0.00	144,753.47	144,753.47	613,200.00	468,446.53
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	150,684.16	150,684.16	185,000.00	34,315.84
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	1.00	74,359.00	74,360.00	95,000.00	20,640.00
54900-0000	ENT-CAPITAL OFFSET TO CIP	245,328.12-	0.00	770,738.98-	770,738.98-	0.00	770,738.98
	Total Capital Outlay	0.00	171.33	0.00	171.33	3,245,000.00	3,244,828.67
	TOTAL EXPENDITURES	13,710.51	172.02	701,034.67	701,206.69	17,105,554.00	16,404,347.31
	NET OPER (GAIN) LOSS	13,710.51-	172.02-	699,854.95-	700,026.97-	4,246,099.00-	3,546,072.03-
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	1,788,500.00	1,788,500.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	578,314.00	578,314.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	3,300.00	3,300.00
	Total Debt Service	0.00	0.00	0.00	0.00	2,370,114.00	2,370,114.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	2,370,114.00	2,370,114.00
	NET (GAIN) LOSS	13,710.51-	172.02-	699,854.95-	700,026.97-	6,616,213.00-	5,916,186.03-

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SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	45,050.72	0.00	425,133.55	425,133.55	0.00	425,133.55-
50010-0000	OVERTIME	883.49	0.00	23,513.54	23,513.54	0.00	23,513.54-
50020-0000	HOLIDAY PAY	0.00	0.00	121.23	121.23	0.00	121.23-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	2,523.01	2,523.01	0.00	2,523.01-
51000-0000	BENEFIT PAYMENTS	1,237.40	0.00	4,918.85	4,918.85	0.00	4,918.85-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	75.00	75.00	0.00	75.00-
	Total Personnel	47,171.61	0.00	456,285.18	456,285.18	0.00	456,285.18-
52200-0000	OPERATING SUPPLIES & MATERIALS	459.59	0.00	1,866.78	1,866.78	0.00	1,866.78-
52250-0000	AUTO/MACH/EQUIP PARTS	1,682.80	0.00	3,619.48	3,619.48	0.00	3,619.48-
52260-0000	FUEL & LUBRICANTS	2,106.71	0.00	2,106.71	2,106.71	0.00	2,106.71-
52270-0000	MAINTENANCE SUPPLIES	210.41	0.00	432.81	432.81	0.00	432.81-
	Total Commodities	4,459.51	0.00	8,025.78	8,025.78	0.00	8,025.78-
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	2,784.09	2,784.09	0.00	2,784.09-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	279.97	0.00	279.97	279.97	0.00	279.97-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,118.06	0.00	1,444.94	1,444.94	0.00	1,444.94-
	Total Contractuals	1,398.03	0.00	4,509.00	4,509.00	0.00	4,509.00-
	TOTAL OPERATING EXPENSE	53,029.15	0.00	468,819.96	468,819.96	0.00	468,819.96-
	TOTAL EXPENDITURES	53,029.15	0.00	468,819.96	468,819.96	0.00	468,819.96-
	NET OPER (GAIN) LOSS	53,029.15-	0.00	468,819.96-	468,819.96-	0.00	468,819.96
	NET (GAIN) LOSS	53,029.15-	0.00	468,819.96-	468,819.96-	0.00	468,819.96

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	31,830.57	0.00	124,631.29	124,631.29	0.00	124,631.29-
48001-0000	SEWER MAINTENANCE CHARGE	11,583.03	0.00	45,343.92	45,343.92	0.00	45,343.92-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0.00	0.00	408.64	408.64	0.00	408.64-
	Total Enterprise Revenue	43,413.60	0.00	170,383.85	170,383.85	0.00	170,383.85-
	TOTAL REVENUES	43,413.60	0.00	170,383.85	170,383.85	0.00	170,383.85-
Expenditures							
50000-0000	REGULAR SALARIES	252.37	0.00	3,916.30	3,916.30	0.00	3,916.30-
50010-0000	OVERTIME	195.30	0.00	2,965.31	2,965.31	0.00	2,965.31-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	70.00	70.00	0.00	70.00-
	Total Personnel	447.67	0.00	6,951.61	6,951.61	0.00	6,951.61-
52200-0000	OPERATING SUPPLIES & MATERIALS	122.45	0.00	154.99	154.99	0.00	154.99-
52250-0000	AUTO/MACH/EQUIP PARTS	137.28	0.00	6,398.57	6,398.57	0.00	6,398.57-
52260-0000	FUEL & LUBRICANTS	0.00	0.00	608.74	608.74	0.00	608.74-
52270-0000	MAINTENANCE SUPPLIES	948.08	0.00	1,502.07	1,502.07	0.00	1,502.07-
	Total Commodities	1,207.81	0.00	8,664.37	8,664.37	0.00	8,664.37-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	4,116.00	0.00	7,448.00	7,448.00	0.00	7,448.00-
53210-0000	ELECTRICITY	7,645.86	0.00	45,809.22	45,809.22	0.00	45,809.22-
53250-0000	WIRED COMMUNICATION SERVICES	624.99	0.00	4,057.93	4,057.93	0.00	4,057.93-
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	288.60	288.60	0.00	288.60-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,033.73	0.00	1,043.73	1,043.73	0.00	1,043.73-
53810-0000	CUSTODIAL SERVICES	0.00	0.00	150.00	150.00	0.00	150.00-
	Total Contractuals	13,420.58	0.00	58,797.48	58,797.48	0.00	58,797.48-
	TOTAL OPERATING EXPENSE	15,076.06	0.00	74,413.46	74,413.46	0.00	74,413.46-
	TOTAL EXPENDITURES	15,076.06	0.00	74,413.46	74,413.46	0.00	74,413.46-
	NET OPER (GAIN) LOSS	28,337.54	0.00	95,970.39	95,970.39	0.00	95,970.39-
	NET (GAIN) LOSS	28,337.54	0.00	95,970.39	95,970.39	0.00	95,970.39-

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2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	552.45	0.00	2,234.64	2,234.64	0.00	2,234.64-
48001-0000	SEWER MAINTENANCE CHARGE	202.92	0.00	820.80	820.80	0.00	820.80-
	Total Enterprise Revenue	755.37	0.00	3,055.44	3,055.44	0.00	3,055.44-
	TOTAL REVENUES	755.37	0.00	3,055.44	3,055.44	0.00	3,055.44-
Expenditures							
	NET OPER (GAIN) LOSS	755.37	0.00	3,055.44	3,055.44	0.00	3,055.44-
	NET (GAIN) LOSS	755.37	0.00	3,055.44	3,055.44	0.00	3,055.44-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	1,225,742.33	0.00	3,548,290.96	3,548,290.96	0.00	3,548,290.96-
48001-0000	SEWER MAINTENANCE CHARGE	387,287.51	0.00	1,213,227.34	1,213,227.34	0.00	1,213,227.34-
48006-0000	SEWER CONNECTION FEES	0.00	0.00	577,069.20	577,069.20	0.00	577,069.20-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	1,665.28	0.00	21,315.41	21,315.41	0.00	21,315.41-
	Total Enterprise Revenue	1,614,695.12	0.00	5,359,902.91	5,359,902.91	0.00	5,359,902.91-
	TOTAL REVENUES	1,614,695.12	0.00	5,359,902.91	5,359,902.91	0.00	5,359,902.91-
Expenditures							
50000-0000	REGULAR SALARIES	51,415.19	0.00	546,316.69	546,316.69	0.00	546,316.69-
50010-0000	OVERTIME	1,276.74	0.00	38,588.32	38,588.32	0.00	38,588.32-
50020-0000	HOLIDAY PAY	340.97	0.00	1,259.49	1,259.49	0.00	1,259.49-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	9,257.50	9,257.50	0.00	9,257.50-
51000-0000	BENEFIT PAYMENTS	1,086.65-	0.00	37,243.31	37,243.31	0.00	37,243.31-
	Total Personnel	51,946.25	0.00	632,665.31	632,665.31	0.00	632,665.31-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,995.00	0.00	8,337.78	8,337.78	0.00	8,337.78-
52200-0000	OPERATING SUPPLIES & MATERIALS	525.51	0.00	5,665.99	5,665.99	0.00	5,665.99-
52250-0000	AUTO/MACH/EQUIP PARTS	15,432.31	0.00	63,152.42	63,152.42	0.00	63,152.42-
52260-0000	FUEL & LUBRICANTS	45,402.41	0.00	168,308.90	168,308.90	0.00	168,308.90-
52270-0000	MAINTENANCE SUPPLIES	162.92	0.00	8,458.57	8,458.57	0.00	8,458.57-
52330-0000	CHEMICAL SUPPLIES	3,859.28	0.00	67,541.55	67,541.55	0.00	67,541.55-
	Total Commodities	71,377.43	0.00	321,465.21	321,465.21	0.00	321,465.21-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	1,260.00	0.00	4,102.00	4,102.00	0.00	4,102.00-
53200-0000	NATURAL GAS	3,199.79	0.00	38,617.75	38,617.75	0.00	38,617.75-
53210-0000	ELECTRICITY	129,188.06	0.00	507,681.09	507,681.09	0.00	507,681.09-
53250-0000	WIRED COMMUNICATION SERVICES	1,248.99	0.00	7,065.53	7,065.53	0.00	7,065.53-
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	772.06	772.06	0.00	772.06-
53300-0000	REPAIR & MTCE FACILITIES	672.26	0.00	4,914.50	4,914.50	0.00	4,914.50-
53340-0000	REPAIR & MTCE SYSTEM	201.67	0.00	3,137.20	3,137.20	0.00	3,137.20-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	460.25	0.00	2,849.75	2,849.75	0.00	2,849.75-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	326.25	326.25	0.00	326.25-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	6,833.82	5,304.20	8,297.88	13,602.08	0.00	13,602.08-
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,136.55	1,136.55	0.00	1,136.55-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	630.00	630.00	0.00	630.00-
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,150.00	2,150.00	0.00	2,150.00-
53810-0000	CUSTODIAL SERVICES	2,094.58	0.00	6,915.75	6,915.75	0.00	6,915.75-
53830-0000	OTHER CONTRACTUAL EXPENSES	260.00	0.00	1,386.00	1,386.00	0.00	1,386.00-
	Total Contractuals	145,419.42	5,304.20	589,982.31	595,286.51	0.00	595,286.51-
	TOTAL OPERATING EXPENSE	268,743.10	5,304.20	1,544,112.83	1,549,417.03	0.00	1,549,417.03-
54030-0000	SEWER/WATER TREATMENT PLT CONS	5,264.68	0.00	5,264.68	5,264.68	0.00	5,264.68-
54900-0000	ENT-CAPITAL OFFSET TO CIP	5,264.68-	0.00	5,264.68-	5,264.68-	0.00	5,264.68-
	TOTAL EXPENDITURES	268,743.10	5,304.20	1,544,112.83	1,549,417.03	0.00	1,549,417.03-
	NET OPER (GAIN) LOSS	1,345,952.02	5,304.20-	3,815,790.08	3,810,485.88	0.00	3,810,485.88-
	NET (GAIN) LOSS	1,345,952.02	5,304.20-	3,815,790.08	3,810,485.88	0.00	3,810,485.88-

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TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

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2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 11/30/14

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	0.00	0.00	540,000.00	540,000.00
	Total Enterprise Revenue	0.00	0.00	0.00	0.00	540,000.00	540,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	540,000.00	540,000.00
	Expenditures						
53816-0000	OTHER GOVERNMENT SERVICES	168,582.30	0.00	510,574.63	510,574.63	540,000.00	29,425.37
	Total Contractuals	168,582.30	0.00	510,574.63	510,574.63	540,000.00	29,425.37
	TOTAL OPERATING EXPENSE	168,582.30	0.00	510,574.63	510,574.63	540,000.00	29,425.37
	TOTAL EXPENDITURES	168,582.30	0.00	510,574.63	510,574.63	540,000.00	29,425.37
	NET OPER (GAIN) LOSS	168,582.30-	0.00	510,574.63-	510,574.63-	0.00	510,574.63
	NET (GAIN) LOSS	168,582.30-	0.00	510,574.63-	510,574.63-	0.00	510,574.63

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SERWF

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	2,061,921.70	0.00	7,165,842.31	7,165,842.31	0.00	7,165,842.31-
48005-0000	DUPAGE WATER COMM BUY IN FEE	39,539.72	0.00	142,735.20	142,735.20	0.00	142,735.20-
48007-0000	WATER CONNECTION FEES	0.00	0.00	42,984.00	42,984.00	0.00	42,984.00-
48900-0000	ENT MISCELLANEOUS REVENUE	7,546.62	0.00	65,076.63	65,076.63	0.00	65,076.63-
	Total Enterprise Revenue	2,109,008.04	0.00	7,416,638.14	7,416,638.14	0.00	7,416,638.14-
	TOTAL REVENUES	2,109,008.04	0.00	7,416,638.14	7,416,638.14	0.00	7,416,638.14-
Expenditures							
50000-0000	REGULAR SALARIES	4,981.33	0.00	43,305.43	43,305.43	0.00	43,305.43-
50010-0000	OVERTIME	503.30	0.00	11,904.51	11,904.51	0.00	11,904.51-
	Total Personnel	5,484.63	0.00	55,209.94	55,209.94	0.00	55,209.94-
52250-0000	AUTO/MACH/EQUIP PARTS	475.00	0.00	5,165.30	5,165.30	0.00	5,165.30-
52270-0000	MAINTENANCE SUPPLIES	1,131.38	0.00	1,385.86	1,385.86	0.00	1,385.86-
	Total Commodities	1,606.38	0.00	6,551.16	6,551.16	0.00	6,551.16-
53090-0000	OTHER PROFESSIONAL SERVICES	550.00	0.00	4,825.60	4,825.60	0.00	4,825.60-
53200-0000	NATURAL GAS	743.71	0.00	5,855.16	5,855.16	0.00	5,855.16-
53210-0000	ELECTRICITY	6,688.90	0.00	33,672.10	33,672.10	0.00	33,672.10-
53220-0000	WATER & SEWER	276,524.93	0.00	1,017,514.43	1,017,514.43	0.00	1,017,514.43-
53250-0000	WIRED COMMUNICATION SERVICES	269.69	0.00	1,728.12	1,728.12	0.00	1,728.12-
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	117.00	117.00	0.00	117.00-
53340-0000	REPAIR & MTCE SYSTEM	1,012.50	0.00	2,325.95	2,325.95	0.00	2,325.95-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	176.20	0.00	202.24	202.24	0.00	202.24-
53804-0000	POSTAGE & POSTAL CHARGES	179.89	0.00	179.89	179.89	0.00	179.89-
53830-0000	OTHER CONTRACTUAL EXPENSES	180.00	0.00	180.00	180.00	0.00	180.00-
	Total Contractuals	286,325.82	0.00	1,066,600.49	1,066,600.49	0.00	1,066,600.49-
	TOTAL OPERATING EXPENSE	293,416.83	0.00	1,128,361.59	1,128,361.59	0.00	1,128,361.59-
	TOTAL EXPENDITURES	293,416.83	0.00	1,128,361.59	1,128,361.59	0.00	1,128,361.59-
	NET OPER (GAIN) LOSS	1,815,591.21	0.00	6,288,276.55	6,288,276.55	0.00	6,288,276.55-
	NET (GAIN) LOSS	1,815,591.21	0.00	6,288,276.55	6,288,276.55	0.00	6,288,276.55-



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 REPORT REVEXP  
 2605

STEEPLE RUN

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	114,712.79	0.00	366,180.38	366,180.38	0.00	366,180.38-
48005-0000	DUPAGE WATER COMM BUY IN FEE	9,522.54	0.00	29,841.41	29,841.41	0.00	29,841.41-
48900-0000	ENT MISCELLANEOUS REVENUE	6,055.53	0.00	71,626.97	71,626.97	0.00	71,626.97-
	Total Enterprise Revenue	130,290.86	0.00	467,648.76	467,648.76	0.00	467,648.76-
	TOTAL REVENUES	130,290.86	0.00	467,648.76	467,648.76	0.00	467,648.76-
Expenditures							
50000-0000	REGULAR SALARIES	1,701.88	0.00	19,248.80	19,248.80	0.00	19,248.80-
50010-0000	OVERTIME	27.13	0.00	1,261.52	1,261.52	0.00	1,261.52-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	25.87	25.87	0.00	25.87-
	Total Personnel	1,729.01	0.00	20,536.19	20,536.19	0.00	20,536.19-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	173.64	173.64	0.00	173.64-
52250-0000	AUTO/MACH/EQUIP PARTS	305.18	0.00	1,747.31	1,747.31	0.00	1,747.31-
52270-0000	MAINTENANCE SUPPLIES	114.99	0.00	546.67	546.67	0.00	546.67-
	Total Commodities	420.17	0.00	2,467.62	2,467.62	0.00	2,467.62-
53090-0000	OTHER PROFESSIONAL SERVICES	776.00	0.00	3,435.55	3,435.55	0.00	3,435.55-
53200-0000	NATURAL GAS	85.33	0.00	2,713.24	2,713.24	0.00	2,713.24-
53210-0000	ELECTRICITY	1,203.22	0.00	7,461.32	7,461.32	0.00	7,461.32-
53220-0000	WATER & SEWER	30,475.73	0.00	181,620.17	181,620.17	0.00	181,620.17-
53250-0000	WIRED COMMUNICATION SERVICES	317.15	0.00	1,822.97	1,822.97	0.00	1,822.97-
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	39.00	39.00	0.00	39.00-
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	1,037.50	1,037.50	0.00	1,037.50-
	Total Contractuals	32,857.43	0.00	198,129.75	198,129.75	0.00	198,129.75-
	TOTAL OPERATING EXPENSE	35,006.61	0.00	221,133.56	221,133.56	0.00	221,133.56-
	TOTAL EXPENDITURES	35,006.61	0.00	221,133.56	221,133.56	0.00	221,133.56-
	NET OPER (GAIN) LOSS	95,284.25	0.00	246,515.20	246,515.20	0.00	246,515.20-
	NET (GAIN) LOSS	95,284.25	0.00	246,515.20	246,515.20	0.00	246,515.20-

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GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	180,018.48	0.00	544,851.86	544,851.86	0.00	544,851.86-
48005-0000	DUPAGE WATER COMM BUY IN FEE	14,882.62	0.00	44,447.86	44,447.86	0.00	44,447.86-
48007-0000	WATER CONNECTION FEES	577.32	0.00	31,395.32	31,395.32	0.00	31,395.32-
48900-0000	ENT MISCELLANEOUS REVENUE	3,587.08	0.00	42,020.10	42,020.10	0.00	42,020.10-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0.00	0.00	570.00	570.00	0.00	570.00-
	Total Enterprise Revenue	199,065.50	0.00	663,285.14	663,285.14	0.00	663,285.14-
	TOTAL REVENUES	199,065.50	0.00	663,285.14	663,285.14	0.00	663,285.14-
Expenditures							
50000-0000	REGULAR SALARIES	4,894.93	0.00	24,385.77	24,385.77	0.00	24,385.77-
50010-0000	OVERTIME	92.35	0.00	6,172.39	6,172.39	0.00	6,172.39-
	Total Personnel	4,987.28	0.00	30,558.16	30,558.16	0.00	30,558.16-
52250-0000	AUTO/MACH/EQUIP PARTS	1,196.00	0.00	2,269.93	2,269.93	0.00	2,269.93-
52270-0000	MAINTENANCE SUPPLIES	769.61	0.00	820.28	820.28	0.00	820.28-
	Total Commodities	1,965.61	0.00	3,090.21	3,090.21	0.00	3,090.21-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	9,750.00	9,750.00	0.00	9,750.00-
53090-0000	OTHER PROFESSIONAL SERVICES	222.50	0.00	1,978.85	1,978.85	0.00	1,978.85-
53210-0000	ELECTRICITY	2,431.84	0.00	9,022.10	9,022.10	0.00	9,022.10-
53220-0000	WATER & SEWER	41,198.37	0.00	264,781.57	264,781.57	0.00	264,781.57-
53250-0000	WIRED COMMUNICATION SERVICES	93.67	0.00	542.73	542.73	0.00	542.73-
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	23.00	23.00	0.00	23.00-
53340-0000	REPAIR & MTCE SYSTEM	2,650.00	0.00	2,925.00	2,925.00	0.00	2,925.00-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	213.16	213.16	0.00	213.16-
	Total Contractuals	46,596.38	0.00	289,236.41	289,236.41	0.00	289,236.41-
	TOTAL OPERATING EXPENSE	53,549.27	0.00	322,884.78	322,884.78	0.00	322,884.78-
54070-0000	WASTE WTR SYS INFRASTRUCTURE	231,514.20	0.00	231,514.20	231,514.20	0.00	231,514.20-
54900-0000	ENT-CAPITAL OFFSET TO CIP	231,514.20-	0.00	231,514.20-	231,514.20-	0.00	231,514.20-
	TOTAL EXPENDITURES	53,549.27	0.00	322,884.78	322,884.78	0.00	322,884.78-
	NET OPER (GAIN) LOSS	145,516.23	0.00	340,400.36	340,400.36	0.00	340,400.36-
	NET (GAIN) LOSS	145,516.23	0.00	340,400.36	340,400.36	0.00	340,400.36-

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NERWF

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	23,584.33	0.00	96,586.92	96,586.92	0.00	96,586.92-
48900-0000	ENT MISCELLANEOUS REVENUE	3,443.83	0.00	40,506.01	40,506.01	0.00	40,506.01-
	Total Enterprise Revenue	27,028.16	0.00	137,092.93	137,092.93	0.00	137,092.93-
	TOTAL REVENUES	27,028.16	0.00	137,092.93	137,092.93	0.00	137,092.93-
Expenditures							
50000-0000	REGULAR SALARIES	1,712.16	0.00	25,919.66	25,919.66	0.00	25,919.66-
50010-0000	OVERTIME	538.70	0.00	7,895.65	7,895.65	0.00	7,895.65-
	Total Personnel	2,250.86	0.00	33,815.31	33,815.31	0.00	33,815.31-
52200-0000	OPERATING SUPPLIES & MATERIALS	441.00	0.00	3,084.44	3,084.44	0.00	3,084.44-
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,277.87	1,277.87	0.00	1,277.87-
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	5,447.94	5,447.94	0.00	5,447.94-
	Total Commodities	441.00	0.00	9,810.25	9,810.25	0.00	9,810.25-
53090-0000	OTHER PROFESSIONAL SERVICES	111.00	0.00	1,512.80	1,512.80	0.00	1,512.80-
53200-0000	NATURAL GAS	486.13	0.00	2,945.19	2,945.19	0.00	2,945.19-
53210-0000	ELECTRICITY	2,169.21	0.00	13,885.95	13,885.95	0.00	13,885.95-
53250-0000	WIRED COMMUNICATION SERVICES	71.43	0.00	359.65	359.65	0.00	359.65-
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	812.50	812.50	0.00	812.50-
	Total Contractuals	2,837.77	0.00	19,516.09	19,516.09	0.00	19,516.09-
	TOTAL OPERATING EXPENSE	5,529.63	0.00	63,141.65	63,141.65	0.00	63,141.65-
	TOTAL EXPENDITURES	5,529.63	0.00	63,141.65	63,141.65	0.00	63,141.65-
	NET OPER (GAIN) LOSS	21,498.53	0.00	73,951.28	73,951.28	0.00	73,951.28-
	NET (GAIN) LOSS	21,498.53	0.00	73,951.28	73,951.28	0.00	73,951.28-

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REPORT REVEXP  
2625 YORK CENTER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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:							
48004-0000	WATER SERVICE CHARGE	26,926.37	0.00	101,004.05	101,004.05	0.00	101,004.05-
48005-0000	DUPAGE WATER COMM BUY IN FEE	2,226.08	0.00	8,341.16	8,341.16	0.00	8,341.16-
48007-0000	WATER CONNECTION FEES	0.00	0.00	577.32	577.32	0.00	577.32-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	16,393.55	0.00	29,320.26	29,320.26	0.00	29,320.26-
	Total Enterprise Revenue	45,546.00	0.00	139,242.79	139,242.79	0.00	139,242.79-
	TOTAL REVENUES	45,546.00	0.00	139,242.79	139,242.79	0.00	139,242.79-
Expenditures							
50000-0000	REGULAR SALARIES	615.52	0.00	11,367.61	11,367.61	0.00	11,367.61-
50010-0000	OVERTIME	129.34	0.00	2,202.62	2,202.62	0.00	2,202.62-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	219.63	219.63	0.00	219.63-
	Total Personnel	744.86	0.00	13,789.86	13,789.86	0.00	13,789.86-
52200-0000	OPERATING SUPPLIES & MATERIALS	1,090.40	0.00	1,090.40	1,090.40	0.00	1,090.40-
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	442.39	442.39	0.00	442.39-
52270-0000	MAINTENANCE SUPPLIES	4.97	0.00	4.97	4.97	0.00	4.97-
	Total Commodities	1,095.37	0.00	1,537.76	1,537.76	0.00	1,537.76-
53090-0000	OTHER PROFESSIONAL SERVICES	187.00	0.00	693.20	693.20	0.00	693.20-
53200-0000	NATURAL GAS	0.00	0.00	2,352.68	2,352.68	0.00	2,352.68-
53210-0000	ELECTRICITY	292.00	0.00	1,225.45	1,225.45	0.00	1,225.45-
53220-0000	WATER & SEWER	7,708.09	0.00	51,682.57	51,682.57	0.00	51,682.57-
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	287.78	287.78	0.00	287.78-
53300-0000	REPAIR & MTCE FACILITIES	33.60	0.00	33.60	33.60	0.00	33.60-
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	275.00	275.00	0.00	275.00-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	175.00	175.00	0.00	175.00-
	Total Contractuals	8,220.69	0.00	56,725.28	56,725.28	0.00	56,725.28-
	TOTAL OPERATING EXPENSE	10,060.92	0.00	72,052.90	72,052.90	0.00	72,052.90-
54080-0000	WATER DISTR SYS INFRASTRUCTURE	2,460.00	0.00	9,168.15	9,168.15	0.00	9,168.15-
54900-0000	ENT-CAPITAL OFFSET TO CIP	2,460.00-	0.00	9,168.15-	9,168.15-	0.00	9,168.15-
	TOTAL EXPENDITURES	10,060.92	0.00	72,052.90	72,052.90	0.00	72,052.90-
	NET OPER (GAIN) LOSS	35,485.08	0.00	67,189.89	67,189.89	0.00	67,189.89-
	NET (GAIN) LOSS	35,485.08	0.00	67,189.89	67,189.89	0.00	67,189.89-

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 REPORT REVEXP  
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GREENE ROAD

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	32,497.16	0.00	105,114.10	105,114.10	0.00	105,114.10-
48005-0000	DUPAGE WATER COMM BUY IN FEE	2,686.63	0.00	8,620.53	8,620.53	0.00	8,620.53-
48900-0000	ENT MISCELLANEOUS REVENUE	2,918.73	0.00	34,948.54	34,948.54	0.00	34,948.54-
	Total Enterprise Revenue	38,102.52	0.00	148,683.17	148,683.17	0.00	148,683.17-
	TOTAL REVENUES	38,102.52	0.00	148,683.17	148,683.17	0.00	148,683.17-
Expenditures							
50000-0000	REGULAR SALARIES	490.33	0.00	7,508.60	7,508.60	0.00	7,508.60-
50010-0000	OVERTIME	0.00	0.00	513.45	513.45	0.00	513.45-
	Total Personnel	490.33	0.00	8,022.05	8,022.05	0.00	8,022.05-
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	356.23	356.23	0.00	356.23-
	Total Commodities	0.00	0.00	356.23	356.23	0.00	356.23-
53090-0000	OTHER PROFESSIONAL SERVICES	187.00	0.00	1,502.80	1,502.80	0.00	1,502.80-
53200-0000	NATURAL GAS	518.42	0.00	3,860.53	3,860.53	0.00	3,860.53-
53210-0000	ELECTRICITY	1,074.05	0.00	6,486.92	6,486.92	0.00	6,486.92-
53220-0000	WATER & SEWER	10,768.06	0.00	65,225.69	65,225.69	0.00	65,225.69-
53250-0000	WIRED COMMUNICATION SERVICES	101.56	0.00	392.07	392.07	0.00	392.07-
53340-0000	REPAIR & MTCE SYSTEM	16,407.00	0.00	16,407.00	16,407.00	0.00	16,407.00-
	Total Contractuals	29,056.09	0.00	93,875.01	93,875.01	0.00	93,875.01-
	TOTAL OPERATING EXPENSE	29,546.42	0.00	102,253.29	102,253.29	0.00	102,253.29-
54030-0000	SEWER/WATER TREATMENT PLT CONS	16,407.00	0.00	16,407.00	16,407.00	0.00	16,407.00-
54900-0000	ENT-CAPITAL OFFSET TO CIP	16,407.00-	0.00	16,407.00-	16,407.00-	0.00	16,407.00
	TOTAL EXPENDITURES	29,546.42	0.00	102,253.29	102,253.29	0.00	102,253.29-
	NET OPER (GAIN) LOSS	8,556.10	0.00	46,429.88	46,429.88	0.00	46,429.88-
	NET (GAIN) LOSS	8,556.10	0.00	46,429.88	46,429.88	0.00	46,429.88-

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 REPORT REVEXP  
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WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	0.00	0.00	2,700,000.00	2,700,000.00
48005-0000	DUPAGE WATER COMM BUY IN FEE	0.00	0.00	0.00	0.00	250,972.00	250,972.00
48007-0000	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	310,000.00	310,000.00
48900-0000	ENT MISCELLANEOUS REVENUE	0.00	0.00	2,107.61	2,107.61	239,000.00	236,892.39
	Total Enterprise Revenue	0.00	0.00	2,107.61	2,107.61	3,499,972.00	3,497,864.39
	TOTAL REVENUES	0.00	0.00	2,107.61	2,107.61	3,499,972.00	3,497,864.39
Expenditures							
50000-0000	REGULAR SALARIES	12,147.89	0.00	126,881.40	126,881.40	250,000.00	123,118.60
50010-0000	OVERTIME	611.43	0.00	6,451.95	6,451.95	40,000.00	33,548.05
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	0.00	0.00	500.00	500.00
51000-0000	BENEFIT PAYMENTS	2,962.22	0.00	4,139.73	4,139.73	5,000.00	860.27
	Total Personnel	15,721.54	0.00	137,473.08	137,473.08	295,500.00	158,026.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	14.99	0.00	1,770.99	1,770.99	3,500.00	1,729.01
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,588.22	1,588.22	6,700.00	5,111.78
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52250-0000	AUTO/MACH/EQUIP PARTS	4,582.61	0.00	30,585.34	30,585.34	150,000.00	119,414.66
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	4,908.17	4,908.17	50,000.00	45,091.83
	Total Commodities	4,597.60	0.00	38,852.72	38,852.72	217,200.00	178,347.28
53010-0000	ENGINEERING/ARCHITECTURAL SVC	5,125.65	0.00	5,125.65	5,125.65	50,000.00	44,874.35
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,466.00	1,466.00	22,000.00	20,534.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	43,990.00	43,990.00
53210-0000	ELECTRICITY	0.00	0.00	0.00	0.00	134,640.00	134,640.00
53220-0000	WATER & SEWER	6,295.32	0.00	32,297.92	32,297.92	1,544,600.00	1,512,302.08
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	556.60	556.60	9,500.00	8,943.40
53260-0000	WIRELESS COMMUNICATION SVC	97.20	0.00	1,484.75	1,484.75	2,000.00	515.25
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	66,000.00	66,000.00
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	2,676.50	2,676.50	45,000.00	42,323.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	57.19	0.00	57.19	57.19	900.00	842.81
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	93.00	93.00	100.00	7.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	865.00	865.00	3,500.00	2,635.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	445.71	445.71	1,000.00	554.29
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	325.00	325.00	400.00	75.00
53610-0000	INSTRUCTION & SCHOOLING	192.00	0.00	442.00	442.00	1,000.00	558.00
53800-0000	PRINTING	0.00	0.00	716.81	716.81	1,500.00	783.19
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
53806-0000	SOFTWARE LICENSES	1,138.75	0.00	2,038.75	2,038.75	2,100.00	61.25
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,033.43	1,033.43	1,100.00	66.57
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,449.86	1,449.86	1,500.00	50.14
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	143,300.00	143,300.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	300.00	300.00	1,000.00	700.00
	Total Contractuals	12,906.11	0.00	55,374.17	55,374.17	2,079,130.00	2,023,755.83
	TOTAL OPERATING EXPENSE	33,225.25	0.00	231,699.97	231,699.97	2,591,830.00	2,360,130.03
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	15,000.00

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 REPORT REVEXP  
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WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54030-0000	SEWER/WATER TREATMENT PLT CONS	307,983.14	0.00	307,983.14	307,983.14	348,000.00	40,016.86
54070-0000	WASTE WTR SYS INFRASTRUCTURE	31,357.39	35.29	48,223.38	48,258.67	510,000.00	461,741.33
54900-0000	ENT-CAPITAL OFFSET TO CIP	339,340.53-	0.00	356,206.52-	356,206.52-	0.00	356,206.52
	Total Capital Outlay	0.00	35.29	0.00	35.29	873,000.00	872,964.71
	TOTAL EXPENDITURES	33,225.25	35.29	231,699.97	231,735.26	3,464,830.00	3,233,094.74
	NET OPER (GAIN) LOSS	33,225.25-	35.29-	229,592.36-	229,627.65-	35,142.00	264,769.65
56300-0000	AMORT EXP - PW WTR COM BUY IN	199,880.00	0.00	199,880.00	199,880.00	0.00	199,880.00-
	Total Depreciation	199,880.00	0.00	199,880.00	199,880.00	0.00	199,880.00-
	TOTAL NON-OP EXPENDITURES	199,880.00	0.00	199,880.00	199,880.00	0.00	199,880.00-
	NET (GAIN) LOSS	233,105.25-	35.29-	429,472.36-	429,507.65-	35,142.00	464,649.65



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 REPORT REVEXP  
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DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	0.00	0.00	5,623,870.00	5,623,870.00
	Total Enterprise Revenue	0.00	0.00	0.00	0.00	5,623,870.00	5,623,870.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	5,623,870.00	5,623,870.00
	Expenditures						
53816-0000	OTHER GOVERNMENT SERVICES	1,584,050.82	0.00	5,430,010.45	5,430,010.45	5,623,870.00	193,859.55
	Total Contractuals	1,584,050.82	0.00	5,430,010.45	5,430,010.45	5,623,870.00	193,859.55
	TOTAL OPERATING EXPENSE	1,584,050.82	0.00	5,430,010.45	5,430,010.45	5,623,870.00	193,859.55
	TOTAL EXPENDITURES	1,584,050.82	0.00	5,430,010.45	5,430,010.45	5,623,870.00	193,859.55
	NET OPER (GAIN) LOSS	1,584,050.82-	0.00	5,430,010.45-	5,430,010.45-	0.00	5,430,010.45
	NET (GAIN) LOSS	1,584,050.82-	0.00	5,430,010.45-	5,430,010.45-	0.00	5,430,010.45

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 REPORT REVEXP  
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ADMIN OVERHEAD

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47107-0000	CAPITAL CONTRIBUTIONS	5,854,915.59	0.00	5,854,915.59	5,854,915.59	0.00	5,854,915.59-
	Total Other Financing Src	5,854,915.59	0.00	5,854,915.59	5,854,915.59	0.00	5,854,915.59-
48700-0000	ENT GAIN/LOSS INVESTMENTS	39,242.94	0.00	43,194.85	43,194.85	0.00	43,194.85-
48900-0000	ENT MISCELLANEOUS REVENUE	154,912.00-	0.00	0.00	0.00	0.00	0.00
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	409,495.25-	0.00	394,264.25-	394,264.25-	0.00	394,264.25-
48904-0000	ENT BOND PREMIUM AMORTIZATION	15,648.73	0.00	15,648.73	15,648.73	0.00	15,648.73-
	Total Enterprise Revenue	509,515.58-	0.00	335,420.67-	335,420.67-	0.00	335,420.67-
	TOTAL REVENUES	5,345,400.01	0.00	5,519,494.92	5,519,494.92	0.00	5,519,494.92-
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	114,836.87	114,836.87	0.00	114,836.87-
	Total Contractuals	0.00	0.00	114,836.87	114,836.87	0.00	114,836.87-
	TOTAL OPERATING EXPENSE	0.00	0.00	114,836.87	114,836.87	0.00	114,836.87-
	TOTAL EXPENDITURES	0.00	0.00	114,836.87	114,836.87	0.00	114,836.87-
	NET OPER (GAIN) LOSS	5,345,400.01	0.00	5,404,658.05	5,404,658.05	0.00	5,404,658.05-
55000-0000	BOND PRINCIPAL	0.00	0.00	333,944.85	333,944.85	0.00	333,944.85-
55100-0000	BOND INTEREST	189,415.15	0.00	550,028.78	550,028.78	0.00	550,028.78-
55900-0000	ENT-PRINCIPAL OFFSET	0.00	0.00	333,944.85-	333,944.85-	0.00	333,944.85-
	Total Debt Service	189,415.15	0.00	550,028.78	550,028.78	0.00	550,028.78-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	1,049,108.57	0.00	1,049,108.37	1,049,108.37	0.00	1,049,108.37-
56205-0000	DEP EXP -PW WATER SUPPLY SYS	210,146.06	0.00	210,146.06	210,146.06	0.00	210,146.06-
56208-0000	DEP EXP - SEWAGE TREATM PLANT	1,359,656.99	0.00	1,359,656.99	1,359,656.99	0.00	1,359,656.99-
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	117,544.27	0.00	117,544.27	117,544.27	0.00	117,544.27-
56210-0000	DEP EXP - VEHICLES	91,344.67	0.00	91,344.67	91,344.67	0.00	91,344.67-
56211-0000	DEP EXP - OTHER MACH AND EQP	29,363.09	0.00	29,363.09	29,363.09	0.00	29,363.09-
56212-0000	DEP EXP - IT EQUIPMENT	4,256.10	0.00	4,256.10	4,256.10	0.00	4,256.10-
56301-0000	AMORT EXP - WTR COM METER STA	84,805.01	0.00	84,805.01	84,805.01	0.00	84,805.01-
	Total Depreciation	2,946,224.76	0.00	2,946,224.56	2,946,224.56	0.00	2,946,224.56-
	TOTAL NON-OP EXPENDITURES	3,135,639.91	0.00	3,496,253.34	3,496,253.34	0.00	3,496,253.34-
	NET (GAIN) LOSS	2,209,760.10	0.00	1,908,404.71	1,908,404.71	0.00	1,908,404.71-

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 REPORT REVEXP  
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SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	519.59	519.59	0.00	519.59-
	Total Personnel	0.00	0.00	519.59	519.59	0.00	519.59-
	TOTAL OPERATING EXPENSE	0.00	0.00	519.59	519.59	0.00	519.59-
	TOTAL EXPENDITURES	0.00	0.00	519.59	519.59	0.00	519.59-
	NET OPER (GAIN) LOSS	0.00	0.00	519.59-	519.59-	0.00	519.59
	NET (GAIN) LOSS	0.00	0.00	519.59-	519.59-	0.00	519.59

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 REPORT REVEXP  
 2660 BILLING

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48002-0000	BASE CHARGE BILLING	277,268.84	0.00	842,824.30	842,824.30	815,081.00	27,743.30-
48007-0000	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	310,000.00	310,000.00
48500-0000	ENT PENALTIES	69,607.32	0.00	204,076.72	204,076.72	161,600.00	42,476.72-
	Total Enterprise Revenue	346,876.16	0.00	1,046,901.02	1,046,901.02	1,286,681.00	239,779.98
	TOTAL REVENUES	346,876.16	0.00	1,046,901.02	1,046,901.02	1,286,681.00	239,779.98
Expenditures							
50000-0000	REGULAR SALARIES	30,113.53	0.00	306,292.68	306,292.68	0.00	306,292.68-
50010-0000	OVERTIME	0.00	0.00	220.83	220.83	0.00	220.83-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	2,984.63	2,984.63	0.00	2,984.63-
51000-0000	BENEFIT PAYMENTS	3,305.26-	0.00	1,697.21-	1,697.21-	0.00	1,697.21
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	2,030.00	2,030.00	0.00	2,030.00-
	Total Personnel	26,978.27	0.00	309,830.93	309,830.93	0.00	309,830.93-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	535.95	535.95	0.00	535.95-
52200-0000	OPERATING SUPPLIES & MATERIALS	169.99	0.00	289.07	289.07	0.00	289.07-
	Total Commodities	169.99	0.00	825.02	825.02	0.00	825.02-
53020-0000	INFORMATION TECHNOLOGY SVC	1,620.00	0.00	1,940.00	1,940.00	0.00	1,940.00-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,590.00	5,590.00	0.00	5,590.00-
53250-0000	WIRED COMMUNICATION SERVICES	4,285.23	0.00	38,188.10	38,188.10	0.00	38,188.10-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,167.49	0.00	7,656.27	7,656.27	0.00	7,656.27-
53800-0000	PRINTING	6,664.30	0.00	17,669.97	17,669.97	0.00	17,669.97-
53804-0000	POSTAGE & POSTAL CHARGES	1,731.19	0.00	104,638.09	104,638.09	0.00	104,638.09-
53816-0000	OTHER GOVERNMENT SERVICES	4,568.54-	0.00	12,641.68	12,641.68	0.00	12,641.68-
53818-0000	REFUNDS & FORFEITURES	3,236.77-	0.00	14,375.32-	14,375.32-	0.00	14,375.32
53830-0000	OTHER CONTRACTUAL EXPENSES	291.24	0.00	13,959.98	13,959.98	0.00	13,959.98-
	Total Contractuals	7,954.14	0.00	187,908.77	187,908.77	0.00	187,908.77-
	TOTAL OPERATING EXPENSE	35,102.40	0.00	498,564.72	498,564.72	0.00	498,564.72-
	TOTAL EXPENDITURES	35,102.40	0.00	498,564.72	498,564.72	0.00	498,564.72-
	NET OPER (GAIN) LOSS	311,773.76	0.00	548,336.30	548,336.30	1,286,681.00	738,344.70
	NET (GAIN) LOSS	311,773.76	0.00	548,336.30	548,336.30	1,286,681.00	738,344.70

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47071-0108	TRANSFER IN SSA #11	0.00	0.00	6,400.00	6,400.00	0.00	6,400.00-
47071-0109	TRANSFER IN SSA #16	0.00	0.00	5,400.00	5,400.00	0.00	5,400.00-
	Total Other Financing Src	0.00	0.00	11,800.00	11,800.00	0.00	11,800.00-
48500-0000	ENT PENALTIES	0.00	0.00	0.00	0.00	161,600.00	161,600.00
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	8,000.00	8,000.00
48900-0000	ENT MISCELLANEOUS REVENUE	0.00	0.00	121,667.95	121,667.95	1,354,649.00	1,232,981.05
	Total Enterprise Revenue	0.00	0.00	121,667.95	121,667.95	1,524,249.00	1,402,581.05
	TOTAL REVENUES	0.00	0.00	133,467.95	133,467.95	1,524,249.00	1,390,781.05
Expenditures							
50000-0000	REGULAR SALARIES	87,686.69	0.00	947,972.36	947,972.36	0.00	947,972.36-
50010-0000	OVERTIME	0.00	0.00	51.21	51.21	0.00	51.21-
50040-0000	PART TIME HELP	1,344.00	0.00	13,463.50	13,463.50	0.00	13,463.50-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	6,510.13	6,510.13	0.00	6,510.13-
51000-0000	BENEFIT PAYMENTS	21,568.08	0.00	36,606.92	36,606.92	0.00	36,606.92-
51010-0000	EMPLOYER SHARE I.M.R.F.	183,195.16	0.00	690,636.59	690,636.59	0.00	690,636.59-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	119,044.53	0.00	421,309.59	421,309.59	0.00	421,309.59-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	806,624.00	806,624.00	0.00	806,624.00-
	Total Personnel	412,838.46	0.00	2,923,174.30	2,923,174.30	0.00	2,923,174.30-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,487.00	1,487.00	0.00	1,487.00-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	17,962.91	0.00	38,343.93	38,343.93	0.00	38,343.93-
52200-0000	OPERATING SUPPLIES & MATERIALS	1,058.87	0.00	5,275.90	5,275.90	0.00	5,275.90-
52250-0000	AUTO/MACH/EQUIP PARTS	230.05	0.00	263.52	263.52	0.00	263.52-
52260-0000	FUEL & LUBRICANTS	66.54	0.00	476.59	476.59	0.00	476.59-
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	10.40	10.40	0.00	10.40-
52280-0000	CLEANING SUPPLIES	199.38	0.00	3,335.97	3,335.97	0.00	3,335.97-
	Total Commodities	19,517.75	0.00	49,193.31	49,193.31	0.00	49,193.31-
53000-0000	AUDITING & ACCOUNTING SERVICES	46,950.00	0.00	46,950.00	46,950.00	0.00	46,950.00-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	16,346.40	16,346.40	0.00	16,346.40-
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	90.00	90.00	0.00	90.00-
53030-0000	LEGAL SERVICES	0.00	0.00	9,629.00	9,629.00	0.00	9,629.00-
53090-0000	OTHER PROFESSIONAL SERVICES	212.35	0.00	13,487.02	13,487.02	0.00	13,487.02-
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	3,108.36	3,108.36	3,200.00	91.64
53110-0000	WORKERS COMPENSATION INSURANCE	183,920.00	0.00	256,908.54	256,908.54	0.00	256,908.54-
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	200.00	200.00
53250-0000	WIRED COMMUNICATION SERVICES	2,006.10	0.00	10,924.37	10,924.37	0.00	10,924.37-
53260-0000	WIRELESS COMMUNICATION SVC	366.93	0.00	4,687.91	4,687.91	0.00	4,687.91-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	460.00	0.00	719.94	719.94	0.00	719.94-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,292.29	0.00	1,292.29	1,292.29	0.00	1,292.29-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	831.66	0.00	3,913.94	3,913.94	0.00	3,913.94-
53500-0000	MILEAGE EXPENSE	53.76	0.00	940.93	940.93	0.00	940.93-
53510-0000	TRAVEL EXPENSE	25.00	0.00	25.00	25.00	0.00	25.00-
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	23,252.00	23,252.00	0.00	23,252.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,361.87	3,361.87	0.00	3,361.87-
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	112.83	112.83	0.00	112.83-
53804-0000	POSTAGE & POSTAL CHARGES	216.27	0.00	827.43	827.43	25,000.00	24,172.57
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	9,380.23	9,380.23	5,000.00	4,380.23-

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 REPORT REVEXP  
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CENTRAL ADMIN

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53808-0000	STATUTORY & FISCAL CHARGES	18,517.84	0.00	75,160.21	75,160.21	0.00	75,160.21-
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	4.88	4.88	0.00	4.88-
53829-0000	INDIRECT COST REIMBURSEMENT	235,289.55	0.00	341,118.76	341,118.76	0.00	341,118.76-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	788.84	788.84	40,000.00	39,211.16
	Total Contractuals	490,141.75	0.00	823,030.75	823,030.75	73,400.00	749,630.75-
	TOTAL OPERATING EXPENSE	922,497.96	0.00	3,795,398.36	3,795,398.36	73,400.00	3,721,998.36-
54030-0000	SEWER/WATER TREATMENT PLT CONS	107,673.08	0.00	107,673.08	107,673.08	0.00	107,673.08-
54900-0000	ENT-CAPITAL OFFSET TO CIP	107,673.08-	0.00	107,673.08-	107,673.08-	0.00	107,673.08
	TOTAL EXPENDITURES	922,497.96	0.00	3,795,398.36	3,795,398.36	73,400.00	3,721,998.36-
	NET OPER (GAIN) LOSS	922,497.96-	0.00	3,661,930.41-	3,661,930.41-	1,450,849.00	5,112,779.41
55000-0000	BOND PRINCIPAL	111,690.68-	0.00	0.00	0.00	0.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	30,722.00	30,722.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	0.00	800.00-
55220-0000	ADVANCE REFUNDING ESCROW	0.00	0.00	0.00	0.00	111,691.00	111,691.00
55900-0000	ENT-PRINCIPAL OFFSET	111,690.68	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	0.00	0.00	800.00	800.00	142,413.00	141,613.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	800.00	800.00	142,413.00	141,613.00
	NET (GAIN) LOSS	922,497.96-	0.00	3,662,730.41-	3,662,730.41-	1,308,436.00	4,971,166.41

12/11/15  
 REPORT REVEXP  
 2670

CONNECTIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48900-0000	ENT MISCELLANEOUS REVENUE	1,200.00	0.00	23,617.42	23,617.42	0.00	23,617.42-
	Total Enterprise Revenue	1,200.00	0.00	23,617.42	23,617.42	0.00	23,617.42-
	TOTAL REVENUES	1,200.00	0.00	23,617.42	23,617.42	0.00	23,617.42-
Expenditures							
50000-0000	REGULAR SALARIES	4,577.35	0.00	48,744.94	48,744.94	0.00	48,744.94-
50010-0000	OVERTIME	0.00	0.00	24.98	24.98	0.00	24.98-
51000-0000	BENEFIT PAYMENTS	144.72-	0.00	144.72-	144.72-	0.00	144.72-
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,020.00	1,020.00	0.00	1,020.00-
	Total Personnel	4,517.63	0.00	49,645.20	49,645.20	0.00	49,645.20-
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	225.82	225.82	0.00	225.82-
	Total Commodities	0.00	0.00	225.82	225.82	0.00	225.82-
53260-0000	WIRELESS COMMUNICATION SVC	82.65	0.00	1,079.51	1,079.51	0.00	1,079.51-
	Total Contractuals	82.65	0.00	1,079.51	1,079.51	0.00	1,079.51-
	TOTAL OPERATING EXPENSE	4,600.28	0.00	50,950.53	50,950.53	0.00	50,950.53-
	TOTAL EXPENDITURES	4,600.28	0.00	50,950.53	50,950.53	0.00	50,950.53-
	NET OPER (GAIN) LOSS	3,400.28-	0.00	27,333.11-	27,333.11-	0.00	27,333.11
	NET (GAIN) LOSS	3,400.28-	0.00	27,333.11-	27,333.11-	0.00	27,333.11

12/11/15  
 REPORT REVEXP  
 2675 SAFETY

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53500-0000	MILEAGE EXPENSE	0.00	0.00	11.74	11.74	0.00	11.74-
53803-0000	MISCELLANEOUS MEETING EXPENSE	151.96	0.00	1,271.29	1,271.29	0.00	1,271.29-
53830-0000	OTHER CONTRACTUAL EXPENSES	85.00	0.00	320.00	320.00	0.00	320.00-
	Total Contractuals	236.96	0.00	1,603.03	1,603.03	0.00	1,603.03-
	TOTAL OPERATING EXPENSE	236.96	0.00	1,603.03	1,603.03	0.00	1,603.03-
	TOTAL EXPENDITURES	236.96	0.00	1,603.03	1,603.03	0.00	1,603.03-
	NET OPER (GAIN) LOSS	236.96-	0.00	1,603.03-	1,603.03-	0.00	1,603.03
	NET (GAIN) LOSS	236.96-	0.00	1,603.03-	1,603.03-	0.00	1,603.03



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 REPORT REVEXP  
 2680

METER READING

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48003-0000	BASE CHARGE METER READING	114,213.84	0.00	361,893.02	361,893.02	380,647.00	18,753.98
48900-0000	ENT MISCELLANEOUS REVENUE	45,192.88	0.00	136,218.00	136,218.00	0.00	136,218.00-
	Total Enterprise Revenue	159,406.72	0.00	498,111.02	498,111.02	380,647.00	117,464.02-
	TOTAL REVENUES	159,406.72	0.00	498,111.02	498,111.02	380,647.00	117,464.02-
Expenditures							
50000-0000	REGULAR SALARIES	13,517.71	0.00	165,214.70	165,214.70	0.00	165,214.70-
50010-0000	OVERTIME	209.99	0.00	1,478.76	1,478.76	0.00	1,478.76-
51000-0000	BENEFIT PAYMENTS	2,998.71-	0.00	2,023.53-	2,023.53-	0.00	2,023.53
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	245.00	245.00	0.00	245.00-
	Total Personnel	10,813.99	0.00	164,914.93	164,914.93	0.00	164,914.93-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	755.80	755.80	0.00	755.80-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	597.67	597.67	0.00	597.67-
52250-0000	AUTO/MACH/EQUIP PARTS	6.85	0.00	2,394.98	2,394.98	0.00	2,394.98-
	Total Commodities	6.85	0.00	3,748.45	3,748.45	0.00	3,748.45-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,732.50	1,732.50	0.00	1,732.50-
53260-0000	WIRELESS COMMUNICATION SVC	207.66	0.00	1,979.41	1,979.41	0.00	1,979.41-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,126.56	0.00	3,807.60	3,807.60	0.00	3,807.60-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	369.68	369.68	0.00	369.68-
53800-0000	PRINTING	629.62	0.00	629.62	629.62	0.00	629.62-
	Total Contractuals	1,963.84	0.00	8,518.81	8,518.81	0.00	8,518.81-
	TOTAL OPERATING EXPENSE	12,784.68	0.00	177,182.19	177,182.19	0.00	177,182.19-
	TOTAL EXPENDITURES	12,784.68	0.00	177,182.19	177,182.19	0.00	177,182.19-
	NET OPER (GAIN) LOSS	146,622.04	0.00	320,928.83	320,928.83	380,647.00	59,718.17
	NET (GAIN) LOSS	146,622.04	0.00	320,928.83	320,928.83	380,647.00	59,718.17

12/11/15  
 REPORT REVEXP  
 2685

MECHANICS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48900-0000	ENT MISCELLANEOUS REVENUE	59,611.78	0.00	297,551.96	297,551.96	0.00	297,551.96-
	Total Enterprise Revenue	59,611.78	0.00	297,551.96	297,551.96	0.00	297,551.96-
	TOTAL REVENUES	59,611.78	0.00	297,551.96	297,551.96	0.00	297,551.96-
Expenditures							
50000-0000	REGULAR SALARIES	11,355.76	0.00	117,703.61	117,703.61	0.00	117,703.61-
50010-0000	OVERTIME	7.45	0.00	1,855.32	1,855.32	0.00	1,855.32-
51000-0000	BENEFIT PAYMENTS	421.88	0.00	1,052.77	1,052.77	0.00	1,052.77-
	Total Personnel	11,785.09	0.00	120,611.70	120,611.70	0.00	120,611.70-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	394.23	0.00	3,107.96	3,107.96	0.00	3,107.96-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	583.36	583.36	0.00	583.36-
52250-0000	AUTO/MACH/EQUIP PARTS	2,322.54	0.00	7,608.49	7,608.49	0.00	7,608.49-
52260-0000	FUEL & LUBRICANTS	0.00	0.00	3,611.66	3,611.66	0.00	3,611.66-
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	102.02	102.02	0.00	102.02-
	Total Commodities	2,716.77	0.00	15,013.49	15,013.49	0.00	15,013.49-
53260-0000	WIRELESS COMMUNICATION SVC	29.84	0.00	448.17	448.17	0.00	448.17-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	279.97	0.00	279.97	279.97	0.00	279.97-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	4,742.33	4,742.33	0.00	4,742.33-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00-
	Total Contractuals	309.81	0.00	6,970.47	6,970.47	0.00	6,970.47-
	TOTAL OPERATING EXPENSE	14,811.67	0.00	142,595.66	142,595.66	0.00	142,595.66-
	TOTAL EXPENDITURES	14,811.67	0.00	142,595.66	142,595.66	0.00	142,595.66-
	NET OPER (GAIN) LOSS	44,800.11	0.00	154,956.30	154,956.30	0.00	154,956.30-
	NET (GAIN) LOSS	44,800.11	0.00	154,956.30	154,956.30	0.00	154,956.30-

12/11/15  
 REPORT REVEXP  
 2690

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	36,889.34	0.00	310,391.49	310,391.49	0.00	310,391.49-
50010-0000	OVERTIME	445.26	0.00	7,490.35	7,490.35	0.00	7,490.35-
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	1,271.38	1,271.38	0.00	1,271.38-
51000-0000	BENEFIT PAYMENTS	2,983.31	0.00	6,736.30	6,736.30	0.00	6,736.30-
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	120.00	120.00	0.00	120.00-
	Total Personnel	40,327.91	0.00	326,009.52	326,009.52	0.00	326,009.52-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,382.20	0.00	16,642.61	16,642.61	0.00	16,642.61-
52200-0000	OPERATING SUPPLIES & MATERIALS	7,854.57	0.00	29,118.36	29,118.36	0.00	29,118.36-
52220-0000	WEARING APPAREL	46.00	0.00	1,183.37	1,183.37	0.00	1,183.37-
52250-0000	AUTO/MACH/EQUIP PARTS	7,849.98	0.00	36,346.71	36,346.71	0.00	36,346.71-
52260-0000	FUEL & LUBRICANTS	283.44	0.00	1,893.25	1,893.25	0.00	1,893.25-
52270-0000	MAINTENANCE SUPPLIES	3,359.84	0.00	13,494.66	13,494.66	0.00	13,494.66-
52280-0000	CLEANING SUPPLIES	0.00	0.00	103.26	103.26	0.00	103.26-
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	175.86	175.86	0.00	175.86-
	Total Commodities	21,776.03	0.00	98,958.08	98,958.08	0.00	98,958.08-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	7,768.97	7,768.97	0.00	7,768.97-
53200-0000	NATURAL GAS	1,253.21	0.00	16,412.97	16,412.97	0.00	16,412.97-
53210-0000	ELECTRICITY	2,293.05	0.00	16,994.93	16,994.93	0.00	16,994.93-
53250-0000	WIRED COMMUNICATION SERVICES	1,434.00	0.00	10,306.67	10,306.67	0.00	10,306.67-
53260-0000	WIRELESS COMMUNICATION SVC	563.20	0.00	5,877.23	5,877.23	0.00	5,877.23-
53300-0000	REPAIR & MTCE FACILITIES	505.10	0.00	3,990.15	3,990.15	0.00	3,990.15-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	85.00	0.00	259.50	259.50	0.00	259.50-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,126.98	0.00	30,941.60	30,941.60	0.00	30,941.60-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	413.40	0.00	1,543.45	1,543.45	0.00	1,543.45-
53500-0000	MILEAGE EXPENSE	0.00	0.00	454.86	454.86	0.00	454.86-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	302.00	302.00	0.00	302.00-
53800-0000	PRINTING	0.00	0.00	814.50	814.50	0.00	814.50-
53810-0000	CUSTODIAL SERVICES	3,742.14	0.00	16,363.17	16,363.17	0.00	16,363.17-
53830-0000	OTHER CONTRACTUAL EXPENSES	60.00	0.00	14,536.41	14,536.41	0.00	14,536.41-
	Total Contractuals	13,476.08	0.00	126,566.41	126,566.41	0.00	126,566.41-
	TOTAL OPERATING EXPENSE	75,580.02	0.00	551,534.01	551,534.01	0.00	551,534.01-
	TOTAL EXPENDITURES	75,580.02	0.00	551,534.01	551,534.01	0.00	551,534.01-
	NET OPER (GAIN) LOSS	75,580.02-	0.00	551,534.01-	551,534.01-	0.00	551,534.01
	NET (GAIN) LOSS	75,580.02-	0.00	551,534.01-	551,534.01-	0.00	551,534.01

12/11/15  
 REPORT REVEXP  
 2695 BEEPER PAY

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50010-0000	OVERTIME	7,329.20	0.00	69,784.07	69,784.07	0.00	69,784.07-
	Total Personnel	7,329.20	0.00	69,784.07	69,784.07	0.00	69,784.07-
	TOTAL OPERATING EXPENSE	7,329.20	0.00	69,784.07	69,784.07	0.00	69,784.07-
	TOTAL EXPENDITURES	7,329.20	0.00	69,784.07	69,784.07	0.00	69,784.07-
	NET OPER (GAIN) LOSS	7,329.20-	0.00	69,784.07-	69,784.07-	0.00	69,784.07
	NET (GAIN) LOSS	7,329.20-	0.00	69,784.07-	69,784.07-	0.00	69,784.07

12/11/15  
 REPORT REVEXP  
 2700

LABORATORY

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,064.77	0.00	135,863.43	135,863.43	0.00	135,863.43-
50010-0000	OVERTIME	76.50	0.00	1,146.36	1,146.36	0.00	1,146.36-
50050-0000	TEMPORARY SALARIES/ON CALL	1,094.50	0.00	11,910.00	11,910.00	0.00	11,910.00-
51000-0000	BENEFIT PAYMENTS	574.22-	0.00	574.22-	574.22-	0.00	574.22
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,020.00	1,020.00	0.00	1,020.00-
	Total Personnel	13,746.55	0.00	149,365.57	149,365.57	0.00	149,365.57-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	646.87	0.00	8,451.55	8,451.55	0.00	8,451.55-
52200-0000	OPERATING SUPPLIES & MATERIALS	1,761.89	0.00	9,200.37	9,200.37	0.00	9,200.37-
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	271.92	271.92	0.00	271.92-
52270-0000	MAINTENANCE SUPPLIES	37.47	0.00	37.47	37.47	0.00	37.47-
	Total Commodities	2,446.23	0.00	17,961.31	17,961.31	0.00	17,961.31-
53090-0000	OTHER PROFESSIONAL SERVICES	1,374.00	0.00	8,511.00	8,511.00	0.00	8,511.00-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	130.00	0.00	130.00	130.00	0.00	130.00-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	467.19	0.00	467.19	467.19	0.00	467.19-
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	10.00	10.00	0.00	10.00-
53610-0000	INSTRUCTION & SCHOOLING	60.00	0.00	345.00	345.00	0.00	345.00-
53804-0000	POSTAGE & POSTAL CHARGES	69.88	0.00	429.59	429.59	0.00	429.59-
	Total Contractuals	2,101.07	0.00	9,892.78	9,892.78	0.00	9,892.78-
	TOTAL OPERATING EXPENSE	18,293.85	0.00	177,219.66	177,219.66	0.00	177,219.66-
	TOTAL EXPENDITURES	18,293.85	0.00	177,219.66	177,219.66	0.00	177,219.66-
	NET OPER (GAIN) LOSS	18,293.85-	0.00	177,219.66-	177,219.66-	0.00	177,219.66
	NET (GAIN) LOSS	18,293.85-	0.00	177,219.66-	177,219.66-	0.00	177,219.66

12/11/15  
 REPORT REVEXP  
 2705 FINANCE

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
48900-0000	ENT MISCELLANEOUS REVENUE	7,470.26	0.00	7,470.26	7,470.26	0.00	7,470.26-
	Total Enterprise Revenue	7,470.26	0.00	7,470.26	7,470.26	0.00	7,470.26-
	TOTAL REVENUES	7,470.26	0.00	7,470.26	7,470.26	0.00	7,470.26-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	8,104.63	8,104.63	0.00	8,104.63-
	Total Personnel	0.00	0.00	8,104.63	8,104.63	0.00	8,104.63-
	TOTAL OPERATING EXPENSE	0.00	0.00	8,104.63	8,104.63	0.00	8,104.63-
	TOTAL EXPENDITURES	0.00	0.00	8,104.63	8,104.63	0.00	8,104.63-
	NET OPER (GAIN) LOSS	7,470.26	0.00	634.37-	634.37-	0.00	634.37
	NET (GAIN) LOSS	7,470.26	0.00	634.37-	634.37-	0.00	634.37

12/11/15  
 REPORT REVEXP  
 5800

ETSB WIRELINE

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42103-0000	911 SURCHARGE FEE	187,851.17	0.00	2,343,252.24	2,343,252.24	2,250,000.00	93,252.24-
42105-0000	911 SONET USAGE FEE	468.37	0.00	5,620.44	5,620.44	5,620.00	0.44-
	Total Charges for Service	188,319.54	0.00	2,348,872.68	2,348,872.68	2,255,620.00	93,252.68-
45000-0000	INVESTMENT INCOME	87.80	0.00	1,513.88	1,513.88	0.00	1,513.88-
	Total Investment Income	87.80	0.00	1,513.88	1,513.88	0.00	1,513.88-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	493.53	493.53	0.00	493.53-
46026-0000	ENHANCED 911 NETRMS REIMB	5,972.45	0.00	156,978.91	156,978.91	170,219.00	13,240.09
	Total Miscellaneous	5,972.45	0.00	157,472.44	157,472.44	170,219.00	12,746.56
	TOTAL REVENUES	194,379.79	0.00	2,507,859.00	2,507,859.00	2,425,839.00	82,020.00-
Expenditures							
50000-0000	REGULAR SALARIES	29,515.89	0.00	339,238.95	339,238.95	538,500.00	199,261.05
50040-0000	PART TIME HELP	6,122.38	0.00	63,648.71	63,648.71	63,700.00	51.29
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	0.00	0.00	27,500.00	27,500.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	715.66	715.66	716.00	0.34
51010-0000	EMPLOYER SHARE I.M.R.F.	15.15	0.00	49,586.83	49,586.83	68,546.00	18,959.17
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	83.48-	0.00	29,058.03	29,058.03	45,877.00	16,818.97
51040-0000	EMPLOYEE MED & HOSP INSURANCE	699.80	0.00	45,143.09	45,143.09	95,000.00	49,856.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	850.00	850.00	1,200.00	350.00
	Total Personnel	36,354.74	0.00	528,241.27	528,241.27	841,039.00	312,797.73
52000-0000	FURN/MACH/EQUIP SMALL VALUE	89.09	0.00	994.44	994.44	3,000.00	2,005.56
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,834.65	0.00	28,253.25	28,253.25	54,600.00	26,346.75
52200-0000	OPERATING SUPPLIES & MATERIALS	1,184.33	0.00	3,060.64	3,060.64	6,000.00	2,939.36
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	5,108.07	0.00	32,308.33	32,308.33	64,600.00	32,291.67
53000-0000	AUDITING & ACCOUNTING SERVICES	3,500.00	0.00	14,700.00	14,700.00	21,500.00	6,800.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	98,123.00	98,123.00	200,000.00	101,877.00
53200-0000	NATURAL GAS	854.11	0.00	6,012.03	6,012.03	8,000.00	1,987.97
53210-0000	ELECTRICITY	865.03	0.00	7,106.80	7,106.80	9,000.00	1,893.20
53220-0000	WATER & SEWER	58.60	0.00	820.22	820.22	1,200.00	379.78
53250-0000	WIRED COMMUNICATION SERVICES	150,725.30	0.00	1,000,733.63	1,000,733.63	1,073,348.00	72,614.37
53260-0000	WIRELESS COMMUNICATION SVC	385.53-	0.00	5,613.93	5,613.93	5,700.00	86.07
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	67,700.00-	0.00	885,068.75	885,068.75	1,191,842.00	306,773.25
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	1.00	1.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	284.46	0.00	1,696.02	1,696.02	3,000.00	1,303.98
53500-0000	MILEAGE EXPENSE	664.50	0.00	4,758.96	4,758.96	16,070.00	11,311.04
53510-0000	TRAVEL EXPENSE	310.48	0.00	2,086.33	2,086.33	2,430.00	343.67
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	655.00	655.00	900.00	245.00
53610-0000	INSTRUCTION & SCHOOLING	125.00	0.00	2,970.25	2,970.25	113,370.00	110,399.75
53800-0000	PRINTING	0.00	0.00	20.59	20.59	2,500.00	2,479.41
53803-0000	MISCELLANEOUS MEETING EXPENSE	71.41	0.00	630.89	630.89	1,000.00	369.11
53804-0000	POSTAGE & POSTAL CHARGES	294.59	0.00	1,573.80	1,573.80	2,000.00	426.20
53810-0000	CUSTODIAL SERVICES	276.00	0.00	2,894.00	2,894.00	5,000.00	2,106.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	262,534.00	262,534.00
53830-0000	OTHER CONTRACTUAL EXPENSES	19,717.48	0.00	271,303.91	271,303.91	295,000.00	23,696.09

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 REPORT REVEXP  
 5800

ETSB WIRELINE

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	109,661.43	0.00	2,306,768.11	2,306,768.11	3,219,395.00	912,626.89
	TOTAL OPERATING EXPENSE	151,124.24	0.00	2,867,317.71	2,867,317.71	4,125,034.00	1,257,716.29
54100-0000	IT EQUIPMENT	900.19	0.00	35,449.08	35,449.08	36,050.00	600.92
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	Total Capital Outlay	900.19	0.00	35,449.08	35,449.08	81,050.00	45,600.92
	TOTAL EXPENDITURES	152,024.43	0.00	2,902,766.79	2,902,766.79	4,206,084.00	1,303,317.21
	NET OPER (GAIN) LOSS	42,355.36	0.00	394,907.79-	394,907.79-	1,780,245.00-	1,385,337.21-
	NET (GAIN) LOSS	42,355.36	0.00	394,907.79-	394,907.79-	1,780,245.00-	1,385,337.21-



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 REPORT REVEXP  
 5810 ETSB WIRELESS

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42104-0000	911 WIRELESS SURCHARGE FEE	624,551.65	0.00	5,410,959.16	5,410,959.16	4,500,000.00	910,959.16-
	Total Charges for Service	624,551.65	0.00	5,410,959.16	5,410,959.16	4,500,000.00	910,959.16-
45000-0000	INVESTMENT INCOME	464.38	0.00	7,358.33	7,358.33	0.00	7,358.33-
	Total Investment Income	464.38	0.00	7,358.33	7,358.33	0.00	7,358.33-
46028-0000	WIRELESS 911 DEDIRS REIMB	0.00	0.00	162,648.43	162,648.43	87,280.00	75,368.43-
	Total Miscellaneous	0.00	0.00	162,648.43	162,648.43	87,280.00	75,368.43-
	TOTAL REVENUES	625,016.03	0.00	5,580,965.92	5,580,965.92	4,587,280.00	993,685.92-
Expenditures							
52260-0000	FUEL & LUBRICANTS	0.00	0.00	874.77	874.77	1,500.00	625.23
	Total Commodities	0.00	0.00	874.77	874.77	1,500.00	625.23
53090-0000	OTHER PROFESSIONAL SERVICES	5,550.00-	0.00	124,162.50	124,162.50	250,000.00	125,837.50
53210-0000	ELECTRICITY	1,202.87	0.00	5,113.65	5,113.65	8,000.00	2,886.35
53250-0000	WIRED COMMUNICATION SERVICES	23,649.86	3,587.06	375,670.00	379,257.06	688,515.00	309,257.94
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	29,630.00	0.00	678,036.47	678,036.47	1,011,272.00	333,235.53
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	7,965,450.00	7,965,450.00
53830-0000	OTHER CONTRACTUAL EXPENSES	164,996.37-	0.00	1,184,815.89	1,184,815.89	1,768,500.00	583,684.11
	Total Contractuals	116,063.64-	3,587.06	2,367,798.51	2,371,385.57	11,691,737.00	9,320,351.43
	TOTAL OPERATING EXPENSE	116,063.64-	3,587.06	2,368,673.28	2,372,260.34	11,693,237.00	9,320,976.66
54100-0000	IT EQUIPMENT	385,142.00-	0.00	182,729.22	182,729.22	1,369,550.00	1,186,820.78
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	98,346.78	98,346.78	2,405,000.00	2,306,653.22
	Total Capital Outlay	385,142.00-	0.00	281,076.00	281,076.00	3,774,550.00	3,493,474.00
	TOTAL EXPENDITURES	501,205.64-	3,587.06	2,649,749.28	2,653,336.34	15,467,787.00	12,814,450.66
	NET OPER (GAIN) LOSS	1,126,221.67	3,587.06-	2,931,216.64	2,927,629.58	10,880,507.00-	13,808,136.58-
	NET (GAIN) LOSS	1,126,221.67	3,587.06-	2,931,216.64	2,927,629.58	10,880,507.00-	13,808,136.58-

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REPORT REVEXP  
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ETSB-EQUALIZATION

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 1400

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	0.00	0.00	26,193.81	26,193.81	559,524.00	533,330.19
	Total Inter-governmental	0.00	0.00	26,193.81	26,193.81	559,524.00	533,330.19
	TOTAL REVENUES	0.00	0.00	26,193.81	26,193.81	559,524.00	533,330.19
Expenditures							
50000-0000	REGULAR SALARIES	6,192.35	0.00	6,192.35	6,192.35	61,360.00	55,167.65
51010-0000	EMPLOYER SHARE I.M.R.F.	762.28	0.00	762.28	762.28	6,985.00	6,222.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	473.71	0.00	473.71	473.71	4,369.00	3,895.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	7,100.00	7,100.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	175.00	175.00
	Total Personnel	7,428.34	0.00	7,428.34	7,428.34	79,989.00	72,560.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,800.00	1,800.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,662.00	2,662.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	85.00	85.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,206.00	2,206.00
	Total Commodities	0.00	0.00	0.00	0.00	9,753.00	9,753.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	5,000.00	5,000.00	9,000.00	4,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	320,071.00	320,071.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,414.00	6,414.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	1,019.00	1,019.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,443.00	1,443.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,009.00	1,009.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	3,840.10	3,840.10	6,700.00	2,859.90
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,810.74	2,810.74	8,700.00	5,889.26
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,494.00	1,494.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,385.00	2,385.00	15,583.00	13,198.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,236.00	1,236.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	297.00	297.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	94,601.00	94,601.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	715.00	715.00
	Total Contractuals	0.00	0.00	14,035.84	14,035.84	469,782.00	455,746.16
	TOTAL OPERATING EXPENSE	7,428.34	0.00	21,464.18	21,464.18	559,524.00	538,059.82
	TOTAL EXPENDITURES	7,428.34	0.00	21,464.18	21,464.18	559,524.00	538,059.82
	NET OPER (GAIN) LOSS	7,428.34-	0.00	4,729.63	4,729.63	0.00	4,729.63-
	NET (GAIN) LOSS	7,428.34-	0.00	4,729.63	4,729.63	0.00	4,729.63-

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 REPORT REVEXP  
 6560

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DONATED FUNDS INITIATIVE GRANT FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	14,535.00	0.00	76,455.00	76,455.00	67,740.00	8,715.00-
	Total Inter-governmental	14,535.00	0.00	76,455.00	76,455.00	67,740.00	8,715.00-
46031-0000	MATCHING CONTRIBUTIONS	22,580.00	0.00	22,580.00	22,580.00	0.00	22,580.00-
	Total Miscellaneous	22,580.00	0.00	22,580.00	22,580.00	0.00	22,580.00-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	22,580.00	22,580.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	22,580.00	22,580.00
	TOTAL REVENUES	37,115.00	0.00	99,035.00	99,035.00	90,320.00	8,715.00-
Expenditures							
50000-0000	REGULAR SALARIES	8,809.15	0.00	89,439.03	89,439.03	180,640.00	91,200.97
	Total Personnel	8,809.15	0.00	89,439.03	89,439.03	180,640.00	91,200.97
	TOTAL OPERATING EXPENSE	8,809.15	0.00	89,439.03	89,439.03	180,640.00	91,200.97
	TOTAL EXPENDITURES	8,809.15	0.00	89,439.03	89,439.03	180,640.00	91,200.97
	NET OPER (GAIN) LOSS	28,305.85	0.00	9,595.97	9,595.97	90,320.00-	99,915.97-
	NET (GAIN) LOSS	28,305.85	0.00	9,595.97	9,595.97	90,320.00-	99,915.97-

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 REPORT REVEXP  
 6570

TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	117,212.65-	0.00	443,972.75	443,972.75	610,000.00	166,027.25
41400-0003	STATE OPERATING GRANT - IDHFS	228,714.47	0.00	228,714.47	228,714.47	0.00	228,714.47-
	Total Inter-governmental	111,501.82	0.00	672,687.22	672,687.22	610,000.00	62,687.22-
	TOTAL REVENUES	111,501.82	0.00	672,687.22	672,687.22	610,000.00	62,687.22-
Expenditures							
50000-0000	REGULAR SALARIES	42,640.25	0.00	425,094.98	425,094.98	868,093.00	442,998.02
50040-0000	PART TIME HELP	0.00	0.00	11,846.82	11,846.82	13,436.00	1,589.18
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,098.00	1,098.00
51010-0000	EMPLOYER SHARE I.M.R.F.	10,429.81	0.00	53,433.64	53,433.64	111,669.00	58,235.36
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,312.09	0.00	31,762.54	31,762.54	66,153.00	34,390.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	58,840.00	58,840.00	88,796.00	29,956.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	170.00	170.00	340.00	170.00
	Total Personnel	57,382.15	0.00	581,147.98	581,147.98	1,149,585.00	568,437.02
52200-0000	OPERATING SUPPLIES & MATERIALS	418.95	0.00	2,963.80	2,963.80	5,761.00	2,797.20
	Total Commodities	418.95	0.00	2,963.80	2,963.80	5,761.00	2,797.20
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	2,975.00	2,975.00	6,475.00	3,500.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	38,112.00	38,112.00	38,112.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	43.00	0.00	1,533.55	1,533.55	3,762.00	2,228.45
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	962.00	962.00	962.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	143.20	143.20	915.00	771.80
53510-0000	TRAVEL EXPENSE	50.50-	0.00	1,655.57	1,655.57	1,656.00	0.43
53600-0000	DUES & MEMBERSHIPS	1,528.00	0.00	3,184.00	3,184.00	3,312.00	128.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	175.00	175.00
53800-0000	PRINTING	45.00	0.00	297.50	297.50	1,503.00	1,205.50
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	3,938.00	3,938.00	7,282.00	3,344.00
	Total Contractuals	1,565.50	0.00	52,800.82	52,800.82	64,654.00	11,853.18
	TOTAL OPERATING EXPENSE	59,366.60	0.00	636,912.60	636,912.60	1,220,000.00	583,087.40
	TOTAL EXPENDITURES	59,366.60	0.00	636,912.60	636,912.60	1,220,000.00	583,087.40
	NET OPER (GAIN) LOSS	52,135.22	0.00	35,774.62	35,774.62	610,000.00-	645,774.62-
	NET (GAIN) LOSS	52,135.22	0.00	35,774.62	35,774.62	610,000.00-	645,774.62-

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 REPORT REVEXP  
 6580

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 11/30/14

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	0.00	0.00	7,500.00	7,500.00
41400-0004	STATE OPERATING GRANT - IDCFS	0.00	0.00	56,680.00	56,680.00	56,680.00	0.00
	Total Inter-governmental	0.00	0.00	56,680.00	56,680.00	64,180.00	7,500.00
	TOTAL REVENUES	0.00	0.00	56,680.00	56,680.00	64,180.00	7,500.00
Expenditures							
50000-0000	REGULAR SALARIES	7,810.13	0.00	63,946.05	63,946.05	128,360.00	64,413.95
	Total Personnel	7,810.13	0.00	63,946.05	63,946.05	128,360.00	64,413.95
	TOTAL OPERATING EXPENSE	7,810.13	0.00	63,946.05	63,946.05	128,360.00	64,413.95
	TOTAL EXPENDITURES	7,810.13	0.00	63,946.05	63,946.05	128,360.00	64,413.95
	NET OPER (GAIN) LOSS	7,810.13-	0.00	7,266.05-	7,266.05-	64,180.00-	56,913.95-
	NET (GAIN) LOSS	7,810.13-	0.00	7,266.05-	7,266.05-	64,180.00-	56,913.95-

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 11/30/14

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	5,413.79	5,413.79	0.00	5,413.79-
	Total Inter-governmental	0.00	0.00	5,413.79	5,413.79	0.00	5,413.79-
	TOTAL REVENUES	0.00	0.00	5,413.79	5,413.79	0.00	5,413.79-
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,100.00	4,100.00	5,900.00	1,800.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	1,313.79	1,313.79	3,750.00	2,436.21
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	0.00	5,413.79	5,413.79	9,750.00	4,336.21
	TOTAL OPERATING EXPENSE	0.00	0.00	5,413.79	5,413.79	9,750.00	4,336.21
	TOTAL EXPENDITURES	0.00	0.00	5,413.79	5,413.79	9,750.00	4,336.21
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	9,750.00-	9,750.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	9,750.00-	9,750.00-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	20,713.00-	0.00	25,862.00	25,862.00	43,000.00	17,138.00
41400-0002	STATE OPERATING GRANT - IDHS	12,738.00	0.00	12,738.00	12,738.00	0.00	12,738.00-
	Total Inter-governmental	7,975.00-	0.00	38,600.00	38,600.00	43,000.00	4,400.00
	TOTAL REVENUES	7,975.00-	0.00	38,600.00	38,600.00	43,000.00	4,400.00
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	7,700.00	0.00	41,900.00	41,900.00	86,000.00	44,100.00
	Total Contractuals	7,700.00	0.00	41,900.00	41,900.00	86,000.00	44,100.00
	TOTAL OPERATING EXPENSE	7,700.00	0.00	41,900.00	41,900.00	86,000.00	44,100.00
	TOTAL EXPENDITURES	7,700.00	0.00	41,900.00	41,900.00	86,000.00	44,100.00
	NET OPER (GAIN) LOSS	15,675.00-	0.00	3,300.00-	3,300.00-	43,000.00-	39,700.00-
	NET (GAIN) LOSS	15,675.00-	0.00	3,300.00-	3,300.00-	43,000.00-	39,700.00-



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IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	57,651.00	0.00	179,775.00	179,775.00	161,816.00	17,959.00-
	Total Inter-governmental	57,651.00	0.00	179,775.00	179,775.00	161,816.00	17,959.00-
45000-0000	INVESTMENT INCOME	541.00	0.00	756.84	756.84	270.00	486.84-
	Total Investment Income	541.00	0.00	756.84	756.84	270.00	486.84-
	TOTAL REVENUES	58,192.00	0.00	180,531.84	180,531.84	162,086.00	18,445.84-
Expenditures							
50000-0000	REGULAR SALARIES	5,634.64	0.00	51,015.02	51,015.02	88,624.00	37,608.98
51010-0000	EMPLOYER SHARE I.M.R.F.	1,133.46	0.00	6,161.10	6,161.10	10,158.00	3,996.90
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	545.70	0.00	3,879.42	3,879.42	6,739.00	2,859.58
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	8,443.14	8,443.14	12,367.00	3,923.86
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	85.00	85.00	680.00	595.00
	Total Personnel	7,398.80	0.00	69,583.68	69,583.68	118,568.00	48,984.32
53815-0000	SUPPORTIVE SERVICES	2,361.38	0.00	35,485.52	35,485.52	70,426.00	34,940.48
53824-0000	HOUSING ASSISTANCE	16,258.00	0.00	74,706.03	74,706.03	134,908.00	60,201.97
	Total Contractuals	18,619.38	0.00	110,191.55	110,191.55	205,334.00	95,142.45
	TOTAL OPERATING EXPENSE	26,018.18	0.00	179,775.23	179,775.23	323,902.00	144,126.77
	TOTAL EXPENDITURES	26,018.18	0.00	179,775.23	179,775.23	323,902.00	144,126.77
	NET OPER (GAIN) LOSS	32,173.82	0.00	756.61	756.61	161,816.00-	162,572.61-
	NET (GAIN) LOSS	32,173.82	0.00	756.61	756.61	161,816.00-	162,572.61-

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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	1,345,158.50-	0.00	2,548,687.47	2,548,687.47	264,657.00	2,284,030.47-
	Total Inter-governmental	1,345,158.50-	0.00	2,548,687.47	2,548,687.47	264,657.00	2,284,030.47-
46006-0000	REFUNDS AND OVERPAYMENTS	3,301.33-	0.00	10,543.39	10,543.39	0.00	10,543.39-
46006-0001	REFUNDS TO BE RETURNED	9,742.00-	0.00	0.47	0.47	0.00	0.47-
	Total Miscellaneous	13,043.33-	0.00	10,543.86	10,543.86	0.00	10,543.86-
	TOTAL REVENUES	1,358,201.83-	0.00	2,559,231.33	2,559,231.33	264,657.00	2,294,574.33-
Expenditures							
50000-0000	REGULAR SALARIES	52,387.59-	0.00	171,088.25	171,088.25	320,340.00	149,251.75
50010-0000	OVERTIME	1,746.09-	0.00	22,476.48	22,476.48	47,164.00	24,687.52
50040-0000	PART TIME HELP	2,117.64-	0.00	4,317.84	4,317.84	11,249.00	6,931.16
50050-0000	TEMPORARY SALARIES/ON CALL	2,672.45-	0.00	13,311.34	13,311.34	49,396.00	36,084.66
51000-0000	BENEFIT PAYMENTS	4,586.10-	0.00	5,005.68	5,005.68	18,000.00	12,994.32
51010-0000	EMPLOYER SHARE I.M.R.F.	3,648.48-	0.00	25,087.76	25,087.76	37,556.00	12,468.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,478.69-	0.00	16,154.62	16,154.62	28,198.00	12,043.38
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,988.30-	0.00	38,319.53	38,319.53	63,191.00	24,871.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	188.23-	0.00	856.77	856.77	1,805.00	948.23
	Total Personnel	84,813.57-	0.00	296,618.27	296,618.27	576,899.00	280,280.73
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	86.50-	0.00	188.01	188.01	3,000.00	2,811.99
52200-0000	OPERATING SUPPLIES & MATERIALS	1,523.33-	0.00	6,482.79	6,482.79	6,950.00	467.21
	Total Commodities	1,609.83-	0.00	6,670.80	6,670.80	12,950.00	6,279.20
53000-0000	AUDITING & ACCOUNTING SERVICES	3,697.50-	0.00	9,052.50	9,052.50	18,750.00	9,697.50
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	51,457.00	51,457.00	122,203.00	70,746.00
53250-0000	WIRED COMMUNICATION SERVICES	38.01	0.00	152.04	152.04	810.00	657.96
53260-0000	WIRELESS COMMUNICATION SVC	91.22-	0.00	174.85	174.85	650.00	475.15
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	257.67-	0.00	3,147.79	3,147.79	6,259.00	3,111.21
53500-0000	MILEAGE EXPENSE	240.41	0.00	1,670.67	1,670.67	3,272.00	1,601.33
53510-0000	TRAVEL EXPENSE	691.46-	0.00	0.00	0.00	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,166.50	1,166.50	1,167.00	0.50
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	833.00	833.00
53800-0000	PRINTING	3,016.07-	0.00	2,674.67	2,674.67	9,039.00	6,364.33
53804-0000	POSTAGE & POSTAL CHARGES	1,264.03-	0.00	1,744.03	1,744.03	6,370.00	4,625.97
53821-0000	ENERGY GRANTS	2,085,375.31-	0.00	2,159,732.00	2,159,732.00	5,168,603.00	3,008,871.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,891.49-	0.00	14,424.00	14,424.00	15,923.00	1,499.00
	Total Contractuals	2,100,006.33-	0.00	2,245,396.05	2,245,396.05	5,354,879.00	3,109,482.95
	TOTAL OPERATING EXPENSE	2,186,429.73-	0.00	2,548,685.12	2,548,685.12	5,944,728.00	3,396,042.88
	TOTAL EXPENDITURES	2,186,429.73-	0.00	2,548,685.12	2,548,685.12	5,944,728.00	3,396,042.88
	NET OPER (GAIN) LOSS	828,227.90	0.00	10,546.21	10,546.21	5,680,071.00-	5,690,617.21-
	NET (GAIN) LOSS	828,227.90	0.00	10,546.21	10,546.21	5,680,071.00-	5,690,617.21-

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	613,172.10	613,172.10	264,657.00	348,515.10-
	Total Inter-governmental	0.00	0.00	613,172.10	613,172.10	264,657.00	348,515.10-
	TOTAL REVENUES	0.00	0.00	613,172.10	613,172.10	264,657.00	348,515.10-
Expenditures							
50000-0000	REGULAR SALARIES	55,077.09	0.00	55,077.09	55,077.09	118,612.00	63,534.91
51000-0000	BENEFIT PAYMENTS	2,728.54	0.00	2,728.54	2,728.54	3,450.00	721.46
51010-0000	EMPLOYER SHARE I.M.R.F.	11,510.48	0.00	11,510.48	11,510.48	19,348.00	7,837.52
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,596.15	0.00	6,596.15	6,596.15	11,665.00	5,068.85
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,396.32	0.00	19,396.32	19,396.32	30,728.00	11,331.68
51050-0000	FLEXIBLE BENEFIT EARNINGS	595.00	0.00	595.00	595.00	1,070.00	475.00
	Total Personnel	95,903.58	0.00	95,903.58	95,903.58	184,873.00	88,969.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	584.10	0.00	584.10	584.10	800.00	215.90
52200-0000	OPERATING SUPPLIES & MATERIALS	1,503.42	0.00	1,503.42	1,503.42	2,423.00	919.58
52220-0000	WEARING APPAREL	200.00	0.00	200.00	200.00	1,112.00	912.00
52260-0000	FUEL & LUBRICANTS	2,386.54	0.00	2,386.54	2,386.54	4,831.00	2,444.46
	Total Commodities	4,674.06	0.00	4,674.06	4,674.06	9,166.00	4,491.94
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,750.00	7,750.00	8,751.00	1,001.00
53090-0000	OTHER PROFESSIONAL SERVICES	478,762.67	0.00	478,762.67	478,762.67	662,183.00	183,420.33
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,868.00	1,868.00
53250-0000	WIRED COMMUNICATION SERVICES	893.16	0.00	893.16	893.16	894.00	0.84
53260-0000	WIRELESS COMMUNICATION SVC	1,556.40	0.00	1,556.40	1,556.40	1,557.00	0.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	370.00	0.00	370.00	370.00	1,000.00	630.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,023.99	0.00	1,023.99	1,023.99	1,905.00	881.01
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,125.96	0.00	1,125.96	1,125.96	1,126.00	0.04
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	5,100.00	5,100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	288.00	288.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	261.00	261.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	719.00	719.00
53804-0000	POSTAGE & POSTAL CHARGES	482.47	0.00	482.47	482.47	671.00	188.53
53830-0000	OTHER CONTRACTUAL EXPENSES	162.75	0.00	162.75	162.75	200.00	37.25
	Total Contractuals	484,377.40	0.00	492,127.40	492,127.40	686,523.00	194,395.60
	TOTAL OPERATING EXPENSE	584,955.04	0.00	592,705.04	592,705.04	880,562.00	287,856.96
	TOTAL EXPENDITURES	584,955.04	0.00	592,705.04	592,705.04	880,562.00	287,856.96
	NET OPER (GAIN) LOSS	584,955.04-	0.00	20,467.06	20,467.06	615,905.00-	636,372.06-
	NET (GAIN) LOSS	584,955.04-	0.00	20,467.06	20,467.06	615,905.00-	636,372.06-

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	9,395.85	0.00	811,840.38	811,840.38	8,188.00	803,652.38-
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	0.00	0.00	46,979.00	46,979.00
	Total Inter-governmental	9,395.85	0.00	811,840.38	811,840.38	55,167.00	756,673.38-
45000-0000	INVESTMENT INCOME	0.00	0.00	608.12	608.12	0.00	608.12-
	Total Investment Income	0.00	0.00	608.12	608.12	0.00	608.12-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	21,688.00	21,688.00	0.00	21,688.00-
46029-0000	LOAN REPAYMENT	1,306.48-	0.00	51,008.70	51,008.70	0.00	51,008.70-
46030-0000	OTHER REIMBURSEMENTS	3,217.00	0.00	3,217.00	3,217.00	0.00	3,217.00-
	Total Miscellaneous	1,910.52	0.00	75,913.70	75,913.70	0.00	75,913.70-
	TOTAL REVENUES	11,306.37	0.00	888,362.20	888,362.20	55,167.00	833,195.20-
Expenditures							
50000-0000	REGULAR SALARIES	22,897.43	0.00	303,046.02	303,046.02	653,004.00	349,957.98
50010-0000	OVERTIME	874.59	0.00	3,455.05	3,455.05	3,881.00	425.95
50040-0000	PART TIME HELP	4,015.36	0.00	33,025.43	33,025.43	85,048.00	52,022.57
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	3,144.70	3,144.70	6,069.00	2,924.30
51000-0000	BENEFIT PAYMENTS	0.00	0.00	46,612.60	46,612.60	48,183.00	1,570.40
51010-0000	EMPLOYER SHARE I.M.R.F.	7,577.67	0.00	48,713.84	48,713.84	98,242.00	49,528.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,366.75	0.00	30,459.65	30,459.65	64,301.00	33,841.35
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	38,677.22	38,677.22	127,145.00	88,467.78
51050-0000	FLEXIBLE BENEFIT EARNINGS	180.00	0.00	3,290.00	3,290.00	6,760.00	3,470.00
	Total Personnel	38,911.80	0.00	510,424.51	510,424.51	1,092,633.00	582,208.49
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	180.11	180.11	219.00	38.89
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	287.24	287.24	875.00	587.76
52200-0000	OPERATING SUPPLIES & MATERIALS	1,618.28	0.00	2,241.00	2,241.00	2,241.00	0.00
52300-0000	DRUGS & VACCINE SUPPLIES	195.46	0.00	13,508.00	13,508.00	54,672.00	41,164.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,430.00	0.00	15,558.68	15,558.68	42,922.00	27,363.32
	Total Commodities	3,243.74	0.00	31,775.03	31,775.03	100,929.00	69,153.97
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	6,500.00	6,500.00	12,050.00	5,550.00
53070-0000	MEDICAL SERVICES	6,351.65	0.00	40,232.43	40,232.43	78,535.00	38,302.57
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	59,775.30	59,775.30	78,770.00	18,994.70
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	295.15	295.15	1,385.00	1,089.85
53260-0000	WIRELESS COMMUNICATION SVC	222.40	0.00	1,144.45	1,144.45	1,600.00	455.55
53500-0000	MILEAGE EXPENSE	747.35	0.00	4,928.32	4,928.32	8,248.00	3,319.68
53510-0000	TRAVEL EXPENSE	322.15	0.00	2,448.73	2,448.73	2,449.00	0.27
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,498.39	6,498.39	13,086.00	6,587.61
53610-0000	INSTRUCTION & SCHOOLING	320.00	0.00	3,849.00	3,849.00	7,349.00	3,500.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	203.82	203.82	389.00	185.18
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	122.55	122.55	591.00	468.45
53815-0000	SUPPORTIVE SERVICES	2,779.13	0.00	13,093.82	13,093.82	25,500.00	12,406.18
53822-0000	REVOLVING LOAN FUND	0.00	0.00	96,319.00	96,319.00	227,940.00	131,621.00
53824-0000	HOUSING ASSISTANCE	20,075.00	0.00	86,545.48	86,545.48	208,225.00	121,679.52
53825-0000	FAMILY SELF SUFFICIENCY PROG	1,014.50	0.00	19,151.27	19,151.27	22,864.00	3,712.73
53829-0000	INDIRECT COST REIMBURSEMENT	5,597.14	0.00	5,597.14	5,597.14	5,598.00	0.86
53830-0000	OTHER CONTRACTUAL EXPENSES	2,835.00-	0.00	59,075.23	59,075.23	130,946.00	71,870.77
	Total Contractuals	34,594.32	0.00	405,780.08	405,780.08	825,525.00	419,744.92

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	76,749.86	0.00	947,979.62	947,979.62	2,019,087.00	1,071,107.38
	TOTAL EXPENDITURES	76,749.86	0.00	947,979.62	947,979.62	2,019,087.00	1,071,107.38
	NET OPER (GAIN) LOSS	65,443.49-	0.00	59,617.42-	59,617.42-	1,963,920.00-	1,904,302.58-
	NET (GAIN) LOSS	65,443.49-	0.00	59,617.42-	59,617.42-	1,963,920.00-	1,904,302.58-

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AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

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ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	3,329.95-	0.00	89,307.43	89,307.43	100,000.00	10,692.57
41400-0002	STATE OPERATING GRANT - IDHS	9,923.00	0.00	9,923.00	9,923.00	0.00	9,923.00-
	Total Inter-governmental	6,593.05	0.00	99,230.43	99,230.43	100,000.00	769.57
46011-0000	PROGRAM INCOME	0.00	0.00	3,078.00	3,078.00	0.00	3,078.00-
	Total Miscellaneous	0.00	0.00	3,078.00	3,078.00	0.00	3,078.00-
	TOTAL REVENUES	6,593.05	0.00	102,308.43	102,308.43	100,000.00	2,308.43-
Expenditures							
50000-0000	REGULAR SALARIES	34,097.95-	0.00	36,704.38	36,704.38	152,122.00	115,417.62
51010-0000	EMPLOYER SHARE I.M.R.F.	1,488.82	0.00	9,513.03	9,513.03	19,192.00	9,678.97
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	597.34	0.00	5,844.76	5,844.76	11,238.00	5,393.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	5,854.12	5,854.12	16,123.00	10,268.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	690.00	690.00	1,325.00	635.00
	Total Personnel	31,926.79-	0.00	58,606.29	58,606.29	200,000.00	141,393.71
	TOTAL OPERATING EXPENSE	31,926.79-	0.00	58,606.29	58,606.29	200,000.00	141,393.71
	TOTAL EXPENDITURES	31,926.79-	0.00	58,606.29	58,606.29	200,000.00	141,393.71
	NET OPER (GAIN) LOSS	38,519.84	0.00	43,702.14	43,702.14	100,000.00-	143,702.14-
	NET (GAIN) LOSS	38,519.84	0.00	43,702.14	43,702.14	100,000.00-	143,702.14-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 11/30/14

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	9,926.23	9,926.23	0.00	9,926.23-
	Total Inter-governmental	0.00	0.00	9,926.23	9,926.23	0.00	9,926.23-
	TOTAL REVENUES	0.00	0.00	9,926.23	9,926.23	0.00	9,926.23-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	347.95	0.10	9,926.23	9,926.33	10,000.00	73.67
	Total Commodities	347.95	0.10	9,926.23	9,926.33	10,000.00	73.67
	TOTAL OPERATING EXPENSE	347.95	0.10	9,926.23	9,926.33	10,000.00	73.67
	TOTAL EXPENDITURES	347.95	0.10	9,926.23	9,926.33	10,000.00	73.67
	NET OPER (GAIN) LOSS	347.95-	0.10-	0.00	0.10-	10,000.00-	9,999.90-
	NET (GAIN) LOSS	347.95-	0.10-	0.00	0.10-	10,000.00-	9,999.90-



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	202,921.83	0.00	202,921.83	202,921.83	0.00	202,921.83-
	Total Inter-governmental	202,921.83	0.00	202,921.83	202,921.83	0.00	202,921.83-
	TOTAL REVENUES	202,921.83	0.00	202,921.83	202,921.83	0.00	202,921.83-
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	3,950.00	3,950.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	7,046.17	7,616.22	40,269.64	47,885.86	2,046,050.00	1,998,164.14
	Total Contractuals	7,046.17	7,616.22	40,269.64	47,885.86	2,050,000.00	2,002,114.14
	TOTAL OPERATING EXPENSE	7,046.17	7,616.22	40,269.64	47,885.86	2,050,000.00	2,002,114.14
	TOTAL EXPENDITURES	7,046.17	7,616.22	40,269.64	47,885.86	2,050,000.00	2,002,114.14
	NET OPER (GAIN) LOSS	195,875.66	7,616.22-	162,652.19	155,035.97	2,050,000.00-	2,205,035.97-
	NET (GAIN) LOSS	195,875.66	7,616.22-	162,652.19	155,035.97	2,050,000.00-	2,205,035.97-

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HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	16,500.00	16,500.00	754,418.00	737,918.00
	Total Capital Outlay	0.00	0.00	16,500.00	16,500.00	754,418.00	737,918.00
	TOTAL EXPENDITURES	0.00	0.00	16,500.00	16,500.00	754,418.00	737,918.00
	NET OPER (GAIN) LOSS	0.00	0.00	16,500.00-	16,500.00-	754,418.00-	737,918.00-
	NET (GAIN) LOSS	0.00	0.00	16,500.00-	16,500.00-	754,418.00-	737,918.00-

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	1,270,945.33	0.00	4,575,926.54	4,575,926.54	0.00	4,575,926.54-
	Total Inter-governmental	1,270,945.33	0.00	4,575,926.54	4,575,926.54	0.00	4,575,926.54-
46011-0000	PROGRAM INCOME	9,050.57	0.00	292,370.75	292,370.75	0.00	292,370.75-
	Total Miscellaneous	9,050.57	0.00	292,370.75	292,370.75	0.00	292,370.75-
47050-0103	TRANSFER IN DPC - US HUD	8,495.00-	0.00	0.33-	0.33-	0.00	0.33
	Total Other Financing Src	8,495.00-	0.00	0.33-	0.33-	0.00	0.33
	TOTAL REVENUES	1,271,500.90	0.00	4,868,296.96	4,868,296.96	0.00	4,868,296.96-
Expenditures							
50000-0000	REGULAR SALARIES	23,838.45	0.00	411,755.90	411,755.90	948,318.00	536,562.10
50010-0000	OVERTIME	0.46	0.00	136.78	136.78	3,000.00	2,863.22
50040-0000	PART TIME HELP	1,388.34	0.00	34,405.16	34,405.16	62,000.00	27,594.84
51000-0000	BENEFIT PAYMENTS	0.00	0.00	15,242.41	15,242.41	34,778.00	19,535.59
51010-0000	EMPLOYER SHARE I.M.R.F.	9,297.08	0.00	56,460.22	56,460.22	126,288.00	69,827.78
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,268.68	0.00	34,176.05	34,176.05	78,302.00	44,125.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	62,709.37	62,709.37	197,822.00	135,112.63
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,020.00	1,020.00	4,185.00	3,165.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	408.00	408.00	1,100.00	692.00
	Total Personnel	37,878.01	0.00	616,313.89	616,313.89	1,455,793.00	839,479.11
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	79.00	79.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,801.71	4,801.71	10,047.00	5,245.29
52200-0000	OPERATING SUPPLIES & MATERIALS	30.00	0.00	1,891.59	1,891.59	5,150.00	3,258.41
52210-0000	FOOD & BEVERAGES	202.94	0.00	273.44	273.44	274.00	0.56
52260-0000	FUEL & LUBRICANTS	0.00	0.00	389.36	389.36	1,800.00	1,410.64
	Total Commodities	232.94	0.00	7,356.10	7,356.10	17,350.00	9,993.90
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	17,000.00	17,000.00	50,000.00	33,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	163.00-	25,600.00	59,168.78	84,768.78	180,000.00	95,231.22
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53250-0000	WIRED COMMUNICATION SERVICES	260.00	0.00	625.00	625.00	4,150.00	3,525.00
53260-0000	WIRELESS COMMUNICATION SVC	140.02	0.00	630.25	630.25	631.00	0.75
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	321.13	321.13	1,732.00	1,410.87
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,532.31	1,532.31	14,715.00	13,182.69
53510-0000	TRAVEL EXPENSE	22.50	0.00	2,569.20	2,569.20	2,570.00	0.80
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,025.00	3,025.00	6,200.00	3,175.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	925.00	925.00	6,500.00	5,575.00
53800-0000	PRINTING	0.00	0.00	874.57	874.57	3,367.00	2,492.43
53801-0000	ADVERTISING	0.00	0.00	266.80	266.80	0.00	266.80-
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53804-0000	POSTAGE & POSTAL CHARGES	152.95	0.00	1,485.66	1,485.66	4,100.00	2,614.34
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	200.00	200.00
53820-0000	GRANT SERVICES	321,431.76	0.00	4,364,167.24	4,364,167.24	13,866,016.00	9,501,848.76
53830-0000	OTHER CONTRACTUAL EXPENSES	8,495.00-	0.00	56,505.00	56,505.00	125,000.00	68,495.00
	Total Contractuals	313,349.23	25,600.00	4,509,095.94	4,534,695.94	14,276,381.00	9,741,685.06
	TOTAL OPERATING EXPENSE	351,460.18	25,600.00	5,132,765.93	5,158,365.93	15,749,524.00	10,591,158.07

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	351,460.18	25,600.00	5,132,765.93	5,158,365.93	15,749,524.00	10,591,158.07
	NET OPER (GAIN) LOSS	920,040.72	25,600.00-	264,468.97-	290,068.97-	15,749,524.00-	15,459,455.03-
	NET (GAIN) LOSS	920,040.72	25,600.00-	264,468.97-	290,068.97-	15,749,524.00-	15,459,455.03-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	176,865.53-	0.00	834,632.47	834,632.47	72,764.00	761,868.47-
	Total Inter-governmental	176,865.53-	0.00	834,632.47	834,632.47	72,764.00	761,868.47-
45000-0000	INVESTMENT INCOME	28.00	0.00	29.91	29.91	0.00	29.91-
	Total Investment Income	28.00	0.00	29.91	29.91	0.00	29.91-
46011-0000	PROGRAM INCOME	215,201.36-	0.00	522,788.30	522,788.30	0.00	522,788.30-
	Total Miscellaneous	215,201.36-	0.00	522,788.30	522,788.30	0.00	522,788.30-
47050-0103	TRANSFER IN DPC - US HUD	30,012.00-	0.00	0.09-	0.09-	0.00	0.09
	Total Other Financing Src	30,012.00-	0.00	0.09-	0.09-	0.00	0.09
	TOTAL REVENUES	422,050.89-	0.00	1,357,450.59	1,357,450.59	72,764.00	1,284,686.59-
Expenditures							
50000-0000	REGULAR SALARIES	4,852.05	0.00	50,414.84	50,414.84	135,440.00	85,025.16
50040-0000	PART TIME HELP	402.06	0.00	2,686.31	2,686.31	13,500.00	10,813.69
51010-0000	EMPLOYER SHARE I.M.R.F.	1,227.20	0.00	6,528.26	6,528.26	19,388.00	12,859.74
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	543.28	0.00	3,882.21	3,882.21	11,637.00	7,754.79
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Personnel	7,024.59	0.00	63,511.62	63,511.62	189,965.00	126,453.38
52200-0000	OPERATING SUPPLIES & MATERIALS	99.08	0.00	160.58	160.58	1,000.00	839.42
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	99.08	0.00	160.58	160.58	2,000.00	1,839.42
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	4,675.00	4,675.00	16,000.00	11,325.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	801.70	1,834.75	4,731.13	6,565.88	22,500.00	15,934.12
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53800-0000	PRINTING	271.40	0.00	690.00	690.00	2,000.00	1,310.00
53820-0000	GRANT SERVICES	62,194.00	0.00	1,274,580.81	1,274,580.81	8,673,472.00	7,398,891.19
53830-0000	OTHER CONTRACTUAL EXPENSES	44,482.00-	0.00	34,482.00-	34,482.00-	20,000.00	54,482.00
	Total Contractuals	18,785.10	1,834.75	1,250,194.94	1,252,029.69	8,734,972.00	7,482,942.31
	TOTAL OPERATING EXPENSE	25,908.77	1,834.75	1,313,867.14	1,315,701.89	8,926,937.00	7,611,235.11
	TOTAL EXPENDITURES	25,908.77	1,834.75	1,313,867.14	1,315,701.89	8,926,937.00	7,611,235.11
	NET OPER (GAIN) LOSS	447,959.66-	1,834.75-	43,583.45	41,748.70	8,854,173.00-	8,895,921.70-
	NET (GAIN) LOSS	447,959.66-	1,834.75-	43,583.45	41,748.70	8,854,173.00-	8,895,921.70-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 11/30/14

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	4,828.93	4,828.93	0.00	4,828.93-
41000-0002	FEDERAL OPERATING GRANT - HHS	143,010.00	0.00	143,010.00	143,010.00	0.00	143,010.00-
	Total Inter-governmental	143,010.00	0.00	147,838.93	147,838.93	0.00	147,838.93-
46011-0000	PROGRAM INCOME	0.00	0.00	155,785.49	155,785.49	0.00	155,785.49-
	Total Miscellaneous	0.00	0.00	155,785.49	155,785.49	0.00	155,785.49-
	TOTAL REVENUES	143,010.00	0.00	303,624.42	303,624.42	0.00	303,624.42-
Expenditures							
50000-0000	REGULAR SALARIES	759.90	0.00	12,477.81	12,477.81	328,593.00	316,115.19
51010-0000	EMPLOYER SHARE I.M.R.F.	176.62	0.00	2,336.49	2,336.49	68,850.00	66,513.51
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	70.50	0.00	137.80	137.80	8,000.00	7,862.20
	Total Personnel	1,007.02	0.00	14,952.10	14,952.10	405,443.00	390,490.90
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	698.94	698.94	2,000.00	1,301.06
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	53.60	53.60	5,000.00	4,946.40
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	752.54	752.54	8,000.00	7,247.46
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	3,400.00	3,400.00	31,600.00	28,200.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,675.00	1,675.00	43,670.00	41,995.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	22.73	22.73	5,700.00	5,677.27
53820-0000	GRANT SERVICES	0.00	0.00	128,174.75	128,174.75	8,225,395.00	8,097,220.25
53830-0000	OTHER CONTRACTUAL EXPENSES	143,010.00	0.00	143,010.00	143,010.00	26,630.00	116,380.00-
	Total Contractuals	143,010.00	0.00	276,282.48	276,282.48	8,332,995.00	8,056,712.52
	TOTAL OPERATING EXPENSE	144,017.02	0.00	291,987.12	291,987.12	8,746,438.00	8,454,450.88
	TOTAL EXPENDITURES	144,017.02	0.00	291,987.12	291,987.12	8,746,438.00	8,454,450.88
	NET OPER (GAIN) LOSS	1,007.02-	0.00	11,637.30	11,637.30	8,746,438.00-	8,758,075.30-
	NET (GAIN) LOSS	1,007.02-	0.00	11,637.30	11,637.30	8,746,438.00-	8,758,075.30-

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EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	746,420.02-	0.00	206,928.81	206,928.81	37,166.00	169,762.81-
	Total Inter-governmental	746,420.02-	0.00	206,928.81	206,928.81	37,166.00	169,762.81-
46011-0000	PROGRAM INCOME	33,791.32-	0.00	0.00	0.00	0.00	0.00
	Total Miscellaneous	33,791.32-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	780,211.34-	0.00	206,928.81	206,928.81	37,166.00	169,762.81-
Expenditures							
50000-0000	REGULAR SALARIES	801.25	0.00	9,578.73	9,578.73	32,845.00	23,266.27
51010-0000	EMPLOYER SHARE I.M.R.F.	203.99	0.00	1,158.30	1,158.30	4,255.00	3,096.70
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	103.37	0.00	568.22	568.22	2,948.00	2,379.78
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	5,577.44	5,577.44	22,374.00	16,796.56
	Total Personnel	1,108.61	0.00	16,882.69	16,882.69	62,422.00	45,539.31
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	10.14-	10.14-	0.00	10.14
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	10.14-	10.14-	500.00	510.14
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	425.00	425.00	2,500.00	2,075.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	101.95	101.95	1,400.00	1,298.05
53510-0000	TRAVEL EXPENSE	0.00	0.00	960.01	960.01	961.00	0.99
53820-0000	GRANT SERVICES	33,162.70	0.00	113,084.55	113,084.55	587,469.00	474,384.45
53824-0000	HOUSING ASSISTANCE	17,658.81	0.00	95,972.82	95,972.82	95,973.00	0.18
	Total Contractuals	50,821.51	0.00	210,544.33	210,544.33	688,303.00	477,758.67
	TOTAL OPERATING EXPENSE	51,930.12	0.00	227,416.88	227,416.88	751,225.00	523,808.12
	TOTAL EXPENDITURES	51,930.12	0.00	227,416.88	227,416.88	751,225.00	523,808.12
	NET OPER (GAIN) LOSS	832,141.46-	0.00	20,488.07-	20,488.07-	714,059.00-	693,570.93-
	NET (GAIN) LOSS	832,141.46-	0.00	20,488.07-	20,488.07-	714,059.00-	693,570.93-

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HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	40,138.19-	0.00	102,517.09	102,517.09	154,556.00	52,038.91
	Total Inter-governmental	40,138.19-	0.00	102,517.09	102,517.09	154,556.00	52,038.91
	TOTAL REVENUES	40,138.19-	0.00	102,517.09	102,517.09	154,556.00	52,038.91
Expenditures							
50000-0000	REGULAR SALARIES	8,830.17	0.00	94,704.01	94,704.01	157,840.00	63,135.99
50040-0000	PART TIME HELP	308.62	0.00	308.62	308.62	28,495.00	28,186.38
51010-0000	EMPLOYER SHARE I.M.R.F.	2,378.00	0.00	11,657.57	11,657.57	22,601.00	10,943.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	907.82	0.00	6,454.92	6,454.92	13,540.00	7,085.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	16,312.42	16,312.42	20,056.00	3,743.58
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	80.00	80.00	80.00	0.00
	Total Personnel	12,424.61	0.00	129,517.54	129,517.54	242,612.00	113,094.46
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	1,275.00	1,275.00	2,661.00	1,386.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	1,750.00	1,750.00
53260-0000	WIRELESS COMMUNICATION SVC	348.08	0.00	2,088.63	2,088.63	2,089.00	0.37
	Total Contractuals	348.08	0.00	3,363.63	3,363.63	66,500.00	63,136.37
	TOTAL OPERATING EXPENSE	12,772.69	0.00	132,881.17	132,881.17	309,112.00	176,230.83
	TOTAL EXPENDITURES	12,772.69	0.00	132,881.17	132,881.17	309,112.00	176,230.83
	NET OPER (GAIN) LOSS	52,910.88-	0.00	30,364.08-	30,364.08-	154,556.00-	124,191.92-
	NET (GAIN) LOSS	52,910.88-	0.00	30,364.08-	30,364.08-	154,556.00-	124,191.92-



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HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	30,062.00	0.00	46,259.72	46,259.72	0.00	46,259.72-
	Total Inter-governmental	30,062.00	0.00	46,259.72	46,259.72	0.00	46,259.72-
	TOTAL REVENUES	30,062.00	0.00	46,259.72	46,259.72	0.00	46,259.72-
Expenditures							
50000-0000	REGULAR SALARIES	14,401.33	0.00	14,585.00	14,585.00	14,585.00	0.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,760.00	0.00	1,760.00	1,760.00	1,760.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,100.95	0.00	1,115.00	1,115.00	1,115.00	0.00
	Total Personnel	17,262.28	0.00	17,460.00	17,460.00	17,460.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	12,800.00	0.00	28,800.00	28,800.00	32,000.00	3,200.00
	Total Contractuals	12,800.00	0.00	28,800.00	28,800.00	32,000.00	3,200.00
	TOTAL OPERATING EXPENSE	30,062.28	0.00	46,260.00	46,260.00	49,460.00	3,200.00
	TOTAL EXPENDITURES	30,062.28	0.00	46,260.00	46,260.00	49,460.00	3,200.00
	NET OPER (GAIN) LOSS	0.28-	0.00	0.28-	0.28-	49,460.00-	49,459.72-
	NET (GAIN) LOSS	0.28-	0.00	0.28-	0.28-	49,460.00-	49,459.72-

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DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	0.00	0.00	7,000,000.00	7,000,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	20,000.00	20,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	14,500.00	14,500.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,000.00	10,000.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Personnel	0.00	0.00	0.00	0.00	149,500.00	149,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	113.93	0.00	113.93	113.93	5,000.00	4,886.07
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	113.93	0.00	113.93	113.93	12,500.00	12,386.07
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	270,000.00	270,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	8,000.00	8,000.00
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	795,000.00	795,000.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,128,000.00	1,128,000.00
	TOTAL OPERATING EXPENSE	113.93	0.00	113.93	113.93	1,290,000.00	1,289,886.07
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	6,633,356.00	0.00	6,633,356.00	6,633,356.00	3,010,000.00	3,623,356.00-
	Total Capital Outlay	6,633,356.00	0.00	6,633,356.00	6,633,356.00	5,710,000.00	923,356.00-
	TOTAL EXPENDITURES	6,633,469.93	0.00	6,633,469.93	6,633,469.93	7,000,000.00	366,530.07
	NET OPER (GAIN) LOSS	6,633,469.93-	0.00	6,633,469.93-	6,633,469.93-	0.00	6,633,469.93
	NET (GAIN) LOSS	6,633,469.93-	0.00	6,633,469.93-	6,633,469.93-	0.00	6,633,469.93

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	4,607.00-	0.00	12,794.80	12,794.80	0.00	12,794.80-
	Total Inter-governmental	4,607.00-	0.00	12,794.80	12,794.80	0.00	12,794.80-
	TOTAL REVENUES	4,607.00-	0.00	12,794.80	12,794.80	0.00	12,794.80-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	15,288.93	15,288.93	29,888.00	14,599.07
51010-0000	EMPLOYER SHARE I.M.R.F.	208.85	0.00	1,911.42	1,911.42	3,721.00	1,809.58
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,152.77	1,152.77	2,312.00	1,159.23
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	340.00	340.00	340.00	0.00
	Total Personnel	208.85	0.00	18,693.12	18,693.12	36,261.00	17,567.88
	TOTAL OPERATING EXPENSE	208.85	0.00	18,693.12	18,693.12	36,261.00	17,567.88
	TOTAL EXPENDITURES	208.85	0.00	18,693.12	18,693.12	36,261.00	17,567.88
	NET OPER (GAIN) LOSS	4,815.85-	0.00	5,898.32-	5,898.32-	36,261.00-	30,362.68-
	NET (GAIN) LOSS	4,815.85-	0.00	5,898.32-	5,898.32-	36,261.00-	30,362.68-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	17,963.98-	0.00	38,103.43	38,103.43	0.00	38,103.43-
	Total Inter-governmental	17,963.98-	0.00	38,103.43	38,103.43	0.00	38,103.43-
	TOTAL REVENUES	17,963.98-	0.00	38,103.43	38,103.43	0.00	38,103.43-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,100.70	1,100.70	3,554.00	2,453.30
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	120.62	120.62	408.00	287.38
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	83.68	83.68	270.00	186.32
	Total Personnel	0.00	0.00	1,305.00	1,305.00	4,232.00	2,927.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.87	0.87	1,428.00	1,427.13
53824-0000	HOUSING ASSISTANCE	0.00	0.00	26,904.39	26,904.39	102,686.00	75,781.61
	Total Contractuals	0.00	0.00	26,905.26	26,905.26	104,114.00	77,208.74
	TOTAL OPERATING EXPENSE	0.00	0.00	28,210.26	28,210.26	108,346.00	80,135.74
	TOTAL EXPENDITURES	0.00	0.00	28,210.26	28,210.26	108,346.00	80,135.74
	NET OPER (GAIN) LOSS	17,963.98-	0.00	9,893.17	9,893.17	108,346.00-	118,239.17-
	NET (GAIN) LOSS	17,963.98-	0.00	9,893.17	9,893.17	108,346.00-	118,239.17-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 ILDHS Emergency Solutions Grts FOR PERIOD ENDING 11/30/14

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	0.00	0.00	33,033.00	33,033.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	33,033.00	33,033.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	33,033.00	33,033.00
Expenditures							
50000-0000	REGULAR SALARIES	264.76	0.00	264.76	264.76	1,751.00	1,486.24
51010-0000	EMPLOYER SHARE I.M.R.F.	27.03	0.00	27.03	27.03	149.00	121.97
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	20.25	0.00	20.25	20.25	134.00	113.75
	Total Personnel	312.04	0.00	312.04	312.04	2,034.00	1,721.96
53824-0000	HOUSING ASSISTANCE	4,229.00	0.00	4,229.00	4,229.00	30,999.00	26,770.00
	Total Contractuals	4,229.00	0.00	4,229.00	4,229.00	30,999.00	26,770.00
	TOTAL OPERATING EXPENSE	4,541.04	0.00	4,541.04	4,541.04	33,033.00	28,491.96
	TOTAL EXPENDITURES	4,541.04	0.00	4,541.04	4,541.04	33,033.00	28,491.96
	NET OPER (GAIN) LOSS	4,541.04-	0.00	4,541.04-	4,541.04-	0.00	4,541.04
	NET (GAIN) LOSS	4,541.04-	0.00	4,541.04-	4,541.04-	0.00	4,541.04

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	54,823.00-	0.00	72,426.08	72,426.08	162,198.00	89,771.92
	Total Inter-governmental	54,823.00-	0.00	72,426.08	72,426.08	162,198.00	89,771.92
	TOTAL REVENUES	54,823.00-	0.00	72,426.08	72,426.08	162,198.00	89,771.92
Expenditures							
50000-0000	REGULAR SALARIES	15,421.25	0.00	64,253.40	64,253.40	135,334.00	71,080.60
51010-0000	EMPLOYER SHARE I.M.R.F.	1,416.64	0.00	7,388.90	7,388.90	16,550.00	9,161.10
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	886.12	0.00	4,621.72	4,621.72	10,314.00	5,692.28
	Total Personnel	17,724.01	0.00	76,264.02	76,264.02	162,198.00	85,933.98
	TOTAL OPERATING EXPENSE	17,724.01	0.00	76,264.02	76,264.02	162,198.00	85,933.98
	TOTAL EXPENDITURES	17,724.01	0.00	76,264.02	76,264.02	162,198.00	85,933.98
	NET OPER (GAIN) LOSS	72,547.01-	0.00	3,837.94-	3,837.94-	0.00	3,837.94
	NET (GAIN) LOSS	72,547.01-	0.00	3,837.94-	3,837.94-	0.00	3,837.94

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 11/30/14

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	5,430.00	5,430.00	0.00	5,430.00-
	Total Inter-governmental	0.00	0.00	5,430.00	5,430.00	0.00	5,430.00-
	TOTAL REVENUES	0.00	0.00	5,430.00	5,430.00	0.00	5,430.00-
Expenditures							
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	724.00	724.00	724.00	0.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	7,964.00	7,964.00	13,627.00	5,663.00
	Total Contractuals	0.00	0.00	8,688.00	8,688.00	14,351.00	5,663.00
	TOTAL OPERATING EXPENSE	0.00	0.00	8,688.00	8,688.00	14,351.00	5,663.00
	TOTAL EXPENDITURES	0.00	0.00	8,688.00	8,688.00	14,351.00	5,663.00
	NET OPER (GAIN) LOSS	0.00	0.00	3,258.00-	3,258.00-	14,351.00-	11,093.00-
	NET (GAIN) LOSS	0.00	0.00	3,258.00-	3,258.00-	14,351.00-	11,093.00-

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DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	30,299.98	0.00	166,887.86	166,887.86	521,770.00	354,882.14
	Total Inter-governmental	30,299.98	0.00	166,887.86	166,887.86	521,770.00	354,882.14
	TOTAL REVENUES	30,299.98	0.00	166,887.86	166,887.86	521,770.00	354,882.14
Expenditures							
50010-0000	OVERTIME	1,119.17	0.00	9,698.88	9,698.88	72,169.00	62,470.12
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	167,040.00	167,040.00
51010-0000	EMPLOYER SHARE I.M.R.F.	235.27	0.00	1,181.16	1,181.16	29,113.00	27,931.84
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	92.25	0.00	742.00	742.00	18,274.00	17,532.00
	Total Personnel	1,446.69	0.00	11,622.04	11,622.04	286,596.00	274,973.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	23,823.52	23,823.52	39,866.00	16,042.48
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,005.29	4,005.29	7,451.00	3,445.71
52200-0000	OPERATING SUPPLIES & MATERIALS	4,350.69	0.00	43,548.25	43,548.25	187,587.00	144,038.75
	Total Commodities	4,350.69	0.00	71,377.06	71,377.06	234,904.00	163,526.94
53090-0000	OTHER PROFESSIONAL SERVICES	10,353.14	0.00	23,503.14	23,503.14	157,375.00	133,871.86
53300-0000	REPAIR & MTCE FACILITIES	29,999.00	0.00	30,931.48	30,931.48	38,721.00	7,789.52
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,299.17	1,299.17	21,006.00	19,706.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	6,034.99	6,034.99	12,067.00	6,032.01
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,085.00	3,085.00	29,844.00	26,759.00
	Total Contractuals	40,352.14	0.00	64,853.78	64,853.78	259,013.00	194,159.22
	TOTAL OPERATING EXPENSE	46,149.52	0.00	147,852.88	147,852.88	780,513.00	632,660.12
54100-0000	IT EQUIPMENT	0.00	0.00	60,190.75	60,190.75	60,250.00	59.25
54110-0000	EQUIPMENT AND MACHINERY	13,298.75	0.00	13,298.75	13,298.75	330,894.00	317,595.25
	Total Capital Outlay	13,298.75	0.00	73,489.50	73,489.50	391,144.00	317,654.50
	TOTAL EXPENDITURES	59,448.27	0.00	221,342.38	221,342.38	1,171,657.00	950,314.62
	NET OPER (GAIN) LOSS	29,148.29-	0.00	54,454.52-	54,454.52-	649,887.00-	595,432.48-
	NET (GAIN) LOSS	29,148.29-	0.00	54,454.52-	54,454.52-	649,887.00-	595,432.48-



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	9,037.95	0.00	26,477.79	26,477.79	30,093.00	3,615.21
	Total Inter-governmental	9,037.95	0.00	26,477.79	26,477.79	30,093.00	3,615.21
	TOTAL REVENUES	9,037.95	0.00	26,477.79	26,477.79	30,093.00	3,615.21
Expenditures							
50010-0000	OVERTIME	0.00	0.00	16,106.54	16,106.54	25,759.00	9,652.46
	Total Personnel	0.00	0.00	16,106.54	16,106.54	25,759.00	9,652.46
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,209.47	4,209.47	4,220.00	10.53
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,130.00	1,130.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	483.83	483.83	495.00	11.17
	Total Commodities	0.00	0.00	4,693.30	4,693.30	5,845.00	1,151.70
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,025.00	5,025.00	20,825.00	15,800.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,521.30	1,521.30	1,617.00	95.70
53510-0000	TRAVEL EXPENSE	0.00	0.00	772.95	772.95	4,562.00	3,789.05
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,624.00	1,624.00	5,268.00	3,644.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	8,725.50	8,725.50	8,726.00	0.50
	Total Contractuals	0.00	0.00	17,668.75	17,668.75	40,998.00	23,329.25
	TOTAL OPERATING EXPENSE	0.00	0.00	38,468.59	38,468.59	72,602.00	34,133.41
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	7,802.00	7,802.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	7,802.00	7,802.00
	TOTAL EXPENDITURES	0.00	0.00	38,468.59	38,468.59	80,404.00	41,935.41
	NET OPER (GAIN) LOSS	9,037.95	0.00	11,990.80-	11,990.80-	50,311.00-	38,320.20-
	NET (GAIN) LOSS	9,037.95	0.00	11,990.80-	11,990.80-	50,311.00-	38,320.20-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 11/30/14

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	9,000.00	9,000.00	9,000.00	0.00
	Total Inter-governmental	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
	TOTAL REVENUES	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
	Total Personnel	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00

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VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	15,913.00	0.00	58,240.00	58,240.00	0.00	58,240.00-
	Total Inter-governmental	15,913.00	0.00	58,240.00	58,240.00	0.00	58,240.00-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	14,587.00	14,587.00	0.00	14,587.00-
	Total Other Financing Src	0.00	0.00	14,587.00	14,587.00	0.00	14,587.00-
	TOTAL REVENUES	15,913.00	0.00	72,827.00	72,827.00	0.00	72,827.00-
Expenditures							
50000-0000	REGULAR SALARIES	7,104.53	0.00	72,787.14	72,787.14	145,868.00	73,080.86
	Total Personnel	7,104.53	0.00	72,787.14	72,787.14	145,868.00	73,080.86
	TOTAL OPERATING EXPENSE	7,104.53	0.00	72,787.14	72,787.14	145,868.00	73,080.86
	TOTAL EXPENDITURES	7,104.53	0.00	72,787.14	72,787.14	145,868.00	73,080.86
	NET OPER (GAIN) LOSS	8,808.47	0.00	39.86	39.86	145,868.00-	145,907.86-
	NET (GAIN) LOSS	8,808.47	0.00	39.86	39.86	145,868.00-	145,907.86-

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 REPORT REVEXP  
 6610

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0003	FEDERAL OPERATING GRANT - MISC	0.00	0.00	125,132.00	125,132.00	0.00	125,132.00-
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	0.00	0.00	125,132.00	125,132.00
41704-0000	OTHER GOVT REIMBURSEMENT	219,414.00	0.00	326,796.00	326,796.00	0.00	326,796.00-
	Total Inter-governmental	219,414.00	0.00	451,928.00	451,928.00	125,132.00	326,796.00-
47000-0000	TRANSFER IN GENERAL FUND	41,711.00-	0.00	0.00	0.00	41,711.00	41,711.00
47004-0153	TRANSFER IN STATE FUNDS #1418	70,321.00-	0.00	0.00	0.00	70,321.00	70,321.00
	Total Other Financing Src	112,032.00-	0.00	0.00	0.00	112,032.00	112,032.00
	TOTAL REVENUES	107,382.00	0.00	451,928.00	451,928.00	237,164.00	214,764.00-
Expenditures							
50000-0000	REGULAR SALARIES	22,804.23	0.00	231,494.27	231,494.27	429,435.00	197,940.73
	Total Personnel	22,804.23	0.00	231,494.27	231,494.27	429,435.00	197,940.73
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	40,243.00	40,243.00	40,243.00	0.00
	Total Contractuals	0.00	0.00	40,243.00	40,243.00	40,243.00	0.00
	TOTAL OPERATING EXPENSE	22,804.23	0.00	271,737.27	271,737.27	469,678.00	197,940.73
	TOTAL EXPENDITURES	22,804.23	0.00	271,737.27	271,737.27	469,678.00	197,940.73
	NET OPER (GAIN) LOSS	84,577.77	0.00	180,190.73	180,190.73	232,514.00-	412,704.73-
	NET (GAIN) LOSS	84,577.77	0.00	180,190.73	180,190.73	232,514.00-	412,704.73-

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 REPORT REVEXP  
 6150

ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	102,092.00-	0.00	0.25	0.25	0.00	0.25-
41400-0008	STATE OPERATING GRANT - MISC	77,275.00	0.00	180,030.99	180,030.99	0.00	180,030.99-
	Total Inter-governmental	24,817.00-	0.00	180,031.24	180,031.24	0.00	180,031.24-
	TOTAL REVENUES	24,817.00-	0.00	180,031.24	180,031.24	0.00	180,031.24-
Expenditures							
50000-0000	REGULAR SALARIES	61,271.67-	0.00	86,427.43	86,427.43	290,307.00	203,879.57
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	139.00	139.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,079.90	1,079.90	2,000.00	920.10
51010-0000	EMPLOYER SHARE I.M.R.F.	4,762.98-	0.00	9,838.05	9,838.05	26,358.00	16,519.95
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	9,603.43	9,603.43	15,006.00	5,402.57
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	41,594.42	41,594.42	47,388.00	5,793.58
51050-0000	FLEXIBLE BENEFIT EARNINGS	720.00-	0.00	750.00	750.00	1,653.00	903.00
	Total Personnel	66,754.65-	0.00	149,293.23	149,293.23	382,851.00	233,557.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	799.00	799.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,400.09	1,400.09	9,993.00	8,592.91
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,038.99	1,038.99	8,195.00	7,156.01
	Total Commodities	0.00	0.00	2,439.08	2,439.08	18,987.00	16,547.92
53070-0000	MEDICAL SERVICES	0.00	0.00	6,154.20	6,154.20	62,500.00	56,345.80
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	19,686.35	19,686.35	63,009.00	43,322.65
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	4,124.00	4,124.00
53260-0000	WIRELESS COMMUNICATION SVC	168.41-	0.00	465.65	465.65	466.00	0.35
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	2,534.00	2,534.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	3,388.51	3,388.51	9,926.00	6,537.49
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,360.00	1,360.00	3,400.00	2,040.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	250.00	250.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,912.50	1,912.50	4,313.00	2,400.50
	Total Contractuals	168.41-	0.00	32,967.21	32,967.21	152,522.00	119,554.79
	TOTAL OPERATING EXPENSE	66,923.06-	0.00	184,699.52	184,699.52	554,360.00	369,660.48
	TOTAL EXPENDITURES	66,923.06-	0.00	184,699.52	184,699.52	554,360.00	369,660.48
	NET OPER (GAIN) LOSS	42,106.06	0.00	4,668.28-	4,668.28-	554,360.00-	549,691.72-
	NET (GAIN) LOSS	42,106.06	0.00	4,668.28-	4,668.28-	554,360.00-	549,691.72-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 11/30/14

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	0.00	0.00	600.00	600.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	384.00	384.00
	Total Commodities	0.00	0.00	0.00	0.00	984.00	984.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	32,640.00	32,640.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,638.00	2,638.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	34,760.00	34,760.00
	Total Contractuals	0.00	0.00	0.00	0.00	71,238.00	71,238.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	72,222.00	72,222.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	72,222.00	72,222.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	72,222.00-	72,222.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	72,222.00-	72,222.00-

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JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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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VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	2,880.00	2,880.00	2,880.00	0.00
	Total Inter-governmental	0.00	0.00	2,880.00	2,880.00	2,880.00	0.00
	TOTAL REVENUES	0.00	0.00	2,880.00	2,880.00	2,880.00	0.00
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,368.00	1,368.00	1,368.00	0.00
	Total Commodities	0.00	0.00	1,368.00	1,368.00	1,368.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,512.00	1,512.00	1,512.00	0.00
	Total Contractuals	0.00	0.00	1,512.00	1,512.00	1,512.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	2,880.00	2,880.00	2,880.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	2,880.00	2,880.00	2,880.00	0.00



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JUV ACCOUNTABILITY BLOCK GRNTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	14,343.00	0.00	123,591.82	123,591.82	239,530.00	115,938.18
	Total Inter-governmental	14,343.00	0.00	123,591.82	123,591.82	239,530.00	115,938.18
46000-0000	MISCELLANEOUS REVENUE	13,853.00	0.00	13,853.00	13,853.00	0.00	13,853.00-
	Total Miscellaneous	13,853.00	0.00	13,853.00	13,853.00	0.00	13,853.00-
47004-0130	TRANSFER IN PROBATION SVCS	0.00	0.00	0.00	0.00	17,745.00	17,745.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	17,745.00	17,745.00
	<b>TOTAL REVENUES</b>	<b>28,196.00</b>	<b>0.00</b>	<b>137,444.82</b>	<b>137,444.82</b>	<b>257,275.00</b>	<b>119,830.18</b>
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	36,420.00	36,420.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	4,007.00	4,007.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,787.00	2,787.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	3,769.00	3,769.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	2,184.00	2,184.00
	Total Personnel	0.00	0.00	0.00	0.00	49,167.00	49,167.00
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	0.00	0.00	4,087.00	4,087.00
52200-0000	OPERATING SUPPLIES & MATERIALS	91.47	0.00	772.76	772.76	2,584.00	1,811.24
	Total Commodities	91.47	0.00	772.76	772.76	7,171.00	6,398.24
53070-0000	MEDICAL SERVICES	66,576.60	0.00	66,576.60	66,576.60	111,111.00	44,534.40
53090-0000	OTHER PROFESSIONAL SERVICES	6,699.22	2,651.25	63,517.30	66,168.55	104,120.00	37,951.45
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	556.69	556.69	2,000.00	1,443.31
53260-0000	WIRELESS COMMUNICATION SVC	230.45	0.00	976.44	976.44	2,768.00	1,791.56
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	896.00	896.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53804-0000	POSTAGE & POSTAL CHARGES	282.22	0.00	353.35	353.35	1,800.00	1,446.65
53808-0000	STATUTORY & FISCAL CHARGES	591.84	0.00	2,854.47	2,854.47	43,760.00	40,905.53
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	384.00	384.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,809.84	0.00	17,881.19	17,881.19	71,632.00	53,750.81
	Total Contractuals	76,190.17	2,651.25	152,716.04	155,367.29	339,471.00	184,103.71
	<b>TOTAL OPERATING EXPENSE</b>	<b>76,281.64</b>	<b>2,651.25</b>	<b>153,488.80</b>	<b>156,140.05</b>	<b>395,809.00</b>	<b>239,668.95</b>
	<b>TOTAL EXPENDITURES</b>	<b>76,281.64</b>	<b>2,651.25</b>	<b>153,488.80</b>	<b>156,140.05</b>	<b>395,809.00</b>	<b>239,668.95</b>
	NET OPER (GAIN) LOSS	48,085.64-	2,651.25-	16,043.98-	18,695.23-	138,534.00-	119,838.77-
	NET (GAIN) LOSS	48,085.64-	2,651.25-	16,043.98-	18,695.23-	138,534.00-	119,838.77-

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MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	6,982.00-	0.00	12,087.14	12,087.14	0.00	12,087.14-
	Total Inter-governmental	6,982.00-	0.00	12,087.14	12,087.14	0.00	12,087.14-
	TOTAL REVENUES	6,982.00-	0.00	12,087.14	12,087.14	0.00	12,087.14-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,080.05	5,080.05	5,312.00	231.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,857.00	1,857.00
	Total Commodities	0.00	0.00	5,080.05	5,080.05	7,169.00	2,088.95
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	2,920.00	2,920.00
53070-0000	MEDICAL SERVICES	688.52	12,542.50	5,634.20	18,176.70	99,946.00	81,769.30
53090-0000	OTHER PROFESSIONAL SERVICES	1,480.00	5,025.00	4,757.73	9,782.73	45,846.00	36,063.27
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	1,825.00	1,825.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	8,559.00	8,559.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	4,287.00	4,287.00
53500-0000	MILEAGE EXPENSE	15.40	0.00	224.11	224.11	7,830.00	7,605.89
53510-0000	TRAVEL EXPENSE	1,550.67	0.00	3,892.67	3,892.67	10,274.00	6,381.33
53610-0000	INSTRUCTION & SCHOOLING	599.00	0.00	1,604.00	1,604.00	4,900.00	3,296.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	5,348.00	5,348.00
	Total Contractuals	4,333.59	17,567.50	16,112.71	33,680.21	191,735.00	158,054.79
	TOTAL OPERATING EXPENSE	4,333.59	17,567.50	21,192.76	38,760.26	198,904.00	160,143.74
	TOTAL EXPENDITURES	4,333.59	17,567.50	21,192.76	38,760.26	198,904.00	160,143.74
	NET OPER (GAIN) LOSS	11,315.59-	17,567.50-	9,105.62-	26,673.12-	198,904.00-	172,230.88-
	NET (GAIN) LOSS	11,315.59-	17,567.50-	9,105.62-	26,673.12-	198,904.00-	172,230.88-

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 REPORT REVEXP  
 5990

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	3,870.00-	0.00	20,493.91	20,493.91	0.00	20,493.91-
	Total Inter-governmental	3,870.00-	0.00	20,493.91	20,493.91	0.00	20,493.91-
	TOTAL REVENUES	3,870.00-	0.00	20,493.91	20,493.91	0.00	20,493.91-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,963.05	4,963.05	5,195.00	231.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	243.66	243.66	488.00	244.34
	Total Commodities	0.00	0.00	5,206.71	5,206.71	5,683.00	476.29
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	1,508.75	1,508.75	2,989.00	1,480.25
53070-0000	MEDICAL SERVICES	1,425.00	35,107.50	15,522.50	50,630.00	112,907.00	62,277.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	22,130.00	19,630.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	1,369.00	1,369.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	11,200.00	11,200.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	628.32	628.32	10,849.00	10,220.68
53510-0000	TRAVEL EXPENSE	602.20-	0.00	1,252.75	1,252.75	13,670.00	12,417.25
53610-0000	INSTRUCTION & SCHOOLING	400.00-	0.00	919.00	919.00	10,400.00	9,481.00
53830-0000	OTHER CONTRACTUAL EXPENSES	2,625.00-	0.00	900.00-	900.00-	8,494.00	9,394.00
	Total Contractuals	2,202.20-	35,107.50	21,431.32	56,538.82	194,008.00	137,469.18
	TOTAL OPERATING EXPENSE	2,202.20-	35,107.50	26,638.03	61,745.53	199,691.00	137,945.47
	TOTAL EXPENDITURES	2,202.20-	35,107.50	26,638.03	61,745.53	199,691.00	137,945.47
	NET OPER (GAIN) LOSS	1,667.80-	35,107.50-	6,144.12-	41,251.62-	199,691.00-	158,439.38-
	NET (GAIN) LOSS	1,667.80-	35,107.50-	6,144.12-	41,251.62-	199,691.00-	158,439.38-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0008	FEDERAL OPERATING GRANT - DOL	3,389,467.39	0.00	5,893,948.54	5,893,948.54	5,032,437.00	861,511.54-
41400-0006	STATE OPERATING GRANT - IDCEO	1,828,129.84-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	1,561,337.55	0.00	5,893,948.54	5,893,948.54	5,032,437.00	861,511.54-
46006-0000	REFUNDS AND OVERPAYMENTS	18,224.00-	0.00	106,670.22	106,670.22	0.00	106,670.22-
	Total Miscellaneous	18,224.00-	0.00	106,670.22	106,670.22	0.00	106,670.22-
	TOTAL REVENUES	1,543,113.55	0.00	6,000,618.76	6,000,618.76	5,032,437.00	968,181.76-
Expenditures							
50000-0000	REGULAR SALARIES	162,799.87	0.00	1,560,173.29	1,560,173.29	5,267,871.00	3,707,697.71
50010-0000	OVERTIME	0.00	0.00	2,310.52	2,310.52	17,889.00	15,578.48
50040-0000	PART TIME HELP	3,360.25	0.00	29,984.93	29,984.93	89,114.00	59,129.07
50050-0000	TEMPORARY SALARIES/ON CALL	1,726.03	0.00	20,368.49	20,368.49	110,853.00	90,484.51
50070-0000	PARTICIPANT SALARY	3,685.70	0.00	34,343.98	34,343.98	367,468.00	333,124.02
51000-0000	BENEFIT PAYMENTS	6,299.96	0.00	34,562.79	34,562.79	35,436.00	873.21
51001-0000	VACATION SOLD	0.00	0.00	0.00	0.00	7,000.00	7,000.00
51002-0000	RETENTION SOLD	0.00	0.00	0.00	0.00	17,714.00	17,714.00
51010-0000	EMPLOYER SHARE I.M.R.F.	42,400.58	0.00	203,417.00	203,417.00	685,570.00	482,153.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,220.61	2,220.61	9,500.00	7,279.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	252,113.04	252,113.04	954,510.00	702,396.96
51050-0000	FLEXIBLE BENEFIT EARNINGS	670.00	0.00	7,000.00	7,000.00	23,025.00	16,025.00
	Total Personnel	220,942.39	0.00	2,146,494.65	2,146,494.65	7,585,950.00	5,439,455.35
52000-0000	FURN/MACH/EQUIP SMALL VALUE	563.99	0.00	2,952.99	2,952.99	18,574.00	15,621.01
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5,568.32	0.00	25,984.57	25,984.57	64,370.00	38,385.43
52200-0000	OPERATING SUPPLIES & MATERIALS	2,450.56	0.00	8,140.68	8,140.68	53,591.00	45,450.32
52270-0000	MAINTENANCE SUPPLIES	411.75	0.00	2,042.38	2,042.38	9,557.00	7,514.62
	Total Commodities	8,994.62	0.00	39,120.62	39,120.62	146,092.00	106,971.38
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	21,250.00	21,250.00	67,388.00	46,138.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	34.95	34.95	35.00	0.05
53090-0000	OTHER PROFESSIONAL SERVICES	6,450.00	0.00	32,772.23	32,772.23	117,050.00	84,277.77
53130-0000	PUBLIC LIABILITY INSURANCE	1,957.00	0.00	2,957.00	2,957.00	8,523.00	5,566.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	49,660.00	49,660.00
53210-0000	ELECTRICITY	2,528.34	0.00	15,265.27	15,265.27	75,929.00	60,663.73
53250-0000	WIRED COMMUNICATION SERVICES	3,121.47	0.00	27,594.03	27,594.03	102,718.00	75,123.97
53260-0000	WIRELESS COMMUNICATION SVC	239.73	0.00	812.57	812.57	813.00	0.43
53300-0000	REPAIR & MTCE FACILITIES	4,805.76	0.00	6,322.23	6,322.23	6,323.00	0.77
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,697.48	0.00	1,697.48	1,697.48	7,191.00	5,493.52
53400-0000	RENTAL OF OFFICE SPACE	69,514.76	0.00	319,161.54	319,161.54	1,283,120.00	963,958.46
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,485.14	0.00	6,537.82	6,537.82	41,027.00	34,489.18
53500-0000	MILEAGE EXPENSE	981.43	0.00	7,478.89	7,478.89	33,541.00	26,062.11
53510-0000	TRAVEL EXPENSE	185.50	0.00	1,943.25	1,943.25	3,500.00	1,556.75
53600-0000	DUES & MEMBERSHIPS	75.00	0.00	15,490.00	15,490.00	78,820.00	63,330.00
53610-0000	INSTRUCTION & SCHOOLING	875.00	0.00	6,020.00	6,020.00	16,100.00	10,080.00
53800-0000	PRINTING	1,213.75	0.00	7,173.30	7,173.30	75,620.00	68,446.70
53801-0000	ADVERTISING	0.00	0.00	49.45	49.45	50.00	0.55
53803-0000	MISCELLANEOUS MEETING EXPENSE	463.21	0.00	1,605.89	1,605.89	8,368.00	6,762.11
53804-0000	POSTAGE & POSTAL CHARGES	301.48	0.00	3,081.81	3,081.81	18,331.00	15,249.19
53815-0000	SUPPORTIVE SERVICES	16,966.00	0.00	74,490.00	74,490.00	493,780.00	419,290.00

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53820-0000	GRANT SERVICES	598,212.85	641,242.38	3,196,677.93	3,837,920.31	9,937,536.00	6,099,615.69
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	207,153.00	207,153.00
53829-0000	INDIRECT COST REIMBURSEMENT	18,174.16	0.00	18,174.16	18,174.16	18,175.00	0.84
53830-0000	OTHER CONTRACTUAL EXPENSES	64,540.00-	0.00	16,696.13	16,696.13	339,042.00	322,345.87
	Total Contractuals	664,708.06	641,242.38	3,783,285.93	4,424,528.31	12,989,793.00	8,565,264.69
	TOTAL OPERATING EXPENSE	894,645.07	641,242.38	5,968,901.20	6,610,143.58	20,721,835.00	14,111,691.42
	TOTAL EXPENDITURES	894,645.07	641,242.38	5,968,901.20	6,610,143.58	20,721,835.00	14,111,691.42
	NET OPER (GAIN) LOSS	648,468.48	641,242.38-	31,717.56	609,524.82-	15,689,398.00-	15,079,873.18-
	NET (GAIN) LOSS	648,468.48	641,242.38-	31,717.56	609,524.82-	15,689,398.00-	15,079,873.18-

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REPORT REVEXP  
1940

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
HAZARDOUS MAT EMRGY PREP GRTS FOR PERIOD ENDING 11/30/14

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

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JOB ACC & RVRSE COMM PROG GRTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	211,969.00	0.00	211,969.00	211,969.00	0.00	211,969.00-
	Total Inter-governmental	211,969.00	0.00	211,969.00	211,969.00	0.00	211,969.00-
	TOTAL REVENUES	211,969.00	0.00	211,969.00	211,969.00	0.00	211,969.00-
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	20,166.00-	0.00	128,099.77	128,099.77	225,728.00	97,628.23
	Total Contractuals	20,166.00-	0.00	128,099.77	128,099.77	225,728.00	97,628.23
	TOTAL OPERATING EXPENSE	20,166.00-	0.00	128,099.77	128,099.77	225,728.00	97,628.23
	TOTAL EXPENDITURES	20,166.00-	0.00	128,099.77	128,099.77	225,728.00	97,628.23
	NET OPER (GAIN) LOSS	232,135.00	0.00	83,869.23	83,869.23	225,728.00-	309,597.23-
	NET (GAIN) LOSS	232,135.00	0.00	83,869.23	83,869.23	225,728.00-	309,597.23-

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 REPORT REVEXP  
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HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0000	FEDERAL OPERATING GRANT	463,463.00	0.00	470,708.00	470,708.00	0.00	470,708.00-
	Total Inter-governmental	463,463.00	0.00	470,708.00	470,708.00	0.00	470,708.00-
	TOTAL REVENUES	463,463.00	0.00	470,708.00	470,708.00	0.00	470,708.00-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	5,670.00	5,670.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	7,802.00	7,802.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	96,384.00	96,384.00
	Total Commodities	0.00	0.00	0.00	0.00	109,856.00	109,856.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	88,119.00	88,119.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	10,824.00	10,824.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	7,245.00	7,245.00
53806-0000	SOFTWARE LICENSES	463,463.00	0.00	463,463.00	463,463.00	463,463.00	0.00
	Total Contractuals	463,463.00	0.00	463,463.00	463,463.00	569,651.00	106,188.00
	TOTAL OPERATING EXPENSE	463,463.00	0.00	463,463.00	463,463.00	679,507.00	216,044.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	365,830.00	365,830.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	365,830.00	365,830.00
	TOTAL EXPENDITURES	463,463.00	0.00	463,463.00	463,463.00	1,045,337.00	581,874.00
	NET OPER (GAIN) LOSS	0.00	0.00	7,245.00	7,245.00	1,045,337.00-	1,052,582.00-
	NET (GAIN) LOSS	0.00	0.00	7,245.00	7,245.00	1,045,337.00-	1,052,582.00-



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 REPORT REVEXP  
 3060

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 EPA Wetland Survey & Map Grant FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0000	FEDERAL OPERATING GRANT	4,611.00	0.00	4,611.00	4,611.00	0.00	4,611.00-
41000-0006	FEDERAL OPERATING GRANT - EPA	0.00	0.00	35,897.21	35,897.21	0.00	35,897.21-
	Total Inter-governmental	4,611.00	0.00	40,508.21	40,508.21	0.00	40,508.21-
	TOTAL REVENUES	4,611.00	0.00	40,508.21	40,508.21	0.00	40,508.21-
Expenditures							
50000-0000	REGULAR SALARIES	105.68	0.00	9,745.55	9,745.55	25,487.00	15,741.45
50050-0000	TEMPORARY SALARIES/ON CALL	327.50	0.00	1,816.30	1,816.30	7,800.00	5,983.70
51010-0000	EMPLOYER SHARE I.M.R.F.	39.62	0.00	1,249.05	1,249.05	4,675.00	3,425.95
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	54.06	0.00	884.52	884.52	3,904.00	3,019.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	1,614.00	1,614.00
	Total Personnel	526.86	0.00	13,695.42	13,695.42	43,480.00	29,784.58
53090-0000	OTHER PROFESSIONAL SERVICES	16,400.62	0.00	24,609.60	24,609.60	69,258.00	44,648.40
53800-0000	PRINTING	0.00	0.00	0.00	0.00	250.00	250.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	440.00	440.00
	Total Contractuals	16,400.62	0.00	24,609.60	24,609.60	69,948.00	45,338.40
	TOTAL OPERATING EXPENSE	16,927.48	0.00	38,305.02	38,305.02	113,428.00	75,122.98
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	4,941.00	4,941.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,941.00	4,941.00
	TOTAL EXPENDITURES	16,927.48	0.00	38,305.02	38,305.02	118,369.00	80,063.98
	NET OPER (GAIN) LOSS	12,316.48-	0.00	2,203.19	2,203.19	118,369.00-	120,572.19-
	NET (GAIN) LOSS	12,316.48-	0.00	2,203.19	2,203.19	118,369.00-	120,572.19-

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REPORT REVEXP  
3065

IEPA Grants

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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  
 3070

WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0000	FEDERAL OPERATING GRANT	359,709.00	0.00	359,709.00	359,709.00	0.00	359,709.00-
41000-0006	FEDERAL OPERATING GRANT - EPA	0.00	0.00	941,900.44	941,900.44	0.00	941,900.44-
	Total Inter-governmental	359,709.00	0.00	1,301,609.44	1,301,609.44	0.00	1,301,609.44-
	TOTAL REVENUES	359,709.00	0.00	1,301,609.44	1,301,609.44	0.00	1,301,609.44-
Expenditures							
50000-0000	REGULAR SALARIES	61,345.00	0.00	61,345.00	61,345.00	0.00	61,345.00-
	Total Personnel	61,345.00	0.00	61,345.00	61,345.00	0.00	61,345.00-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	126,479.67	0.00	126,479.67	126,479.67	80,108.00	46,371.67-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,800.00	1,800.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	20,296.00	20,296.00
53830-0000	OTHER CONTRACTUAL EXPENSES	22,985.00-	0.00	203,512.27	203,512.27	226,564.00	23,051.73
	Total Contractuals	103,494.67	0.00	329,991.94	329,991.94	328,768.00	1,223.94-
	TOTAL OPERATING EXPENSE	164,839.67	0.00	391,336.94	391,336.94	328,768.00	62,568.94-
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	547,774.62	0.00	789,836.38	789,836.38	1,041,925.00	252,088.62
	Total Capital Outlay	547,774.62	0.00	789,836.38	789,836.38	1,041,925.00	252,088.62
	TOTAL EXPENDITURES	712,614.29	0.00	1,181,173.32	1,181,173.32	1,370,693.00	189,519.68
	NET OPER (GAIN) LOSS	352,905.29-	0.00	120,436.12	120,436.12	1,370,693.00-	1,491,129.12-
	NET (GAIN) LOSS	352,905.29-	0.00	120,436.12	120,436.12	1,370,693.00-	1,491,129.12-

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WATER IMPROVEMENT PROJECT GRTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	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
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	100,000.00-	100,000.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	100,000.00-	100,000.00-

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	484,390.00	484,390.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	484,390.00	484,390.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	484,390.00	484,390.00
Expenditures							
50000-0000	REGULAR SALARIES	71,466.23-	0.00	32,550.57	32,550.57	131,039.00	98,488.43
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51000-0000	BENEFIT PAYMENTS	2,728.54-	0.00	0.00	0.00	1,050.00	1,050.00
51010-0000	EMPLOYER SHARE I.M.R.F.	8,717.94-	0.00	6,983.47	6,983.47	14,736.00	7,752.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,668.53-	0.00	4,164.52	4,164.52	11,825.00	7,660.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,396.32-	0.00	11,631.55	11,631.55	14,041.00	2,409.45
51050-0000	FLEXIBLE BENEFIT EARNINGS	510.00-	0.00	425.00	425.00	1,288.00	863.00
	Total Personnel	108,487.56-	0.00	55,755.11	55,755.11	179,979.00	124,223.89
52000-0000	FURN/MACH/EQUIP SMALL VALUE	584.10-	0.00	0.00	0.00	0.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,065.90-	0.00	779.44	779.44	780.00	0.56
52220-0000	WEARING APPAREL	200.00-	0.00	0.00	0.00	103.00	103.00
52260-0000	FUEL & LUBRICANTS	1,916.85-	0.00	407.35	407.35	5,072.00	4,664.65
	Total Commodities	3,766.85-	0.00	1,186.79	1,186.79	5,955.00	4,768.21
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	11,249.00	11,249.00
53090-0000	OTHER PROFESSIONAL SERVICES	458,991.23-	0.00	42,378.70	42,378.70	650,958.00	608,579.30
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,718.00	1,718.00
53250-0000	WIRED COMMUNICATION SERVICES	893.16-	0.00	0.00	0.00	2,700.00	2,700.00
53260-0000	WIRELESS COMMUNICATION SVC	848.25-	0.00	1,304.44	1,304.44	2,397.00	1,092.56
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	159.00	0.00	891.00	891.00	891.00	0.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	767.14-	0.00	1,072.21	1,072.21	3,983.00	2,910.79
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	960.35-	0.00	828.05	828.05	2,125.00	1,296.95
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,166.50	1,166.50	1,167.00	0.50
53610-0000	INSTRUCTION & SCHOOLING	1,252.00	0.00	1,252.00	1,252.00	2,640.00	1,388.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	545.00	545.00
53804-0000	POSTAGE & POSTAL CHARGES	244.08-	0.00	190.56	190.56	1,130.00	939.44
53830-0000	OTHER CONTRACTUAL EXPENSES	162.75-	0.00	0.00	0.00	0.00	0.00
	Total Contractuals	461,455.96-	0.00	49,083.46	49,083.46	687,503.00	638,419.54
	TOTAL OPERATING EXPENSE	573,710.37-	0.00	106,025.36	106,025.36	873,437.00	767,411.64
	TOTAL EXPENDITURES	573,710.37-	0.00	106,025.36	106,025.36	873,437.00	767,411.64
	NET OPER (GAIN) LOSS	573,710.37	0.00	106,025.36-	106,025.36-	389,047.00-	283,021.64-
	NET (GAIN) LOSS	573,710.37	0.00	106,025.36-	106,025.36-	389,047.00-	283,021.64-

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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	1,535,075.50	0.00	2,416,640.42	2,416,640.42	2,047,125.00	369,515.42-
	Total Inter-governmental	1,535,075.50	0.00	2,416,640.42	2,416,640.42	2,047,125.00	369,515.42-
46006-0000	REFUNDS AND OVERPAYMENTS	3,301.33	0.00	3,301.33	3,301.33	0.00	3,301.33-
	Total Miscellaneous	3,301.33	0.00	3,301.33	3,301.33	0.00	3,301.33-
	TOTAL REVENUES	1,538,376.83	0.00	2,419,941.75	2,419,941.75	2,047,125.00	372,816.75-
Expenditures							
50000-0000	REGULAR SALARIES	80,427.06	0.00	80,427.06	80,427.06	295,039.00	214,611.94
50010-0000	OVERTIME	7,377.79	0.00	7,377.79	7,377.79	16,850.00	9,472.21
50040-0000	PART TIME HELP	2,117.64	0.00	2,117.64	2,117.64	14,430.00	12,312.36
50050-0000	TEMPORARY SALARIES/ON CALL	4,645.25	0.00	4,645.25	4,645.25	36,400.00	31,754.75
51000-0000	BENEFIT PAYMENTS	5,596.29	0.00	5,596.29	5,596.29	7,500.00	1,903.71
51010-0000	EMPLOYER SHARE I.M.R.F.	10,840.85	0.00	10,840.85	10,840.85	45,650.00	34,809.15
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,897.36	0.00	6,897.36	6,897.36	32,110.00	25,212.64
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,988.30	0.00	13,988.30	13,988.30	48,800.00	34,811.70
51050-0000	FLEXIBLE BENEFIT EARNINGS	368.23	0.00	368.23	368.23	475.00	106.77
	Total Personnel	132,258.77	0.00	132,258.77	132,258.77	497,254.00	364,995.23
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	86.50	0.00	86.50	86.50	1,500.00	1,413.50
52200-0000	OPERATING SUPPLIES & MATERIALS	1,758.78	0.00	1,758.78	1,758.78	4,550.00	2,791.22
	Total Commodities	1,845.28	0.00	1,845.28	1,845.28	7,550.00	5,704.72
53000-0000	AUDITING & ACCOUNTING SERVICES	3,697.50	0.00	3,697.50	3,697.50	3,700.00	2.50
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	35.00	35.00
53260-0000	WIRELESS COMMUNICATION SVC	129.23	0.00	129.23	129.23	130.00	0.77
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	541.31	0.00	541.31	541.31	2,045.00	1,503.69
53500-0000	MILEAGE EXPENSE	948.83	0.00	948.83	948.83	3,608.00	2,659.17
53800-0000	PRINTING	3,016.07	0.00	3,016.07	3,016.07	3,416.00	399.93
53804-0000	POSTAGE & POSTAL CHARGES	2,224.65	0.00	2,224.65	2,224.65	2,630.00	405.35
53821-0000	ENERGY GRANTS	2,438,519.59	0.00	2,666,957.56	2,666,957.56	4,394,514.00	1,727,556.44
53830-0000	OTHER CONTRACTUAL EXPENSES	5,891.49	0.00	5,891.49	5,891.49	55,383.00	49,491.51
	Total Contractuals	2,454,968.67	0.00	2,683,406.64	2,683,406.64	4,465,461.00	1,782,054.36
	TOTAL OPERATING EXPENSE	2,589,072.72	0.00	2,817,510.69	2,817,510.69	4,970,265.00	2,152,754.31
	TOTAL EXPENDITURES	2,589,072.72	0.00	2,817,510.69	2,817,510.69	4,970,265.00	2,152,754.31
	NET OPER (GAIN) LOSS	1,050,695.89-	0.00	397,568.94-	397,568.94-	2,923,140.00-	2,525,571.06-
	NET (GAIN) LOSS	1,050,695.89-	0.00	397,568.94-	397,568.94-	2,923,140.00-	2,525,571.06-

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CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	61,595.00	0.00	106,271.22	106,271.22	0.00	106,271.22-
	Total Inter-governmental	61,595.00	0.00	106,271.22	106,271.22	0.00	106,271.22-
45000-0000	INVESTMENT INCOME	429.00	0.00	811.65	811.65	1,130.00	318.35
	Total Investment Income	429.00	0.00	811.65	811.65	1,130.00	318.35
	TOTAL REVENUES	62,024.00	0.00	107,082.87	107,082.87	1,130.00	105,952.87-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	158,069.21	2,656.13	351,814.21	354,470.34	986,130.00	631,659.66
	Total Capital Outlay	158,069.21	2,656.13	351,814.21	354,470.34	986,130.00	631,659.66
	TOTAL EXPENDITURES	158,069.21	2,656.13	351,814.21	354,470.34	986,130.00	631,659.66
	NET OPER (GAIN) LOSS	96,045.21-	2,656.13-	244,731.34-	247,387.47-	985,000.00-	737,612.53-
	NET (GAIN) LOSS	96,045.21-	2,656.13-	244,731.34-	247,387.47-	985,000.00-	737,612.53-

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VIO CRIMES VICTIMS ASST GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	4,959.00	0.00	24,954.00	24,954.00	28,380.00	3,426.00
	Total Inter-governmental	4,959.00	0.00	24,954.00	24,954.00	28,380.00	3,426.00
	TOTAL REVENUES	4,959.00	0.00	24,954.00	24,954.00	28,380.00	3,426.00
	Expenditures						
50000-0000	REGULAR SALARIES	2,764.78	0.00	27,082.88	27,082.88	54,180.00	27,097.12
	Total Personnel	2,764.78	0.00	27,082.88	27,082.88	54,180.00	27,097.12
	TOTAL OPERATING EXPENSE	2,764.78	0.00	27,082.88	27,082.88	54,180.00	27,097.12
	TOTAL EXPENDITURES	2,764.78	0.00	27,082.88	27,082.88	54,180.00	27,097.12
	NET OPER (GAIN) LOSS	2,194.22	0.00	2,128.88-	2,128.88-	25,800.00-	23,671.12-
	NET (GAIN) LOSS	2,194.22	0.00	2,128.88-	2,128.88-	25,800.00-	23,671.12-



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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	187,116.00	0.00	543,395.00	543,395.00	684,563.00	141,168.00
41400-0000	STATE OPERATING GRANT	4,972,122.00	0.00	5,802,769.38	5,802,769.38	590,392.00	5,212,377.38-
41400-0007	STATE OPERATING GRANT - IDOA	4,921,972.24-	0.00	2,682,128.45-	2,682,128.45-	3,104,720.00	5,786,848.45
41700-0000	OTHER GOVT OPERATING GRANT	188.00-	0.00	200,000.00	200,000.00	0.00	200,000.00-
	Total Inter-governmental	237,077.76	0.00	3,864,035.93	3,864,035.93	4,379,675.00	515,639.07
46000-0000	MISCELLANEOUS REVENUE	933.60	0.00	10,798.10	10,798.10	0.00	10,798.10-
46011-0000	PROGRAM INCOME	0.00	0.00	0.00	0.00	3,854.00	3,854.00
	Total Miscellaneous	933.60	0.00	10,798.10	10,798.10	3,854.00	6,944.10-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL REVENUES	238,011.36	0.00	3,874,834.03	3,874,834.03	4,633,529.00	758,694.97
Expenditures							
50000-0000	REGULAR SALARIES	268,346.43	0.00	2,506,951.04	2,506,951.04	5,381,308.00	2,874,356.96
50010-0000	OVERTIME	5,020.92	0.00	42,905.35	42,905.35	104,200.00	61,294.65
50040-0000	PART TIME HELP	1,359.65	0.00	20,577.47	20,577.47	42,781.00	22,203.53
51000-0000	BENEFIT PAYMENTS	7,625.78	0.00	37,052.41	37,052.41	87,007.00	49,954.59
51010-0000	EMPLOYER SHARE I.M.R.F.	64,049.21	0.00	317,962.21	317,962.21	719,845.00	401,882.79
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	27,379.82	0.00	190,097.70	190,097.70	448,914.00	258,816.30
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	469,730.63	469,730.63	1,099,216.00	629,485.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,190.00	0.00	14,632.50	14,632.50	32,970.00	18,337.50
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,869.60	1,869.60	1,870.00	0.40
	Total Personnel	374,971.81	0.00	3,601,778.91	3,601,778.91	7,918,111.00	4,316,332.09
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,154.91	4,154.91	8,111.00	3,956.09
52100-0000	I.T. EQUIPMENT-SMALL VALUE	28.12	0.00	21,399.52	21,399.52	31,818.00	10,418.48
52200-0000	OPERATING SUPPLIES & MATERIALS	750.95	0.00	7,400.57	7,400.57	11,011.00	3,610.43
52260-0000	FUEL & LUBRICANTS	256.05	0.00	1,618.94	1,618.94	2,609.00	990.06
	Total Commodities	1,035.12	0.00	34,573.94	34,573.94	53,549.00	18,975.06
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	10,200.00	10,200.00	20,640.00	10,440.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	75.00	75.00	75.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,086.36	0.00	22,948.54	22,948.54	54,887.00	31,938.46
53140-0000	SURETY BONDS	1,615.00	0.00	3,230.00	3,230.00	3,230.00	0.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	3,628.26	3,628.26	6,500.00	2,871.74
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,551.33	1,551.33	7,000.00	5,448.67
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	700.00	0.00	700.00	700.00	700.00	0.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	153.90	0.00	366.73	366.73	1,500.00	1,133.27
53500-0000	MILEAGE EXPENSE	8,969.18	0.00	47,567.00	47,567.00	95,385.00	47,818.00
53510-0000	TRAVEL EXPENSE	1,685.45	0.00	5,042.87	5,042.87	6,249.00	1,206.13
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	753.00	753.00	4,000.00	3,247.00
53610-0000	INSTRUCTION & SCHOOLING	1,663.00	0.00	8,587.00	8,587.00	18,798.00	10,211.00
53800-0000	PRINTING	746.88	0.00	3,664.43	3,664.43	8,895.00	5,230.57
53803-0000	MISCELLANEOUS MEETING EXPENSE	825.16	0.00	3,184.85	3,184.85	6,749.00	3,564.15
53806-0000	SOFTWARE LICENSES	2,025.00	0.00	2,025.00	2,025.00	2,025.00	0.00
53815-0000	SUPPORTIVE SERVICES	13,289.90	0.00	98,528.91	98,528.91	232,760.00	134,231.09
53827-0000	PARA TRANSIT PROGRAM EXPENSE	3,798.51	6,596.13	28,200.87	34,797.00	72,371.00	37,574.00
53829-0000	INDIRECT COST REIMBURSEMENT	8,914.38	0.00	8,914.38	8,914.38	8,915.00	0.62

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	8,618.39	0.00	130,937.85	130,937.85	295,711.00	164,773.15
	Total Contractuals	54,091.11	6,596.13	380,106.02	386,702.15	846,390.00	459,687.85
	TOTAL OPERATING EXPENSE	430,098.04	6,596.13	4,016,458.87	4,023,055.00	8,818,050.00	4,794,995.00
54090-0000	FURNITURE & FURNISHINGS	6,996.59	0.00	6,996.59	6,996.59	6,998.00	1.41
54110-0000	EQUIPMENT AND MACHINERY	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
	Total Capital Outlay	12,996.59	0.00	12,996.59	12,996.59	12,998.00	1.41
	TOTAL EXPENDITURES	443,094.63	6,596.13	4,029,455.46	4,036,051.59	8,831,048.00	4,794,996.41
	NET OPER (GAIN) LOSS	205,083.27-	6,596.13-	154,621.43-	161,217.56-	4,197,519.00-	4,036,301.44-
	NET (GAIN) LOSS	205,083.27-	6,596.13-	154,621.43-	161,217.56-	4,197,519.00-	4,036,301.44-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 11/30/14

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	4,320.00	4,320.00	0.00	4,320.00-
	Total Inter-governmental	0.00	0.00	4,320.00	4,320.00	0.00	4,320.00-
	TOTAL REVENUES	0.00	0.00	4,320.00	4,320.00	0.00	4,320.00-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,341.48	0.00	1,341.48	1,341.48	1,730.00	388.52
	Total Commodities	1,341.48	0.00	1,341.48	1,341.48	1,730.00	388.52
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,590.00	2,590.00	2,590.00	0.00
	Total Contractuals	0.00	0.00	2,590.00	2,590.00	2,590.00	0.00
	TOTAL OPERATING EXPENSE	1,341.48	0.00	3,931.48	3,931.48	4,320.00	388.52
	TOTAL EXPENDITURES	1,341.48	0.00	3,931.48	3,931.48	4,320.00	388.52
	NET OPER (GAIN) LOSS	1,341.48-	0.00	388.52	388.52	4,320.00-	4,708.52-
	NET (GAIN) LOSS	1,341.48-	0.00	388.52	388.52	4,320.00-	4,708.52-

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TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0009	STATE OPERATING GRANT - IDOR	4,620.00	0.00	4,620.00	4,620.00	4,620.00	0.00
	Total Inter-governmental	4,620.00	0.00	4,620.00	4,620.00	4,620.00	0.00
	TOTAL REVENUES	4,620.00	0.00	4,620.00	4,620.00	4,620.00	0.00
	Expenditures						
50010-0000	OVERTIME	430.14	0.00	3,252.19	3,252.19	7,910.00	4,657.81
	Total Personnel	430.14	0.00	3,252.19	3,252.19	7,910.00	4,657.81
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	320.00	320.00
	Total Commodities	0.00	0.00	0.00	0.00	320.00	320.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	78.56	78.56	79.00	0.44
53830-0000	OTHER CONTRACTUAL EXPENSES	100.00	0.00	306.95	306.95	821.00	514.05
	Total Contractuals	100.00	0.00	385.51	385.51	900.00	514.49
	TOTAL OPERATING EXPENSE	530.14	0.00	3,637.70	3,637.70	9,130.00	5,492.30
	TOTAL EXPENDITURES	530.14	0.00	3,637.70	3,637.70	9,130.00	5,492.30
	NET OPER (GAIN) LOSS	4,089.86	0.00	982.30	982.30	4,510.00-	5,492.30-
	NET (GAIN) LOSS	4,089.86	0.00	982.30	982.30	4,510.00-	5,492.30-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 VETERANS ASSISTANCE FUND GRANT FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0000	STATE OPERATING GRANT	46,636.00	0.00	46,636.00	46,636.00	0.00	46,636.00-
	Total Inter-governmental	46,636.00	0.00	46,636.00	46,636.00	0.00	46,636.00-
	TOTAL REVENUES	46,636.00	0.00	46,636.00	46,636.00	0.00	46,636.00-
	Expenditures						
53813-0000	VETERANS AFFAIRS	979.30	0.00	46,636.06	46,636.06	60,000.00	13,363.94
	Total Contractuals	979.30	0.00	46,636.06	46,636.06	60,000.00	13,363.94
	TOTAL OPERATING EXPENSE	979.30	0.00	46,636.06	46,636.06	60,000.00	13,363.94
	TOTAL EXPENDITURES	979.30	0.00	46,636.06	46,636.06	60,000.00	13,363.94
	NET OPER (GAIN) LOSS	45,656.70	0.00	0.06-	0.06-	60,000.00-	59,999.94-
	NET (GAIN) LOSS	45,656.70	0.00	0.06-	0.06-	60,000.00-	59,999.94-

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IDVA SCRATCH OFF LOTTERY GRANTFOR PERIOD ENDING 11/30/14

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

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ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

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IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	5,182.00	0.00	19,947.64	19,947.64	17,000.00	2,947.64-
	Total Inter-governmental	5,182.00	0.00	19,947.64	19,947.64	17,000.00	2,947.64-
	TOTAL REVENUES	5,182.00	0.00	19,947.64	19,947.64	17,000.00	2,947.64-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	673.54	673.54	753.00	79.46
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	367.74	367.74	368.00	0.26
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,069.09	1,069.09	1,889.00	819.91
	Total Commodities	0.00	0.00	2,110.37	2,110.37	3,010.00	899.63
53090-0000	OTHER PROFESSIONAL SERVICES	4,105.00	4,284.24	22,181.65	26,465.89	60,658.00	34,192.11
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	4,105.00	4,284.24	22,181.65	26,465.89	60,758.00	34,292.11
	TOTAL OPERATING EXPENSE	4,105.00	4,284.24	24,292.02	28,576.26	63,768.00	35,191.74
	TOTAL EXPENDITURES	4,105.00	4,284.24	24,292.02	28,576.26	63,768.00	35,191.74
	NET OPER (GAIN) LOSS	1,077.00	4,284.24-	4,344.38-	8,628.62-	46,768.00-	38,139.38-
	NET (GAIN) LOSS	1,077.00	4,284.24-	4,344.38-	8,628.62-	46,768.00-	38,139.38-



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MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	2,000.00	2,000.00	0.00	2,000.00-
	Total Inter-governmental	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00-
	TOTAL REVENUES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00-
	Expenditures						
53800-0000	PRINTING	0.00	0.00	2,000.00	2,000.00	2,000.00	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
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	2,000.00-	2,000.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	2,000.00-	2,000.00-

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MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	5,562.72	5,562.72	0.00	5,562.72-
	Total Inter-governmental	0.00	0.00	5,562.72	5,562.72	0.00	5,562.72-
	TOTAL REVENUES	0.00	0.00	5,562.72	5,562.72	0.00	5,562.72-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,038.31	3,038.31	7,120.00	4,081.69
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,610.00	1,610.00	1,610.00	0.00
	Total Commodities	0.00	0.00	4,648.31	4,648.31	8,730.00	4,081.69
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	250.00	250.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	188.61	0.00	914.41	914.41	1,020.00	105.59
	Total Contractuals	188.61	0.00	914.41	914.41	1,270.00	355.59
	TOTAL OPERATING EXPENSE	188.61	0.00	5,562.72	5,562.72	10,000.00	4,437.28
	TOTAL EXPENDITURES	188.61	0.00	5,562.72	5,562.72	10,000.00	4,437.28
	NET OPER (GAIN) LOSS	188.61-	0.00	0.00	0.00	10,000.00-	10,000.00-
	NET (GAIN) LOSS	188.61-	0.00	0.00	0.00	10,000.00-	10,000.00-

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MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	75,612.00	0.00	78,123.75	78,123.75	276,249.00	198,125.25
	Total Inter-governmental	75,612.00	0.00	78,123.75	78,123.75	276,249.00	198,125.25
	TOTAL REVENUES	75,612.00	0.00	78,123.75	78,123.75	276,249.00	198,125.25
Expenditures							
50000-0000	REGULAR SALARIES	74,955.65	0.00	74,955.65	74,955.65	183,513.00	108,557.35
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,835.00	1,835.00
51010-0000	EMPLOYER SHARE I.M.R.F.	8,107.87	0.00	8,107.87	8,107.87	22,388.00	14,280.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	14,039.00	14,039.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	22,297.00	22,297.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	900.00	0.00	900.00	900.00	3,670.00	2,770.00
	Total Personnel	83,963.52	0.00	83,963.52	83,963.52	247,742.00	163,778.48
52200-0000	OPERATING SUPPLIES & MATERIALS	6.93	0.00	20.02	20.02	3,689.00	3,668.98
	Total Commodities	6.93	0.00	20.02	20.02	3,689.00	3,668.98
53070-0000	MEDICAL SERVICES	1,694.50	0.00	3,124.10	3,124.10	16,000.00	12,875.90
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,511.75	2,511.75	6,770.00	4,258.25
53260-0000	WIRELESS COMMUNICATION SVC	364.54	0.00	364.54	364.54	2,785.00	2,420.46
53830-0000	OTHER CONTRACTUAL EXPENSES	656.25	0.00	1,256.25	1,256.25	1,983.00	726.75
	Total Contractuals	2,715.29	0.00	7,256.64	7,256.64	27,538.00	20,281.36
	TOTAL OPERATING EXPENSE	86,685.74	0.00	91,240.18	91,240.18	278,969.00	187,728.82
	TOTAL EXPENDITURES	86,685.74	0.00	91,240.18	91,240.18	278,969.00	187,728.82
	NET OPER (GAIN) LOSS	11,073.74-	0.00	13,116.43-	13,116.43-	2,720.00-	10,396.43
	NET (GAIN) LOSS	11,073.74-	0.00	13,116.43-	13,116.43-	2,720.00-	10,396.43

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 11/30/14

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  
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	142.00	0.00	245.80	245.80	0.00	245.80-
	Total Investment Income	142.00	0.00	245.80	245.80	0.00	245.80-
	TOTAL REVENUES	142.00	0.00	245.80	245.80	0.00	245.80-
Expenditures							
50000-0000	REGULAR SALARIES	414.11	0.00	4,866.84	4,866.84	24,122.00	19,255.16
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	514.00	514.00
51010-0000	EMPLOYER SHARE I.M.R.F.	89.68	0.00	877.16	877.16	2,379.00	1,501.84
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	41.79	0.00	84.27	84.27	1,650.00	1,565.73
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	15,443.00	15,443.00
	Total Personnel	545.58	0.00	5,828.27	5,828.27	44,108.00	38,279.73
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	545.58	0.00	5,828.27	5,828.27	49,108.00	43,279.73
	TOTAL EXPENDITURES	545.58	0.00	5,828.27	5,828.27	49,108.00	43,279.73
	NET OPER (GAIN) LOSS	403.58-	0.00	5,582.47-	5,582.47-	49,108.00-	43,525.53-
	NET (GAIN) LOSS	403.58-	0.00	5,582.47-	5,582.47-	49,108.00-	43,525.53-

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CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41700-0000	OTHER GOVT OPERATING GRANT	33,000.00-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	33,000.00-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	0.00	0.00	37.60	37.60	0.00	37.60-
	Total Investment Income	0.00	0.00	37.60	37.60	0.00	37.60-
46009-0000	PRIVATE GRANTS	791.00	0.00	7,791.00	7,791.00	0.00	7,791.00-
	Total Miscellaneous	791.00	0.00	7,791.00	7,791.00	0.00	7,791.00-
	TOTAL REVENUES	32,209.00-	0.00	7,828.60	7,828.60	0.00	7,828.60-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	451.06	451.06	452.00	0.94
50040-0000	PART TIME HELP	0.00	0.00	902.12	902.12	15,397.00	14,494.88
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	1,741.59	1,741.59	26,066.00	24,324.41
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	165.49	165.49	2,708.00	2,542.51
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	266.01	266.01	1,897.00	1,630.99
	Total Personnel	0.00	0.00	3,526.27	3,526.27	46,520.00	42,993.73
53090-0000	OTHER PROFESSIONAL SERVICES	4,940.00	0.00	4,940.00	4,940.00	20,000.00	15,060.00
	Total Contractuals	4,940.00	0.00	4,940.00	4,940.00	20,000.00	15,060.00
	TOTAL OPERATING EXPENSE	4,940.00	0.00	8,466.27	8,466.27	66,520.00	58,053.73
	TOTAL EXPENDITURES	4,940.00	0.00	8,466.27	8,466.27	66,520.00	58,053.73
	NET OPER (GAIN) LOSS	37,149.00-	0.00	637.67-	637.67-	66,520.00-	65,882.33-
	NET (GAIN) LOSS	37,149.00-	0.00	637.67-	637.67-	66,520.00-	65,882.33-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	1,975.61	0.00	26,003.85	26,003.85	0.00	26,003.85-
	Total Miscellaneous	1,975.61	0.00	26,003.85	26,003.85	0.00	26,003.85-
	TOTAL REVENUES	1,975.61	0.00	26,003.85	26,003.85	0.00	26,003.85-
Expenditures							
50000-0000	REGULAR SALARIES	3,431.89	0.00	22,696.55	22,696.55	126,003.00	103,306.45
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	5,343.00	5,343.00
50050-0000	TEMPORARY SALARIES/ON CALL	0.00	0.00	0.00	0.00	617.00	617.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	793.00	793.00
51010-0000	EMPLOYER SHARE I.M.R.F.	419.72	0.00	2,776.44	2,776.44	19,412.00	16,635.56
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	262.54	0.00	1,736.28	1,736.28	3,776.00	2,039.72
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	2,393.00	2,393.00
	Total Personnel	4,114.15	0.00	27,209.27	27,209.27	158,337.00	131,127.73
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	298.00	298.00
	Total Commodities	0.00	0.00	0.00	0.00	298.00	298.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	0.00	0.00	500.00	500.00
	TOTAL OPERATING EXPENSE	4,114.15	0.00	27,209.27	27,209.27	159,135.00	131,925.73
	TOTAL EXPENDITURES	4,114.15	0.00	27,209.27	27,209.27	159,135.00	131,925.73
	NET OPER (GAIN) LOSS	2,138.54-	0.00	1,205.42-	1,205.42-	159,135.00-	157,929.58-
	NET (GAIN) LOSS	2,138.54-	0.00	1,205.42-	1,205.42-	159,135.00-	157,929.58-

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	3,498.00	3,498.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,068.00	2,068.00
	Total Commodities	0.00	0.00	0.00	0.00	5,566.00	5,566.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	281,117.00	281,117.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,460.00	2,460.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	4,355.00	4,355.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	6,120.00	6,120.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	15,437.00	15,437.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	195.00	195.00
	Total Contractuals	0.00	0.00	0.00	0.00	309,684.00	309,684.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	315,250.00	315,250.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	315,250.00	315,250.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	315,250.00-	315,250.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	315,250.00-	315,250.00-



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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	14,708.00	14,708.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	442.00	442.00
	Total Contractuals	0.00	0.00	0.00	0.00	15,150.00	15,150.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	15,150.00	15,150.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	15,150.00	15,150.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	15,150.00-	15,150.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	15,150.00-	15,150.00-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IL CLEAN ENRGY COM FOUND GRNTS FOR PERIOD ENDING 11/30/14

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	36,000.00	36,000.00	0.00	36,000.00-
	Total Miscellaneous	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00-
	TOTAL REVENUES	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00-
	Expenditures						
54020-0000	BUILDING CONSTRUCTION	36,000.00-	0.00	0.00	0.00	36,000.00	36,000.00
	Total Capital Outlay	36,000.00-	0.00	0.00	0.00	36,000.00	36,000.00
	TOTAL EXPENDITURES	36,000.00-	0.00	0.00	0.00	36,000.00	36,000.00
	NET OPER (GAIN) LOSS	36,000.00	0.00	36,000.00	36,000.00	36,000.00-	72,000.00-
	NET (GAIN) LOSS	36,000.00	0.00	36,000.00	36,000.00	36,000.00-	72,000.00-

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 REPORT REVEXP  
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FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	625,800.00	625,800.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	625,800.00	625,800.00
45000-0000	INVESTMENT INCOME	0.00	0.00	6,642.46	6,642.46	0.00	6,642.46-
	Total Investment Income	0.00	0.00	6,642.46	6,642.46	0.00	6,642.46-
	TOTAL REVENUES	0.00	0.00	6,642.46	6,642.46	625,800.00	619,157.54
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	403,178.22	0.00	403,178.22	403,178.22	1,575,800.00	1,172,621.78
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	340,943.00-	340,943.00-	0.00	340,943.00
	Total Capital Outlay	403,178.22	0.00	62,235.22	62,235.22	1,575,800.00	1,513,564.78
	TOTAL EXPENDITURES	403,178.22	0.00	62,235.22	62,235.22	1,575,800.00	1,513,564.78
	NET OPER (GAIN) LOSS	403,178.22-	0.00	55,592.76-	55,592.76-	950,000.00-	894,407.24-
	NET (GAIN) LOSS	403,178.22-	0.00	55,592.76-	55,592.76-	950,000.00-	894,407.24-

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 REPORT REVEXP  
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6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54100-0000	IT EQUIPMENT	356,005.26	0.00	410,988.90	410,988.90	450,000.00	39,011.10
	Total Capital Outlay	356,005.26	0.00	410,988.90	410,988.90	450,000.00	39,011.10
	TOTAL EXPENDITURES	356,005.26	0.00	410,988.90	410,988.90	450,000.00	39,011.10
	NET OPER (GAIN) LOSS	356,005.26-	0.00	410,988.90-	410,988.90-	450,000.00-	39,011.10-
	NET (GAIN) LOSS	356,005.26-	0.00	410,988.90-	410,988.90-	450,000.00-	39,011.10-

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REPORT REVEXP  
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INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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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SECURITY PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	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
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	100,000.00-	100,000.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	100,000.00-	100,000.00-

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 REPORT REVEXP  
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DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54050-0000	TRANSPORTATION INFRASTRUCTURE	200,000.00-	0.00	0.00	0.00	250,000.00	250,000.00
	Total Capital Outlay	200,000.00-	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	200,000.00-	0.00	0.00	0.00	250,000.00	250,000.00
	NET OPER (GAIN) LOSS	200,000.00	0.00	0.00	0.00	250,000.00-	250,000.00-
	NET (GAIN) LOSS	200,000.00	0.00	0.00	0.00	250,000.00-	250,000.00-

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 REPORT REVEXP  
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TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53320-0000	REPAIR & MTCE ROADS	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	Total Contractuals	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	TOTAL OPERATING EXPENSE	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	91,652.57	91,652.57	1,300,000.00	1,208,347.43
	Total Capital Outlay	0.00	0.00	91,652.57	91,652.57	1,300,000.00	1,208,347.43
	TOTAL EXPENDITURES	200,000.00	0.00	291,652.57	291,652.57	1,500,000.00	1,208,347.43
	NET OPER (GAIN) LOSS	200,000.00-	0.00	291,652.57-	291,652.57-	1,500,000.00-	1,208,347.43-
	NET (GAIN) LOSS	200,000.00-	0.00	291,652.57-	291,652.57-	1,500,000.00-	1,208,347.43-



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 REPORT REVEXP  
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DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	2,657.47	2,657.47	2,675.00	17.53
	Total Contractuals	0.00	0.00	2,657.47	2,657.47	2,675.00	17.53
	TOTAL OPERATING EXPENSE	0.00	0.00	2,657.47	2,657.47	2,675.00	17.53
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	166,172.28	0.00	218,849.42	218,849.42	322,325.00	103,475.58
	Total Capital Outlay	166,172.28	0.00	218,849.42	218,849.42	322,325.00	103,475.58
	TOTAL EXPENDITURES	166,172.28	0.00	221,506.89	221,506.89	325,000.00	103,493.11
	NET OPER (GAIN) LOSS	166,172.28-	0.00	221,506.89-	221,506.89-	325,000.00-	103,493.11-
	NET (GAIN) LOSS	166,172.28-	0.00	221,506.89-	221,506.89-	325,000.00-	103,493.11-

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 REPORT REVEXP  
 6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	400.00	0.00	875.05	875.05	0.00	875.05-
	Total Investment Income	400.00	0.00	875.05	875.05	0.00	875.05-
	TOTAL REVENUES	400.00	0.00	875.05	875.05	0.00	875.05-
Expenditures							
54020-0000	BUILDING CONSTRUCTION	64,291.66	3,144.24	245,087.12	248,231.36	300,000.00	51,768.64
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	230,651.00-	230,651.00-	0.00	230,651.00
	Total Capital Outlay	64,291.66	3,144.24	14,436.12	17,580.36	300,000.00	282,419.64
	TOTAL EXPENDITURES	64,291.66	3,144.24	14,436.12	17,580.36	300,000.00	282,419.64
	NET OPER (GAIN) LOSS	63,891.66-	3,144.24-	13,561.07-	16,705.31-	300,000.00-	283,294.69-
	NET (GAIN) LOSS	63,891.66-	3,144.24-	13,561.07-	16,705.31-	300,000.00-	283,294.69-

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 REPORT REVEXP  
 1221 FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	1,338,148.81	0.00	7,713,027.76	7,713,027.76	7,588,653.00	124,374.76-
54090-0000	FURNITURE & FURNISHINGS	96,460.77	0.00	96,460.77	96,460.77	96,461.00	0.23
54110-0000	EQUIPMENT AND MACHINERY	87,297.64	0.00	608,627.39	608,627.39	709,886.00	101,258.61
	Total Capital Outlay	1,521,907.22	0.00	8,418,115.92	8,418,115.92	8,395,000.00	23,115.92-
	TOTAL EXPENDITURES	1,521,907.22	0.00	8,418,115.92	8,418,115.92	8,395,000.00	23,115.92-
	NET OPER (GAIN) LOSS	1,521,907.22-	0.00	8,418,115.92-	8,418,115.92-	8,395,000.00-	23,115.92
	NET (GAIN) LOSS	1,521,907.22-	0.00	8,418,115.92-	8,418,115.92-	8,395,000.00-	23,115.92

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 REPORT REVEXP  
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IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	527,581.75	0.00	952,362.79	952,362.79	2,307,339.00	1,354,976.21
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	698,826.85	698,826.85	698,827.00	0.15
	Total Contractuals	527,581.75	0.00	1,651,189.64	1,651,189.64	3,006,166.00	1,354,976.36
	TOTAL OPERATING EXPENSE	527,581.75	0.00	1,651,189.64	1,651,189.64	3,006,166.00	1,354,976.36
54100-0000	IT EQUIPMENT	0.00	0.00	52,999.00	52,999.00	52,999.00	0.00
	Total Capital Outlay	0.00	0.00	52,999.00	52,999.00	52,999.00	0.00
	TOTAL EXPENDITURES	527,581.75	0.00	1,704,188.64	1,704,188.64	3,059,165.00	1,354,976.36
	NET OPER (GAIN) LOSS	527,581.75-	0.00	1,704,188.64-	1,704,188.64-	3,059,165.00-	1,354,976.36-
	NET (GAIN) LOSS	527,581.75-	0.00	1,704,188.64-	1,704,188.64-	3,059,165.00-	1,354,976.36-

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 REPORT REVEXP  
 1230

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 CAPITAL INFRASTRUCTURE CONTINGFOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	24,561.20	0.00	41,256.05	41,256.05	40,000.00	1,256.05-
	Total Investment Income	24,561.20	0.00	41,256.05	41,256.05	40,000.00	1,256.05-
46030-0000	OTHER REIMBURSEMENTS	50,000.00	0.00	164,000.00	164,000.00	0.00	164,000.00-
	Total Miscellaneous	50,000.00	0.00	164,000.00	164,000.00	0.00	164,000.00-
47060-0201	TRANSFER IN 2011 DRAINAGE PROJ	50,000.00-	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Src	50,000.00-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	24,561.20	0.00	205,256.05	205,256.05	40,000.00	165,256.05-
Expenditures							
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,978,882.00	1,978,882.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,978,882.00	1,978,882.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	1,978,882.00	1,978,882.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,978,882.00	1,978,882.00
	NET OPER (GAIN) LOSS	24,561.20	0.00	205,256.05	205,256.05	1,938,882.00-	2,144,138.05-
	NET (GAIN) LOSS	24,561.20	0.00	205,256.05	205,256.05	1,938,882.00-	2,144,138.05-

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 REPORT REVEXP  
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OHSEM PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	99,001.00	0.00	99,001.00	99,001.00	300,000.00	200,999.00
	Total Capital Outlay	99,001.00	0.00	99,001.00	99,001.00	300,000.00	200,999.00
	TOTAL EXPENDITURES	99,001.00	0.00	99,001.00	99,001.00	300,000.00	200,999.00
	NET OPER (GAIN) LOSS	99,001.00-	0.00	99,001.00-	99,001.00-	300,000.00-	200,999.00-
	NET (GAIN) LOSS	99,001.00-	0.00	99,001.00-	99,001.00-	300,000.00-	200,999.00-

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 REPORT REVEXP  
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STORMWATER PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46030-0000	OTHER REIMBURSEMENTS	29,121.00	0.00	255,618.27	255,618.27	0.00	255,618.27-
	Total Miscellaneous	29,121.00	0.00	255,618.27	255,618.27	0.00	255,618.27-
	TOTAL REVENUES	29,121.00	0.00	255,618.27	255,618.27	0.00	255,618.27-
	Expenditures						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	2,932.87-	0.00	138,145.54	138,145.54	184,518.00	46,372.46
	Total Contractuals	2,932.87-	0.00	138,145.54	138,145.54	184,518.00	46,372.46
	TOTAL OPERATING EXPENSE	2,932.87-	0.00	138,145.54	138,145.54	184,518.00	46,372.46
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	4,538,086.79-	0.00	4,883,475.73	4,883,475.73	7,578,320.00	2,694,844.27
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	714,010.00-	714,010.00-	0.00	714,010.00
	Total Capital Outlay	4,538,086.79-	0.00	4,169,465.73	4,169,465.73	7,578,320.00	3,408,854.27
	TOTAL EXPENDITURES	4,541,019.66-	0.00	4,307,611.27	4,307,611.27	7,762,838.00	3,455,226.73
	NET OPER (GAIN) LOSS	4,570,140.66	0.00	4,051,993.00-	4,051,993.00-	7,762,838.00-	3,710,845.00-
	NET (GAIN) LOSS	4,570,140.66	0.00	4,051,993.00-	4,051,993.00-	7,762,838.00-	3,710,845.00-

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 REPORT REVEXP  
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CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	141,852.00	0.00	141,852.00	141,852.00	500,000.00	358,148.00
	Total Capital Outlay	141,852.00	0.00	141,852.00	141,852.00	500,000.00	358,148.00
	TOTAL EXPENDITURES	141,852.00	0.00	141,852.00	141,852.00	500,000.00	358,148.00
	NET OPER (GAIN) LOSS	141,852.00-	0.00	141,852.00-	141,852.00-	500,000.00-	358,148.00-
	NET (GAIN) LOSS	141,852.00-	0.00	141,852.00-	141,852.00-	500,000.00-	358,148.00-



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TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	4,840.00	4,840.00
54040-0000	CONSTRUCTION ENGINEERING SVC	51,522.71	2.06	78,867.24	78,869.30	195,000.00	116,130.70
54050-0000	TRANSPORTATION INFRASTRUCTURE	3,163,852.22	216,690.67	6,168,099.78	6,384,790.45	6,650,771.00	265,980.55
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	3,770,829.00-	3,770,829.00-	0.00	3,770,829.00
	Total Capital Outlay	3,215,374.93	216,692.73	2,476,138.02	2,692,830.75	6,850,611.00	4,157,780.25
	TOTAL EXPENDITURES	3,215,374.93	216,692.73	2,476,138.02	2,692,830.75	6,850,611.00	4,157,780.25
	NET OPER (GAIN) LOSS	3,215,374.93-	216,692.73-	2,476,138.02-	2,692,830.75-	6,850,611.00-	4,157,780.25-
	NET (GAIN) LOSS	3,215,374.93-	216,692.73-	2,476,138.02-	2,692,830.75-	6,850,611.00-	4,157,780.25-

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 REPORT REVEXP  
 3210

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	56,359.02-	0.00	91,923.42	91,923.42	123,798.00	31,874.58
	Total Tax	56,359.02-	0.00	91,923.42	91,923.42	123,798.00	31,874.58
45000-0000	INVESTMENT INCOME	64.00	0.00	28.45-	28.45-	0.00	28.45
	Total Investment Income	64.00	0.00	28.45-	28.45-	0.00	28.45
	TOTAL REVENUES	56,295.02-	0.00	91,894.97	91,894.97	123,798.00	31,903.03
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	123,600.00	123,600.00	123,600.00	0.00
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	24,239.00-	24,239.00-	0.00	24,239.00
	Total Capital Outlay	0.00	0.00	99,361.00	99,361.00	123,600.00	24,239.00
	TOTAL EXPENDITURES	0.00	0.00	99,361.00	99,361.00	123,600.00	24,239.00
	NET OPER (GAIN) LOSS	56,295.02-	0.00	7,466.03-	7,466.03-	198.00	7,664.03
	NET (GAIN) LOSS	56,295.02-	0.00	7,466.03-	7,466.03-	198.00	7,664.03

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 REPORT REVEXP  
 3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	756.00	0.00	917.89	917.89	0.00	917.89-
	Total Investment Income	756.00	0.00	917.89	917.89	0.00	917.89-
	TOTAL REVENUES	756.00	0.00	917.89	917.89	0.00	917.89-
	Expenditures						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	9,783.85	0.00	19,072.09	19,072.09	36,500.00	17,427.91
	Total Contractuals	9,783.85	0.00	19,072.09	19,072.09	36,500.00	17,427.91
	TOTAL OPERATING EXPENSE	9,783.85	0.00	19,072.09	19,072.09	36,500.00	17,427.91
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	171,668.00	0.00	171,668.00	171,668.00	171,668.00	0.00
	Total Capital Outlay	171,668.00	0.00	171,668.00	171,668.00	171,668.00	0.00
	TOTAL EXPENDITURES	181,451.85	0.00	190,740.09	190,740.09	208,168.00	17,427.91
	NET OPER (GAIN) LOSS	180,695.85-	0.00	189,822.20-	189,822.20-	208,168.00-	18,345.80-
	NET (GAIN) LOSS	180,695.85-	0.00	189,822.20-	189,822.20-	208,168.00-	18,345.80-

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REPORT REVEXP  
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
3230

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/14

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  
3231

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/14

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  
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	4,919.00	0.00	6,465.13	6,465.13	0.00	6,465.13-
	Total Investment Income	4,919.00	0.00	6,465.13	6,465.13	0.00	6,465.13-
	TOTAL REVENUES	4,919.00	0.00	6,465.13	6,465.13	0.00	6,465.13-
	Expenditures						
54070-0000	WASTE WTR SYS INFRASTRUCTURE	486,355.76	0.00	695,763.39	695,763.39	1,393,025.00	697,261.61
54950-0000	REVERSAL OF FY13 ACCRUALS	0.00	0.00	26,541.00	26,541.00	0.00	26,541.00-
	Total Capital Outlay	486,355.76	0.00	722,304.39	722,304.39	1,393,025.00	670,720.61
	TOTAL EXPENDITURES	486,355.76	0.00	722,304.39	722,304.39	1,393,025.00	670,720.61
55100-0000	NET OPER (GAIN) LOSS	481,436.76-	0.00	715,839.26-	715,839.26-	1,393,025.00-	677,185.74-
	BOND INTEREST	0.00	0.00	30,975.00	30,975.00	30,975.00	0.00
	Total Debt Service	0.00	0.00	30,975.00	30,975.00	30,975.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	30,975.00	30,975.00	30,975.00	0.00
	NET (GAIN) LOSS	481,436.76-	0.00	746,814.26-	746,814.26-	1,424,000.00-	677,185.74-



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 REPORT REVEXP  
 2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	1,618.00	0.00	774.41	774.41	0.00	774.41-
	Total Investment Income	1,618.00	0.00	774.41	774.41	0.00	774.41-
	TOTAL REVENUES	1,618.00	0.00	774.41	774.41	0.00	774.41-
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	2,293.00-	0.00	0.15	0.15	2,300.00	2,299.85
	Total Contractuals	2,293.00-	0.00	0.15	0.15	2,300.00	2,299.85
	TOTAL OPERATING EXPENSE	2,293.00-	0.00	0.15	0.15	2,300.00	2,299.85
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	157.90	2,100.00	2,257.90	2,700.00	442.10
	Total Capital Outlay	0.00	157.90	2,100.00	2,257.90	2,700.00	442.10
	TOTAL EXPENDITURES	2,293.00-	157.90	2,100.15	2,258.05	5,000.00	2,741.95
	NET OPER (GAIN) LOSS	3,911.00	157.90-	1,325.74-	1,483.64-	5,000.00-	3,516.36-
	NET (GAIN) LOSS	3,911.00	157.90-	1,325.74-	1,483.64-	5,000.00-	3,516.36-

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 REPORT REVEXP  
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	3,612,404.00	3,612,404.00	3,612,404.00	0.00
	Total Other Financing Src	0.00	0.00	3,612,404.00	3,612,404.00	3,612,404.00	0.00
	TOTAL REVENUES	0.00	0.00	3,612,404.00	3,612,404.00	3,612,404.00	0.00
Expenditures							
	NET OPER (GAIN) LOSS	0.00	0.00	3,612,404.00	3,612,404.00	3,612,404.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,611,803.00	0.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	600.00	600.00	600.00	0.00
	Total Debt Service	0.00	0.00	3,612,402.02	3,612,402.02	3,612,403.00	0.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,402.02	3,612,402.02	3,612,403.00	0.98
	NET (GAIN) LOSS	0.00	0.00	1.98	1.98	1.00	0.98-

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 REPORT REVEXP  
 7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	18,567,761.22	0.00	18,567,761.22	18,567,761.22	19,000,000.00	432,238.78
	Total Tax	18,567,761.22	0.00	18,567,761.22	18,567,761.22	19,000,000.00	432,238.78
41302-0000	MOTOR FUEL TAX	19,554,862.91	0.00	15,359,225.91	15,359,225.91	14,000,000.00	1,359,225.91-
	Total Inter-governmental	19,554,862.91	0.00	15,359,225.91	15,359,225.91	14,000,000.00	1,359,225.91-
45000-0000	INVESTMENT INCOME	11,797.40-	0.00	11,797.40-	11,797.40-	5,000.00	16,797.40
	Total Investment Income	11,797.40-	0.00	11,797.40-	11,797.40-	5,000.00	16,797.40
	TOTAL REVENUES	38,110,826.73	0.00	33,915,189.73	33,915,189.73	33,005,000.00	910,189.73-
Expenditures							
	NET OPER (GAIN) LOSS	38,110,826.73	0.00	33,915,189.73	33,915,189.73	33,005,000.00	910,189.73-
55000-0000	BOND PRINCIPAL	7,315,000.00	0.00	7,315,000.00	7,315,000.00	7,315,000.00	0.00
55100-0000	BOND INTEREST	3,311,325.00	0.00	3,311,325.00	3,311,325.00	3,311,325.00	0.00
	Total Debt Service	10,626,325.00	0.00	10,626,325.00	10,626,325.00	10,626,325.00	0.00
57005-0100	TRANSFER OUT LOCAL GAS TAX	18,533,625.71	0.00	18,679,211.71	18,679,211.71	19,000,000.00	320,788.29
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	4,391,617.08	0.00	4,391,617.08	4,391,617.08	3,000,000.00	1,391,617.08-
	Total Other Financing Use	22,925,242.79	0.00	23,070,828.79	23,070,828.79	22,000,000.00	1,070,828.79-
	TOTAL NON-OP EXPENDITURES	33,551,567.79	0.00	33,697,153.79	33,697,153.79	32,626,325.00	1,070,828.79-
	NET (GAIN) LOSS	4,559,258.94	0.00	218,035.94	218,035.94	378,675.00	160,639.06

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 REPORT REVEXP  
 7002

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	3,773,493.75	0.00	3,727,038.75	3,727,038.75	3,714,215.00	12,823.75-
	Total Tax	3,773,493.75	0.00	3,727,038.75	3,727,038.75	3,714,215.00	12,823.75-
45000-0000	INVESTMENT INCOME	87.27	0.00	87.27	87.27	0.00	87.27-
	Total Investment Income	87.27	0.00	87.27	87.27	0.00	87.27-
	TOTAL REVENUES	3,773,581.02	0.00	3,727,126.02	3,727,126.02	3,714,215.00	12,911.02-
Expenditures							
	NET OPER (GAIN) LOSS	3,773,581.02	0.00	3,727,126.02	3,727,126.02	3,714,215.00	12,911.02-
55000-0000	BOND PRINCIPAL	1,425,000.00	0.00	1,425,000.00	1,425,000.00	1,425,000.00	0.00
55100-0000	BOND INTEREST	2,225,435.00	0.00	2,225,435.00	2,225,435.00	2,225,435.00	0.00
	Total Debt Service	3,650,435.00	0.00	3,650,435.00	3,650,435.00	3,650,435.00	0.00
	TOTAL NON-OP EXPENDITURES	3,650,435.00	0.00	3,650,435.00	3,650,435.00	3,650,435.00	0.00
	NET (GAIN) LOSS	123,146.02	0.00	76,691.02	76,691.02	63,780.00	12,911.02-

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REPORT REVEXP  
7003

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	370,273.29	0.00	1,495,275.51	1,495,275.51	1,501,579.00	6,303.49
	Total Tax	370,273.29	0.00	1,495,275.51	1,495,275.51	1,501,579.00	6,303.49
45000-0000	INVESTMENT INCOME	8,293.00	0.00	10,617.54	10,617.54	2,000.00	8,617.54-
	Total Investment Income	8,293.00	0.00	10,617.54	10,617.54	2,000.00	8,617.54-
	TOTAL REVENUES	378,566.29	0.00	1,505,893.05	1,505,893.05	1,503,579.00	2,314.05-
Expenditures							
	NET OPER (GAIN) LOSS	378,566.29	0.00	1,505,893.05	1,505,893.05	1,503,579.00	2,314.05-
55000-0000	BOND PRINCIPAL	0.00	0.00	885,000.00	885,000.00	885,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	620,852.00	620,852.00	620,852.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	350.00	350.00	350.00	0.00
	Total Debt Service	0.00	0.00	1,506,202.00	1,506,202.00	1,506,202.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,506,202.00	1,506,202.00	1,506,202.00	0.00
	NET (GAIN) LOSS	378,566.29	0.00	308.95-	308.95-	2,623.00-	2,314.05-

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 REPORT REVEXP  
 7005

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	195,663.17	0.00	474,725.04	474,725.04	443,475.00	31,250.04-
	Total Tax	195,663.17	0.00	474,725.04	474,725.04	443,475.00	31,250.04-
45000-0000	INVESTMENT INCOME	493.00	0.00	817.06	817.06	200.00	617.06-
	Total Investment Income	493.00	0.00	817.06	817.06	200.00	617.06-
	TOTAL REVENUES	196,156.17	0.00	475,542.10	475,542.10	443,675.00	31,867.10-
Expenditures							
	NET OPER (GAIN) LOSS	196,156.17	0.00	475,542.10	475,542.10	443,675.00	31,867.10-
55100-0000	BOND INTEREST	0.00	0.00	183,349.89	183,349.89	183,350.00	0.11
55200-0000	FISCAL AGENT FEES	0.00	0.00	350.00	350.00	350.00	0.00
	Total Debt Service	0.00	0.00	183,699.89	183,699.89	183,700.00	0.11
	TOTAL NON-OP EXPENDITURES	0.00	0.00	183,699.89	183,699.89	183,700.00	0.11
	NET (GAIN) LOSS	196,156.17	0.00	291,842.21	291,842.21	259,975.00	31,867.21-

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7006

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/14

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  
 7007

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	10,960.00	0.00	15,291.56	15,291.56	8,000.00	7,291.56-
	Total Investment Income	10,960.00	0.00	15,291.56	15,291.56	8,000.00	7,291.56-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,683,550.00	3,683,550.00	3,689,280.00	5,730.00
	Total Other Financing Src	0.00	0.00	3,683,550.00	3,683,550.00	3,689,280.00	5,730.00
	TOTAL REVENUES	10,960.00	0.00	3,698,841.56	3,698,841.56	3,697,280.00	1,561.56-
Expenditures							
	NET OPER (GAIN) LOSS	10,960.00	0.00	3,698,841.56	3,698,841.56	3,697,280.00	1,561.56-
55000-0000	BOND PRINCIPAL	0.00	0.00	2,385,000.00	2,385,000.00	2,385,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,236,060.00	1,236,060.00	1,236,060.00	0.00
	Total Debt Service	0.00	0.00	3,621,060.00	3,621,060.00	3,621,060.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,621,060.00	3,621,060.00	3,621,060.00	0.00
	NET (GAIN) LOSS	10,960.00	0.00	77,781.56	77,781.56	76,220.00	1,561.56-

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REPORT REVEXP  
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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  
 7009

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	7,531.00	0.00	9,941.68	9,941.68	7,500.00	2,441.68-
	Total Investment Income	7,531.00	0.00	9,941.68	9,941.68	7,500.00	2,441.68-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	2,058,500.00	2,058,500.00	2,062,063.00	3,563.00
	Total Other Financing Src	0.00	0.00	2,058,500.00	2,058,500.00	2,062,063.00	3,563.00
	TOTAL REVENUES	7,531.00	0.00	2,068,441.68	2,068,441.68	2,069,563.00	1,121.32
Expenditures							
	NET OPER (GAIN) LOSS	7,531.00	0.00	2,068,441.68	2,068,441.68	2,069,563.00	1,121.32
55000-0000	BOND PRINCIPAL	0.00	0.00	1,445,000.00	1,445,000.00	1,445,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	588,162.00	588,162.00	588,162.00	0.00
	Total Debt Service	0.00	0.00	2,033,162.00	2,033,162.00	2,033,162.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	2,033,162.00	2,033,162.00	2,033,162.00	0.00
	NET (GAIN) LOSS	7,531.00	0.00	35,279.68	35,279.68	36,401.00	1,121.32

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REPORT REVEXP  
7010

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	15,740.00	0.00	21,965.73	21,965.73	13,500.00	8,465.73-
	Total Investment Income	15,740.00	0.00	21,965.73	21,965.73	13,500.00	8,465.73-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,294,300.00	5,294,300.00	5,301,770.00	7,470.00
	Total Other Financing Src	0.00	0.00	5,294,300.00	5,294,300.00	5,301,770.00	7,470.00
	TOTAL REVENUES	15,740.00	0.00	5,316,265.73	5,316,265.73	5,315,270.00	995.73-
Expenditures							
	NET OPER (GAIN) LOSS	15,740.00	0.00	5,316,265.73	5,316,265.73	5,315,270.00	995.73-
55000-0000	BOND PRINCIPAL	0.00	0.00	3,425,000.00	3,425,000.00	3,425,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,777,020.00	1,777,020.00	1,777,020.00	0.00
	Total Debt Service	0.00	0.00	5,202,020.00	5,202,020.00	5,202,020.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,202,020.00	5,202,020.00	5,202,020.00	0.00
	NET (GAIN) LOSS	15,740.00	0.00	114,245.73	114,245.73	113,250.00	995.73-

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REPORT REVEXP  
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/14

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



12/11/15  
REPORT REVEXP  
7016

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 11/30/14

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

12/11/15  
REPORT REVEXP  
7017

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 11/30/14

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

12/11/15  
 REPORT REVEXP  
 7500

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 11/30/14

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	325,643.20	325,643.20	325,640.00-	651,283.20-
	Total Tax	0.00	0.00	325,643.20	325,643.20	325,640.00-	651,283.20-
45000-0000	INVESTMENT INCOME	763.00	0.00	767.14	767.14	5.00-	772.14-
	Total Investment Income	763.00	0.00	767.14	767.14	5.00-	772.14-
	TOTAL REVENUES	763.00	0.00	326,410.34	326,410.34	325,645.00-	652,055.34-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	92,568.00	0.00	92,568.00	92,568.00	0.00	92,568.00-
	Total Contractuals	92,568.00	0.00	92,568.00	92,568.00	0.00	92,568.00-
	TOTAL OPERATING EXPENSE	92,568.00	0.00	92,568.00	92,568.00	0.00	92,568.00-
	TOTAL EXPENDITURES	92,568.00	0.00	92,568.00	92,568.00	0.00	92,568.00-
	NET OPER (GAIN) LOSS	91,805.00-	0.00	233,842.34	233,842.34	325,645.00-	559,487.34-
55000-0000	BOND PRINCIPAL	72,599.00-	0.00	0.00	0.00	72,599.00	72,599.00
55100-0000	BOND INTEREST	19,969.00-	0.00	30,975.00	30,975.00	50,944.00	19,969.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	350.00	350.00
	Total Debt Service	92,568.00-	0.00	30,975.00	30,975.00	123,893.00	92,918.00
	TOTAL NON-OP EXPENDITURES	92,568.00-	0.00	30,975.00	30,975.00	123,893.00	92,918.00
	NET (GAIN) LOSS	763.00	0.00	202,867.34	202,867.34	449,538.00-	652,405.34-

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 REPORT REVEXP  
 7509

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 11/30/14

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	427.48-	427.48-	0.00	427.48
	Total Investment Income	0.00	0.00	427.48-	427.48-	0.00	427.48
	TOTAL REVENUES	0.00	0.00	427.48-	427.48-	0.00	427.48
	Expenditures						
	NET OPER (GAIN) LOSS	0.00	0.00	427.48-	427.48-	0.00	427.48
	NET (GAIN) LOSS	0.00	0.00	427.48-	427.48-	0.00	427.48

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 REPORT REVEXP  
 7501

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	4,083.48	0.00	114,482.20	114,482.20	114,632.00-	229,114.20-
	Total Tax	4,083.48	0.00	114,482.20	114,482.20	114,632.00-	229,114.20-
45000-0000	INVESTMENT INCOME	0.00	0.00	24.55	24.55	0.00	24.55-
	Total Investment Income	0.00	0.00	24.55	24.55	0.00	24.55-
	TOTAL REVENUES	4,083.48	0.00	114,506.75	114,506.75	114,632.00-	229,138.75-
Expenditures							
	NET OPER (GAIN) LOSS	4,083.48	0.00	114,506.75	114,506.75	114,632.00-	229,138.75-
55000-0000	BOND PRINCIPAL	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	48,985.00	48,985.00	48,985.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	350.00	350.00	350.00	0.00
	Total Debt Service	0.00	0.00	114,335.00	114,335.00	114,335.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	114,335.00	114,335.00	114,335.00	0.00
	NET (GAIN) LOSS	4,083.48	0.00	171.75	171.75	228,967.00-	229,138.75-

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REPORT REVEXP  
7510

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 11/30/14

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	246.74	246.74	0.00	246.74-
	Total Investment Income	0.00	0.00	246.74	246.74	0.00	246.74-
	TOTAL REVENUES	0.00	0.00	246.74	246.74	0.00	246.74-
	Expenditures						
	NET OPER (GAIN) LOSS	0.00	0.00	246.74	246.74	0.00	246.74-
	NET (GAIN) LOSS	0.00	0.00	246.74	246.74	0.00	246.74-

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 REPORT REVEXP  
 7502

SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,796.25	0.00	122,880.87	122,880.87	123,717.00-	246,597.87-
	Total Tax	1,796.25	0.00	122,880.87	122,880.87	123,717.00-	246,597.87-
45000-0000	INVESTMENT INCOME	1.76	0.00	133.01	133.01	0.00	133.01-
	Total Investment Income	1.76	0.00	133.01	133.01	0.00	133.01-
	TOTAL REVENUES	1,798.01	0.00	123,013.88	123,013.88	123,717.00-	246,730.88-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	51,647.00	0.00	64,147.00	64,147.00	12,500.00	51,647.00-
	Total Contractuals	51,647.00	0.00	64,147.00	64,147.00	12,500.00	51,647.00-
	TOTAL OPERATING EXPENSE	51,647.00	0.00	64,147.00	64,147.00	12,500.00	51,647.00-
	TOTAL EXPENDITURES	51,647.00	0.00	64,147.00	64,147.00	12,500.00	51,647.00-
	NET OPER (GAIN) LOSS	49,848.99-	0.00	58,866.88	58,866.88	136,217.00-	195,083.88-
55000-0000	BOND PRINCIPAL	39,092.00-	0.00	0.00	0.00	76,223.00	76,223.00
55100-0000	BOND INTEREST	10,752.00-	0.00	0.00	0.00	18,935.00	18,935.00
	Total Debt Service	49,844.00-	0.00	0.00	0.00	95,158.00	95,158.00
	TOTAL NON-OP EXPENDITURES	49,844.00-	0.00	0.00	0.00	95,158.00	95,158.00
	NET (GAIN) LOSS	4.99-	0.00	58,866.88	58,866.88	231,375.00-	290,241.88-

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 REPORT REVEXP  
 7503

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	3,838.15	0.00	144,167.63	144,167.63	147,081.00-	291,248.63-
	Total Tax	3,838.15	0.00	144,167.63	144,167.63	147,081.00-	291,248.63-
45000-0000	INVESTMENT INCOME	1.09	0.00	63.75	63.75	1.00-	64.75-
	Total Investment Income	1.09	0.00	63.75	63.75	1.00-	64.75-
	TOTAL REVENUES	3,839.24	0.00	144,231.38	144,231.38	147,082.00-	291,313.38-
Expenditures							
	NET OPER (GAIN) LOSS	3,839.24	0.00	144,231.38	144,231.38	147,082.00-	291,313.38-
55000-0000	BOND PRINCIPAL	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	66,825.00	66,825.00	66,825.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00
	Total Debt Service	0.00	0.00	147,325.00	147,325.00	147,325.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	147,325.00	147,325.00	147,325.00	0.00
	NET (GAIN) LOSS	3,839.24	0.00	3,093.62-	3,093.62-	294,407.00-	291,313.38-



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 7504

SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	2,580.67	0.00	37,421.85	37,421.85	37,419.00-	74,840.85-
	Total Tax	2,580.67	0.00	37,421.85	37,421.85	37,419.00-	74,840.85-
45000-0000	INVESTMENT INCOME	0.22	0.00	9.94	9.94	0.00	9.94-
	Total Investment Income	0.22	0.00	9.94	9.94	0.00	9.94-
	TOTAL REVENUES	2,580.89	0.00	37,431.79	37,431.79	37,419.00-	74,850.79-
Expenditures							
	NET OPER (GAIN) LOSS	2,580.89	0.00	37,431.79	37,431.79	37,419.00-	74,850.79-
55000-0000	BOND PRINCIPAL	34,190.00-	0.00	0.00	0.00	34,190.00	34,190.00
55100-0000	BOND INTEREST	34,190.00	0.00	37,049.00	37,049.00	2,859.00	34,190.00-
	Total Debt Service	0.00	0.00	37,049.00	37,049.00	37,049.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	37,049.00	37,049.00	37,049.00	0.00
	NET (GAIN) LOSS	2,580.89	0.00	382.79	382.79	74,468.00-	74,850.79-

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 7505

SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,963.12	0.00	108,617.90	108,617.90	109,034.00-	217,651.90-
	Total Tax	1,963.12	0.00	108,617.90	108,617.90	109,034.00-	217,651.90-
45000-0000	INVESTMENT INCOME	1.03	0.00	82.76	82.76	1.00-	83.76-
	Total Investment Income	1.03	0.00	82.76	82.76	1.00-	83.76-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	473.03	473.03	0.00	473.03-
	Total Miscellaneous	0.00	0.00	473.03	473.03	0.00	473.03-
	TOTAL REVENUES	1,964.15	0.00	109,173.69	109,173.69	109,035.00-	218,208.69-
Expenditures							
	NET OPER (GAIN) LOSS	1,964.15	0.00	109,173.69	109,173.69	109,035.00-	218,208.69-
55000-0000	BOND PRINCIPAL	0.00	0.00	82,964.00	82,964.00	83,000.00	36.00
55100-0000	BOND INTEREST	0.00	0.00	16,848.54	16,848.54	22,824.00	5,975.46
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Debt Service	0.00	0.00	99,812.54	99,812.54	106,324.00	6,511.46
	TOTAL NON-OP EXPENDITURES	0.00	0.00	99,812.54	99,812.54	106,324.00	6,511.46
	NET (GAIN) LOSS	1,964.15	0.00	9,361.15	9,361.15	215,359.00-	224,720.15-

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SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	6,268.73	0.00	174,987.59	174,987.59	177,151.00-	352,138.59-
	Total Tax	6,268.73	0.00	174,987.59	174,987.59	177,151.00-	352,138.59-
45000-0000	INVESTMENT INCOME	0.94	0.00	132.99	132.99	1.00-	133.99-
	Total Investment Income	0.94	0.00	132.99	132.99	1.00-	133.99-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	810.50	810.50	0.00	810.50-
	Total Miscellaneous	0.00	0.00	810.50	810.50	0.00	810.50-
	TOTAL REVENUES	6,269.67	0.00	175,931.08	175,931.08	177,152.00-	353,083.08-
Expenditures							
	NET OPER (GAIN) LOSS	6,269.67	0.00	175,931.08	175,931.08	177,152.00-	353,083.08-
55000-0000	BOND PRINCIPAL	0.00	0.00	145,900.00	145,900.00	146,000.00	100.00
55100-0000	BOND INTEREST	0.00	0.00	27,875.49	27,875.49	38,924.00	11,048.51
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Debt Service	0.00	0.00	173,775.49	173,775.49	185,424.00	11,648.51
	TOTAL NON-OP EXPENDITURES	0.00	0.00	173,775.49	173,775.49	185,424.00	11,648.51
	NET (GAIN) LOSS	6,269.67	0.00	2,155.59	2,155.59	362,576.00-	364,731.59-

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SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	5,875.46	0.00	182,642.86	182,642.86	182,642.00-	365,284.86-
	Total Tax	5,875.46	0.00	182,642.86	182,642.86	182,642.00-	365,284.86-
45000-0000	INVESTMENT INCOME	1.18	0.00	89.36	89.36	2.00-	91.36-
	Total Investment Income	1.18	0.00	89.36	89.36	2.00-	91.36-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	795.47	795.47	0.00	795.47-
	Total Miscellaneous	0.00	0.00	795.47	795.47	0.00	795.47-
	TOTAL REVENUES	5,876.64	0.00	183,527.69	183,527.69	182,644.00-	366,171.69-
Expenditures							
	NET OPER (GAIN) LOSS	5,876.64	0.00	183,527.69	183,527.69	182,644.00-	366,171.69-
55000-0000	BOND PRINCIPAL	0.00	0.00	150,232.00	150,232.00	150,300.00	68.00
55100-0000	BOND INTEREST	0.00	0.00	28,715.78	28,715.78	38,265.00	9,549.22
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Debt Service	0.00	0.00	178,947.78	178,947.78	189,065.00	10,117.22
	TOTAL NON-OP EXPENDITURES	0.00	0.00	178,947.78	178,947.78	189,065.00	10,117.22
	NET (GAIN) LOSS	5,876.64	0.00	4,579.91	4,579.91	371,709.00-	376,288.91-

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 7508

SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	0.14	0.14	0.00	0.14-
	Total Tax	0.00	0.00	0.14	0.14	0.00	0.14-
45000-0000	INVESTMENT INCOME	0.00	0.00	114.38	114.38	0.00	114.38-
	Total Investment Income	0.00	0.00	114.38	114.38	0.00	114.38-
	TOTAL REVENUES	0.00	0.00	114.52	114.52	0.00	114.52-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	40,980.34	0.00	40,980.34	40,980.34	35,581.00	5,399.34-
	Total Contractuals	40,980.34	0.00	40,980.34	40,980.34	35,581.00	5,399.34-
	TOTAL OPERATING EXPENSE	40,980.34	0.00	40,980.34	40,980.34	35,581.00	5,399.34-
	TOTAL EXPENDITURES	40,980.34	0.00	40,980.34	40,980.34	35,581.00	5,399.34-
	NET OPER (GAIN) LOSS	40,980.34-	0.00	40,865.82-	40,865.82-	35,581.00-	5,284.82
55000-0000	BOND PRINCIPAL	0.00	0.00	115,000.00	115,000.00	115,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	3,881.25	3,881.25	3,882.00	0.75
	Total Debt Service	0.00	0.00	118,881.25	118,881.25	118,882.00	0.75
57020-0000	TRANSFER OUT PUBLIC WORKS	6,400.00-	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Use	6,400.00-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	6,400.00-	0.00	118,881.25	118,881.25	118,882.00	0.75
	NET (GAIN) LOSS	34,580.34-	0.00	159,747.07-	159,747.07-	154,463.00-	5,284.07

12/11/15  
 REPORT REVEXP  
 7511

FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/14

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	130.95	130.95	0.00	130.95-
	Total Investment Income	0.00	0.00	130.95	130.95	0.00	130.95-
	TOTAL REVENUES	0.00	0.00	130.95	130.95	0.00	130.95-
	Expenditures						
53818-0000	REFUNDS & FORFEITURES	61,955.83	0.00	61,955.83	61,955.83	57,193.00	4,762.83-
	Total Contractuals	61,955.83	0.00	61,955.83	61,955.83	57,193.00	4,762.83-
	TOTAL OPERATING EXPENSE	61,955.83	0.00	61,955.83	61,955.83	57,193.00	4,762.83-
	TOTAL EXPENDITURES	61,955.83	0.00	61,955.83	61,955.83	57,193.00	4,762.83-
57020-0000	NET OPER (GAIN) LOSS	61,955.83-	0.00	61,824.88-	61,824.88-	57,193.00-	4,631.88
	TRANSFER OUT PUBLIC WORKS	5,400.00-	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Use	5,400.00-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	5,400.00-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	56,555.83-	0.00	61,824.88-	61,824.88-	57,193.00-	4,631.88