

06/12/18  
 REPORT REVEXP  
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42023-0000	OFFICE SPACE RENTAL FEE	35,250.00	0.00	121,845.50	121,845.50	98,865.00	22,980.50-
42024-0000	PROPERTY RENTAL FEE	8,580.00	0.00	9,955.00	9,955.00	1,375.00	8,580.00-
	Total Charges for Service	43,830.00	0.00	131,800.50	131,800.50	100,240.00	31,560.50-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,301.13	1,301.13	100,000.00	98,698.87
46006-0000	REFUNDS AND OVERPAYMENTS	935.16	0.00	955.16	955.16	0.00	955.16-
46007-0000	TELEPHONE VENDING COMMISSIONS	0.00	0.00	118.15	118.15	100.00	18.15-
	Total Miscellaneous	935.16	0.00	2,374.44	2,374.44	100,100.00	97,725.56
	TOTAL REVENUES	44,765.16	0.00	134,174.94	134,174.94	200,340.00	66,165.06
Expenditures							
50000-0000	REGULAR SALARIES	485,557.01	0.00	4,385,736.42	4,385,736.42	4,407,274.00	21,537.58
50010-0000	OVERTIME	37,166.56	0.00	287,297.75	287,297.75	289,873.00	2,575.25
50040-0000	PART TIME HELP	4,017.75	0.00	45,899.94	45,899.94	46,044.00	144.06
50050-0000	TEMPORARY SALARIES	6,321.60	0.00	82,141.93	82,141.93	82,800.00	658.07
51000-0000	BENEFIT PAYMENTS	89,391.96	0.00	89,391.96	89,391.96	89,392.00	0.04
51040-0000	EMPLOYEE MED & HOSP INSURANCE	796,362.59	0.00	796,362.59	796,362.59	796,363.00	0.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	12,260.00	0.00	12,260.00	12,260.00	12,260.00	0.00
51070-0000	TUITION REIMBURSEMENT	539.00	0.00	539.00	539.00	539.00	0.00
	Total Personnel	1,431,616.47	0.00	5,699,629.59	5,699,629.59	5,724,545.00	24,915.41
52000-0000	FURN/MACH/EQUIP SMALL VALUE	15,637.06	0.00	87,702.05	87,702.05	90,644.00	2,941.95
52200-0000	OPERATING SUPPLIES & MATERIALS	3,414.53	0.00	39,560.45	39,560.45	47,811.00	8,250.55
52220-0000	WEARING APPAREL	19,546.56	0.00	20,303.15	20,303.15	21,401.00	1,097.85
52250-0000	AUTO/MACH/EQUIP PARTS	22,031.04	0.00	81,250.79	81,250.79	94,509.00	13,258.21
52260-0000	FUEL & LUBRICANTS	495.79	0.00	13,899.10	13,899.10	19,877.00	5,977.90
52270-0000	MAINTENANCE SUPPLIES	132,893.37	0.00	474,619.56	474,619.56	521,035.00	46,415.44
52280-0000	CLEANING SUPPLIES	18,257.54	0.00	152,789.85	152,789.85	154,315.00	1,525.15
52330-0000	CHEMICAL SUPPLIES	28,765.35	0.00	45,830.79	45,830.79	45,848.00	17.21
	Total Commodities	241,041.24	0.00	915,955.74	915,955.74	995,440.00	79,484.26
53010-0000	ENGINEERING/ARCHITECTURAL SVC	431.75	0.00	7,621.38	7,621.38	45,398.00	37,776.62
53070-0000	MEDICAL SERVICES	0.00	0.00	2,445.00	2,445.00	3,651.00	1,206.00
53090-0000	OTHER PROFESSIONAL SERVICES	23,900.76	0.00	93,281.52	93,281.52	93,314.00	32.48
53200-0000	NATURAL GAS	118,567.34	0.00	576,774.77	576,774.77	576,775.00	0.23
53210-0000	ELECTRICITY	321,980.31	0.00	1,500,245.61	1,500,245.61	1,842,735.00	342,489.39
53220-0000	WATER & SEWER	162,130.62	0.00	778,817.53	778,817.53	830,000.00	51,182.47
53300-0000	REPAIR & MTCE FACILITIES	267,680.19	0.00	1,097,736.57	1,097,736.57	1,126,573.00	28,836.43
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	20,484.75	0.00	111,441.70	111,441.70	112,821.00	1,379.30
53400-0000	RENTAL OF OFFICE SPACE	21,428.00	0.00	142,313.88	142,313.88	144,949.00	2,635.12
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,041.81	0.00	19,092.42	19,092.42	19,102.00	9.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	443.25	443.25	537.00	93.75
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,640.70	3,640.70	3,727.00	86.30
53600-0000	DUES & MEMBERSHIPS	300.00	0.00	4,071.00	4,071.00	4,071.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	9,630.00	9,630.00	9,630.00	0.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
53800-0000	PRINTING	37.00	0.00	5,707.19	5,707.19	7,063.00	1,355.81
53803-0000	MISCELLANEOUS MEETING EXPENSE	58.00	0.00	1,269.96	1,269.96	1,325.00	55.04
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	25,707.99	25,707.99	25,708.00	0.01
53810-0000	CUSTODIAL SERVICES	20,852.32	70.80	93,110.16	93,180.96	99,890.00	6,709.04

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FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	13,429.75	0.00	20,879.75	20,879.75	22,200.00	1,320.25
	Total Contractuals	975,322.60	70.80	4,509,230.38	4,509,301.18	4,984,469.00	475,167.82
	TOTAL OPERATING EXPENSE	2,647,980.31	70.80	11,124,815.71	11,124,886.51	11,704,454.00	579,567.49
	TOTAL EXPENDITURES	2,647,980.31	70.80	11,124,815.71	11,124,886.51	11,704,454.00	579,567.49
	NET OPER GAIN (LOSS)	2,603,215.15-	70.80-	10,990,640.77-	10,990,711.57-	11,504,114.00-	513,402.43-
	NET GAIN (LOSS)	2,603,215.15	70.80	10,990,640.77	10,990,711.57	11,504,114.00	513,402.43

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INFORMATION TECHNOLOGY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	0.00	0.00	15,785.80	15,785.80	3,000.00	12,785.80-
42019-0000	POLICE IT SERVICE REIMB FEE	9,500.00	0.00	66,500.00	66,500.00	57,000.00	9,500.00-
42020-0000	TITLE CO IT SERVICE REIMB FEE	842.00	0.00	7,499.00	7,499.00	11,000.00	3,501.00
	Total Charges for Service	10,342.00	0.00	89,784.80	89,784.80	71,000.00	18,784.80-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	150,000.00	150,000.00
46030-0000	OTHER REIMBURSEMENTS	23,642.52	0.00	24,383.14	24,383.14	0.00	24,383.14-
	Total Miscellaneous	23,642.52	0.00	24,383.14	24,383.14	150,000.00	125,616.86
	TOTAL REVENUES	33,984.52	0.00	114,167.94	114,167.94	221,000.00	106,832.06
Expenditures							
50000-0000	REGULAR SALARIES	285,525.40	0.00	3,105,003.83	3,105,003.83	3,174,112.00	69,108.17
50010-0000	OVERTIME	1,590.16	0.00	14,935.99	14,935.99	15,349.00	413.01
50050-0000	TEMPORARY SALARIES	0.00	0.00	322.00	322.00	322.00	0.00
51000-0000	BENEFIT PAYMENTS	76,148.84	0.00	76,148.84	76,148.84	76,149.00	0.16
51040-0000	EMPLOYEE MED & HOSP INSURANCE	348,237.53	0.00	348,237.53	348,237.53	348,238.00	0.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,465.00	0.00	7,465.00	7,465.00	7,465.00	0.00
51070-0000	TUITION REIMBURSEMENT	810.00	0.00	810.00	810.00	810.00	0.00
	Total Personnel	719,776.93	0.00	3,552,923.19	3,552,923.19	3,622,445.00	69,521.81
52000-0000	FURN/MACH/EQUIP SMALL VALUE	36.03	0.00	1,018.46	1,018.46	1,019.00	0.54
52200-0000	OPERATING SUPPLIES & MATERIALS	724.81	0.00	6,061.24	6,061.24	6,276.00	214.76
	Total Commodities	760.84	0.00	7,079.70	7,079.70	7,295.00	215.30
53020-0000	INFORMATION TECHNOLOGY SVC	47,247.40	17,100.00	263,511.92	280,611.92	280,612.00	0.08
53250-0000	WIRED COMMUNICATION SERVICES	28,028.98	4,248.57	257,165.29	261,413.86	261,415.00	1.14
53260-0000	WIRELESS COMMUNICATION SVC	31,219.82	0.00	180,872.54	180,872.54	180,873.00	0.46
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	916.66	0.00	118,071.76	118,071.76	118,072.00	0.24
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	33,063.96	0.00	273,789.30	273,789.30	273,790.00	0.70
53500-0000	MILEAGE EXPENSE	314.58	0.00	606.49	606.49	607.00	0.51
53510-0000	TRAVEL EXPENSE	882.21	0.00	2,497.68	2,497.68	2,498.00	0.32
53600-0000	DUES & MEMBERSHIPS	575.00	0.00	1,175.00	1,175.00	1,175.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	606.14	0.00	14,082.74	14,082.74	14,083.00	0.26
53800-0000	PRINTING	25,026.70	0.00	96,579.34	96,579.34	96,580.00	0.66
53801-0000	ADVERTISING	0.00	0.00	419.00	419.00	419.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	213.53	0.00	213.53	213.53	214.00	0.47
53806-0000	SOFTWARE LICENSES	77,124.34	27,672.96	316,790.98	344,463.94	344,464.00	0.06
53807-0000	SOFTWARE MAINT AGREEMENTS	76,592.40	11,953.72	1,425,783.98	1,437,737.70	1,486,112.00	48,374.30
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	37.04	37.04	50.00	12.96
	Total Contractuals	321,811.72	60,975.25	2,951,596.59	3,012,571.84	3,060,964.00	48,392.16
	TOTAL OPERATING EXPENSE	1,042,349.49	60,975.25	6,511,599.48	6,572,574.73	6,690,704.00	118,129.27
	TOTAL EXPENDITURES	1,042,349.49	60,975.25	6,511,599.48	6,572,574.73	6,690,704.00	118,129.27
	NET OPER GAIN (LOSS)	1,008,364.97-	60,975.25-	6,397,431.54-	6,458,406.79-	6,469,704.00-	11,297.21-
	NET GAIN (LOSS)	1,008,364.97	60,975.25	6,397,431.54	6,458,406.79	6,469,704.00	11,297.21

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1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	92,184.76	0.00	92,184.76	92,184.76	92,185.00	0.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,466.98	0.00	12,466.98	12,466.98	12,467.00	0.02
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	100.00	100.00	100.00	0.00
	Total Personnel	104,751.74	0.00	104,751.74	104,751.74	104,752.00	0.26
	TOTAL OPERATING EXPENSE	104,751.74	0.00	104,751.74	104,751.74	104,752.00	0.26
	TOTAL EXPENDITURES	104,751.74	0.00	104,751.74	104,751.74	104,752.00	0.26
	NET OPER GAIN (LOSS)	104,751.74-	0.00	104,751.74-	104,751.74-	104,752.00-	0.26-
	NET GAIN (LOSS)	104,751.74	0.00	104,751.74	104,751.74	104,752.00	0.26

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HUMAN RESOURCES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	2,622.00-	0.00	0.00	0.00	0.00	0.00
	Total Miscellaneous	2,622.00-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	2,622.00-	0.00	0.00	0.00	0.00	0.00
Expenditures							
50000-0000	REGULAR SALARIES	88,328.82	0.00	771,737.50	771,737.50	837,387.00	65,649.50
50010-0000	OVERTIME	0.00	0.00	1,134.98	1,134.98	2,498.00	1,363.02
51000-0000	BENEFIT PAYMENTS	9,282.36	0.00	9,282.36	9,282.36	9,283.00	0.64
51040-0000	EMPLOYEE MED & HOSP INSURANCE	130,718.95	0.00	130,718.95	130,718.95	130,798.00	79.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
51070-0000	TUITION REIMBURSEMENT	30,491.60-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	200,038.53	0.00	915,073.79	915,073.79	982,166.00	67,092.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	17.09	0.00	17.09	17.09	5,577.00	5,559.91
52200-0000	OPERATING SUPPLIES & MATERIALS	652.47	0.00	6,409.74	6,409.74	9,982.00	3,572.26
	Total Commodities	669.56	0.00	6,426.83	6,426.83	15,559.00	9,132.17
53070-0000	MEDICAL SERVICES	413.00	0.00	122,476.00	122,476.00	227,000.00	104,524.00
53090-0000	OTHER PROFESSIONAL SERVICES	4,852.80	0.00	40,850.96	40,850.96	44,425.00	3,574.04
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,061.00	1,061.00	1,216.00	155.00
53610-0000	INSTRUCTION & SCHOOLING	100.00	0.00	4,526.00	4,526.00	4,679.00	153.00
53800-0000	PRINTING	2,425.00	0.00	9,169.85	9,169.85	12,300.00	3,130.15
53801-0000	ADVERTISING	529.99	0.00	3,904.99	3,904.99	6,144.00	2,239.01
53803-0000	MISCELLANEOUS MEETING EXPENSE	247.91	0.00	1,240.31	1,240.31	1,242.00	1.69
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,375.00	3,375.00	3,500.00	125.00
53830-0000	OTHER CONTRACTUAL EXPENSES	11.25	0.00	88.25	88.25	151.00	62.75
	Total Contractuals	8,579.95	0.00	186,692.36	186,692.36	300,657.00	113,964.64
	TOTAL OPERATING EXPENSE	209,288.04	0.00	1,108,192.98	1,108,192.98	1,298,382.00	190,189.02
	TOTAL EXPENDITURES	209,288.04	0.00	1,108,192.98	1,108,192.98	1,298,382.00	190,189.02
	NET OPER GAIN (LOSS)	211,910.04-	0.00	1,108,192.98-	1,108,192.98-	1,298,382.00-	190,189.02-
	NET GAIN (LOSS)	211,910.04	0.00	1,108,192.98	1,108,192.98	1,298,382.00	190,189.02

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CAMPUS SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	11,654.28	0.00	123,785.53	123,785.53	130,000.00	6,214.47
	Total Miscellaneous	11,654.28	0.00	123,785.53	123,785.53	130,000.00	6,214.47
	TOTAL REVENUES	11,654.28	0.00	123,785.53	123,785.53	130,000.00	6,214.47
Expenditures							
50000-0000	REGULAR SALARIES	29,209.25	0.00	249,024.50	249,024.50	249,025.00	0.50
50010-0000	OVERTIME	111.92	0.00	5,830.63	5,830.63	5,831.00	0.37
51000-0000	BENEFIT PAYMENTS	3,935.25	0.00	3,935.25	3,935.25	3,936.00	0.75
51040-0000	EMPLOYEE MED & HOSP INSURANCE	47,463.63	0.00	47,463.63	47,463.63	47,464.00	0.37
	Total Personnel	80,720.05	0.00	306,254.01	306,254.01	306,256.00	1.99
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,113.95	0.00	3,436.98	3,436.98	4,147.00	710.02
52200-0000	OPERATING SUPPLIES & MATERIALS	3,223.35	0.00	8,799.75	8,799.75	10,410.00	1,610.25
52220-0000	WEARING APPAREL	0.00	0.00	1,164.21	1,164.21	2,535.00	1,370.79
	Total Commodities	4,337.30	0.00	13,400.94	13,400.94	17,092.00	3,691.06
53090-0000	OTHER PROFESSIONAL SERVICES	88,933.14	0.00	814,437.47	814,437.47	832,361.00	17,923.53
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	7,175.93	0.00	38,122.35	38,122.35	38,168.00	45.65
53510-0000	TRAVEL EXPENSE	16.00	0.00	49.15	49.15	300.00	250.85
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	450.00	255.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	825.00	825.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,720.00	4,720.00	4,720.00	0.00
	Total Contractuals	96,125.07	0.00	857,523.97	857,523.97	876,824.00	19,300.03
	TOTAL OPERATING EXPENSE	181,182.42	0.00	1,177,178.92	1,177,178.92	1,200,172.00	22,993.08
	TOTAL EXPENDITURES	181,182.42	0.00	1,177,178.92	1,177,178.92	1,200,172.00	22,993.08
	NET OPER GAIN (LOSS)	169,528.14-	0.00	1,053,393.39-	1,053,393.39-	1,070,172.00-	16,778.61-
	NET GAIN (LOSS)	169,528.14	0.00	1,053,393.39	1,053,393.39	1,070,172.00	16,778.61

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 1140 CREDIT UNION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	12,890.12	0.00	167,014.85	167,014.85	161,809.00	5,205.85-
	Total Miscellaneous	12,890.12	0.00	167,014.85	167,014.85	161,809.00	5,205.85-
	TOTAL REVENUES	12,890.12	0.00	167,014.85	167,014.85	161,809.00	5,205.85-
Expenditures							
50000-0000	REGULAR SALARIES	15,792.12	0.00	139,347.08	139,347.08	139,348.00	0.92
50040-0000	PART TIME HELP	2,775.30	0.00	22,015.11	22,015.11	22,016.00	0.89
50050-0000	TEMPORARY SALARIES	0.00	0.00	3,580.50	3,580.50	3,581.00	0.50
51000-0000	BENEFIT PAYMENTS	1,795.43	0.00	1,795.43	1,795.43	1,796.00	0.57
51040-0000	EMPLOYEE MED & HOSP INSURANCE	28,862.36	0.00	28,862.36	28,862.36	28,863.00	0.64
51050-0000	FLEXIBLE BENEFIT EARNINGS	935.00	0.00	935.00	935.00	935.00	0.00
	Total Personnel	50,160.21	0.00	196,535.48	196,535.48	196,539.00	3.52
	TOTAL OPERATING EXPENSE	50,160.21	0.00	196,535.48	196,535.48	196,539.00	3.52
	TOTAL EXPENDITURES	50,160.21	0.00	196,535.48	196,535.48	196,539.00	3.52
	NET OPER GAIN (LOSS)	37,270.09-	0.00	29,520.63-	29,520.63-	34,730.00-	5,209.37-
	NET GAIN (LOSS)	37,270.09	0.00	29,520.63	29,520.63	34,730.00	5,209.37

06/12/18  
 REPORT REVEXP  
 1150

GENERAL FINANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	37,012.60	37,012.60	0.00	37,012.60-
42026-0000	PROCUREMENT LEAD AGENCY FEE	66,559.22	0.00	169,757.64	169,757.64	100,000.00	69,757.64-
	Total Charges for Service	66,559.22	0.00	206,770.24	206,770.24	100,000.00	106,770.24-
46000-0000	MISCELLANEOUS REVENUE	24.85	0.00	5,152.69	5,152.69	12,000.00	6,847.31
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	16.99	16.99	1,000.00	983.01
46030-0000	OTHER REIMBURSEMENTS	21,233.29	0.00	21,233.29	21,233.29	0.00	21,233.29-
	Total Miscellaneous	21,258.14	0.00	26,402.97	26,402.97	13,000.00	13,402.97-
	TOTAL REVENUES	87,817.36	0.00	233,173.21	233,173.21	113,000.00	120,173.21-
Expenditures							
50000-0000	REGULAR SALARIES	174,966.18	0.00	1,762,909.83	1,762,909.83	1,898,245.00	135,335.17
50010-0000	OVERTIME	0.00	0.00	866.11	866.11	867.00	0.89
50050-0000	TEMPORARY SALARIES	0.00	0.00	10,642.52	10,642.52	13,500.00	2,857.48
51000-0000	BENEFIT PAYMENTS	116,027.69	0.00	116,027.69	116,027.69	116,028.00	0.31
51040-0000	EMPLOYEE MED & HOSP INSURANCE	235,315.57	0.00	235,315.57	235,315.57	235,316.00	0.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	8,465.00	0.00	8,465.00	8,465.00	8,465.00	0.00
51070-0000	TUITION REIMBURSEMENT	3,405.00	0.00	3,405.00	3,405.00	3,405.00	0.00
	Total Personnel	538,179.44	0.00	2,137,631.72	2,137,631.72	2,275,826.00	138,194.28
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	131.94	131.94	5,000.00	4,868.06
52200-0000	OPERATING SUPPLIES & MATERIALS	23,928.30	0.00	158,721.77	158,721.77	209,241.00	50,519.23
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	2,147.89	2,147.89	3,000.00	852.11
	Total Commodities	23,928.30	0.00	161,001.60	161,001.60	217,241.00	56,239.40
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	6,610.00	6,610.00	6,665.00	55.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	690.80	690.80	891.00	200.20
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	29,042.17	0.00	355,697.81	355,697.81	375,000.00	19,302.19
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	359.00	359.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	4,410.00	4,410.00	6,000.00	1,590.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	475.00	475.00	4,211.00	3,736.00
53801-0000	ADVERTISING	264.50	0.00	3,818.90	3,818.90	3,961.00	142.10
53804-0000	POSTAGE & POSTAL CHARGES	38,790.32	0.00	156,090.95	156,090.95	168,439.00	12,348.05
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	75.00	75.00	75.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	538.07	0.00	699.50	699.50	700.00	0.50
	Total Contractuals	68,635.06	0.00	528,567.96	528,567.96	570,801.00	42,233.04
	TOTAL OPERATING EXPENSE	630,742.80	0.00	2,827,201.28	2,827,201.28	3,063,868.00	236,666.72
	TOTAL EXPENDITURES	630,742.80	0.00	2,827,201.28	2,827,201.28	3,063,868.00	236,666.72
	NET OPER GAIN (LOSS)	542,925.44-	0.00	2,594,028.07-	2,594,028.07-	2,950,868.00-	356,839.93-
	NET GAIN (LOSS)	542,925.44	0.00	2,594,028.07	2,594,028.07	2,950,868.00	356,839.93



06/12/18  
REPORT REVEXP  
1151 COST & BUDGETING

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
1153

REVENUE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT DESCRIPTION

CURRENT PERIOD  
ACTUAL

OUTSTANDING  
ENCUMBRANCE

YEAR-TO-DATE  
ACTUAL

TOTAL  
OBLIGATIONS

ANNUAL  
BUDGET

UNOBLIGATED  
REMAINING

Revenues:

Expenditures

06/12/18  
REPORT REVEXP  
1154           PROCUREMENT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
1156            AUDIT & GRANT ADMIN

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	2,545.00	2,545.00	7,000.00	4,455.00
	Total Other Financing Src	0.00	0.00	2,545.00	2,545.00	7,000.00	4,455.00
	TOTAL REVENUES	0.00	0.00	2,545.00	2,545.00	7,000.00	4,455.00
Expenditures							
52100-1110	I.T. EQUIPMENT-SMALL VALUE-IT	56,355.22	0.00	174,733.21	174,733.21	271,220.00	96,486.79
52100-1111	I.T. EQUIPMENT-SMALL VALUE-MIS	0.00	0.00	2,656.54	2,656.54	2,700.00	43.46
52100-4400	I.T. EQUIPMENT-SMALL VALUE-SHE	6,471.97	0.00	42,463.07	42,463.07	45,175.00	2,711.93
52100-5900	I.T. EQUIPMENT-SMALL VALUE-CIR	2,546.04	0.00	11,904.19	11,904.19	14,542.00	2,637.81
	Total Commodities	65,373.23	0.00	231,757.01	231,757.01	333,637.00	101,879.99
	TOTAL OPERATING EXPENSE	65,373.23	0.00	231,757.01	231,757.01	333,637.00	101,879.99
54010-0000	BUILDING IMPROVEMENTS	92,120.85-	0.00	0.00	0.00	0.00	0.00
54010-1100	BUILDING IMPROVEMENTS-FM	124,704.95	0.00	1,871,000.00	1,871,000.00	1,871,000.00	0.00
54090-1111	FURNITURE & FURNISHINGS-MISC	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
54090-5900	FURNITURE & FURNISHINGS-CIRCUI	0.00	0.00	23,180.84	23,180.84	23,610.00	429.16
54100-1110	IT EQUIPMENT-IT	200,299.96	0.00	338,677.71	338,677.71	428,127.00	89,449.29
54100-1111	IT EQUIPMENT - MISC	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
54100-4400	IT EQUIPMENT-SHERIFF	1,000.00	0.00	102,557.50	102,557.50	113,623.00	11,065.50
54110-1100	EQUIPMENT & MACHINERY-FM	39,651.06	0.00	627,866.00	627,866.00	627,866.00	0.00
54110-1111	EQUIPMENT AND MACHINERY-MISC	30,179.84	0.00	30,179.84	30,179.84	30,180.00	0.16
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	3,938.17	0.00	147,823.84	147,823.84	147,825.00	1.16
54120-1900	AUTOMOTIVE EQUIPMENT-OEM	0.00	0.00	0.00	0.00	42,000.00	42,000.00
54120-3200	AUTOMOTIVE EQUIPMENT-DRAINAGE	0.00	0.00	22,881.00	22,881.00	26,000.00	3,119.00
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0.00	0.00	443,158.00	443,158.00	446,920.00	3,762.00
54120-6300	AUTOMOTIVE EQUIPMENT-PUBLIC DE	0.00	0.00	43,150.00	43,150.00	52,000.00	8,850.00
54120-6500	AUTOMOTIVE EQUIPMENT-SAO	0.00	0.00	54,610.00	54,610.00	63,000.00	8,390.00
54120-6510	AUTOMOTIVE EQUIPMENT-SAO CHILD	0.00	0.00	18,870.00	18,870.00	21,000.00	2,130.00
	Total Capital Outlay	411,653.13	0.00	3,827,954.73	3,827,954.73	3,997,151.00	169,196.27
	TOTAL EXPENDITURES	477,026.36	0.00	4,059,711.74	4,059,711.74	4,330,788.00	271,076.26
	NET OPER GAIN (LOSS)	477,026.36-	0.00	4,057,166.74-	4,057,166.74-	4,323,788.00-	266,621.26-
	NET GAIN (LOSS)	477,026.36	0.00	4,057,166.74	4,057,166.74	4,323,788.00	266,621.26

06/12/18  
 REPORT REVEXP  
 1170 COUNTY AUDIT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53000-0000	AUDITING & ACCOUNTING SERVICES	1,428.00	0.00	333,486.50	333,486.50	392,700.00	59,213.50
	Total Contractuals	1,428.00	0.00	333,486.50	333,486.50	392,700.00	59,213.50
	TOTAL OPERATING EXPENSE	1,428.00	0.00	333,486.50	333,486.50	392,700.00	59,213.50
	TOTAL EXPENDITURES	1,428.00	0.00	333,486.50	333,486.50	392,700.00	59,213.50
	NET OPER GAIN (LOSS)	1,428.00-	0.00	333,486.50-	333,486.50-	392,700.00-	59,213.50-
	NET GAIN (LOSS)	1,428.00	0.00	333,486.50	333,486.50	392,700.00	59,213.50



ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	59.95	0.00	4,522.04	4,522.04	10,000.00	5,477.96
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	2,615.30	2,615.30	0.00	2,615.30-
46013-0000	INTEREST EXPENSE REBATE	0.00	0.00	1,481,116.92	1,481,116.92	1,500,000.00	18,883.08
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
46030-0001	ILEAS TRAINING	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	Total Miscellaneous	59.95	0.00	1,488,254.26	1,488,254.26	1,626,000.00	137,745.74
	TOTAL REVENUES	59.95	0.00	1,488,254.26	1,488,254.26	1,626,000.00	137,745.74
Expenditures							
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	119,704.00	119,704.00
51000-0000	BENEFIT PAYMENTS	2,451,110.56-	0.00	0.00	0.00	0.00	0.00
51020-0000	EMPLOYER SHARE TEACHER RETIREM	0.00	0.00	665.25	665.25	845.00	179.75
	Total Personnel	2,451,110.56-	0.00	665.25	665.25	120,549.00	119,883.75
52260-0000	FUEL & LUBRICANTS	93,210.31	0.00	388,763.03	388,763.03	575,000.00	186,236.97
	Total Commodities	93,210.31	0.00	388,763.03	388,763.03	575,000.00	186,236.97
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	4,918.00	4,918.00
53050-0000	LOBBYIST SERVICES	29,915.64	0.00	226,581.79	226,581.79	226,582.00	0.21
53060-0000	COLLECTIVE BARGAINING SERVICES	9,519.40	0.00	176,800.10	176,800.10	176,801.00	0.90
53070-0000	MEDICAL SERVICES	185,505.10	0.00	641,888.17	641,888.17	913,000.00	271,111.83
53080-0000	STRATEGIC PLANNING SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	25,590.22	0.00	44,005.92	44,005.92	175,034.00	131,028.08
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	6,188.29	0.00	33,091.22	33,091.22	33,092.00	0.78
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	82,246.73	0.00	329,355.68	329,355.68	349,851.00	20,495.32
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	44,041.00	0.00	327,041.00	327,041.00	333,000.00	5,959.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	25,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
53703-0000	ENVIRONMENTAL RECYCLING PROGRA	0.00	0.00	29,487.90	29,487.90	45,000.00	15,512.10
53704-0000	DPC CONVENTION & VISITORS BUR	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53705-0000	U OF I COOPERATIVE EXTENSION	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
53707-0000	CHOOSE DUPAGE	35,413.00	0.00	425,000.00	425,000.00	425,000.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	8,769.75	8,769.75	10,090.00	1,320.25
53808-0000	STATUTORY & FISCAL CHARGES	8,404.50	0.00	31,676.00	31,676.00	31,676.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	149,676.16	0.00	296,709.15	296,709.15	354,696.00	57,986.85
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	2,997.00	2,997.00	100,000.00	97,003.00
	Total Contractuals	601,500.04	0.00	2,788,403.68	2,788,403.68	3,398,740.00	610,336.32
	TOTAL OPERATING EXPENSE	1,756,400.21-	0.00	3,177,831.96	3,177,831.96	4,094,289.00	916,457.04
	TOTAL EXPENDITURES	1,756,400.21-	0.00	3,177,831.96	3,177,831.96	4,094,289.00	916,457.04
	NET OPER GAIN (LOSS)	1,756,460.16	0.00	1,689,577.70-	1,689,577.70-	2,468,289.00-	778,711.30-
57001-0100	TRANSFER OUT IMRF FUND	1,159,415.00	0.00	11,594,105.00	11,594,105.00	11,594,105.00	0.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	384,955.00	0.00	3,849,775.00	3,849,775.00	3,849,775.00	0.00
57001-0102	TRANSFER OUT TORT LIABILITY FU	0.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	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
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	0.00	0.00	3,213,000.00	3,213,000.00	3,213,000.00	0.00
57060-0102	TRANSFER OUT DUCOMM REMODEL PR	0.00	0.00	1,287,000.00	1,287,000.00	1,287,000.00	0.00

06/12/18  
 REPORT REVEXP  
 1180

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	3,612,560.00	3,612,560.00	3,612,560.00	0.00
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0.00	0.00	3,686,840.00	3,686,840.00	3,686,840.00	0.00
	Total Other Financing Use	1,544,370.00	0.00	34,993,280.00	34,993,280.00	34,993,280.00	0.00
	TOTAL NON-OP EXPENDITURES	1,544,370.00	0.00	34,993,280.00	34,993,280.00	34,993,280.00	0.00
	NET GAIN (LOSS)	212,090.16-	0.00	36,682,857.70	36,682,857.70	37,461,569.00	778,711.30

06/12/18  
 REPORT REVEXP  
 1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	184,108.00	184,108.00
	Total Contractuals	0.00	0.00	0.00	0.00	184,108.00	184,108.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	184,108.00	184,108.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	184,108.00	184,108.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	184,108.00-	184,108.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	184,108.00	184,108.00

06/12/18  
 REPORT REVEXP  
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	60,890.36	60,890.36	16,500.00	44,390.36-
46024-0000	EMP BENEFITS EMPLOYER SHARE	2,391.92	0.00	30,760.28	30,760.28	28,000.00	2,760.28-
	Total Miscellaneous	2,391.92	0.00	91,650.64	91,650.64	44,500.00	47,150.64-
	TOTAL REVENUES	2,391.92	0.00	91,650.64	91,650.64	44,500.00	47,150.64-
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,509,382.92-	0.00	0.00	0.00	609,697.00	609,697.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	206,582.00-	0.00	0.00	0.00	13,898.00	13,898.00
	Total Personnel	11,715,964.92-	0.00	0.00	0.00	623,595.00	623,595.00
53090-0000	OTHER PROFESSIONAL SERVICES	30,000.00	0.00	120,000.00	120,000.00	120,000.00	0.00
53120-0000	PROPERTY INSURANCE	0.00	0.00	235,056.91	235,056.91	350,000.00	114,943.09
	Total Contractuals	30,000.00	0.00	355,056.91	355,056.91	470,000.00	114,943.09
	TOTAL OPERATING EXPENSE	11,685,964.92-	0.00	355,056.91	355,056.91	1,093,595.00	738,538.09
	TOTAL EXPENDITURES	11,685,964.92-	0.00	355,056.91	355,056.91	1,093,595.00	738,538.09
	NET OPER GAIN (LOSS)	11,688,356.84	0.00	263,406.27-	263,406.27-	1,049,095.00-	785,688.73-
	NET GAIN (LOSS)	11,688,356.84-	0.00	263,406.27	263,406.27	1,049,095.00	785,688.73

06/12/18  
REPORT REVEXP  
1101            GROUND

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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:							
41403-0000	STATE SALARY REIMBURESMENT	10,761.26	0.00	64,557.01	64,557.01	62,060.00	2,497.01-
	Total Inter-governmental	10,761.26	0.00	64,557.01	64,557.01	62,060.00	2,497.01-
	TOTAL REVENUES	10,761.26	0.00	64,557.01	64,557.01	62,060.00	2,497.01-
Expenditures							
50000-0000	REGULAR SALARIES	84,544.80	0.00	760,706.97	760,706.97	771,124.00	10,417.03
50010-0000	OVERTIME	1,621.91	0.00	25,255.71	25,255.71	25,256.00	0.29
50020-0000	HOLIDAY PAY	0.00	0.00	211.40	211.40	212.00	0.60
51000-0000	BENEFIT PAYMENTS	65,010.34	0.00	65,010.34	65,010.34	65,011.00	0.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	156,020.73	0.00	156,020.73	156,020.73	156,021.00	0.27
51050-0000	FLEXIBLE BENEFIT EARNINGS	900.00	0.00	900.00	900.00	900.00	0.00
	Total Personnel	308,097.78	0.00	1,008,105.15	1,008,105.15	1,018,524.00	10,418.85
52200-0000	OPERATING SUPPLIES & MATERIALS	1,671.25	0.00	1,821.72	1,821.72	2,322.00	500.28
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	33.00	33.00
	Total Commodities	1,671.25	0.00	1,821.72	1,821.72	2,355.00	533.28
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	25.00	25.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	50,292.50	50,292.50	63,790.00	13,497.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,375.02	1,375.02	3,109.00	1,733.98
53500-0000	MILEAGE EXPENSE	0.00	0.00	310.13	310.13	453.00	142.87
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,855.00	1,855.00	1,855.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,538.95	1,538.95	2,530.00	991.05
53800-0000	PRINTING	0.00	0.00	2,899.38	2,899.38	2,902.00	2.62
53801-0000	ADVERTISING	28,484.15	0.00	37,236.50	37,236.50	40,429.00	3,192.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	88.19	88.19	92.00	3.81
53804-0000	POSTAGE & POSTAL CHARGES	9,562.45	0.00	40,985.05	40,985.05	55,000.00	14,014.95
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	11,520.00	11,520.00	66,000.00	54,480.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	56.00	56.00	60.00	4.00
53830-0000	OTHER CONTRACTUAL EXPENSES	2,807.41	0.00	5,374.02	5,374.02	21,085.00	15,710.98
	Total Contractuals	40,854.01	0.00	153,530.74	153,530.74	257,330.00	103,799.26
	TOTAL OPERATING EXPENSE	350,623.04	0.00	1,163,457.61	1,163,457.61	1,278,209.00	114,751.39
	TOTAL EXPENDITURES	350,623.04	0.00	1,163,457.61	1,163,457.61	1,278,209.00	114,751.39
	NET OPER GAIN (LOSS)	339,861.78-	0.00	1,098,900.60-	1,098,900.60-	1,216,149.00-	117,248.40-
	NET GAIN (LOSS)	339,861.78	0.00	1,098,900.60	1,098,900.60	1,216,149.00	117,248.40

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	14,047.60	0.00	126,428.40	126,428.40	126,429.00	0.60
50030-0000	PER DIEM/STIPEND	1,662.50	0.00	14,017.50	14,017.50	19,515.00	5,497.50
51040-0000	EMPLOYEE MED & HOSP INSURANCE	46,130.10	0.00	46,130.10	46,130.10	46,131.00	0.90
	Total Personnel	61,840.20	0.00	186,576.00	186,576.00	192,075.00	5,499.00
52200-0000	OPERATING SUPPLIES & MATERIALS	123.99	0.00	696.05	696.05	772.00	75.95
	Total Commodities	123.99	0.00	696.05	696.05	772.00	75.95
53500-0000	MILEAGE EXPENSE	729.64	0.00	3,809.74	3,809.74	3,869.00	59.26
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	456.00	456.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	440.00	440.00	440.00	0.00
	Total Contractuals	729.64	0.00	4,249.74	4,249.74	4,765.00	515.26
	TOTAL OPERATING EXPENSE	62,693.83	0.00	191,521.79	191,521.79	197,612.00	6,090.21
	TOTAL EXPENDITURES	62,693.83	0.00	191,521.79	191,521.79	197,612.00	6,090.21
	NET OPER GAIN (LOSS)	62,693.83-	0.00	191,521.79-	191,521.79-	197,612.00-	6,090.21-
	NET GAIN (LOSS)	62,693.83	0.00	191,521.79	191,521.79	197,612.00	6,090.21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	9,822,521.10	0.00	40,653,202.53	40,653,202.53	40,744,674.00	91,471.47
40001-0000	CT - UNINCORPORATED	1,347,581.02	0.00	4,588,058.89	4,588,058.89	4,057,850.00	530,208.89-
40002-0000	RTA - COUNTYWIDE	12,670,637.85	0.00	50,633,465.25	50,633,465.25	50,383,208.00	250,257.25-
40003-0000	USE TAX	623,793.49	0.00	2,443,292.77	2,443,292.77	2,386,676.00	56,616.77-
40100-0000	CURRENT PROPERTY TAX	526,801.58	0.00	23,082,710.33	23,082,710.33	23,107,700.00	24,989.67
40101-0000	BACK PROPERTY TAX	8,939.48-	0.00	21,054.72	21,054.72	40,000.00	18,945.28
40202-0000	OFF TRACK BETTING REVENUE	94,380.32	0.00	611,238.94	611,238.94	250,000.00	361,238.94-
	Total Tax	25,076,775.88	0.00	122,033,023.43	122,033,023.43	120,970,108.00	1,062,915.43-
40501-0000	CABLE FRANSHISE LICENSE	297,878.11	0.00	1,270,000.52	1,270,000.52	1,300,000.00	29,999.48
	Total Licenses/Permits	297,878.11	0.00	1,270,000.52	1,270,000.52	1,300,000.00	29,999.48
41300-0000	INCOME TAX	1,073,690.16	0.00	8,854,902.81	8,854,902.81	9,825,000.00	970,097.19
41301-0000	PERSONAL PROP REPLACEMENT TAX	88,379.22	0.00	2,911,407.99	2,911,407.99	3,075,000.00	163,592.01
	Total Inter-governmental	1,162,069.38	0.00	11,766,310.80	11,766,310.80	12,900,000.00	1,133,689.20
44002-0000	COLLECTOR PENALTIES AND COSTS	4,043,438.00	0.00	4,043,438.00	4,043,438.00	4,250,000.00	206,562.00
	Total Fines/Forfeitures	4,043,438.00	0.00	4,043,438.00	4,043,438.00	4,250,000.00	206,562.00
45000-0000	INVESTMENT INCOME	129,861.98	0.00	256,354.36	256,354.36	250,000.00	6,354.36-
45001-0000	GAIN/LOSS INVESTMENTS	219,856.09-	0.00	38,068.96-	38,068.96-	0.00	38,068.96
	Total Investment Income	89,994.11-	0.00	218,285.40	218,285.40	250,000.00	31,714.60
46000-0000	MISCELLANEOUS REVENUE	154,600.00	0.00	146,915.87	146,915.87	200,676.00	53,760.13
46002-0000	ADMIN STIPEND COLL/SR CIT DEF	0.00	0.00	0.00	0.00	600.00	600.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	558,597.53	558,597.53	0.00	558,597.53-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	1,010.00	1,010.00	0.00	1,010.00-
46033-0000	SALE IN ERROR INTEREST	57,030.65	0.00	57,030.65	57,030.65	0.00	57,030.65-
46034-0000	TAX SALE INDEMNITY	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00-
46800-0000	BANK RECON-OVER/SHORT	0.47-	0.00	5,796.77	5,796.77	100.00	5,696.77-
	Total Miscellaneous	331,630.18	0.00	889,350.82	889,350.82	201,376.00	687,974.82-
	TOTAL REVENUES	30,821,797.44	0.00	140,220,408.97	140,220,408.97	139,871,484.00	348,924.97-
Expenditures							
50000-0000	REGULAR SALARIES	198,470.76	0.00	1,751,264.07	1,751,264.07	1,779,987.00	28,722.93
50040-0000	PART TIME HELP	2,735.60	0.00	31,857.13	31,857.13	45,000.00	13,142.87
50050-0000	TEMPORARY SALARIES	0.00	0.00	15,046.25	15,046.25	35,840.00	20,793.75
51000-0000	BENEFIT PAYMENTS	4,678.35	0.00	4,678.35	4,678.35	4,679.00	0.65
51040-0000	EMPLOYEE MED & HOSP INSURANCE	223,836.83	0.00	223,836.83	223,836.83	223,837.00	0.17
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,365.00	0.00	5,365.00	5,365.00	5,365.00	0.00
51090-0000	CAR ALLOWANCE	900.00	0.00	10,800.00	10,800.00	10,800.00	0.00
	Total Personnel	435,986.54	0.00	2,042,847.63	2,042,847.63	2,105,508.00	62,660.37
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	400.60	400.60	450.00	49.40
52200-0000	OPERATING SUPPLIES & MATERIALS	406.93	0.00	4,624.50	4,624.50	4,700.00	75.50
	Total Commodities	406.93	0.00	5,025.10	5,025.10	5,150.00	124.90
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,415.50	6,415.50	47,250.00	40,834.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	774.85	774.85	1,317.00	542.15
53510-0000	TRAVEL EXPENSE	39.00	0.00	3,981.82	3,981.82	3,999.00	17.18



06/12/18  
 REPORT REVEXP  
 1001 COUNTY BOARD

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	21,538.00	21,538.00	21,538.00	0.00
53610-0000 INSTRUCTION & SCHOOLING	225.00	0.00	4,435.00	4,435.00	5,230.00	795.00
53803-0000 MISCELLANEOUS MEETING EXPENSE	0.01	0.00	2,891.68	2,891.68	3,342.00	450.32
Total Contractuals	264.01	0.00	40,036.85	40,036.85	82,676.00	42,639.15
TOTAL OPERATING EXPENSE	436,657.48	0.00	2,087,909.58	2,087,909.58	2,193,334.00	105,424.42
TOTAL EXPENDITURES	436,657.48	0.00	2,087,909.58	2,087,909.58	2,193,334.00	105,424.42
NET OPER GAIN (LOSS)	30,385,139.96	0.00	138,132,499.39	138,132,499.39	137,678,150.00	454,349.39-
NET GAIN (LOSS)	30,385,139.96-	0.00	138,132,499.39-	138,132,499.39-	137,678,150.00-	454,349.39

06/12/18  
 REPORT REVEXP  
 1090 ETHICS COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50030-0000	PER DIEM/STIPEND	0.00	0.00	2,275.00	2,275.00	2,500.00	225.00
	Total Personnel	0.00	0.00	2,275.00	2,275.00	2,500.00	225.00
53030-0000	LEGAL SERVICES	1,406.00	0.00	14,152.90	14,152.90	15,000.00	847.10
	Total Contractuals	1,406.00	0.00	14,152.90	14,152.90	15,000.00	847.10
	TOTAL OPERATING EXPENSE	1,406.00	0.00	16,427.90	16,427.90	17,500.00	1,072.10
	TOTAL EXPENDITURES	1,406.00	0.00	16,427.90	16,427.90	17,500.00	1,072.10
	NET OPER GAIN (LOSS)	1,406.00-	0.00	16,427.90-	16,427.90-	17,500.00-	1,072.10-
	NET GAIN (LOSS)	1,406.00	0.00	16,427.90	16,427.90	17,500.00	1,072.10

06/12/18  
REPORT REVEXP  
1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	831.23	0.00	137,781.23	137,781.23	165,000.00	27,218.77
	Total Licenses/Permits	831.23	0.00	137,781.23	137,781.23	165,000.00	27,218.77
	TOTAL REVENUES	831.23	0.00	137,781.23	137,781.23	165,000.00	27,218.77
	Expenditures						
	NET OPER GAIN (LOSS)	831.23	0.00	137,781.23	137,781.23	165,000.00	27,218.77
	NET GAIN (LOSS)	831.23-	0.00	137,781.23-	137,781.23-	165,000.00-	27,218.77-

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	79,515.00	79,515.00	61,470.00	18,045.00-
	Total Inter-governmental	0.00	0.00	79,515.00	79,515.00	61,470.00	18,045.00-
42001-0000	ADMINISTRATIVE FEE	118.60	0.00	3,633.88	3,633.88	3,500.00	133.88-
	Total Charges for Service	118.60	0.00	3,633.88	3,633.88	3,500.00	133.88-
46000-0000	MISCELLANEOUS REVENUE	520.98	0.00	520.98	520.98	500.00	20.98-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	289.50	289.50	0.00	289.50-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	91,080.00	91,080.00
	Total Miscellaneous	520.98	0.00	810.48	810.48	91,580.00	90,769.52
	TOTAL REVENUES	639.58	0.00	83,959.36	83,959.36	156,550.00	72,590.64
Expenditures							
50000-0000	REGULAR SALARIES	115,983.57	0.00	1,039,406.80	1,039,406.80	1,120,468.00	81,061.20
50010-0000	OVERTIME	666.15	0.00	67,127.23	67,127.23	69,029.00	1,901.77
50050-0000	TEMPORARY SALARIES	12,491.10	0.00	149,715.49	149,715.49	150,052.00	336.51
51000-0000	BENEFIT PAYMENTS	169,407.26	0.00	169,407.26	169,407.26	169,408.00	0.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	152,910.52	0.00	152,910.52	152,910.52	152,911.00	0.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,850.00	0.00	2,850.00	2,850.00	2,850.00	0.00
51090-0000	CAR ALLOWANCE	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
	Total Personnel	454,308.60	0.00	1,583,217.30	1,583,217.30	1,666,518.00	83,300.70
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	225.00	225.00	1,363.00	1,138.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	26,783.63	26,783.63	26,784.00	0.37
52200-0000	OPERATING SUPPLIES & MATERIALS	12,438.92	0.00	46,270.70	46,270.70	54,232.00	7,961.30
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,006.93	1,006.93	1,590.00	583.07
	Total Commodities	12,438.92	0.00	74,286.26	74,286.26	83,969.00	9,682.74
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	157,522.33	157,522.33	157,523.00	0.67
53030-0000	LEGAL SERVICES	8,695.80	0.00	110,770.90	110,770.90	123,718.00	12,947.10
53050-0000	LOBBYIST SERVICES	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	252,146.02	252,146.02	252,266.00	119.98
53200-0000	NATURAL GAS	1,080.77	0.00	6,690.89	6,690.89	6,691.00	0.11
53210-0000	ELECTRICITY	2,228.65	0.00	9,509.89	9,509.89	10,157.00	647.11
53240-0000	WASTE DISPOSAL SERVICES	1,018.66	0.00	5,693.18	5,693.18	5,712.00	18.82
53250-0000	WIRED COMMUNICATION SERVICES	515.83	0.00	7,740.72	7,740.72	11,839.00	4,098.28
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	66,859.87	66,859.87	66,926.00	66.13
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	36,746.02	0.00	66,421.42	66,421.42	69,721.00	3,299.58
53400-0000	RENTAL OF OFFICE SPACE	19,211.71	0.00	244,753.66	244,753.66	263,066.00	18,312.34
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,461.87	0.00	7,309.35	7,309.35	7,310.00	0.65
53500-0000	MILEAGE EXPENSE	419.16	0.00	2,913.13	2,913.13	2,936.00	22.87
53510-0000	TRAVEL EXPENSE	0.00	0.00	875.82	875.82	876.00	0.18
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,150.00	1,150.00	1,150.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	120.00	0.00	926.52	926.52	1,210.00	283.48
53800-0000	PRINTING	5,624.97	0.00	20,578.65	20,578.65	21,932.00	1,353.35
53801-0000	ADVERTISING	0.00	0.00	75,574.24	75,574.24	76,812.00	1,237.76
53804-0000	POSTAGE & POSTAL CHARGES	38,258.35	0.00	91,216.53	91,216.53	91,941.00	724.47
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	58,203.13	58,203.13	59,392.00	1,188.87
53807-0000	SOFTWARE MAINT AGREEMENTS	12,753.90	0.00	104,704.00	104,704.00	104,704.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	375.00	0.00	516,079.45	516,079.45	516,080.00	0.55

06/12/18  
 REPORT REVEXP  
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	162.40	0.00	2,075.78	2,075.78	2,916.00	840.22
	Total Contractuals	128,673.09	0.00	1,833,715.48	1,833,715.48	1,878,878.00	45,162.52
	TOTAL OPERATING EXPENSE	595,420.61	0.00	3,491,219.04	3,491,219.04	3,629,365.00	138,145.96
	TOTAL EXPENDITURES	595,420.61	0.00	3,491,219.04	3,491,219.04	3,629,365.00	138,145.96
	NET OPER GAIN (LOSS)	594,781.03-	0.00	3,407,259.68-	3,407,259.68-	3,472,815.00-	65,555.32-
	NET GAIN (LOSS)	594,781.03	0.00	3,407,259.68	3,407,259.68	3,472,815.00	65,555.32

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 REPORT REVEXP  
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0000	REGISTRATION/APPLICATION FEE	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00-
	Total Charges for Service	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00-
	TOTAL REVENUES	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00-
Expenditures							
50030-0000	PER DIEM/STIPEND	1,606.19	0.00	14,455.75	14,455.75	14,456.00	0.25
50040-0000	PART TIME HELP	967.34	0.00	9,045.09	9,045.09	9,046.00	0.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	80.00	0.00	80.00	80.00	80.00	0.00
	Total Personnel	2,653.53	0.00	23,580.84	23,580.84	23,582.00	1.16
52200-0000	OPERATING SUPPLIES & MATERIALS	29.98	0.00	236.50	236.50	237.00	0.50
	Total Commodities	29.98	0.00	236.50	236.50	237.00	0.50
53090-0000	OTHER PROFESSIONAL SERVICES	6,914.00	0.00	26,922.90	26,922.90	26,923.00	0.10
53801-0000	ADVERTISING	0.00	0.00	199.00	199.00	199.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	33.60	0.00	129.10	129.10	130.00	0.90
	Total Contractuals	6,947.60	0.00	27,251.00	27,251.00	27,252.00	1.00
	TOTAL OPERATING EXPENSE	9,631.11	0.00	51,068.34	51,068.34	51,071.00	2.66
	TOTAL EXPENDITURES	9,631.11	0.00	51,068.34	51,068.34	51,071.00	2.66
	NET OPER GAIN (LOSS)	6,631.11-	0.00	48,068.34-	48,068.34-	51,071.00-	3,002.66-
	NET GAIN (LOSS)	6,631.11	0.00	48,068.34	48,068.34	51,071.00	3,002.66

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Expenditures							
50000-0000	REGULAR SALARIES	59,647.93	0.00	535,796.50	535,796.50	535,797.00	0.50
51000-0000	BENEFIT PAYMENTS	11,477.61	0.00	11,477.61	11,477.61	11,478.00	0.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	102,784.24	0.00	102,784.24	102,784.24	102,785.00	0.76
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	174,359.78	0.00	655,458.35	655,458.35	655,460.00	1.65
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	257.06	257.06	258.00	0.94
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	40.87	40.87	41.00	0.13
	Total Commodities	0.00	0.00	297.93	297.93	299.00	1.07
53500-0000	MILEAGE EXPENSE	0.00	0.00	259.26	259.26	260.00	0.74
53510-0000	TRAVEL EXPENSE	352.43	0.00	1,034.13	1,034.13	1,035.00	0.87
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,815.00	2,815.00	2,815.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	175.00	0.00	4,762.00	4,762.00	4,762.00	0.00
53801-0000	ADVERTISING	0.00	0.00	42.00	42.00	66.00	24.00
	Total Contractuals	527.43	0.00	8,912.39	8,912.39	8,938.00	25.61
	TOTAL OPERATING EXPENSE	174,887.21	0.00	664,668.67	664,668.67	664,697.00	28.33
	TOTAL EXPENDITURES	174,887.21	0.00	664,668.67	664,668.67	664,697.00	28.33
	NET OPER GAIN (LOSS)	174,887.21-	0.00	664,668.67-	664,668.67-	663,697.00-	971.67
	NET GAIN (LOSS)	174,887.21	0.00	664,668.67	664,668.67	663,697.00	971.67-

06/12/18  
 REPORT REVEXP  
 4200 COUNTY CLERK

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	53,336.21	0.00	621,193.06	621,193.06	640,000.00	18,806.94
42006-0000	SALE OF MAPS/PLANS	297.00	0.00	10,118.81	10,118.81	12,000.00	1,881.19
	Total Charges for Service	53,633.21	0.00	631,311.87	631,311.87	652,000.00	20,688.13
45000-0000	INVESTMENT INCOME	70.87	0.00	14,998.06	14,998.06	9,000.00	5,998.06-
	Total Investment Income	70.87	0.00	14,998.06	14,998.06	9,000.00	5,998.06-
	TOTAL REVENUES	53,704.08	0.00	646,309.93	646,309.93	661,000.00	14,690.07
Expenditures							
50000-0000	REGULAR SALARIES	114,065.03	0.00	1,031,248.02	1,031,248.02	1,031,249.00	0.98
50010-0000	OVERTIME	51.12	0.00	4,842.21	4,842.21	10,000.00	5,157.79
50050-0000	TEMPORARY SALARIES	0.00	0.00	6,500.00	6,500.00	10,000.00	3,500.00
51000-0000	BENEFIT PAYMENTS	6,227.06	0.00	6,227.06	6,227.06	6,228.00	0.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	157,710.34	0.00	157,710.34	157,710.34	157,711.00	0.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,975.00	0.00	2,975.00	2,975.00	2,975.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	281,478.55	0.00	1,214,902.63	1,214,902.63	1,223,563.00	8,660.37
52000-0000	FURN/MACH/EQUIP SMALL VALUE	162.51	0.00	1,578.51	1,578.51	1,617.00	38.49
52200-0000	OPERATING SUPPLIES & MATERIALS	2,736.78	0.00	9,366.61	9,366.61	13,235.00	3,868.39
	Total Commodities	2,899.29	0.00	10,945.12	10,945.12	14,852.00	3,906.88
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	220.00	220.00	362.00	142.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	89.10	89.10	90.00	0.90
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	725.00	725.00	1,015.00	290.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	60.00	60.00	65.00	5.00
53801-0000	ADVERTISING	556.60	0.00	897.00	897.00	907.00	10.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	100.00	100.00	325.00	225.00
	Total Contractuals	556.60	0.00	2,091.10	2,091.10	2,764.00	672.90
	TOTAL OPERATING EXPENSE	284,934.44	0.00	1,227,938.85	1,227,938.85	1,241,179.00	13,240.15
	TOTAL EXPENDITURES	284,934.44	0.00	1,227,938.85	1,227,938.85	1,241,179.00	13,240.15
	NET OPER GAIN (LOSS)	231,230.36-	0.00	581,628.92-	581,628.92-	580,179.00-	1,449.92
	NET GAIN (LOSS)	231,230.36	0.00	581,628.92	581,628.92	580,179.00	1,449.92-



ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40201-0000	TRANSFER STAMPS	218,123.83-	0.00	4,358,816.24	4,358,816.24	3,712,000.00	646,816.24-
	Total Tax	218,123.83-	0.00	4,358,816.24	4,358,816.24	3,712,000.00	646,816.24-
42005-0000	REPORT COPY FEE	3,622.75	0.00	48,433.40	48,433.40	125,000.00	76,566.60
42028-0000	RECORDING FEE	161,572.50	0.00	2,025,385.50	2,025,385.50	1,885,300.00	140,085.50-
	Total Charges for Service	165,195.25	0.00	2,073,818.90	2,073,818.90	2,010,300.00	63,518.90-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,144.63	1,144.63	50.00	1,094.63-
46006-0000	REFUNDS AND OVERPAYMENTS	1,237.09-	0.00	0.00	0.00	7,500.00	7,500.00
	Total Miscellaneous	1,237.09-	0.00	1,144.63	1,144.63	7,550.00	6,405.37
	TOTAL REVENUES	54,165.67-	0.00	6,433,779.77	6,433,779.77	5,729,850.00	703,929.77-
Expenditures							
50000-0000	REGULAR SALARIES	125,421.57	0.00	1,170,632.05	1,170,632.05	1,223,083.00	52,450.95
50010-0000	OVERTIME	0.00	0.00	12,275.87	12,275.87	12,276.00	0.13
50040-0000	PART TIME HELP	2,420.89	0.00	11,268.32	11,268.32	19,949.00	8,680.68
50050-0000	TEMPORARY SALARIES	0.00	0.00	10,327.02	10,327.02	10,984.00	656.98
51000-0000	BENEFIT PAYMENTS	17,304.77	0.00	17,304.77	17,304.77	17,305.00	0.23
51040-0000	EMPLOYEE MED & HOSP INSURANCE	139,670.37	0.00	139,670.37	139,670.37	139,671.00	0.63
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,695.00	0.00	7,695.00	7,695.00	7,695.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	292,962.60	0.00	1,374,573.40	1,374,573.40	1,436,363.00	61,789.60
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	983.72	983.72	984.00	0.28
52200-0000	OPERATING SUPPLIES & MATERIALS	1,805.55	0.00	18,514.18	18,514.18	18,940.00	425.82
	Total Commodities	1,805.55	0.00	19,497.90	19,497.90	19,924.00	426.10
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,067.84	0.00	12,320.22	12,320.22	13,125.00	804.78
53500-0000	MILEAGE EXPENSE	0.00	0.00	639.00	639.00	639.00	0.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,923.00	1,923.00	1,923.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	850.00	850.00	850.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,392.00	1,392.00	1,392.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	55.23	0.00	175.32	175.32	429.00	253.68
53807-0000	SOFTWARE MAINT AGREEMENTS	1,875.00	0.00	81,875.00	81,875.00	81,875.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	26,358.01	0.00	26,358.01	26,358.01	26,359.00	0.99
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	639.00	639.00	639.00	0.00
	Total Contractuals	29,356.08	0.00	178,671.55	178,671.55	179,731.00	1,059.45
	TOTAL OPERATING EXPENSE	324,124.23	0.00	1,572,742.85	1,572,742.85	1,636,018.00	63,275.15
	TOTAL EXPENDITURES	324,124.23	0.00	1,572,742.85	1,572,742.85	1,636,018.00	63,275.15
	NET OPER GAIN (LOSS)	378,289.90-	0.00	4,861,036.92	4,861,036.92	4,093,832.00	767,204.92-
	NET GAIN (LOSS)	378,289.90	0.00	4,861,036.92-	4,861,036.92-	4,093,832.00-	767,204.92

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	4,211.01	0.00	10,711.01	10,711.01	13,000.00	2,288.99
	Total Charges for Service	4,211.01	0.00	10,711.01	10,711.01	13,000.00	2,288.99
44010-0000	NSF FINE	12,490.00	0.00	12,490.00	12,490.00	8,000.00	4,490.00-
	Total Fines/Forfeitures	12,490.00	0.00	12,490.00	12,490.00	8,000.00	4,490.00-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	100.00	100.00
46017-0000	IMRF TRUSTEE SALARY REIMB	621.05	0.00	7,185.74	7,185.74	9,000.00	1,814.26
	Total Miscellaneous	621.05	0.00	7,185.74	7,185.74	9,100.00	1,914.26
	TOTAL REVENUES	17,322.06	0.00	30,386.75	30,386.75	30,100.00	286.75-
Expenditures							
50000-0000	REGULAR SALARIES	124,511.38	0.00	1,100,257.31	1,100,257.31	1,183,006.00	82,748.69
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,575.00	4,575.00	5,000.00	425.00
51000-0000	BENEFIT PAYMENTS	6,049.20	0.00	6,049.20	6,049.20	6,050.00	0.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	116,459.60	0.00	116,459.60	116,459.60	116,460.00	0.40
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,070.00	0.00	4,070.00	4,070.00	4,070.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	251,540.18	0.00	1,236,811.11	1,236,811.11	1,319,986.00	83,174.89
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	377.55	377.55	703.00	325.45
52100-0000	I.T. EQUIPMENT-SMALL VALUE	30.17-	0.00	0.00	0.00	100.00	100.00
52200-0000	OPERATING SUPPLIES & MATERIALS	794.68	0.00	8,332.22	8,332.22	8,350.00	17.78
52210-0000	FOOD & BEVERAGES	128.00	0.00	221.50	221.50	245.00	23.50
	Total Commodities	892.51	0.00	8,931.27	8,931.27	9,398.00	466.73
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	62,576.67	62,576.67	62,845.00	268.33
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	61.10	61.10	100.00	38.90
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,436.00	1,436.00	1,674.00	238.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	842.88	0.00	2,982.48	2,982.48	3,000.00	17.52
53500-0000	MILEAGE EXPENSE	0.00	0.00	98.64	98.64	200.00	101.36
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,780.00	1,780.00	1,965.00	185.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	85.00	85.00
53800-0000	PRINTING	9,890.40	0.00	28,765.40	28,765.40	30,000.00	1,234.60
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	21.00	21.00
53804-0000	POSTAGE & POSTAL CHARGES	1,260.53	0.00	164,746.20	164,746.20	164,800.00	53.80
	Total Contractuals	11,993.81	0.00	262,446.49	262,446.49	264,690.00	2,243.51
	TOTAL OPERATING EXPENSE	264,426.50	0.00	1,508,188.87	1,508,188.87	1,594,074.00	85,885.13
	TOTAL EXPENDITURES	264,426.50	0.00	1,508,188.87	1,508,188.87	1,594,074.00	85,885.13
	NET OPER GAIN (LOSS)	247,104.44-	0.00	1,477,802.12-	1,477,802.12-	1,563,974.00-	86,171.88-
	NET GAIN (LOSS)	247,104.44	0.00	1,477,802.12	1,477,802.12	1,563,974.00	86,171.88

06/12/18  
 REPORT REVEXP  
 1900

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	75,142.80	0.00	75,142.80	75,142.80	160,000.00	84,857.20
	Total Inter-governmental	75,142.80	0.00	75,142.80	75,142.80	160,000.00	84,857.20
46030-0000	OTHER REIMBURSEMENTS	2,420.00	0.00	2,440.00	2,440.00	372,000.00	369,560.00
	Total Miscellaneous	2,420.00	0.00	2,440.00	2,440.00	372,000.00	369,560.00
	TOTAL REVENUES	77,562.80	0.00	77,582.80	77,582.80	532,000.00	454,417.20
Expenditures							
50000-0000	REGULAR SALARIES	2,935.82	0.00	678,495.69	678,495.69	948,669.00	270,173.31
50010-0000	OVERTIME	3,134.69	0.00	17,881.77	17,881.77	26,435.00	8,553.23
50030-0000	PER DIEM/STIPEND	1,592.50	0.00	14,997.50	14,997.50	15,105.00	107.50
50040-0000	PART TIME HELP	4,010.13	0.00	15,353.12	15,353.12	32,500.00	17,146.88
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,981.00	1,981.00	11,296.00	9,315.00
51000-0000	BENEFIT PAYMENTS	13,143.09	0.00	13,143.09	13,143.09	13,144.00	0.91
51040-0000	EMPLOYEE MED & HOSP INSURANCE	110,198.12	0.00	110,198.12	110,198.12	110,199.00	0.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	259.50	0.00	259.50	259.50	260.00	0.50
51070-0000	TUITION REIMBURSEMENT	1,315.50	0.00	1,315.50	1,315.50	1,316.00	0.50
	Total Personnel	128,569.09	0.00	853,625.29	853,625.29	1,158,924.00	305,298.71
52000-0000	FURN/MACH/EQUIP SMALL VALUE	622.20	0.00	3,500.27	3,500.27	4,699.00	1,198.73
52200-0000	OPERATING SUPPLIES & MATERIALS	649.46	0.00	6,847.21	6,847.21	15,500.00	8,652.79
52210-0000	FOOD & BEVERAGES	363.16	0.00	1,969.42	1,969.42	3,282.00	1,312.58
52220-0000	WEARING APPAREL	301.99	0.00	2,721.49	2,721.49	3,213.00	491.51
52260-0000	FUEL & LUBRICANTS	0.00	0.00	27.78	27.78	56.00	28.22
52270-0000	MAINTENANCE SUPPLIES	119.19	0.00	233.55	233.55	291.00	57.45
52280-0000	CLEANING SUPPLIES	0.00	0.00	33.08	33.08	109.00	75.92
	Total Commodities	2,056.00	0.00	15,332.80	15,332.80	27,150.00	11,817.20
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	39,531.04	39,531.04	42,000.00	2,468.96
53090-0000	OTHER PROFESSIONAL SERVICES	350.00	0.00	738.00	738.00	1,250.00	512.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,032.00	1,032.00	1,575.00	543.00
53260-0000	WIRELESS COMMUNICATION SVC	494.49	0.00	2,340.26	2,340.26	2,417.00	76.74
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	32.00	32.00	515.00	483.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	881.60	881.60	1,172.00	290.40
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,358.90	2,358.90	2,963.00	604.10
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,857.00	1,857.00	2,067.00	210.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	900.00	900.00	2,875.00	1,975.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	505.00	505.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,424.15	2,424.15	2,517.00	92.85
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,217.77	2,217.77	2,400.00	182.23
	Total Contractuals	844.49	0.00	54,312.72	54,312.72	62,256.00	7,943.28
	TOTAL OPERATING EXPENSE	131,469.58	0.00	923,270.81	923,270.81	1,248,330.00	325,059.19
	TOTAL EXPENDITURES	131,469.58	0.00	923,270.81	923,270.81	1,248,330.00	325,059.19
	NET OPER GAIN (LOSS)	53,906.78	0.00	845,688.01	845,688.01	716,330.00	129,358.01
	NET GAIN (LOSS)	53,906.78	0.00	845,688.01	845,688.01	716,330.00	129,358.01

06/12/18  
 REPORT REVEXP  
 4100 COUNTY CORONER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	30.00	30.00	3,000.00	2,970.00
	Total Miscellaneous	0.00	0.00	30.00	30.00	3,000.00	2,970.00
	TOTAL REVENUES	0.00	0.00	30.00	30.00	3,000.00	2,970.00
Expenditures							
50000-0000	REGULAR SALARIES	148,660.58	0.00	1,142,194.20	1,142,194.20	1,142,195.00	0.80
50010-0000	OVERTIME	3,700.50	0.00	31,655.20	31,655.20	31,656.00	0.80
50020-0000	HOLIDAY PAY	13,537.21	0.00	24,267.88	24,267.88	24,268.00	0.12
51000-0000	BENEFIT PAYMENTS	37,533.54	0.00	37,533.54	37,533.54	37,534.00	0.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	127,804.98	0.00	127,804.98	127,804.98	127,805.00	0.02
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,060.00	0.00	3,060.00	3,060.00	3,060.00	0.00
51070-0000	TUITION REIMBURSEMENT	2,175.00	0.00	2,175.00	2,175.00	2,175.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	336,921.81	0.00	1,374,090.80	1,374,090.80	1,374,093.00	2.20
53070-0000	MEDICAL SERVICES	0.00	0.00	49,564.00	49,564.00	49,564.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	15,180.10	0.00	138,519.55	138,519.55	138,658.00	138.45
	Total Contractuals	15,180.10	0.00	188,083.55	188,083.55	188,222.00	138.45
	TOTAL OPERATING EXPENSE	352,101.91	0.00	1,562,174.35	1,562,174.35	1,562,315.00	140.65
	TOTAL EXPENDITURES	352,101.91	0.00	1,562,174.35	1,562,174.35	1,562,315.00	140.65
	NET OPER GAIN (LOSS)	352,101.91-	0.00	1,562,144.35-	1,562,144.35-	1,559,315.00-	2,829.35
	NET GAIN (LOSS)	352,101.91	0.00	1,562,144.35	1,562,144.35	1,559,315.00	2,829.35-

06/12/18  
 REPORT REVEXP  
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40503-0000	CHARITABLE GAMES LICENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Licenses/Permits	0.00	0.00	0.00	0.00	5,000.00	5,000.00
41004-0000	OTHER FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	194,838.00	194,838.00
41006-0000	IMIMIGRATION AND CUSTOMS REIMB	111.01	0.00	16,695.24	16,695.24	16,210.00	485.24-
41007-0000	FEDERAL MARSHALL OT REIMB	9,127.37	0.00	34,784.75	34,784.75	13,252.00	21,532.75-
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	34,000.00	34,000.00
41708-0001	TOWNSHIP PATROL	110,930.18	0.00	646,540.61	646,540.61	650,000.00	3,459.39
41708-0002	OTHER PATROL	7,620.71	0.00	68,586.39	68,586.39	76,207.00	7,620.61
41709-0000	DETAIL DUTY	38,125.00	0.00	362,058.50	362,058.50	411,911.00	49,852.50
	Total Inter-governmental	165,914.27	0.00	1,128,665.49	1,128,665.49	1,396,418.00	267,752.51
42000-0001	CRISIS INTERVENTION TRAINING F	5,250.00	0.00	9,750.00	9,750.00	0.00	9,750.00-
42005-0000	REPORT COPY FEE	0.00	0.00	0.00	0.00	421.00	421.00
42033-0000	SUMMONS, WRITS, SERVICES	23,127.80	0.00	379,393.51	379,393.51	420,000.00	40,606.49
42034-0000	CHANCERY SALE FEE	45,150.00	0.00	533,365.20	533,365.20	1,000,000.00	466,634.80
42035-0000	EXECUTION FEE	16,620.00	0.00	196,480.00	196,480.00	373,200.00	176,720.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	12,419.23	0.00	72,052.96	72,052.96	78,300.00	6,247.04
42037-0000	E-CITATION FEE	0.00	0.00	1.25	1.25	0.00	1.25-
42038-0000	ACCIDENT REPORT COPIES	35.00	0.00	547.25	547.25	5,000.00	4,452.75
	Total Charges for Service	102,602.03	0.00	1,191,590.17	1,191,590.17	1,876,921.00	685,330.83
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	950.00	950.00	2,314.00	1,364.00
44004-0002	RESTITUTION FEES	450.00	0.00	1,637.74	1,637.74	1,350.00	287.74-
44006-0000	DUI PREVENTION FINE	355.87	0.00	4,452.92	4,452.92	36,302.00	31,849.08
	Total Fines/Forfeitures	805.87	0.00	7,040.66	7,040.66	39,966.00	32,925.34
46000-0000	MISCELLANEOUS REVENUE	837.97	0.00	17,415.65	17,415.65	15,810.00	1,605.65-
46000-0003	WITNESS AND SUBPOENA FEES	110.00	0.00	982.54	982.54	2,000.00	1,017.46
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	6.93	6.93	1,000.00	993.07
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
46030-0001	ILEAS TRAINING	1,044.00	0.00	4,672.00	4,672.00	8,945.00	4,273.00
	Total Miscellaneous	1,991.97	0.00	23,077.12	23,077.12	37,755.00	14,677.88
	TOTAL REVENUES	271,314.14	0.00	2,350,373.44	2,350,373.44	3,356,060.00	1,005,686.56
Expenditures							
50000-0000	REGULAR SALARIES	674,198.01-	0.00	1,871,580.43	1,871,580.43	1,871,581.00	0.57
50010-0000	OVERTIME	3,073.80	0.00	76,865.09	76,865.09	107,728.00	30,862.91
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	1,903.40	1,903.40	43,771.00	41,867.60
50020-0000	HOLIDAY PAY	3,715.45	0.00	16,555.70	16,555.70	131,094.00	114,538.30
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	21,275.00	21,275.00
50040-0000	PART TIME HELP	14,195.44	0.00	118,178.75	118,178.75	110,589.00	7,589.75-
50050-0000	TEMPORARY SALARIES	0.00	0.00	342.64	342.64	15,000.00	14,657.36
51000-0000	BENEFIT PAYMENTS	156,053.64	0.00	156,053.64	156,053.64	156,054.00	0.36
51040-0000	EMPLOYEE MED & HOSP INSURANCE	487,745.00	0.00	487,745.00	487,745.00	487,745.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	6,080.00	0.00	6,080.00	6,080.00	6,080.00	0.00
51060-0000	CELL PHONE STIPEND	0.00	0.00	4,413.05	4,413.05	8,020.00	3,606.95
51070-0000	TUITION REIMBURSEMENT	6,270.00	0.00	6,270.00	6,270.00	6,270.00	0.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	5,250.00	5,250.00	5,250.00	0.00
	Total Personnel	2,935.32	0.00	2,751,237.70	2,751,237.70	2,970,457.00	219,219.30

06/12/18  
 REPORT REVEXP  
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	497.65	0.00	6,457.41	6,457.41	6,458.00	0.59
52100-0000	I.T. EQUIPMENT-SMALL VALUE	281.05-	0.00	337.25	337.25	0.00	337.25-
52200-0000	OPERATING SUPPLIES & MATERIALS	5,967.04	0.00	96,303.72	96,303.72	96,304.00	0.28
52210-0000	FOOD & BEVERAGES	44.57	0.00	1,472.49	1,472.49	1,508.00	35.51
52220-0000	WEARING APPAREL	6,692.02	0.00	171,829.57	171,829.57	171,827.00	2.57-
	Total Commodities	12,920.23	0.00	276,400.44	276,400.44	276,097.00	303.44-
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	72.50	6,830.00	6,902.50	6,903.00	0.50
53090-0000	OTHER PROFESSIONAL SERVICES	22,223.57	0.00	300,297.73	300,297.73	293,989.00	6,308.73-
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	5.00	5.00
53250-0000	WIRED COMMUNICATION SERVICES	18,541.67	0.00	98,403.18	98,403.18	83,787.00	14,616.18-
53260-0000	WIRELESS COMMUNICATION SVC	16,869.03	0.00	104,603.20	104,603.20	87,735.00	16,868.20-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	13,717.28	0.00	291,478.52	291,478.52	282,881.00	8,597.52-
53500-0000	MILEAGE EXPENSE	39.80	0.00	308.89	308.89	309.00	0.11
53510-0000	TRAVEL EXPENSE	53.50	0.00	1,331.80	1,331.80	1,332.00	0.20
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,677.00	6,677.00	6,740.00	63.00
53610-0000	INSTRUCTION & SCHOOLING	328.99	0.00	10,042.78	10,042.78	10,043.00	0.22
53804-0000	POSTAGE & POSTAL CHARGES	1,177.68	0.00	4,341.41	4,341.41	4,342.00	0.59
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	27,811.42	27,811.42	27,812.00	0.58
53808-0000	STATUTORY & FISCAL CHARGES	126.00	0.00	6,929.00	6,929.00	6,929.00	0.00
53810-0000	CUSTODIAL SERVICES	468.75	0.00	2,487.50	2,487.50	2,388.00	99.50-
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	496.80	496.80	527.00	30.20
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	2,901.01	2,901.01	2,902.00	0.99
	Total Contractuals	73,546.27	72.50	864,940.24	865,012.74	818,624.00	46,388.74-
	TOTAL OPERATING EXPENSE	89,401.82	72.50	3,892,578.38	3,892,650.88	4,065,178.00	172,527.12
	TOTAL EXPENDITURES	89,401.82	72.50	3,892,578.38	3,892,650.88	4,065,178.00	172,527.12
	NET OPER GAIN (LOSS)	181,912.32	72.50-	1,542,204.94-	1,542,277.44-	709,118.00-	833,159.44
	NET GAIN (LOSS)	181,912.32-	72.50	1,542,204.94	1,542,277.44	709,118.00	833,159.44-

06/12/18  
 REPORT REVEXP  
 4401 RADIO DISPATCH

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	49,870.73	0.00	949,832.98	949,832.98	949,833.00	0.02
50010-0000	OVERTIME	14,778.55	0.00	90,385.20	90,385.20	85,000.00	5,385.20-
50020-0000	HOLIDAY PAY	20,163.99	0.00	37,831.36	37,831.36	17,668.00	20,163.36-
51000-0000	BENEFIT PAYMENTS	60,547.16	0.00	60,547.16	60,547.16	60,548.00	0.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	149,034.00	0.00	149,034.00	149,034.00	149,034.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	315.00	0.00	315.00	315.00	315.00	0.00
51060-0000	CELL PHONE STIPEND	0.00	0.00	649.74	649.74	1,000.00	350.26
	Total Personnel	294,709.43	0.00	1,288,595.44	1,288,595.44	1,263,398.00	25,197.44-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,807.70	2,807.70	2,810.00	2.30
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	375.46	375.46	462.00	86.54
	Total Commodities	0.00	0.00	3,183.16	3,183.16	3,272.00	88.84
	TOTAL OPERATING EXPENSE	294,709.43	0.00	1,291,778.60	1,291,778.60	1,266,670.00	25,108.60-
	TOTAL EXPENDITURES	294,709.43	0.00	1,291,778.60	1,291,778.60	1,266,670.00	25,108.60-
	NET OPER GAIN (LOSS)	294,709.43-	0.00	1,291,778.60-	1,291,778.60-	1,266,670.00-	25,108.60
	NET GAIN (LOSS)	294,709.43	0.00	1,291,778.60	1,291,778.60	1,266,670.00	25,108.60-

06/12/18  
 REPORT REVEXP  
 4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	1,116.00	1,116.00	1,350.00	234.00
52210-0000	FOOD & BEVERAGES	465.57	0.00	1,143.47	1,143.47	1,350.00	206.53
	Total Commodities	465.57	0.00	2,259.47	2,259.47	2,700.00	440.53
53610-0000	INSTRUCTION & SCHOOLING	4,250.00	0.00	15,990.00	15,990.00	15,990.00	0.00
53800-0000	PRINTING	375.66	0.00	1,110.91	1,110.91	1,135.00	24.09
	Total Contractuals	4,625.66	0.00	17,100.91	17,100.91	17,125.00	24.09
	TOTAL OPERATING EXPENSE	5,091.23	0.00	19,360.38	19,360.38	19,825.00	464.62
	TOTAL EXPENDITURES	5,091.23	0.00	19,360.38	19,360.38	19,825.00	464.62
	NET OPER GAIN (LOSS)	5,091.23-	0.00	19,360.38-	19,360.38-	19,825.00-	464.62-
	NET GAIN (LOSS)	5,091.23	0.00	19,360.38	19,360.38	19,825.00	464.62



06/12/18  
 REPORT REVEXP  
 4405

COURT SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	1,035,936.81	0.00	5,856,378.46	5,856,378.46	5,856,379.00	0.54
50010-0000	OVERTIME	32,977.49	0.00	279,805.31	279,805.31	207,226.00	72,579.31-
50011-0000	SHERIFF-SPECIAL DUTY O/T	1,667.88	0.00	37,589.14	37,589.14	40,000.00	2,410.86
50020-0000	HOLIDAY PAY	11,182.23	0.00	27,190.58	27,190.58	193,716.00	166,525.42
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,901.00	2,901.00
51000-0000	BENEFIT PAYMENTS	508,081.57	0.00	508,081.57	508,081.57	508,082.00	0.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	713,399.00	0.00	713,399.00	713,399.00	713,399.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	11,670.00	0.00	11,670.00	11,670.00	11,670.00	0.00
51060-0000	CELL PHONE STIPEND	0.00	0.00	3,473.61	3,473.61	5,000.00	1,526.39
	Total Personnel	2,314,914.98	0.00	7,437,587.67	7,437,587.67	7,538,373.00	100,785.33
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	994.08	994.08	995.00	0.92
52200-0000	OPERATING SUPPLIES & MATERIALS	455.00	0.00	922.40	922.40	468.00	454.40-
	Total Commodities	455.00	0.00	1,916.48	1,916.48	1,463.00	453.48-
53510-0000	TRAVEL EXPENSE	0.00	0.00	253.63	253.63	254.00	0.37
53610-0000	INSTRUCTION & SCHOOLING	455.00	0.00	5,365.80	5,365.80	5,366.00	0.20
	Total Contractuals	455.00	0.00	5,619.43	5,619.43	5,620.00	0.57
	TOTAL OPERATING EXPENSE	2,315,824.98	0.00	7,445,123.58	7,445,123.58	7,545,456.00	100,332.42
	TOTAL EXPENDITURES	2,315,824.98	0.00	7,445,123.58	7,445,123.58	7,545,456.00	100,332.42
	NET OPER GAIN (LOSS)	2,315,824.98-	0.00	7,445,123.58-	7,445,123.58-	7,545,456.00-	100,332.42-
	NET GAIN (LOSS)	2,315,824.98	0.00	7,445,123.58	7,445,123.58	7,545,456.00	100,332.42

06/12/18  
 REPORT REVEXP  
 4410

JAIL OPERATIONS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41005-0000	SOCIAL SECURITY REIMBURSEMENT	0.00	0.00	1,400.00	1,400.00	5,333.00	3,933.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	10,905.30	10,905.30	7,222.00	3,683.30-
	Total Inter-governmental	0.00	0.00	12,305.30	12,305.30	12,555.00	249.70
42031-0000	BOND PROCESSING FEE	13,937.00	0.00	165,387.00	165,387.00	171,300.00	5,913.00
42039-0000	WORK RELEASE PROGRAM FEE	32,235.00	0.00	182,112.55	182,112.55	177,000.00	5,112.55-
42040-0000	SWAP REIMBURSEMENT FEE	10,117.66	0.00	114,594.06	114,594.06	136,000.00	21,405.94
	Total Charges for Service	56,289.66	0.00	462,093.61	462,093.61	484,300.00	22,206.39
46000-0000	MISCELLANEOUS REVENUE	157.15	0.00	1,227.42	1,227.42	7,192.00	5,964.58
46007-0000	TELEPHONE VENDING COMMISSIONS	29,395.72	0.00	167,019.39	167,019.39	108,000.00	59,019.39-
46030-0000	OTHER REIMBURSEMENTS	2,834.77	0.00	16,342.89	16,342.89	5,000.00	11,342.89-
	Total Miscellaneous	32,387.64	0.00	184,589.70	184,589.70	120,192.00	64,397.70-
	TOTAL REVENUES	88,677.30	0.00	658,988.61	658,988.61	617,047.00	41,941.61-
Expenditures							
50000-0000	REGULAR SALARIES	3,405,118.62	0.00	18,508,033.54	18,508,033.54	18,508,034.00	0.46
50010-0000	OVERTIME	121,071.98	0.00	1,143,573.57	1,143,573.57	535,435.00	608,138.57-
50011-0000	SHERIFF-SPECIAL DUTY O/T	2,859.83	0.00	29,489.84	29,489.84	27,000.00	2,489.84-
50020-0000	HOLIDAY PAY	393,916.86	0.00	758,789.93	758,789.93	508,438.00	250,351.93-
50040-0000	PART TIME HELP	17,271.56	0.00	182,511.56	182,511.56	175,000.00	7,511.56-
50050-0000	TEMPORARY SALARIES	10,817.68	0.00	84,594.28	84,594.28	70,000.00	14,594.28-
51000-0000	BENEFIT PAYMENTS	574,087.17	0.00	574,087.17	574,087.17	574,088.00	0.83
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,326,167.00	0.00	2,326,167.00	2,326,167.00	2,326,167.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	37,320.00	0.00	37,320.00	37,320.00	37,320.00	0.00
51060-0000	CELL PHONE STIPEND	1,256.15	0.00	24,097.01	24,097.01	23,000.00	1,097.01-
51070-0000	TUITION REIMBURSEMENT	3,945.00	0.00	3,945.00	3,945.00	3,945.00	0.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	73,900.00	73,900.00	73,900.00	0.00
	Total Personnel	6,893,831.85	0.00	23,746,508.90	23,746,508.90	22,862,327.00	884,181.90-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,430.00	0.00	21,043.18	21,043.18	20,649.00	394.18-
52200-0000	OPERATING SUPPLIES & MATERIALS	8,926.03	0.00	65,894.03	65,894.03	66,290.00	395.97
52210-0000	FOOD & BEVERAGES	104,345.50	0.00	687,202.52	687,202.52	679,749.00	7,453.52-
52220-0000	WEARING APPAREL	120.96	0.00	21,012.06	21,012.06	21,013.00	0.94
52230-0000	LINENS & BEDDING	0.00	0.00	10,069.20	10,069.20	10,070.00	0.80
52280-0000	CLEANING SUPPLIES	7,354.29	0.00	42,957.03	42,957.03	42,958.00	0.97
52300-0000	DRUGS & VACCINE SUPPLIES	90,796.75	0.00	414,042.13	414,042.13	366,201.00	47,841.13-
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	6,249.20	0.00	28,864.89	28,864.89	28,865.00	0.11
	Total Commodities	219,222.73	0.00	1,291,085.04	1,291,085.04	1,235,795.00	55,290.04-
53040-0000	INTERPRETER SERVICES	133.20	0.00	1,758.25	1,758.25	2,250.00	491.75
53070-0000	MEDICAL SERVICES	54,451.01	0.00	317,777.15	317,777.15	317,778.00	0.85
53090-0000	OTHER PROFESSIONAL SERVICES	6,196.00	0.00	29,514.00	29,514.00	29,514.00	0.00
53240-0000	WASTE DISPOSAL SERVICES	1,485.12	0.00	5,816.39	5,816.39	6,000.00	183.61
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,477.67	2,477.67	2,550.00	72.33
53500-0000	MILEAGE EXPENSE	217.21	0.00	383.06	383.06	385.00	1.94
53510-0000	TRAVEL EXPENSE	501.39	0.00	1,268.59	1,268.59	1,269.00	0.41
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	2,889.79	0.00	35,865.21	35,865.21	36,000.00	134.79
53610-0000	INSTRUCTION & SCHOOLING	1,734.00	0.00	2,184.00	2,184.00	2,185.00	1.00
	Total Contractuals	67,607.72	0.00	397,044.32	397,044.32	397,931.00	886.68

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JAIL OPERATIONS

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	7,180,662.30	0.00	25,434,638.26	25,434,638.26	24,496,053.00	938,585.26-
	TOTAL EXPENDITURES	7,180,662.30	0.00	25,434,638.26	25,434,638.26	24,496,053.00	938,585.26-
	NET OPER GAIN (LOSS)	7,091,985.00-	0.00	24,775,649.65-	24,775,649.65-	23,879,006.00-	896,643.65
	NET GAIN (LOSS)	7,091,985.00	0.00	24,775,649.65	24,775,649.65	23,879,006.00	896,643.65-

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LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	2,080,193.52	0.00	10,156,064.17	10,156,064.17	10,156,065.00	0.83
50010-0000	OVERTIME	61,647.93	0.00	422,870.06	422,870.06	315,517.00	107,353.06-
50011-0000	SHERIFF-SPECIAL DUTY O/T	24,763.34	0.00	200,201.29	200,201.29	150,000.00	50,201.29-
50020-0000	HOLIDAY PAY	156,968.54	0.00	307,634.18	307,634.18	283,355.00	24,279.18-
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	44,810.80	0.00	396,254.82	396,254.82	430,000.00	33,745.18
51000-0000	BENEFIT PAYMENTS	660,605.20	0.00	660,605.20	660,605.20	660,606.00	0.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,157,320.14	0.00	1,157,320.14	1,157,320.14	1,157,325.00	4.86
51050-0000	FLEXIBLE BENEFIT EARNINGS	16,740.00	0.00	16,740.00	16,740.00	16,740.00	0.00
51060-0000	CELL PHONE STIPEND	1,761.83	0.00	35,373.35	35,373.35	30,000.00	5,373.35-
51070-0000	TUITION REIMBURSEMENT	1,139.10	0.00	1,139.10	1,139.10	1,140.00	0.90
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	20,150.00	20,150.00	20,150.00	0.00
	Total Personnel	4,205,950.40	0.00	13,374,352.31	13,374,352.31	13,220,898.00	153,454.31-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	20,279.79	20,279.79	20,280.00	0.21
52200-0000	OPERATING SUPPLIES & MATERIALS	4,739.08	0.00	67,657.08	67,657.08	67,658.00	0.92
52210-0000	FOOD & BEVERAGES	370.00	0.00	7,640.20	7,640.20	7,641.00	0.80
52220-0000	WEARING APPAREL	470.00	0.00	1,205.35	1,205.35	1,206.00	0.65
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,558.79	1,558.79	1,559.00	0.21
	Total Commodities	5,579.08	0.00	98,341.21	98,341.21	98,344.00	2.79
53090-0000	OTHER PROFESSIONAL SERVICES	592.61	0.00	24,494.18	24,494.18	24,543.00	48.82
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	7,975.32	7,975.32	7,976.00	0.68
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	14,478.63	0.00	44,538.16	44,538.16	44,800.00	261.84
53500-0000	MILEAGE EXPENSE	1,594.30	0.00	4,751.98	4,751.98	4,167.00	584.98-
53510-0000	TRAVEL EXPENSE	2,488.02	0.00	14,515.94	14,515.94	13,868.00	647.94-
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	16,415.00	16,415.00	16,445.00	30.00
53610-0000	INSTRUCTION & SCHOOLING	10,635.00	0.00	51,990.94	51,990.94	53,231.00	1,240.06
53800-0000	PRINTING	0.00	0.00	1,379.00	1,379.00	1,394.00	15.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,346.00	3,346.00	3,346.00	0.00
	Total Contractuals	29,788.56	0.00	169,406.52	169,406.52	169,770.00	363.48
	TOTAL OPERATING EXPENSE	4,241,318.04	0.00	13,642,100.04	13,642,100.04	13,489,012.00	153,088.04-
	TOTAL EXPENDITURES	4,241,318.04	0.00	13,642,100.04	13,642,100.04	13,489,012.00	153,088.04-
	NET OPER GAIN (LOSS)	4,241,318.04-	0.00	13,642,100.04-	13,642,100.04-	13,489,012.00-	153,088.04
	NET GAIN (LOSS)	4,241,318.04	0.00	13,642,100.04	13,642,100.04	13,489,012.00	153,088.04-

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CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	221,748.48-	0.00	261,323.09	261,323.09	256,324.00	4,999.09-
42052-0000	COURT SECURITY FEE	91,991.91	0.00	879,136.35	879,136.35	815,000.00	64,136.35-
42058-0000	CIRCUIT COURT CLERK EARNINGS	83,661.41	0.00	5,866,127.56	5,866,127.56	6,640,000.00	773,872.44
42061-0000	PUBLIC DEFENER REIMB FEE	9,015.00	0.00	69,897.48	69,897.48	30,000.00	39,897.48-
42062-0000	DUI EDUCATION FEE	270.00	0.00	1,270.00	1,270.00	300.00	970.00-
42063-0000	PRE-TRIAL EVALUATION FEE	4,828.46	0.00	84,293.24	84,293.24	60,000.00	24,293.24-
	Total Charges for Service	31,981.70-	0.00	7,162,047.72	7,162,047.72	7,801,624.00	639,576.28
44005-0000	BOND FORFEITURE	146,014.96	0.00	1,161,906.43	1,161,906.43	954,000.00	207,906.43-
44009-0000	TRAFFIC VIOLATION FINE	702,419.15	0.00	6,984,514.93	6,984,514.93	8,000,000.00	1,015,485.07
	Total Fines/Forfeitures	848,434.11	0.00	8,146,421.36	8,146,421.36	8,954,000.00	807,578.64
45000-0000	INVESTMENT INCOME	14,061.00	0.00	33,175.78	33,175.78	30,000.00	3,175.78-
	Total Investment Income	14,061.00	0.00	33,175.78	33,175.78	30,000.00	3,175.78-
46000-0000	MISCELLANEOUS REVENUE	480.00	0.00	2,187.93	2,187.93	0.00	2,187.93-
	Total Miscellaneous	480.00	0.00	2,187.93	2,187.93	0.00	2,187.93-
	TOTAL REVENUES	830,993.41	0.00	15,343,832.79	15,343,832.79	16,785,624.00	1,441,791.21
Expenditures							
50000-0000	REGULAR SALARIES	803,970.40	0.00	7,351,998.98	7,351,998.98	7,600,000.00	248,001.02
50010-0000	OVERTIME	2,668.26	0.00	22,752.91	22,752.91	30,000.00	7,247.09
50040-0000	PART TIME HELP	0.00	0.00	2,654.36	2,654.36	20,000.00	17,345.64
50050-0000	TEMPORARY SALARIES	0.00	0.00	15,399.90	15,399.90	20,000.00	4,600.10
51000-0000	BENEFIT PAYMENTS	507,898.99	0.00	507,898.99	507,898.99	507,899.00	0.01
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,407,103.76	0.00	1,407,103.76	1,407,103.76	1,407,104.00	0.24
51050-0000	FLEXIBLE BENEFIT EARNINGS	13,220.00	0.00	13,220.00	13,220.00	13,220.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,866.00	0.00	1,866.00	1,866.00	1,866.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	2,737,177.41	0.00	9,328,294.90	9,328,294.90	9,605,489.00	277,194.10
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,026.13	0.00	4,251.06	4,251.06	6,957.00	2,705.94
52200-0000	OPERATING SUPPLIES & MATERIALS	14,267.93	0.00	42,046.48	42,046.48	57,000.00	14,953.52
	Total Commodities	18,294.06	0.00	46,297.54	46,297.54	63,957.00	17,659.46
53030-0000	LEGAL SERVICES	5,177.55	0.00	36,542.85	36,542.85	50,000.00	13,457.15
53040-0000	INTERPRETER SERVICES	0.00	0.00	512.79	512.79	800.00	287.21
53090-0000	OTHER PROFESSIONAL SERVICES	589.93	0.00	26,543.47	26,543.47	27,000.00	456.53
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	423.00	0.00	14,233.37	14,233.37	15,000.00	766.63
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,366.00	0.00	44,916.00	44,916.00	45,000.00	84.00
53500-0000	MILEAGE EXPENSE	1,624.10	0.00	9,087.71	9,087.71	12,976.00	3,888.29
53510-0000	TRAVEL EXPENSE	28.90	0.00	29.65	29.65	30.00	0.35
53800-0000	PRINTING	0.00	0.00	6,501.15	6,501.15	17,000.00	10,498.85
53801-0000	ADVERTISING	715.00	0.00	6,375.01	6,375.01	7,320.00	944.99
53804-0000	POSTAGE & POSTAL CHARGES	90,702.86	0.00	194,726.30	194,726.30	195,000.00	273.70
53807-0000	SOFTWARE MAINT AGREEMENTS	12,349.90	0.00	17,686.31	17,686.31	35,000.00	17,313.69
53808-0000	STATUTORY & FISCAL CHARGES	15,175.22	0.00	97,642.76	97,642.76	133,003.00	35,360.24
	Total Contractuals	134,152.46	0.00	454,797.37	454,797.37	538,129.00	83,331.63
	TOTAL OPERATING EXPENSE	2,889,623.93	0.00	9,829,389.81	9,829,389.81	10,207,575.00	378,185.19

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CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	2,889,623.93	0.00	9,829,389.81	9,829,389.81	10,207,575.00	378,185.19
	NET OPER GAIN (LOSS)	2,058,630.52-	0.00	5,514,442.98	5,514,442.98	6,578,049.00	1,063,606.02
	NET GAIN (LOSS)	2,058,630.52	0.00	5,514,442.98-	5,514,442.98-	6,578,049.00-	1,063,606.02-

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CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	15,910.00	0.00	75,531.50	75,531.50	22,500.00	53,031.50-
41407-0000	VIOLENT SEX OFFENDER REIMB	0.00	0.00	18,750.00	18,750.00	0.00	18,750.00-
	Total Inter-governmental	15,910.00	0.00	94,281.50	94,281.50	22,500.00	71,781.50-
46000-0000	MISCELLANEOUS REVENUE	25.00	0.00	160.00	160.00	100.00	60.00-
	Total Miscellaneous	25.00	0.00	160.00	160.00	100.00	60.00-
	TOTAL REVENUES	15,935.00	0.00	94,441.50	94,441.50	22,600.00	71,841.50-
Expenditures							
50000-0000	REGULAR SALARIES	169,582.02	0.00	1,500,782.24	1,500,782.24	1,500,783.00	0.76
50030-0000	PER DIEM/STIPEND	21,686.30	0.00	21,686.30	21,686.30	21,687.00	0.70
50040-0000	PART TIME HELP	10,249.05	0.00	91,218.37	91,218.37	91,219.00	0.63
51000-0000	BENEFIT PAYMENTS	19,444.90	0.00	19,444.90	19,444.90	19,445.00	0.10
51040-0000	EMPLOYEE MED & HOSP INSURANCE	187,786.63	0.00	187,786.63	187,786.63	187,787.00	0.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,575.00	0.00	3,575.00	3,575.00	3,575.00	0.00
	Total Personnel	412,323.90	0.00	1,824,493.44	1,824,493.44	1,824,496.00	2.56
52000-0000	FURN/MACH/EQUIP SMALL VALUE	372.38	0.00	4,491.35	4,491.35	4,679.00	187.65
52200-0000	OPERATING SUPPLIES & MATERIALS	8,255.45	0.00	50,773.42	50,773.42	53,438.00	2,664.58
52210-0000	FOOD & BEVERAGES	974.67	0.00	8,009.38	8,009.38	9,300.00	1,290.62
52220-0000	WEARING APPAREL	0.00	0.00	764.60	764.60	900.00	135.40
	Total Commodities	9,602.50	0.00	64,038.75	64,038.75	68,317.00	4,278.25
53000-0000	AUDITING & ACCOUNTING SERVICES	4,845.00	0.00	19,380.00	19,380.00	19,380.00	0.00
53030-0000	LEGAL SERVICES	25,651.00	0.00	141,595.05	141,595.05	156,261.00	14,665.95
53040-0000	INTERPRETER SERVICES	30,992.94	0.00	186,794.03	186,794.03	217,434.00	30,639.97
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	28,000.00	28,000.00	28,000.00	0.00
53070-0000	MEDICAL SERVICES	4,215.00	0.00	18,136.39	18,136.39	20,500.00	2,363.61
53090-0000	OTHER PROFESSIONAL SERVICES	4,598.75	0.00	27,794.75	27,794.75	27,802.00	7.25
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,644.50	2,644.50	3,883.00	1,238.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	265.95	265.95	770.00	504.05
53510-0000	TRAVEL EXPENSE	13.00	0.00	1,033.71	1,033.71	1,100.00	66.29
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,854.00	5,854.00	6,500.00	646.00
53610-0000	INSTRUCTION & SCHOOLING	130.50	0.00	4,282.00	4,282.00	4,282.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	18.00	18.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,189.00	2,189.00	2,189.00	0.00
	Total Contractuals	70,446.19	0.00	437,969.38	437,969.38	488,119.00	50,149.62
	TOTAL OPERATING EXPENSE	492,372.59	0.00	2,326,501.57	2,326,501.57	2,380,932.00	54,430.43
	TOTAL EXPENDITURES	492,372.59	0.00	2,326,501.57	2,326,501.57	2,380,932.00	54,430.43
	NET OPER GAIN (LOSS)	476,437.59-	0.00	2,232,060.07-	2,232,060.07-	2,358,332.00-	126,271.93-
	NET GAIN (LOSS)	476,437.59	0.00	2,232,060.07	2,232,060.07	2,358,332.00	126,271.93

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	91,570.05	91,570.05	99,895.00	8,324.95
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	14,000.00	14,000.00
	Total Inter-governmental	8,324.55	0.00	91,570.05	91,570.05	113,895.00	22,324.95
	TOTAL REVENUES	8,324.55	0.00	91,570.05	91,570.05	113,895.00	22,324.95
Expenditures							
50000-0000	REGULAR SALARIES	299,744.20	0.00	2,704,357.23	2,704,357.23	2,732,009.00	27,651.77
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,760.00	2,760.00	3,000.00	240.00
51000-0000	BENEFIT PAYMENTS	13,450.10	0.00	13,450.10	13,450.10	13,451.00	0.90
51040-0000	EMPLOYEE MED & HOSP INSURANCE	435,202.55	0.00	435,202.55	435,202.55	435,203.00	0.45
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,960.00	0.00	2,960.00	2,960.00	2,960.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	751,806.85	0.00	3,164,129.88	3,164,129.88	3,192,023.00	27,893.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,580.00	0.00	4,039.29	4,039.29	4,040.00	0.71
52200-0000	OPERATING SUPPLIES & MATERIALS	3,655.13	0.00	18,364.32	18,364.32	21,273.00	2,908.68
	Total Commodities	5,235.13	0.00	22,403.61	22,403.61	25,313.00	2,909.39
53040-0000	INTERPRETER SERVICES	174.32	0.00	1,227.36	1,227.36	1,228.00	0.64
53090-0000	OTHER PROFESSIONAL SERVICES	46,507.32	0.00	73,648.87	73,648.87	73,649.00	0.13
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	390.00	0.00	8,580.00	8,580.00	8,580.00	0.00
53500-0000	MILEAGE EXPENSE	293.93	0.00	1,238.02	1,238.02	1,787.00	548.98
53510-0000	TRAVEL EXPENSE	464.44	0.00	3,757.59	3,757.59	3,758.00	0.41
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	15,820.82	15,820.82	15,821.00	0.18
53610-0000	INSTRUCTION & SCHOOLING	725.00	0.00	4,795.00	4,795.00	4,795.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	49.00	49.00	50.00	1.00
53808-0000	STATUTORY & FISCAL CHARGES	10.00	0.00	35.00	35.00	35.00	0.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	48,565.01	0.00	109,151.66	109,151.66	109,803.00	651.34
	TOTAL OPERATING EXPENSE	805,606.99	0.00	3,295,685.15	3,295,685.15	3,327,139.00	31,453.85
	TOTAL EXPENDITURES	805,606.99	0.00	3,295,685.15	3,295,685.15	3,327,139.00	31,453.85
	NET OPER GAIN (LOSS)	797,282.44-	0.00	3,204,115.10-	3,204,115.10-	3,213,244.00-	9,128.90-
	NET GAIN (LOSS)	797,282.44	0.00	3,204,115.10	3,204,115.10	3,213,244.00	9,128.90



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JURY COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	26,762.53	0.00	240,826.62	240,826.62	240,827.00	0.38
50030-0000	PER DIEM/STIPEND	669.20	0.00	6,022.84	6,022.84	6,023.00	0.16
51040-0000	EMPLOYEE MED & HOSP INSURANCE	31,681.36	0.00	31,681.36	31,681.36	31,682.00	0.64
	Total Personnel	59,113.09	0.00	278,530.82	278,530.82	278,532.00	1.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	140.00	0.00	140.00	140.00	1,500.00	1,360.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,789.35	5,789.35	6,388.00	598.65
52210-0000	FOOD & BEVERAGES	3,434.50	0.00	21,162.54	21,162.54	24,386.00	3,223.46
	Total Commodities	3,574.50	0.00	27,091.89	27,091.89	32,274.00	5,182.11
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,436.00	3,436.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	73.04	73.04	179.00	105.96
53510-0000	TRAVEL EXPENSE	0.00	0.00	4.80	4.80	278.00	273.20
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	398.00	398.00	399.00	1.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,706.00	8,706.00	8,706.00	0.00
53817-0000	JURORS/WITNESS FEES	16,825.96	0.00	231,838.68	231,838.68	446,094.00	214,255.32
	Total Contractuals	16,825.96	0.00	241,020.52	241,020.52	459,092.00	218,071.48
	TOTAL OPERATING EXPENSE	79,513.55	0.00	546,643.23	546,643.23	769,898.00	223,254.77
	TOTAL EXPENDITURES	79,513.55	0.00	546,643.23	546,643.23	769,898.00	223,254.77
	NET OPER GAIN (LOSS)	79,513.55-	0.00	546,643.23-	546,643.23-	769,898.00-	223,254.77-
	NET GAIN (LOSS)	79,513.55	0.00	546,643.23	546,643.23	769,898.00	223,254.77

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STATE'S ATTORNEY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	24,112.84	0.00	144,677.04	144,677.04	144,677.00	0.04-
41404-0000	OTHER STATE REIMBURSEMENT	1,800.00	0.00	43,200.00	43,200.00	35,000.00	8,200.00-
	Total Inter-governmental	25,912.84	0.00	187,877.04	187,877.04	179,677.00	8,200.04-
42001-0000	ADMINISTRATIVE FEE	16,772.82	0.00	218,826.74	218,826.74	320,000.00	101,173.26
42051-0000	DIVERSION APPLICATION FEE	2,266.00	0.00	19,150.03	19,150.03	20,000.00	849.97
	Total Charges for Service	19,038.82	0.00	237,976.77	237,976.77	340,000.00	102,023.23
44007-0000	STATES ATTORNEY FINE	17,629.10	0.00	1,592,537.64	1,592,537.64	1,900,000.00	307,462.36
	Total Fines/Forfeitures	17,629.10	0.00	1,592,537.64	1,592,537.64	1,900,000.00	307,462.36
46000-0000	MISCELLANEOUS REVENUE	5.10	0.00	429.67	429.67	200.00	229.67-
	Total Miscellaneous	5.10	0.00	429.67	429.67	200.00	229.67-
	TOTAL REVENUES	62,585.86	0.00	2,018,821.12	2,018,821.12	2,419,877.00	401,055.88
Expenditures							
50000-0000	REGULAR SALARIES	970,757.31	0.00	9,001,001.18	9,001,001.18	9,021,975.00	20,973.82
50010-0000	OVERTIME	580.85	0.00	6,186.99	6,186.99	6,500.00	313.01
50040-0000	PART TIME HELP	0.00	0.00	49,310.15	49,310.15	49,312.00	1.85
50050-0000	TEMPORARY SALARIES	3,812.18	0.00	31,829.68	31,829.68	32,034.00	204.32
51000-0000	BENEFIT PAYMENTS	318,483.29	0.00	318,483.29	318,483.29	318,484.00	0.71
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,380,582.56	0.00	1,380,582.56	1,380,582.56	1,380,767.00	184.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	20,650.00	0.00	20,650.00	20,650.00	20,650.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	2,695,316.19	0.00	10,813,443.85	10,813,443.85	10,835,122.00	21,678.15
52000-0000	FURN/MACH/EQUIP SMALL VALUE	6,897.24	0.00	9,669.33	9,669.33	9,670.00	0.67
52200-0000	OPERATING SUPPLIES & MATERIALS	14,247.71	0.00	93,154.87	93,154.87	95,001.00	1,846.13
	Total Commodities	21,144.95	0.00	102,824.20	102,824.20	104,671.00	1,846.80
53020-0000	INFORMATION TECHNOLOGY SVC	80,276.00	0.00	196,447.94	196,447.94	196,448.00	0.06
53040-0000	INTERPRETER SERVICES	0.00	0.00	774.50	774.50	797.00	22.50
53050-0000	LOBBYIST SERVICES	4,000.00	0.00	48,000.00	48,000.00	48,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	60,901.45	0.00	204,164.00	204,164.00	206,506.00	2,342.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,142.30	1,142.30	1,143.00	0.70
53260-0000	WIRELESS COMMUNICATION SVC	1,803.24	0.00	10,254.00	10,254.00	10,499.00	245.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,084.40	2,084.40	2,085.00	0.60
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	2,447.28	2,447.28	2,448.00	0.72
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	841.80	841.80	855.00	13.20
53500-0000	MILEAGE EXPENSE	1,822.27	0.00	11,590.26	11,590.26	12,668.00	1,077.74
53510-0000	TRAVEL EXPENSE	4,668.78	0.00	12,287.86	12,287.86	12,288.00	0.14
53600-0000	DUES & MEMBERSHIPS	1,704.00	0.00	36,971.00	36,971.00	36,971.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	3,225.00	0.00	7,674.25	7,674.25	7,902.00	227.75
53800-0000	PRINTING	1,867.00	0.00	6,490.68	6,490.68	6,528.00	37.32
53801-0000	ADVERTISING	1,440.00	0.00	5,580.00	5,580.00	5,850.00	270.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	453.29	453.29	1,000.00	546.71
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	88.20	88.20	90.00	1.80
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	35,218.00	35,218.00	35,218.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	909.00	909.00	909.00	0.00
53817-0000	JURORS/WITNESS FEES	712.61	0.00	9,880.40	9,880.40	10,594.00	713.60

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STATE'S ATTORNEY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	162,420.35	0.00	593,299.16	593,299.16	598,799.00	5,499.84
	TOTAL OPERATING EXPENSE	2,878,881.49	0.00	11,509,567.21	11,509,567.21	11,538,592.00	29,024.79
	TOTAL EXPENDITURES	2,878,881.49	0.00	11,509,567.21	11,509,567.21	11,538,592.00	29,024.79
	NET OPER GAIN (LOSS)	2,816,295.63-	0.00	9,490,746.09-	9,490,746.09-	9,118,715.00-	372,031.09
	NET GAIN (LOSS)	2,816,295.63	0.00	9,490,746.09	9,490,746.09	9,118,715.00	372,031.09-

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1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 SA - CHILDREN'S ADVOCACY CENTRFOR PERIOD ENDING 11/30/17

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	112,800.00	112,800.00	111,000.00	1,800.00-
	Total Inter-governmental	0.00	0.00	112,800.00	112,800.00	111,000.00	1,800.00-
42008-0000	MISCELLANEOUS FEE	16,532.41	0.00	209,394.44	209,394.44	250,000.00	40,605.56
	Total Charges for Service	16,532.41	0.00	209,394.44	209,394.44	250,000.00	40,605.56
46000-0000	MISCELLANEOUS REVENUE	20.00	0.00	311.73	311.73	200.00	111.73-
	Total Miscellaneous	20.00	0.00	311.73	311.73	200.00	111.73-
	TOTAL REVENUES	16,552.41	0.00	322,506.17	322,506.17	361,200.00	38,693.83
Expenditures							
50000-0000	REGULAR SALARIES	55,722.45	0.00	511,021.50	511,021.50	534,948.00	23,926.50
50010-0000	OVERTIME	1,859.43	0.00	22,006.63	22,006.63	23,000.00	993.37
50040-0000	PART TIME HELP	285.00	0.00	10,511.67	10,511.67	12,814.00	2,302.33
51000-0000	BENEFIT PAYMENTS	1,244.02	0.00	1,244.02	1,244.02	1,245.00	0.98
51040-0000	EMPLOYEE MED & HOSP INSURANCE	155,529.73	0.00	155,529.73	155,529.73	155,530.00	0.27
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,960.00	0.00	3,960.00	3,960.00	3,960.00	0.00
	Total Personnel	218,600.63	0.00	704,273.55	704,273.55	731,497.00	27,223.45
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,148.10	1,148.10	1,200.00	51.90
	Total Commodities	0.00	0.00	1,148.10	1,148.10	1,200.00	51.90
53040-0000	INTERPRETER SERVICES	0.00	0.00	5,934.00	5,934.00	6,075.00	141.00
53090-0000	OTHER PROFESSIONAL SERVICES	9,479.76	0.00	10,658.92	10,658.92	11,808.00	1,149.08
53260-0000	WIRELESS COMMUNICATION SVC	1,006.22	0.00	5,882.25	5,882.25	5,900.00	17.75
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,035.00	2,035.00	2,035.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	325.00	0.00	700.00	700.00	900.00	200.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	30,177.00	0.00	48,411.00	48,411.00	48,411.00	0.00
53800-0000	PRINTING	398.90	0.00	398.90	398.90	600.00	201.10
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	75.00	75.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,400.00	3,400.00	3,400.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,373.00	1,373.00	1,373.00	0.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	759.94	759.94	760.00	0.06
	Total Contractuals	41,386.88	0.00	79,553.01	79,553.01	81,437.00	1,883.99
	TOTAL OPERATING EXPENSE	259,987.51	0.00	784,974.66	784,974.66	814,134.00	29,159.34
	TOTAL EXPENDITURES	259,987.51	0.00	784,974.66	784,974.66	814,134.00	29,159.34
	NET OPER GAIN (LOSS)	243,435.10-	0.00	462,468.49-	462,468.49-	452,934.00-	9,534.49
	NET GAIN (LOSS)	243,435.10	0.00	462,468.49	462,468.49	452,934.00	9,534.49-

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PROBATION & COURT SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	328,548.55	0.00	2,193,632.52	2,193,632.52	2,500,000.00	306,367.48
	Total Inter-governmental	328,548.55	0.00	2,193,632.52	2,193,632.52	2,500,000.00	306,367.48
42000-0000	SERVICE FEE	0.00	0.00	750.00	750.00	0.00	750.00-
42053-0000	DRUG TESTING FEE	6,068.52	0.00	63,805.76	63,805.76	100,000.00	36,194.24
42054-0000	CHILD CARE FEE	2,654.98	0.00	44,433.55	44,433.55	35,000.00	9,433.55-
42056-0000	DUI MONITORING FEE	564.00	0.00	5,313.68	5,313.68	7,000.00	1,686.32
	Total Charges for Service	9,287.50	0.00	114,302.99	114,302.99	142,000.00	27,697.01
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	8,140.88	8,140.88	1,000.00	7,140.88-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	337.90	337.90	0.00	337.90-
	Total Miscellaneous	0.00	0.00	8,478.78	8,478.78	1,000.00	7,478.78-
	TOTAL REVENUES	337,836.05	0.00	2,316,414.29	2,316,414.29	2,643,000.00	326,585.71
Expenditures							
50000-0000	REGULAR SALARIES	930,251.40	0.00	8,562,213.27	8,562,213.27	8,805,783.00	243,569.73
50010-0000	OVERTIME	2,680.11	0.00	24,206.53	24,206.53	24,729.00	522.47
50040-0000	PART TIME HELP	9,397.81	0.00	69,633.36	69,633.36	78,873.00	9,239.64
51000-0000	BENEFIT PAYMENTS	273,335.27	0.00	273,335.27	273,335.27	273,336.00	0.73
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,171,295.16	0.00	1,171,295.16	1,171,295.16	1,171,296.00	0.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	34,040.00	0.00	34,040.00	34,040.00	34,040.00	0.00
51070-0000	TUITION REIMBURSEMENT	3,405.00	0.00	3,405.00	3,405.00	3,405.00	0.00
	Total Personnel	2,424,404.75	0.00	10,138,128.59	10,138,128.59	10,391,462.00	253,333.41
52000-0000	FURN/MACH/EQUIP SMALL VALUE	691.10	0.00	976.71	976.71	4,116.00	3,139.29
52200-0000	OPERATING SUPPLIES & MATERIALS	766.90	0.00	13,675.86	13,675.86	14,054.00	378.14
52210-0000	FOOD & BEVERAGES	93.00	0.00	347.18	347.18	428.00	80.82
52280-0000	CLEANING SUPPLIES	85.36	0.00	667.36	667.36	737.00	69.64
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	10,883.00-	10,883.00-	0.00	10,883.00
	Total Commodities	1,636.36	0.00	4,784.11	4,784.11	19,335.00	14,550.89
53040-0000	INTERPRETER SERVICES	225.00	0.00	2,785.61	2,785.61	3,590.00	804.39
53070-0000	MEDICAL SERVICES	15,319.40	0.00	53,000.93	53,000.93	63,000.00	9,999.07
53090-0000	OTHER PROFESSIONAL SERVICES	50.00	0.00	4,090.79	4,090.79	4,572.00	481.21
53260-0000	WIRELESS COMMUNICATION SVC	4,806.51	0.00	29,855.23	29,855.23	30,275.00	419.77
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	23,128.70	0.00	80,072.56	80,072.56	145,972.00	65,899.44
53500-0000	MILEAGE EXPENSE	1,275.46	0.00	10,330.93	10,330.93	11,000.00	669.07
53510-0000	TRAVEL EXPENSE	53.40	0.00	1,789.47	1,789.47	3,385.00	1,595.53
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	550.00	550.00	550.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	1,102.40	0.00	1,962.47	1,962.47	3,731.00	1,768.53
53801-0000	ADVERTISING	0.00	0.00	778.00	778.00	778.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	22.95	22.95	100.00	77.05
53810-0000	CUSTODIAL SERVICES	501.50	0.00	3,230.25	3,230.25	3,540.00	309.75
53814-0000	CARE & SUPPORT	52,236.26	0.00	258,746.12	258,746.12	510,773.00	252,026.88
53830-0000	OTHER CONTRACTUAL EXPENSES	71.94	0.00	2,309.04	2,309.04	3,909.00	1,599.96
	Total Contractuals	98,770.57	0.00	449,524.35	449,524.35	785,175.00	335,650.65
	TOTAL OPERATING EXPENSE	2,524,811.68	0.00	10,592,437.05	10,592,437.05	11,195,972.00	603,534.95
	TOTAL EXPENDITURES	2,524,811.68	0.00	10,592,437.05	10,592,437.05	11,195,972.00	603,534.95

06/12/18  
REPORT REVEXP  
6100

PROBATION & COURT SERVICES

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	2,186,975.63-	0.00	8,276,022.76-	8,276,022.76-	8,552,972.00-	276,949.24-
	NET GAIN (LOSS)	2,186,975.63	0.00	8,276,022.76	8,276,022.76	8,552,972.00	276,949.24

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42057-0000	DUI EVALUATION PROGRAM FEE	62,375.00	0.00	640,945.56	640,945.56	639,000.00	1,945.56-
	Total Charges for Service	62,375.00	0.00	640,945.56	640,945.56	639,000.00	1,945.56-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	30,082.68	30,082.68	0.00	30,082.68-
	Total Miscellaneous	0.00	0.00	30,082.68	30,082.68	0.00	30,082.68-
	TOTAL REVENUES	62,375.00	0.00	671,028.24	671,028.24	639,000.00	32,028.24-
Expenditures							
50000-0000	REGULAR SALARIES	54,741.60	0.00	520,227.43	520,227.43	567,756.00	47,528.57
50040-0000	PART TIME HELP	0.00	0.00	4,127.52	4,127.52	4,128.00	0.48
50050-0000	TEMPORARY SALARIES	708.00	0.00	24,868.00	24,868.00	34,273.00	9,405.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	97,391.52	0.00	97,391.52	97,391.52	97,392.00	0.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	735.00	0.00	735.00	735.00	735.00	0.00
	Total Personnel	153,576.12	0.00	647,349.47	647,349.47	704,284.00	56,934.53
52200-0000	OPERATING SUPPLIES & MATERIALS	5,491.50	0.00	21,590.20	21,590.20	21,744.00	153.80
	Total Commodities	5,491.50	0.00	21,590.20	21,590.20	21,744.00	153.80
53040-0000	INTERPRETER SERVICES	150.00	0.00	1,702.50	1,702.50	2,175.00	472.50
53090-0000	OTHER PROFESSIONAL SERVICES	100.00	0.00	1,398.00	1,398.00	1,600.00	202.00
53500-0000	MILEAGE EXPENSE	78.65	0.00	1,617.66	1,617.66	1,854.00	236.34
53510-0000	TRAVEL EXPENSE	0.00	0.00	11.50	11.50	45.00	33.50
53610-0000	INSTRUCTION & SCHOOLING	220.41	0.00	1,300.05	1,300.05	1,498.00	197.95
	Total Contractuals	549.06	0.00	6,029.71	6,029.71	7,172.00	1,142.29
	TOTAL OPERATING EXPENSE	159,616.68	0.00	674,969.38	674,969.38	733,200.00	58,230.62
	TOTAL EXPENDITURES	159,616.68	0.00	674,969.38	674,969.38	733,200.00	58,230.62
	NET OPER GAIN (LOSS)	97,241.68-	0.00	3,941.14-	3,941.14-	94,200.00-	90,258.86-
	NET GAIN (LOSS)	97,241.68	0.00	3,941.14	3,941.14	94,200.00	90,258.86

06/12/18  
 REPORT REVEXP  
 3200 DRAINAGE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	700.12	700.12	705.00	4.88
52200-0000	OPERATING SUPPLIES & MATERIALS	922.63	0.00	3,587.63	3,587.63	3,613.00	25.37
52250-0000	AUTO/MACH/EQUIP PARTS	5.72	0.00	2,626.30	2,626.30	2,631.00	4.70
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	2,046.92	2,046.92	2,049.00	2.08
	Total Commodities	928.35	0.00	8,960.97	8,960.97	8,998.00	37.03
53010-0000	ENGINEERING/ARCHITECTURAL SVC	29,899.05	0.00	144,385.41	144,385.41	144,390.00	4.59
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	500.00	0.00
53210-0000	ELECTRICITY	501.81	0.00	3,451.73	3,451.73	3,465.00	13.27
53250-0000	WIRED COMMUNICATION SERVICES	227.54	0.00	2,186.88	2,186.88	2,440.00	253.12
53260-0000	WIRELESS COMMUNICATION SVC	130.39	0.00	695.10	695.10	696.00	0.90
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,607.00	4,607.00	4,607.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	91,009.88	0.00	279,831.38	279,831.38	282,043.00	2,211.62
	Total Contractuals	121,768.67	0.00	435,657.50	435,657.50	438,141.00	2,483.50
	TOTAL OPERATING EXPENSE	122,697.02	0.00	444,618.47	444,618.47	447,139.00	2,520.53
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	125,146.50	0.00	128,916.50	128,916.50	129,074.00	157.50
	Total Capital Outlay	125,146.50	0.00	128,916.50	128,916.50	129,074.00	157.50
	TOTAL EXPENDITURES	247,843.52	0.00	573,534.97	573,534.97	576,213.00	2,678.03
	NET OPER GAIN (LOSS)	247,843.52-	0.00	573,534.97-	573,534.97-	576,213.00-	2,678.03-
	NET GAIN (LOSS)	247,843.52	0.00	573,534.97	573,534.97	576,213.00	2,678.03



06/12/18  
 REPORT REVEXP  
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	63,396.29	0.00	556,427.72	556,427.72	565,793.00	9,365.28
50040-0000	PART TIME HELP	8,948.93	0.00	59,028.82	59,028.82	59,281.00	252.18
51020-0000	EMPLOYER SHARE TEACHER RETIREM	159.92	0.00	654.79	654.79	655.00	0.21
51040-0000	EMPLOYEE MED & HOSP INSURANCE	137,642.00	0.00	137,642.00	137,642.00	137,643.00	1.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	6,440.00	0.00	6,440.00	6,440.00	6,440.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	217,037.14	0.00	765,593.33	765,593.33	775,212.00	9,618.67
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,290.87	0.00	5,564.15	5,564.15	5,600.00	35.85
52200-0000	OPERATING SUPPLIES & MATERIALS	673.12	0.00	8,328.19	8,328.19	8,329.00	0.81
	Total Commodities	5,963.99	0.00	13,892.34	13,892.34	13,929.00	36.66
53090-0000	OTHER PROFESSIONAL SERVICES	23,048.35	0.00	158,416.18	158,416.18	158,417.00	0.82
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	235.00	235.00	235.00	0.00
53500-0000	MILEAGE EXPENSE	1,658.94	0.00	7,666.13	7,666.13	7,667.00	0.87
53510-0000	TRAVEL EXPENSE	686.49	0.00	2,260.29	2,260.29	2,264.00	3.71
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,356.00	3,356.00	3,456.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	478.95	0.00	2,047.95	2,047.95	2,050.00	2.05
53800-0000	PRINTING	0.00	0.00	28.75	28.75	29.00	0.25
	Total Contractuals	25,872.73	0.00	174,010.30	174,010.30	174,118.00	107.70
	TOTAL OPERATING EXPENSE	248,873.86	0.00	953,495.97	953,495.97	963,259.00	9,763.03
	TOTAL EXPENDITURES	248,873.86	0.00	953,495.97	953,495.97	963,259.00	9,763.03
	NET OPER GAIN (LOSS)	248,873.86-	0.00	953,495.97-	953,495.97-	963,259.00-	9,763.03-
	NET GAIN (LOSS)	248,873.86	0.00	953,495.97	953,495.97	963,259.00	9,763.03

06/12/18  
 REPORT REVEXP  
 1610

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	329,937.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	Total Contractuals	329,937.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	TOTAL OPERATING EXPENSE	329,937.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	TOTAL EXPENDITURES	329,937.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	NET OPER GAIN (LOSS)	329,937.00-	0.00	1,000,000.00-	1,000,000.00-	1,000,000.00-	0.00
	NET GAIN (LOSS)	329,937.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00

06/12/18  
 REPORT REVEXP  
 1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41711-0000	SUBSIDIZED TAXI PROGRAM	0.00	0.00	39,500.00	39,500.00	35,405.00	4,095.00-
	Total Inter-governmental	0.00	0.00	39,500.00	39,500.00	35,405.00	4,095.00-
	TOTAL REVENUES	0.00	0.00	39,500.00	39,500.00	35,405.00	4,095.00-
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	4,845.00	0.00	30,405.00	30,405.00	30,405.00	0.00
	Total Contractuals	4,845.00	0.00	30,405.00	30,405.00	30,405.00	0.00
	TOTAL OPERATING EXPENSE	4,845.00	0.00	30,405.00	30,405.00	30,405.00	0.00
	TOTAL EXPENDITURES	4,845.00	0.00	30,405.00	30,405.00	30,405.00	0.00
	NET OPER GAIN (LOSS)	4,845.00-	0.00	9,095.00	9,095.00	5,000.00	4,095.00-
	NET GAIN (LOSS)	4,845.00	0.00	9,095.00-	9,095.00-	5,000.00-	4,095.00

06/12/18  
 REPORT REVEXP  
 1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42071-0000	DOMESTIC VIOLENCE FEE	6,824.00	0.00	73,883.00	73,883.00	62,000.00	11,883.00-
42072-0000	SUBSTANCE ABUSE USER FEE	20,255.00	0.00	162,296.00	162,296.00	110,000.00	52,296.00-
	Total Charges for Service	27,079.00	0.00	236,179.00	236,179.00	172,000.00	64,179.00-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	2,730.00	2,730.00	5,000.00	2,270.00
	Total Miscellaneous	0.00	0.00	2,730.00	2,730.00	5,000.00	2,270.00
	TOTAL REVENUES	27,079.00	0.00	238,909.00	238,909.00	177,000.00	61,909.00-
Expenditures							
50000-0000	REGULAR SALARIES	96,711.67	0.00	794,097.68	794,097.68	794,098.00	0.32
50040-0000	PART TIME HELP	1,270.48	0.00	17,348.68	17,348.68	17,349.00	0.32
51000-0000	BENEFIT PAYMENTS	9,250.04	0.00	9,250.04	9,250.04	9,251.00	0.96
51040-0000	EMPLOYEE MED & HOSP INSURANCE	92,863.03	0.00	92,863.03	92,863.03	92,864.00	0.97
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,005.00	0.00	4,005.00	4,005.00	4,005.00	0.00
	Total Personnel	204,100.22	0.00	917,564.43	917,564.43	917,567.00	2.57
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	64.00	64.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,215.82	0.00	4,146.25	4,146.25	4,455.00	308.75
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	257.00	257.00	265.00	8.00
	Total Commodities	1,215.82	0.00	4,403.25	4,403.25	4,784.00	380.75
53090-0000	OTHER PROFESSIONAL SERVICES	12,424.50	0.00	74,376.86	74,376.86	81,017.00	6,640.14
53500-0000	MILEAGE EXPENSE	0.00	0.00	22.15	22.15	465.00	442.85
53510-0000	TRAVEL EXPENSE	0.00	0.00	3.40	3.40	10.00	6.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	261.22	261.22	1,574.00	1,312.78
53610-0000	INSTRUCTION & SCHOOLING	508.99	0.00	3,373.99	3,373.99	3,815.00	441.01
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	73.00	73.00	220.00	147.00
53830-0000	OTHER CONTRACTUAL EXPENSES	40.00	0.00	231.00	231.00	300.00	69.00
	Total Contractuals	12,973.49	0.00	78,341.62	78,341.62	87,401.00	9,059.38
	TOTAL OPERATING EXPENSE	218,289.53	0.00	1,000,309.30	1,000,309.30	1,009,752.00	9,442.70
	TOTAL EXPENDITURES	218,289.53	0.00	1,000,309.30	1,000,309.30	1,009,752.00	9,442.70
	NET OPER GAIN (LOSS)	191,210.53-	0.00	761,400.30-	761,400.30-	832,752.00-	71,351.70-
	NET GAIN (LOSS)	191,210.53	0.00	761,400.30	761,400.30	832,752.00	71,351.70

06/12/18  
 REPORT REVEXP  
 1640 FAMILY CENTER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42074-0000	ONLINE PAYMENT CHARGE	24,150.00	0.00	91,700.00	91,700.00	90,000.00	1,700.00-
42075-0000	CARING AND COPING FEE	900.00	0.00	5,260.00	5,260.00	8,000.00	2,740.00
42076-0000	PEACE PROGRAM FEE	320.00	0.00	3,440.00	3,440.00	2,500.00	940.00-
	Total Charges for Service	25,370.00	0.00	100,400.00	100,400.00	100,500.00	100.00
	TOTAL REVENUES	25,370.00	0.00	100,400.00	100,400.00	100,500.00	100.00
Expenditures							
50000-0000	REGULAR SALARIES	22,193.21	0.00	187,932.22	187,932.22	187,933.00	0.78
50040-0000	PART TIME HELP	12,894.84	0.00	99,335.86	99,335.86	99,336.00	0.14
51040-0000	EMPLOYEE MED & HOSP INSURANCE	16,235.52	0.00	16,235.52	16,235.52	16,236.00	0.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	565.00	0.00	565.00	565.00	565.00	0.00
	Total Personnel	51,888.57	0.00	304,068.60	304,068.60	304,070.00	1.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	852.82	852.82	853.00	0.18
	Total Commodities	0.00	0.00	852.82	852.82	853.00	0.18
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,275.00	1,275.00	1,275.00	0.00
	Total Contractuals	0.00	0.00	1,275.00	1,275.00	1,275.00	0.00
	TOTAL OPERATING EXPENSE	51,888.57	0.00	306,196.42	306,196.42	306,198.00	1.58
	TOTAL EXPENDITURES	51,888.57	0.00	306,196.42	306,196.42	306,198.00	1.58
	NET OPER GAIN (LOSS)	26,518.57-	0.00	205,796.42-	205,796.42-	205,698.00-	98.42
	NET GAIN (LOSS)	26,518.57	0.00	205,796.42	205,796.42	205,698.00	98.42-

06/12/18  
 REPORT REVEXP  
 1750

HUMAN SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41705-0000	PARA-TRANSIT REVENUE	0.00	0.00	6,957.20	6,957.20	22,000.00	15,042.80
	Total Inter-governmental	0.00	0.00	6,957.20	6,957.20	22,000.00	15,042.80
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	9,165.00	9,165.00	500.00	8,665.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	1,113.00	1,113.00	0.00	1,113.00-
	Total Miscellaneous	0.00	0.00	10,278.00	10,278.00	500.00	9,778.00-
	TOTAL REVENUES	0.00	0.00	17,235.20	17,235.20	22,500.00	5,264.80
Expenditures							
50000-0000	REGULAR SALARIES	84,859.82	0.00	875,642.49	875,642.49	982,465.00	106,822.51
50010-0000	OVERTIME	0.00	0.00	371.17	371.17	729.00	357.83
50040-0000	PART TIME HELP	459.00	0.00	17,315.78	17,315.78	18,966.00	1,650.22
50050-0000	TEMPORARY SALARIES	2,294.25-	0.00	4,746.00	4,746.00	8,500.00	3,754.00
51000-0000	BENEFIT PAYMENTS	35,404.51	0.00	35,404.51	35,404.51	35,405.00	0.49
51040-0000	EMPLOYEE MED & HOSP INSURANCE	150,450.12	0.00	150,450.12	150,450.12	150,451.00	0.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,155.00	0.00	3,155.00	3,155.00	3,155.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	Total Personnel	273,534.20	0.00	1,088,585.07	1,088,585.07	1,201,171.00	112,585.93
52000-0000	FURN/MACH/EQUIP SMALL VALUE	84.92	0.00	1,674.27	1,674.27	3,600.00	1,925.73
52200-0000	OPERATING SUPPLIES & MATERIALS	917.42	0.00	7,783.75	7,783.75	7,790.00	6.25
	Total Commodities	1,002.34	0.00	9,458.02	9,458.02	11,390.00	1,931.98
53040-0000	INTERPRETER SERVICES	11,428.08	0.00	49,983.54	49,983.54	77,226.00	27,242.46
53090-0000	OTHER PROFESSIONAL SERVICES	500.00	0.00	81,499.60	81,499.60	87,694.00	6,194.40
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	73.09	73.09	177.00	103.91
53500-0000	MILEAGE EXPENSE	705.98	0.00	5,594.34	5,594.34	5,600.00	5.66
53510-0000	TRAVEL EXPENSE	1.30	0.00	262.33	262.33	289.00	26.67
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	600.00	600.00	1,268.00	668.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,455.00	2,455.00	2,635.00	180.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
53800-0000	PRINTING	0.00	0.00	302.95	302.95	1,375.00	1,072.05
53801-0000	ADVERTISING	0.00	0.00	11.85	11.85	162.00	150.15
53806-0000	SOFTWARE LICENSES	0.00	0.00	5,064.95	5,064.95	36,395.00	31,330.05
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	11.00	11.00	160.00	149.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	1,679.49	0.00	21,991.84	21,991.84	56,087.00	34,095.16
53827-0000	PARA TRANSIT PROGRAM EXPENSE	170,742.59	0.00	454,151.77	454,151.77	550,000.00	95,848.23
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	329.33	329.33	715.00	385.67
	Total Contractuals	185,057.44	0.00	872,331.59	872,331.59	1,069,783.00	197,451.41
	TOTAL OPERATING EXPENSE	459,593.98	0.00	1,970,374.68	1,970,374.68	2,282,344.00	311,969.32
	TOTAL EXPENDITURES	459,593.98	0.00	1,970,374.68	1,970,374.68	2,282,344.00	311,969.32
	NET OPER GAIN (LOSS)	459,593.98-	0.00	1,953,139.48-	1,953,139.48-	2,259,844.00-	306,704.52-
	NET GAIN (LOSS)	459,593.98	0.00	1,953,139.48	1,953,139.48	2,259,844.00	306,704.52

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1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	16,248.88	0.00	145,653.42	145,653.42	145,654.00	0.58
51000-0000	BENEFIT PAYMENTS	1,192.84	0.00	1,192.84	1,192.84	1,193.00	0.16
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,227.31	0.00	12,227.31	12,227.31	12,228.00	0.69
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,845.00	0.00	1,845.00	1,845.00	1,845.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	Total Personnel	33,014.03	0.00	162,418.57	162,418.57	162,420.00	1.43
52000-0000	FURN/MACH/EQUIP SMALL VALUE	229.95	0.00	679.95	679.95	680.00	0.05
52200-0000	OPERATING SUPPLIES & MATERIALS	1,044.02	0.00	1,862.93	1,862.93	1,864.00	1.07
	Total Commodities	1,273.97	0.00	2,542.88	2,542.88	2,544.00	1.12
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	215.00	215.00	215.00	0.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	500.00	500.00	500.00	0.00
53140-0000	SURETY BONDS	0.00	0.00	939.00	939.00	939.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	714.98	714.98	715.00	0.02
53510-0000	TRAVEL EXPENSE	0.00	0.00	559.10	559.10	560.00	0.90
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	390.00	390.00	390.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	340.00	340.00	340.00	0.00
53800-0000	PRINTING	114.92	0.00	114.92	114.92	115.00	0.08
53802-0000	PROMOTIONAL SERVICES	679.71	0.00	1,384.42	1,384.42	1,385.00	0.58
53803-0000	MISCELLANEOUS MEETING EXPENSE	41.85	0.00	229.55	229.55	230.00	0.45
53813-0000	VETERANS AFFAIRS	25,312.62	0.00	215,265.58	215,265.58	215,266.00	0.42
53827-0000	PARA TRANSIT PROGRAM EXPENSE	10,833.26	0.00	42,970.50	42,970.50	42,971.00	0.50
53830-0000	OTHER CONTRACTUAL EXPENSES	734.25	0.00	1,668.64	1,668.64	1,669.00	0.36
	Total Contractuals	37,716.61	0.00	265,291.69	265,291.69	265,295.00	3.31
	TOTAL OPERATING EXPENSE	72,004.61	0.00	430,253.14	430,253.14	430,259.00	5.86
	TOTAL EXPENDITURES	72,004.61	0.00	430,253.14	430,253.14	430,259.00	5.86
	NET OPER GAIN (LOSS)	72,004.61-	0.00	430,253.14-	430,253.14-	430,259.00-	5.86-
	NET GAIN (LOSS)	72,004.61	0.00	430,253.14	430,253.14	430,259.00	5.86

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I.M.R.F.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	116,597.57	0.00	5,199,603.26	5,199,603.26	5,100,000.00	99,603.26-
40101-0000	BACK PROPERTY TAX	103.16	0.00	6,879.72	6,879.72	7,500.00	620.28
	Total Tax	116,700.73	0.00	5,206,482.98	5,206,482.98	5,107,500.00	98,982.98-
41301-0000	PERSONAL PROP REPLACEMENT TAX	13,262.08	0.00	436,882.25	436,882.25	400,000.00	36,882.25-
	Total Inter-governmental	13,262.08	0.00	436,882.25	436,882.25	400,000.00	36,882.25-
45000-0000	INVESTMENT INCOME	8,034.72	0.00	12,202.57	12,202.57	500.00	11,702.57-
45001-0000	GAIN/LOSS INVESTMENTS	6,735.98-	0.00	424.13-	424.13-	0.00	424.13
	Total Investment Income	1,298.74	0.00	11,778.44	11,778.44	500.00	11,278.44-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	53,702.05	53,702.05	0.00	53,702.05-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,514.59	0.00	20,772.35	20,772.35	0.00	20,772.35-
	Total Miscellaneous	1,514.59	0.00	74,474.40	74,474.40	0.00	74,474.40-
47000-0000	TRANSFER IN GENERAL FUND	1,159,415.00	0.00	11,594,105.00	11,594,105.00	11,594,105.00	0.00
	Total Other Financing Src	1,159,415.00	0.00	11,594,105.00	11,594,105.00	11,594,105.00	0.00
	TOTAL REVENUES	1,292,191.14	0.00	17,323,723.07	17,323,723.07	17,102,105.00	221,618.07-
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	2,462,632.35	0.00	17,529,290.64	17,529,290.64	17,873,117.00	343,826.36
	Total Personnel	2,462,632.35	0.00	17,529,290.64	17,529,290.64	17,873,117.00	343,826.36
	TOTAL OPERATING EXPENSE	2,462,632.35	0.00	17,529,290.64	17,529,290.64	17,873,117.00	343,826.36
	TOTAL EXPENDITURES	2,462,632.35	0.00	17,529,290.64	17,529,290.64	17,873,117.00	343,826.36
	NET OPER GAIN (LOSS)	1,170,441.21-	0.00	205,567.57-	205,567.57-	771,012.00-	565,444.43-
	NET GAIN (LOSS)	1,170,441.21	0.00	205,567.57	205,567.57	771,012.00	565,444.43



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SOCIAL SECURITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	78,539.34	0.00	3,502,487.03	3,502,487.03	3,500,000.00	2,487.03-
40101-0000	BACK PROPERTY TAX	70.28	0.00	4,657.38	4,657.38	5,000.00	342.62
	Total Tax	78,609.62	0.00	3,507,144.41	3,507,144.41	3,505,000.00	2,144.41-
45000-0000	INVESTMENT INCOME	6,216.49	0.00	10,255.34	10,255.34	600.00	9,655.34-
45001-0000	GAIN/LOSS INVESTMENTS	8,262.06-	0.00	1,046.21-	1,046.21-	0.00	1,046.21
	Total Investment Income	2,045.57-	0.00	9,209.13	9,209.13	600.00	8,609.13-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
46030-0000	OTHER REIMBURSEMENTS	934.30	0.00	13,033.88	13,033.88	0.00	13,033.88-
	Total Miscellaneous	934.30	0.00	13,033.88	13,033.88	500.00	12,533.88-
47000-0000	TRANSFER IN GENERAL FUND	384,955.00	0.00	3,849,775.00	3,849,775.00	3,849,775.00	0.00
	Total Other Financing Src	384,955.00	0.00	3,849,775.00	3,849,775.00	3,849,775.00	0.00
	TOTAL REVENUES	462,453.35	0.00	7,379,162.42	7,379,162.42	7,355,875.00	23,287.42-
Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	931,575.65	0.00	7,300,920.47	7,300,920.47	8,219,262.00	918,341.53
	Total Personnel	931,575.65	0.00	7,300,920.47	7,300,920.47	8,219,262.00	918,341.53
	TOTAL OPERATING EXPENSE	931,575.65	0.00	7,300,920.47	7,300,920.47	8,219,262.00	918,341.53
	TOTAL EXPENDITURES	931,575.65	0.00	7,300,920.47	7,300,920.47	8,219,262.00	918,341.53
	NET OPER GAIN (LOSS)	469,122.30-	0.00	78,241.95	78,241.95	863,387.00-	941,628.95-
	NET GAIN (LOSS)	469,122.30	0.00	78,241.95-	78,241.95-	863,387.00	941,628.95

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TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	67,203.46	0.00	2,996,966.75	2,996,966.75	3,000,000.00	3,033.25
40101-0000	BACK PROPERTY TAX	60.28	0.00	4,006.60	4,006.60	5,000.00	993.40
	Total Tax	67,263.74	0.00	3,000,973.35	3,000,973.35	3,005,000.00	4,026.65
45000-0000	INVESTMENT INCOME	7,978.09	0.00	10,298.60	10,298.60	1,500.00	8,798.60-
45001-0000	GAIN/LOSS INVESTMENTS	11,073.56-	0.00	4,198.87-	4,198.87-	0.00	4,198.87
	Total Investment Income	3,095.47-	0.00	6,099.73	6,099.73	1,500.00	4,599.73-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
46000-0002	INDIRECT COST REIMBURSEMENTS	0.00	0.00	9,207.67	9,207.67	525,000.00	515,792.33
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	250.00	250.00	100,000.00	99,750.00
	Total Miscellaneous	0.00	0.00	9,457.67	9,457.67	625,500.00	616,042.33
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	1,900,000.00	1,900,000.00	300,000.00	1,600,000.00-
	Total Other Financing Src	0.00	0.00	1,900,000.00	1,900,000.00	300,000.00	1,600,000.00-
	TOTAL REVENUES	64,168.27	0.00	4,916,530.75	4,916,530.75	3,932,000.00	984,530.75-
Expenditures							
50000-0000	REGULAR SALARIES	28,218.04	0.00	242,443.16	242,443.16	242,444.00	0.84
51000-0000	BENEFIT PAYMENTS	3,342.05	0.00	4,876.66	4,876.66	4,877.00	0.34
51010-0000	EMPLOYER SHARE I.M.R.F.	3,333.23	0.00	29,445.15	29,445.15	29,446.00	0.85
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,033.16	0.00	18,551.61	18,551.61	18,552.00	0.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,808.45	0.00	5,450.07	5,450.07	5,520.00	69.93
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	2,650.00	2,650.00	3,000.00	350.00
	Total Personnel	39,884.93	0.00	303,416.65	303,416.65	303,839.00	422.35
52000-0000	FURN/MACH/EQUIP SMALL VALUE	30,397.00	0.00	147,259.27	147,259.27	183,584.00	36,324.73
52200-0000	OPERATING SUPPLIES & MATERIALS	494.50	0.00	1,510.74	1,510.74	2,500.00	989.26
52220-0000	WEARING APPAREL	2,388.63	0.00	6,244.32	6,244.32	15,000.00	8,755.68
	Total Commodities	33,280.13	0.00	155,014.33	155,014.33	201,084.00	46,069.67
53030-0000	LEGAL SERVICES	24,851.91	0.00	91,409.31	91,409.31	100,000.00	8,590.69
53070-0000	MEDICAL SERVICES	0.00	0.00	3,583.08	3,583.08	3,750.00	166.92
53090-0000	OTHER PROFESSIONAL SERVICES	3,487.83-	0.00	65,722.78	65,722.78	150,000.00	84,277.22
53100-0000	AUTO LIABILITY INSURANCE	1,078.05-	0.00	121,658.29	121,658.29	217,000.00	95,341.71
53110-0000	WORKERS COMPENSATION INSURANCE	316,066.88	0.00	2,377,813.07	2,377,813.07	2,404,370.00	26,556.93
53130-0000	PUBLIC LIABILITY INSURANCE	455,744.45	0.00	1,495,629.96	1,495,629.96	1,495,630.00	0.04
53140-0000	SURETY BONDS	0.00	0.00	20,350.00	20,350.00	25,000.00	4,650.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	33,855.89	0.00	78,600.42	78,600.42	108,000.00	29,399.58
53170-0000	SERVICE RETENTION PROGRAM	2,563.00	0.00	70,381.16	70,381.16	100,000.00	29,618.84
53500-0000	MILEAGE EXPENSE	83.63	0.00	579.44	579.44	1,000.00	420.56
53510-0000	TRAVEL EXPENSE	218.00	0.00	1,393.50	1,393.50	2,000.00	606.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,450.00	1,450.00	2,000.00	550.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	6,943.00	6,943.00	10,400.00	3,457.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	250.00	250.00
	Total Contractuals	828,817.88	0.00	4,335,514.01	4,335,514.01	4,619,400.00	283,885.99
	TOTAL OPERATING EXPENSE	901,982.94	0.00	4,793,944.99	4,793,944.99	5,124,323.00	330,378.01
	TOTAL EXPENDITURES	901,982.94	0.00	4,793,944.99	4,793,944.99	5,124,323.00	330,378.01

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TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	837,814.67-	0.00	122,585.76	122,585.76	1,192,323.00-	1,314,908.76-
	NET GAIN (LOSS)	837,814.67	0.00	122,585.76-	122,585.76-	1,192,323.00	1,314,908.76

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	1,990.69	0.00	23,306.48	23,306.48	61,000.00	37,693.52
42002-0000	REGISTRATION/APPLICATION FEE	294,785.84	0.00	1,914,312.89	1,914,312.89	1,933,000.00	18,687.11
42011-0000	EDUCATIONAL PROGRAM FEE	468.59	0.00	10,276.77	10,276.77	15,000.00	4,723.23
42012-0000	PET PICK UP FEE	13,304.36	0.00	35,220.63	35,220.63	25,000.00	10,220.63-
42013-0000	UNWANTED ANIMALS FEE	11,024.34	0.00	41,870.88	41,870.88	41,000.00	870.88-
42015-0000	PET ADOPTION FEE	27,974.96	0.00	97,143.08	97,143.08	35,000.00	62,143.08-
42016-0000	PET POPULATION FEE	8,324.46	0.00	75,372.27	75,372.27	74,000.00	1,372.27-
	Total Charges for Service	357,873.24	0.00	2,197,503.00	2,197,503.00	2,184,000.00	13,503.00-
44001-0000	OTHER PENALTY	1,919.02	0.00	7,513.05	7,513.05	4,000.00	3,513.05-
	Total Fines/Forfeitures	1,919.02	0.00	7,513.05	7,513.05	4,000.00	3,513.05-
45000-0000	INVESTMENT INCOME	4,183.39	0.00	7,631.42	7,631.42	2,000.00	5,631.42-
45001-0000	GAIN/LOSS INVESTMENTS	5,800.72-	0.00	2,353.20-	2,353.20-	0.00	2,353.20
	Total Investment Income	1,617.33-	0.00	5,278.22	5,278.22	2,000.00	3,278.22-
46000-0000	MISCELLANEOUS REVENUE	3,375.52	0.00	9,376.79	9,376.79	34,000.00	24,623.21
46008-0000	DONATIONS	190.22	0.00	6,037.46	6,037.46	0.00	6,037.46-
	Total Miscellaneous	3,565.74	0.00	15,414.25	15,414.25	34,000.00	18,585.75
	TOTAL REVENUES	361,740.67	0.00	2,225,708.52	2,225,708.52	2,224,000.00	1,708.52-
Expenditures							
50000-0000	REGULAR SALARIES	106,464.15	0.00	932,608.06	932,608.06	946,253.00	13,644.94
50010-0000	OVERTIME	3,497.66	0.00	56,114.27	56,114.27	58,000.00	1,885.73
50040-0000	PART TIME HELP	1,557.84	0.00	16,460.30	16,460.30	16,461.00	0.70
50050-0000	TEMPORARY SALARIES	2,040.00	0.00	18,754.94	18,754.94	27,300.00	8,545.06
51000-0000	BENEFIT PAYMENTS	1,359.45	0.00	4,353.44	4,353.44	5,500.00	1,146.56
51010-0000	EMPLOYER SHARE I.M.R.F.	10,804.82	0.00	113,726.55	113,726.55	118,304.00	4,577.45
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,962.45	0.00	74,903.34	74,903.34	80,364.00	5,460.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	18,826.38	0.00	154,824.38	154,824.38	156,552.00	1,727.62
51050-0000	FLEXIBLE BENEFIT EARNINGS	95.00	0.00	2,925.00	2,925.00	3,100.00	175.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	152,607.75	0.00	1,374,670.28	1,374,670.28	1,412,834.00	38,163.72
52000-0000	FURN/MACH/EQUIP SMALL VALUE	42.33	0.00	4,001.67	4,001.67	4,250.00	248.33
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,269.14	0.00	4,710.31	4,710.31	5,000.00	289.69
52200-0000	OPERATING SUPPLIES & MATERIALS	3,608.91	0.00	23,863.94	23,863.94	24,150.00	286.06
52210-0000	FOOD & BEVERAGES	6,035.58	0.00	18,699.04	18,699.04	18,700.00	0.96
52220-0000	WEARING APPAREL	263.97	0.00	3,451.49	3,451.49	4,400.00	948.51
52260-0000	FUEL & LUBRICANTS	3,855.35	0.00	4,856.78	4,856.78	7,000.00	2,143.22
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	541.35	541.35	1,585.00	1,043.65
52280-0000	CLEANING SUPPLIES	672.69	0.00	4,412.23	4,412.23	4,415.00	2.77
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	23,691.19	0.00	79,083.00	79,083.00	79,500.00	417.00
	Total Commodities	40,439.16	0.00	143,619.81	143,619.81	149,000.00	5,380.19
53070-0000	MEDICAL SERVICES	3,531.00	0.00	27,729.50	27,729.50	27,950.00	220.50
53075-0000	PET POPULATION PROGRAM SERVICE	6,415.00	0.00	47,995.00	47,995.00	67,000.00	19,005.00
53090-0000	OTHER PROFESSIONAL SERVICES	10,421.64	0.00	32,721.11	32,721.11	34,533.00	1,811.89
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53110-0000	WORKERS COMPENSATION INSURANCE	7,226.84	0.00	51,763.20	51,763.20	51,765.00	1.80

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53200-0000	NATURAL GAS	7,436.35	0.00	12,126.10	12,126.10	15,500.00	3,373.90
53210-0000	ELECTRICITY	2,017.65	0.00	9,389.01	9,389.01	14,000.00	4,610.99
53220-0000	WATER & SEWER	3,575.65	0.00	9,889.12	9,889.12	10,000.00	110.88
53240-0000	WASTE DISPOSAL SERVICES	78.63	0.00	278.94	278.94	1,300.00	1,021.06
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	390.00	390.00	1,500.00	1,110.00
53260-0000	WIRELESS COMMUNICATION SVC	1,498.74	0.00	7,426.98	7,426.98	7,600.00	173.02
53300-0000	REPAIR & MTCE FACILITIES	3,755.99	0.00	17,460.50	17,460.50	18,250.00	789.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	255.00	0.00	3,315.59	3,315.59	3,500.00	184.41
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,927.11	0.00	2,673.94	2,673.94	5,000.00	2,326.06
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	820.00	0.00	6,154.74	6,154.74	6,155.00	0.26
53500-0000	MILEAGE EXPENSE	0.00	0.00	836.37	836.37	1,500.00	663.63
53510-0000	TRAVEL EXPENSE	165.80	0.00	7,561.85	7,561.85	8,000.00	438.15
53600-0000	DUES & MEMBERSHIPS	264.00	0.00	2,275.00	2,275.00	2,300.00	25.00
53610-0000	INSTRUCTION & SCHOOLING	87.00	0.00	4,718.75	4,718.75	6,700.00	1,981.25
53800-0000	PRINTING	1,214.40	0.00	1,214.40	1,214.40	1,215.00	0.60
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	170.00	170.00
53804-0000	POSTAGE & POSTAL CHARGES	2,271.91	0.00	8,538.40	8,538.40	8,540.00	1.60
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	38.79	38.79	1,000.00	961.21
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	6,124.91	6,124.91	10,150.00	4,025.09
53808-0000	STATUTORY & FISCAL CHARGES	45.00	0.00	1,185.00	1,185.00	3,500.00	2,315.00
53810-0000	CUSTODIAL SERVICES	10,287.66	0.00	40,822.85	40,822.85	40,975.00	152.15
53818-0000	REFUNDS & FORFEITURES	365.00	0.00	765.00	765.00	1,212.00	447.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,781.00	1,781.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	40.00	40.00	1,000.00	960.00
	Total Contractuals	63,660.37	0.00	303,435.05	303,435.05	355,296.00	51,860.95
	TOTAL OPERATING EXPENSE	256,707.28	0.00	1,821,725.14	1,821,725.14	1,917,130.00	95,404.86
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	2,527.00	2,527.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	10,872.04	10,872.04	10,873.00	0.96
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	Total Capital Outlay	0.00	0.00	10,872.04	10,872.04	413,400.00	402,527.96
	TOTAL EXPENDITURES	256,707.28	0.00	1,832,597.18	1,832,597.18	2,330,530.00	497,932.82
	NET OPER GAIN (LOSS)	105,033.39	0.00	393,111.34	393,111.34	106,530.00-	499,641.34-
	NET GAIN (LOSS)	105,033.39-	0.00	393,111.34-	393,111.34-	106,530.00	499,641.34

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CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	7,000.00	0.00	89,201.00	89,201.00	80,000.00	9,201.00-
	Total Charges for Service	7,000.00	0.00	89,201.00	89,201.00	80,000.00	9,201.00-
45000-0000	INVESTMENT INCOME	1,020.01	0.00	2,108.72	2,108.72	500.00	1,608.72-
45001-0000	GAIN/LOSS INVESTMENTS	1,415.90-	0.00	267.25-	267.25-	0.00	267.25
	Total Investment Income	395.89-	0.00	1,841.47	1,841.47	500.00	1,341.47-
	TOTAL REVENUES	6,604.11	0.00	91,042.47	91,042.47	80,500.00	10,542.47-
Expenditures							
50050-0000	TEMPORARY SALARIES	0.00	0.00	6,889.50	6,889.50	20,000.00	13,110.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	527.04	527.04	765.00	237.96
	Total Personnel	0.00	0.00	7,416.54	7,416.54	20,765.00	13,348.46
52200-0000	OPERATING SUPPLIES & MATERIALS	59.13	0.00	11,402.54	11,402.54	15,000.00	3,597.46
	Total Commodities	59.13	0.00	11,402.54	11,402.54	15,000.00	3,597.46
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	52,707.04	52,707.04	58,000.00	5,292.96
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,627.00	2,627.00	5,000.00	2,373.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	13,468.95	13,468.95	17,000.00	3,531.05
	Total Contractuals	0.00	0.00	68,802.99	68,802.99	80,000.00	11,197.01
	TOTAL OPERATING EXPENSE	59.13	0.00	87,622.07	87,622.07	115,765.00	28,142.93
	TOTAL EXPENDITURES	59.13	0.00	87,622.07	87,622.07	115,765.00	28,142.93
	NET OPER GAIN (LOSS)	6,544.98	0.00	3,420.40	3,420.40	35,265.00-	38,685.40-
	NET GAIN (LOSS)	6,544.98-	0.00	3,420.40-	3,420.40-	35,265.00	38,685.40

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	135,296.00	0.00	1,754,362.00	1,754,362.00	1,870,000.00	115,638.00
	Total Charges for Service	135,296.00	0.00	1,754,362.00	1,754,362.00	1,870,000.00	115,638.00
45000-0000	INVESTMENT INCOME	3,294.64	0.00	6,290.24	6,290.24	2,000.00	4,290.24-
45001-0000	GAIN/LOSS INVESTMENTS	4,626.96-	0.00	1,960.20-	1,960.20-	0.00	1,960.20
	Total Investment Income	1,332.32-	0.00	4,330.04	4,330.04	2,000.00	2,330.04-
	TOTAL REVENUES	133,963.68	0.00	1,758,692.04	1,758,692.04	1,872,000.00	113,307.96
Expenditures							
50000-0000	REGULAR SALARIES	91,440.35	0.00	830,906.11	830,906.11	854,308.00	23,401.89
50010-0000	OVERTIME	0.00	0.00	6,731.72	6,731.72	8,000.00	1,268.28
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
51000-0000	BENEFIT PAYMENTS	1,819.72	0.00	1,819.72	1,819.72	10,000.00	8,180.28
51010-0000	EMPLOYER SHARE I.M.R.F.	10,875.27	0.00	99,123.11	99,123.11	102,496.00	3,372.89
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,606.02	0.00	62,449.94	62,449.94	67,048.00	4,598.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,240.41	0.00	70,411.59	70,411.59	75,363.00	4,951.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	245.00	0.00	2,940.00	2,940.00	3,800.00	860.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	349.00	349.00
	Total Personnel	119,226.77	0.00	1,078,882.19	1,078,882.19	1,125,864.00	46,981.81
52100-0000	I.T. EQUIPMENT-SMALL VALUE	672.46	0.00	8,762.13	8,762.13	10,000.00	1,237.87
52200-0000	OPERATING SUPPLIES & MATERIALS	4,245.50	0.00	8,590.64	8,590.64	8,591.00	0.36
	Total Commodities	4,917.96	0.00	17,352.77	17,352.77	18,591.00	1,238.23
53020-0000	INFORMATION TECHNOLOGY SVC	114,630.00	0.00	217,415.00	217,415.00	264,480.00	47,065.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	3,627.00	3,627.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	225.00	225.00	1,300.00	1,075.00
53260-0000	WIRELESS COMMUNICATION SVC	546.47	0.00	3,552.17	3,552.17	4,000.00	447.83
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	217.79	0.00	2,395.69	2,395.69	3,000.00	604.31
53500-0000	MILEAGE EXPENSE	219.24	0.00	379.21	379.21	380.00	0.79
53510-0000	TRAVEL EXPENSE	327.56	0.00	5,508.31	5,508.31	6,800.00	1,291.69
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	480.00	480.00	600.00	120.00
53610-0000	INSTRUCTION & SCHOOLING	180.00	0.00	380.00	380.00	1,500.00	1,120.00
53800-0000	PRINTING	1,773.64	0.00	2,276.14	2,276.14	2,277.00	0.86
53806-0000	SOFTWARE LICENSES	26,002.20	0.00	56,167.96	56,167.96	82,000.00	25,832.04
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	1,970.51	160,270.49	162,241.00	166,932.00	4,691.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	13,652.00	13,652.00
	Total Contractuals	143,896.90	1,970.51	449,049.97	451,020.48	563,826.00	112,805.52
	TOTAL OPERATING EXPENSE	268,041.63	1,970.51	1,545,284.93	1,547,255.44	1,708,281.00	161,025.56
	TOTAL EXPENDITURES	268,041.63	1,970.51	1,545,284.93	1,547,255.44	1,708,281.00	161,025.56
	NET OPER GAIN (LOSS)	134,077.95-	1,970.51-	213,407.11	211,436.60	163,719.00	47,717.60-
	NET GAIN (LOSS)	134,077.95	1,970.51	213,407.11-	211,436.60-	163,719.00-	47,717.60

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COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	11,030.01	0.00	100,048.70	100,048.70	100,049.00	0.30
51010-0000	EMPLOYER SHARE I.M.R.F.	1,293.00	0.00	11,883.12	11,883.12	11,884.00	0.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	793.91	0.00	7,328.58	7,328.58	7,350.00	21.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,111.83	0.00	17,664.48	17,664.48	17,792.00	127.52
	Total Personnel	15,228.75	0.00	136,924.88	136,924.88	137,075.00	150.12
	TOTAL OPERATING EXPENSE	15,228.75	0.00	136,924.88	136,924.88	137,075.00	150.12
	TOTAL EXPENDITURES	15,228.75	0.00	136,924.88	136,924.88	137,075.00	150.12
	NET OPER GAIN (LOSS)	15,228.75-	0.00	136,924.88-	136,924.88-	137,075.00-	150.12-
	NET GAIN (LOSS)	15,228.75	0.00	136,924.88	136,924.88	137,075.00	150.12



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STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	5,911.54	0.00	80,702.80	80,702.80	80,951.00	248.20
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.	704.60	0.00	9,575.66	9,575.66	9,690.00	114.34
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	458.74	0.00	6,115.63	6,115.63	6,302.00	186.37
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4.99	0.00	5,029.91	5,029.91	5,529.00	499.09
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	680.00	680.00	800.00	120.00
	Total Personnel	7,164.87	0.00	102,104.00	102,104.00	106,547.00	4,443.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,754.51	0.00	4,466.84	4,466.84	4,500.00	33.16
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	89.56	89.56	1,500.00	1,410.44
	Total Commodities	1,754.51	0.00	4,556.40	4,556.40	6,000.00	1,443.60
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	8,290.00	8,290.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	170.34	170.34	500.00	329.66
53510-0000	TRAVEL EXPENSE	0.00	0.00	148.50	148.50	2,000.00	1,851.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	300.00	300.00	300.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,915.00	1,915.00	2,000.00	85.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,280.00	1,280.00	1,280.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	0.00	0.00	3,813.84	3,813.84	16,370.00	12,556.16
	TOTAL OPERATING EXPENSE	8,919.38	0.00	110,474.24	110,474.24	128,917.00	18,442.76
	TOTAL EXPENDITURES	8,919.38	0.00	110,474.24	110,474.24	128,917.00	18,442.76
	NET OPER GAIN (LOSS)	8,919.38-	0.00	110,474.24-	110,474.24-	128,917.00-	18,442.76-
	NET GAIN (LOSS)	8,919.38	0.00	110,474.24	110,474.24	128,917.00	18,442.76

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	43,286.20	0.00	550,462.80	550,462.80	464,624.00	85,838.80-
42073-0000	RENTAL HOUSING SUPPORT FEE	4,741.50	0.00	61,232.50	61,232.50	58,695.00	2,537.50-
	Total Charges for Service	48,027.70	0.00	611,695.30	611,695.30	523,319.00	88,376.30-
45000-0000	INVESTMENT INCOME	2,767.48	0.00	5,449.27	5,449.27	1,000.00	4,449.27-
45001-0000	GAIN/LOSS INVESTMENTS	3,860.89-	0.00	1,085.86-	1,085.86-	0.00	1,085.86
	Total Investment Income	1,093.41-	0.00	4,363.41	4,363.41	1,000.00	3,363.41-
	TOTAL REVENUES	46,934.29	0.00	616,058.71	616,058.71	524,319.00	91,739.71-
Expenditures							
50000-0000	REGULAR SALARIES	27,712.09	0.00	255,965.54	255,965.54	293,288.00	37,322.46
50010-0000	OVERTIME	1,824.14	0.00	6,200.12	6,200.12	8,000.00	1,799.88
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	3,470.11	0.00	30,870.39	30,870.39	36,718.00	5,847.61
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,100.63	0.00	18,757.53	18,757.53	23,906.00	5,148.47
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,294.62	0.00	61,193.00	61,193.00	61,373.00	180.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	42,401.59	0.00	372,986.58	372,986.58	427,785.00	54,798.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	660.58	0.00	5,441.15	5,441.15	5,500.00	58.85
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	660.58	0.00	20,441.15	20,441.15	21,500.00	1,058.85
53050-0000	LOBBYIST SERVICES	4,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,613.69	0.00	80,000.00	80,000.00	80,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,968.12	0.00	4,236.43	4,236.43	12,000.00	7,763.57
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53500-0000	MILEAGE EXPENSE	33.92	0.00	66.08	66.08	500.00	433.92
53510-0000	TRAVEL EXPENSE	3.20	0.00	1,701.52	1,701.52	3,000.00	1,298.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	620.00	620.00	620.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	61.47	61.47	2,380.00	2,318.53
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
53807-0000	SOFTWARE MAINT AGREEMENTS	2,415.97	0.00	25,000.00	25,000.00	25,000.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	6,030.00	6,030.00
	Total Contractuals	13,034.90	0.00	135,685.50	135,685.50	158,830.00	23,144.50
	TOTAL OPERATING EXPENSE	56,097.07	0.00	529,113.23	529,113.23	608,115.00	79,001.77
	TOTAL EXPENDITURES	56,097.07	0.00	529,113.23	529,113.23	608,115.00	79,001.77
	NET OPER GAIN (LOSS)	9,162.78-	0.00	86,945.48	86,945.48	83,796.00-	170,741.48-
	NET GAIN (LOSS)	9,162.78	0.00	86,945.48-	86,945.48-	83,796.00	170,741.48

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 REPORT REVEXP  
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RECORDER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	10,240.00	0.00	132,587.00	132,587.00	133,208.00	621.00
	Total Charges for Service	10,240.00	0.00	132,587.00	132,587.00	133,208.00	621.00
45000-0000	INVESTMENT INCOME	1,941.86	0.00	3,894.23	3,894.23	1,000.00	2,894.23-
45001-0000	GAIN/LOSS INVESTMENTS	2,698.16-	0.00	683.02-	683.02-	0.00	683.02
	Total Investment Income	756.30-	0.00	3,211.21	3,211.21	1,000.00	2,211.21-
	TOTAL REVENUES	9,483.70	0.00	135,798.21	135,798.21	134,208.00	1,590.21-
Expenditures							
50000-0000	REGULAR SALARIES	3,792.27	0.00	28,638.19	28,638.19	53,124.00	24,485.81
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	454.40	0.00	3,444.23	3,444.23	6,601.00	3,156.77
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	293.61	0.00	2,226.96	2,226.96	4,176.00	1,949.04
51040-0000	EMPLOYEE MED & HOSP INSURANCE	29.99	0.00	195.43	195.43	6,742.00	6,546.57
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	675.00	675.00	1,000.00	325.00
	Total Personnel	4,645.27	0.00	35,179.81	35,179.81	72,643.00	37,463.19
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,965.00	3,965.00	3,965.00	0.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,219.20	0.00	5,013.05	5,013.05	6,250.00	1,236.95
	Total Commodities	1,219.20	0.00	8,978.05	8,978.05	10,215.00	1,236.95
53090-0000	OTHER PROFESSIONAL SERVICES	29,589.35	0.00	29,589.35	29,589.35	54,837.00	25,247.65
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	6,293.00	6,293.00
53800-0000	PRINTING	0.00	0.00	162.41	162.41	163.00	0.59
53807-0000	SOFTWARE MAINT AGREEMENTS	9,894.03	0.00	15,519.03	15,519.03	15,707.00	187.97
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,063.00	1,063.00
	Total Contractuals	39,483.38	0.00	45,270.79	45,270.79	87,063.00	41,792.21
	TOTAL OPERATING EXPENSE	45,347.85	0.00	89,428.65	89,428.65	169,921.00	80,492.35
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	33,035.00	33,035.00	33,035.00	0.00
54090-0000	FURNITURE & FURNISHINGS	3,750.00	0.00	3,750.00	3,750.00	3,750.00	0.00
	Total Capital Outlay	3,750.00	0.00	36,785.00	36,785.00	36,785.00	0.00
	TOTAL EXPENDITURES	49,097.85	0.00	126,213.65	126,213.65	206,706.00	80,492.35
	NET OPER GAIN (LOSS)	39,614.15-	0.00	9,584.56	9,584.56	72,498.00-	82,082.56-
	NET GAIN (LOSS)	39,614.15	0.00	9,584.56-	9,584.56-	72,498.00	82,082.56

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1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 11/30/17

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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TAX SALE AUTOMATION

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	20,180.00	0.00	20,180.00	20,180.00	23,000.00	2,820.00
42009-0000	DUPLICATE TAX BILL FEE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Charges for Service	20,180.00	0.00	20,180.00	20,180.00	27,000.00	6,820.00
45000-0000	INVESTMENT INCOME	1,813.81	0.00	3,641.15	3,641.15	500.00	3,141.15-
45001-0000	GAIN/LOSS INVESTMENTS	2,517.76-	0.00	541.56-	541.56-	0.00	541.56
	Total Investment Income	703.95-	0.00	3,099.59	3,099.59	500.00	2,599.59-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	440.36	440.36	200.00	240.36-
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	17,341.71	17,341.71	0.00	17,341.71-
46030-0000	OTHER REIMBURSEMENTS	2,931.50	0.00	35,178.00	35,178.00	35,178.00	0.00
	Total Miscellaneous	2,931.50	0.00	52,960.07	52,960.07	35,378.00	17,582.07-
	TOTAL REVENUES	22,407.55	0.00	76,239.66	76,239.66	62,878.00	13,361.66-
Expenditures							
50000-0000	REGULAR SALARIES	3,834.77	0.00	30,231.32	30,231.32	33,422.00	3,190.68
51010-0000	EMPLOYER SHARE I.M.R.F.	450.56	0.00	3,659.87	3,659.87	3,927.00	267.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	293.33	0.00	2,374.36	2,374.36	2,557.00	182.64
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2.47	0.00	42.14	42.14	1,718.00	1,675.86
	Total Personnel	4,581.13	0.00	36,307.69	36,307.69	41,624.00	5,316.31
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	6,626.66	6,626.66	8,000.00	1,373.34
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,386.32	1,386.32	2,000.00	613.68
	Total Commodities	0.00	0.00	8,012.98	8,012.98	11,500.00	3,487.02
53020-0000	INFORMATION TECHNOLOGY SVC	9,579.00	0.00	20,022.00	20,022.00	20,100.00	78.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,900.00	5,900.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	255.00	255.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	800.00	800.00
53610-0000	INSTRUCTION & SCHOOLING	229.50	0.00	229.50	229.50	800.00	570.50
53806-0000	SOFTWARE LICENSES	295.00	0.00	295.00	295.00	9,000.00	8,705.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	100.00	100.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,800.00	1,800.00
	Total Contractuals	10,103.50	0.00	20,546.50	20,546.50	38,755.00	18,208.50
	TOTAL OPERATING EXPENSE	14,684.63	0.00	64,867.17	64,867.17	91,879.00	27,011.83
	TOTAL EXPENDITURES	14,684.63	0.00	64,867.17	64,867.17	91,879.00	27,011.83
	NET OPER GAIN (LOSS)	7,722.92	0.00	11,372.49	11,372.49	29,001.00-	40,373.49-
	NET GAIN (LOSS)	7,722.92-	0.00	11,372.49-	11,372.49-	29,001.00	40,373.49

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 REPORT REVEXP  
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ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	167,743.45	0.00	3,212,844.58	3,212,844.58	3,215,000.00	2,155.42
	Total Licenses/Permits	167,743.45	0.00	3,212,844.58	3,212,844.58	3,215,000.00	2,155.42
41400-0000	STATE OPERATING GRANT	0.00	0.00	37,998.56	37,998.56	43,000.00	5,001.44
	Total Inter-governmental	0.00	0.00	37,998.56	37,998.56	43,000.00	5,001.44
42000-0000	SERVICE FEE	0.00	0.00	111,345.18	111,345.18	136,000.00	24,654.82
42002-0000	REGISTRATION/APPLICATION FEE	27,454.83	0.00	234,239.62	234,239.62	240,000.00	5,760.38
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	0.00	0.00	100.00	100.00
42065-0000	HIGHWAY APPLICATION/VIOLATION	294.78	0.00	1,071.90	1,071.90	5,000.00	3,928.10
42066-0000	ELEVATOR INSPECTION FEE	696.56	0.00	19,740.78	19,740.78	25,000.00	5,259.22
42067-0000	ZONING BOARD APPROVAL FEE	1,693.05	0.00	35,513.98	35,513.98	20,000.00	15,513.98-
42068-0000	PLAT REVIEW FEE	0.00	0.00	1,000.00	1,000.00	5,000.00	4,000.00
	Total Charges for Service	30,139.22	0.00	402,911.46	402,911.46	431,100.00	28,188.54
44004-0000	COURT FINES	2,337.89	0.00	70,605.04	70,605.04	50,000.00	20,605.04-
44005-0000	BOND FORFEITURE	0.00	0.00	52,800.00	52,800.00	30,000.00	22,800.00-
	Total Fines/Forfeitures	2,337.89	0.00	123,405.04	123,405.04	80,000.00	43,405.04-
45000-0000	INVESTMENT INCOME	10,301.43	0.00	19,067.64	19,067.64	2,600.00	16,467.64-
45001-0000	GAIN/LOSS INVESTMENTS	14,121.87-	0.00	6,528.90-	6,528.90-	0.00	6,528.90
	Total Investment Income	3,820.44-	0.00	12,538.74	12,538.74	2,600.00	9,938.74-
46000-0000	MISCELLANEOUS REVENUE	1,073.13	0.00	1,463.60	1,463.60	5,000.00	3,536.40
46030-0000	OTHER REIMBURSEMENTS	2,164.33	0.00	7,441.44	7,441.44	5,000.00	2,441.44-
	Total Miscellaneous	3,237.46	0.00	8,905.04	8,905.04	10,000.00	1,094.96
	TOTAL REVENUES	199,637.58	0.00	3,798,603.42	3,798,603.42	3,781,700.00	16,903.42-
Expenditures							
	NET OPER GAIN (LOSS)	199,637.58	0.00	3,798,603.42	3,798,603.42	3,781,700.00	16,903.42-
	NET GAIN (LOSS)	199,637.58-	0.00	3,798,603.42-	3,798,603.42-	3,781,700.00-	16,903.42

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	149,321.99	0.00	1,407,357.12	1,407,357.12	1,449,217.00	41,859.88
50010-0000	OVERTIME	37.82	0.00	2,122.51	2,122.51	2,500.00	377.49
50030-0000	PER DIEM/STIPEND	1,995.00	0.00	28,015.00	28,015.00	31,500.00	3,485.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0.00	0.00	0.00	0.00	32,400.00	32,400.00
51000-0000	BENEFIT PAYMENTS	15,989.49	0.00	63,940.40	63,940.40	70,000.00	6,059.60
51010-0000	EMPLOYER SHARE I.M.R.F.	17,718.39	0.00	177,910.57	177,910.57	182,609.00	4,698.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,916.32	0.00	111,085.89	111,085.89	119,425.00	8,339.11
51040-0000	EMPLOYEE MED & HOSP INSURANCE	29,204.99	0.00	246,000.59	246,000.59	284,832.00	38,831.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	265.00	0.00	3,975.00	3,975.00	6,100.00	2,125.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	225,449.00	0.00	2,040,407.08	2,040,407.08	2,187,083.00	146,675.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	31.11	0.00	3,101.76	3,101.76	5,000.00	1,898.24
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,103.52	2,103.52	8,000.00	5,896.48
52200-0000	OPERATING SUPPLIES & MATERIALS	3,990.52	0.00	11,443.73	11,443.73	11,444.00	0.27
52220-0000	WEARING APPAREL	0.00	0.00	1,146.22	1,146.22	3,000.00	1,853.78
52260-0000	FUEL & LUBRICANTS	2,455.04	0.00	11,027.60	11,027.60	17,556.00	6,528.40
	Total Commodities	6,476.67	0.00	28,822.83	28,822.83	45,000.00	16,177.17
53090-0000	OTHER PROFESSIONAL SERVICES	18,440.52	0.00	206,245.58	206,245.58	267,460.00	61,214.42
53110-0000	WORKERS COMPENSATION INSURANCE	4,966.76	0.00	13,197.38	13,197.38	100,000.00	86,802.62
53160-0000	UNEMPLOYMENT COMP INSURANCE	898.00	0.00	15,421.50	15,421.50	15,422.00	0.50
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	501.00	501.00	2,200.00	1,699.00
53260-0000	WIRELESS COMMUNICATION SVC	1,426.24	0.00	7,431.27	7,431.27	9,600.00	2,168.73
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,826.05	3,826.05	5,000.00	1,173.95
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,088.11	0.00	5,485.11	5,485.11	6,000.00	514.89
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	670.89	0.00	7,883.58	7,883.58	8,500.00	616.42
53500-0000	MILEAGE EXPENSE	121.18	0.00	1,135.84	1,135.84	1,789.00	653.16
53510-0000	TRAVEL EXPENSE	147.30	0.00	1,010.05	1,010.05	1,011.00	0.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	315.00	315.00	800.00	485.00
53610-0000	INSTRUCTION & SCHOOLING	115.00	0.00	2,555.00	2,555.00	3,000.00	445.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	125,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00
53800-0000	PRINTING	2,801.27	0.00	5,654.27	5,654.27	5,655.00	0.73
53801-0000	ADVERTISING	1,178.75	0.00	3,507.50	3,507.50	5,000.00	1,492.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53804-0000	POSTAGE & POSTAL CHARGES	1,780.13	0.00	8,066.15	8,066.15	13,000.00	4,933.85
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	17,392.49	17,392.49	21,000.00	3,607.51
53818-0000	REFUNDS & FORFEITURES	22,940.00	0.00	24,730.00	24,730.00	26,000.00	1,270.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,475.00	15,475.00
53830-0000	OTHER CONTRACTUAL EXPENSES	10,403.54	0.00	26,436.05	26,436.05	156,198.00	129,761.95
	Total Contractuals	191,977.69	0.00	475,793.82	475,793.82	788,360.00	312,566.18
	TOTAL OPERATING EXPENSE	423,903.36	0.00	2,545,023.73	2,545,023.73	3,020,443.00	475,419.27
	TOTAL EXPENDITURES	423,903.36	0.00	2,545,023.73	2,545,023.73	3,020,443.00	475,419.27
	NET OPER GAIN (LOSS)	423,903.36-	0.00	2,545,023.73-	2,545,023.73-	3,020,443.00-	475,419.27-
	NET GAIN (LOSS)	423,903.36	0.00	2,545,023.73	2,545,023.73	3,020,443.00	475,419.27

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 REPORT REVEXP  
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ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	400.00	400.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	4.36	0.00	174.36	174.36	1,000.00	825.64
	Total Commodities	4.36	0.00	174.36	174.36	1,900.00	1,725.64
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	3,800.00	3,800.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	18.00	18.00	300.00	282.00
53260-0000	WIRELESS COMMUNICATION SVC	241.04	0.00	1,357.39	1,357.39	1,800.00	442.61
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	750.00	750.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53510-0000	TRAVEL EXPENSE	140.39	0.00	163.79	163.79	450.00	286.21
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,315.00	1,315.00	1,500.00	185.00
53610-0000	INSTRUCTION & SCHOOLING	250.00	0.00	625.00	625.00	1,500.00	875.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	265.00	265.00
53801-0000	ADVERTISING	0.00	0.00	1,100.00	1,100.00	1,500.00	400.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	360.00	360.00	1,095.00	735.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	575.00	575.00
53804-0000	POSTAGE & POSTAL CHARGES	167.88	0.00	167.88	167.88	250.00	82.12
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	25.00	25.00	25.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,000.00	1,000.00	8,640.00	7,640.00
	Total Contractuals	799.31	0.00	6,132.06	6,132.06	22,500.00	16,367.94
	TOTAL OPERATING EXPENSE	803.67	0.00	6,306.42	6,306.42	24,400.00	18,093.58
	TOTAL EXPENDITURES	803.67	0.00	6,306.42	6,306.42	24,400.00	18,093.58
	NET OPER GAIN (LOSS)	803.67-	0.00	6,306.42-	6,306.42-	24,400.00-	18,093.58-
	NET GAIN (LOSS)	803.67	0.00	6,306.42	6,306.42	24,400.00	18,093.58



06/12/18  
REPORT REVEXP  
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1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
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PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
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COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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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ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	2,016.06	0.00	9,755.08	9,755.08	0.00	9,755.08-
42080-0000	WELLNESS CENTER FEE	1,750.00	0.00	26,090.89	26,090.89	30,300.00	4,209.11
42081-0000	CONVO CAFETERIA EARNINGS	4,180.82	0.00	270,198.46	270,198.46	711,357.00	441,158.54
42082-0000	JTK CAFETERIA EARNINGS	5,175.92	0.00	85,103.47	85,103.47	146,712.00	61,608.53
42083-0000	JOF CAFETERIA EARNINGS	17,275.52	0.00	279,034.34	279,034.34	0.00	279,034.34-
42085-0000	CATERING SERVICE EARNINGS	13,203.21	0.00	137,055.15	137,055.15	0.00	137,055.15-
42086-0000	VENDING MACHINE EARNINGS	1,109.90-	0.00	9,758.78-	9,758.78-	0.00	9,758.78
42087-0000	CAMPUS CLEANING SERVICE FEE	20,980.32	0.00	161,541.69	161,541.69	41,745.00	119,796.69-
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	1,229.90	1,229.90	21,460.00	20,230.10
42089-0000	PHARMACY EARNINGS	27,576.04	0.00	343,484.86	343,484.86	0.00	343,484.86-
	Total Charges for Service	91,047.99	0.00	1,303,735.06	1,303,735.06	951,574.00	352,161.06-
43001-0000	MEDICAID REIMBURSEMENT	519,291.91-	0.00	19,464,815.40	19,464,815.40	20,276,224.00	811,408.60
43200-0000	MEDICARE PART A	350,626.50	0.00	3,663,636.82	3,663,636.82	2,978,797.00	684,839.82-
43201-0000	MEDICARE PART B	89,835.43	0.00	478,525.47	478,525.47	549,984.00	71,458.53
43204-0000	MEDICARE PART D PHARMACY	114,762.69	0.00	1,495,821.60	1,495,821.60	1,796,149.00	300,327.40
43500-0000	PRIVATE PAY REIMBURSEMENT	134,910.09-	0.00	9,038,346.13	9,038,346.13	6,570,231.00	2,468,115.13-
	Total Patient Care	98,977.38-	0.00	34,141,145.42	34,141,145.42	32,171,385.00	1,969,760.42-
45000-0000	INVESTMENT INCOME	37,578.70	0.00	63,195.92	63,195.92	15,000.00	48,195.92-
45001-0000	GAIN/LOSS INVESTMENTS	54,241.74-	0.00	32,711.49-	32,711.49-	0.00	32,711.49
	Total Investment Income	16,663.04-	0.00	30,484.43	30,484.43	15,000.00	15,484.43-
46000-0000	MISCELLANEOUS REVENUE	1,495.87	0.00	31,445.65	31,445.65	0.00	31,445.65-
46006-0000	REFUNDS AND OVERPAYMENTS	2,724.38	0.00	29,727.59	29,727.59	375,000.00	345,272.41
46007-0000	TELEPHONE VENDING COMMISSIONS	0.00	0.00	0.00	0.00	12,700.00	12,700.00
46030-0000	OTHER REIMBURSEMENTS	7,435.66	0.00	82,476.83	82,476.83	0.00	82,476.83-
	Total Miscellaneous	11,655.91	0.00	143,650.07	143,650.07	387,700.00	244,049.93
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
	TOTAL REVENUES	12,936.52-	0.00	38,619,014.98	38,619,014.98	36,525,659.00	2,093,355.98-
Expenditures							
50000-0000	REGULAR SALARIES	71,719.55	0.00	624,688.61	624,688.61	624,689.00	0.39
50010-0000	OVERTIME	1,748.17	0.00	14,530.19	14,530.19	14,531.00	0.81
50040-0000	PART TIME HELP	1,716.24	0.00	31,942.36	31,942.36	31,943.00	0.64
51000-0000	BENEFIT PAYMENTS	0.00	0.00	18,409.19	18,409.19	22,286.00	3,876.81
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,020.00	1,020.00	1,020.00	0.00
	Total Personnel	75,268.96	0.00	690,590.35	690,590.35	694,469.00	3,878.65
52000-0000	FURN/MACH/EQUIP SMALL VALUE	144.21	0.00	2,922.11	2,922.11	2,923.00	0.89
52100-0000	I.T. EQUIPMENT-SMALL VALUE	20,999.75	0.00	64,142.32	64,142.32	65,088.00	945.68
52200-0000	OPERATING SUPPLIES & MATERIALS	12,699.95	0.00	17,789.24	17,789.24	17,950.00	160.76
52210-0000	FOOD & BEVERAGES	480.00	0.00	2,669.24	2,669.24	2,670.00	0.76
52220-0000	WEARING APPAREL	0.00	0.00	4,955.37	4,955.37	5,000.00	44.63
	Total Commodities	34,323.91	0.00	92,478.28	92,478.28	93,631.00	1,152.72
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	39.00	0.30
53090-0000	OTHER PROFESSIONAL SERVICES	6,675.00	0.00	30,195.00	30,195.00	45,811.00	15,616.00

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ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53250-0000	WIRED COMMUNICATION SERVICES	1,776.39	0.00	10,197.81	10,197.81	15,984.00	5,786.19
53260-0000	WIRELESS COMMUNICATION SVC	2,063.43	0.00	11,147.83	11,147.83	11,283.00	135.17
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	8,390.68	0.00	50,344.08	50,344.08	50,400.00	55.92
53500-0000	MILEAGE EXPENSE	0.00	0.00	31.03	31.03	500.00	468.97
53510-0000	TRAVEL EXPENSE	0.00	0.00	107.20	107.20	992.00	884.80
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	30,064.33	30,064.33	30,475.00	410.67
53610-0000	INSTRUCTION & SCHOOLING	437.50	0.00	7,059.99	7,059.99	27,952.00	20,892.01
53800-0000	PRINTING	1,499.85	0.00	1,634.25	1,634.25	1,635.00	0.75
53801-0000	ADVERTISING	0.00	0.00	423.00	423.00	450.00	27.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,842.50	2,842.50	2,843.00	0.50
53804-0000	POSTAGE & POSTAL CHARGES	2,369.17	0.00	10,110.42	10,110.42	10,500.00	389.58
53806-0000	SOFTWARE LICENSES	5,000.00	0.00	5,000.00	5,000.00	8,200.00	3,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	1,050.00	0.00	92,291.41	92,291.41	92,292.00	0.59
53808-0000	STATUTORY & FISCAL CHARGES	2,519.70	0.00	27,353.70	27,353.70	27,354.00	0.30
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	3,697.00	3,697.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00
53832-0000	HFS MEDICAID BED TAX	0.00	0.00	0.00	0.00	873,197.00	873,197.00
	Total Contractuals	31,781.72	0.00	278,841.25	278,841.25	1,204,354.00	925,512.75
	TOTAL OPERATING EXPENSE	141,374.59	0.00	1,061,909.88	1,061,909.88	1,992,454.00	930,544.12
	TOTAL EXPENDITURES	141,374.59	0.00	1,061,909.88	1,061,909.88	1,992,454.00	930,544.12
	NET OPER GAIN (LOSS)	154,311.11-	0.00	37,557,105.10	37,557,105.10	34,533,205.00	3,023,900.10-
	NET GAIN (LOSS)	154,311.11	0.00	37,557,105.10-	37,557,105.10-	34,533,205.00-	3,023,900.10

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EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	375,272.55	0.00	3,073,503.42	3,073,503.42	3,159,754.00	86,250.58
51070-0000	TUITION REIMBURSEMENT	1,500.00	0.00	8,280.00	8,280.00	8,280.00	0.00
	Total Personnel	376,772.55	0.00	3,081,783.42	3,081,783.42	3,168,034.00	86,250.58
	TOTAL OPERATING EXPENSE	376,772.55	0.00	3,081,783.42	3,081,783.42	3,168,034.00	86,250.58
	TOTAL EXPENDITURES	376,772.55	0.00	3,081,783.42	3,081,783.42	3,168,034.00	86,250.58
	NET OPER GAIN (LOSS)	376,772.55-	0.00	3,081,783.42-	3,081,783.42-	3,168,034.00-	86,250.58-
	NET GAIN (LOSS)	376,772.55	0.00	3,081,783.42	3,081,783.42	3,168,034.00	86,250.58

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1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	39,076.10	0.00	344,647.60	344,647.60	344,648.00	0.40
50040-0000	PART TIME HELP	3,104.27	0.00	33,621.95	33,621.95	33,622.00	0.05
51000-0000	BENEFIT PAYMENTS	866.28	0.00	2,999.52	2,999.52	16,797.00	13,797.48
	Total Personnel	43,046.65	0.00	381,269.07	381,269.07	395,067.00	13,797.93
52000-0000	FURN/MACH/EQUIP SMALL VALUE	344.16	0.00	1,017.65	1,017.65	1,018.00	0.35
52200-0000	OPERATING SUPPLIES & MATERIALS	86.37	0.00	760.91	760.91	1,410.00	649.09
	Total Commodities	430.53	0.00	1,778.56	1,778.56	2,428.00	649.44
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,000.00	7,000.00	19,000.00	12,000.00
53070-0000	MEDICAL SERVICES	77.40	0.00	154.80	154.80	155.00	0.20
53250-0000	WIRED COMMUNICATION SERVICES	174.00	0.00	4,840.25	4,840.25	4,843.00	2.75
53500-0000	MILEAGE EXPENSE	0.00	0.00	32.99	32.99	100.00	67.01
53510-0000	TRAVEL EXPENSE	0.00	0.00	35.60	35.60	36.00	0.40
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	448.99	448.99	600.00	151.01
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53808-0000	STATUTORY & FISCAL CHARGES	102.35	0.00	102.35	102.35	103.00	0.65
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	326,732.26	326,732.26	359,840.00	33,107.74
	Total Contractuals	353.75	0.00	339,347.24	339,347.24	384,777.00	45,429.76
	TOTAL OPERATING EXPENSE	43,830.93	0.00	722,394.87	722,394.87	782,272.00	59,877.13
	TOTAL EXPENDITURES	43,830.93	0.00	722,394.87	722,394.87	782,272.00	59,877.13
	NET OPER GAIN (LOSS)	43,830.93-	0.00	722,394.87-	722,394.87-	782,272.00-	59,877.13-
	NET GAIN (LOSS)	43,830.93	0.00	722,394.87	722,394.87	782,272.00	59,877.13

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DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



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INDIRECT COSTS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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.	238,478.56	0.00	2,143,169.27	2,143,169.27	2,219,714.00	76,544.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	160,548.42	0.00	1,423,713.02	1,423,713.02	1,459,960.00	36,246.98
	Total Personnel	399,026.98	0.00	3,566,882.29	3,566,882.29	3,679,674.00	112,791.71
	TOTAL OPERATING EXPENSE	399,026.98	0.00	3,566,882.29	3,566,882.29	3,679,674.00	112,791.71
	TOTAL EXPENDITURES	399,026.98	0.00	3,566,882.29	3,566,882.29	3,679,674.00	112,791.71
	NET OPER GAIN (LOSS)	399,026.98-	0.00	3,566,882.29-	3,566,882.29-	3,679,674.00-	112,791.71-
	NET GAIN (LOSS)	399,026.98	0.00	3,566,882.29	3,566,882.29	3,679,674.00	112,791.71

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REPORT REVEXP  
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WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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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CENTRAL SUPPLY

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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:						
	Expenditures						
50000-0000	REGULAR SALARIES	122,899.99	0.00	1,072,138.34	1,072,138.34	1,072,139.00	0.66
50010-0000	OVERTIME	3,185.88	0.00	37,044.65	37,044.65	37,045.00	0.35
50040-0000	PART TIME HELP	34,496.64	0.00	302,329.51	302,329.51	302,330.00	0.49
50050-0000	TEMPORARY SALARIES	0.00	0.00	14,766.29	14,766.29	14,767.00	0.71
51000-0000	BENEFIT PAYMENTS	3,956.57	0.00	13,256.35	13,256.35	13,257.00	0.65
51050-0000	FLEXIBLE BENEFIT EARNINGS	360.00	0.00	4,310.00	4,310.00	4,594.00	284.00
	Total Personnel	164,899.08	0.00	1,443,845.14	1,443,845.14	1,444,132.00	286.86
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	6,187.61	6,187.61	6,188.00	0.39
52200-0000	OPERATING SUPPLIES & MATERIALS	5,894.83	0.00	54,227.54	54,227.54	54,598.00	370.46
52210-0000	FOOD & BEVERAGES	99,825.57	0.00	881,742.44	881,742.44	882,685.00	942.56
52230-0000	LINENS & BEDDING	0.00	0.00	951.36	951.36	1,000.00	48.64
52250-0000	AUTO/MACH/EQUIP PARTS	2,027.88	0.00	3,159.25	3,159.25	3,160.00	0.75
52280-0000	CLEANING SUPPLIES	1,159.36	0.00	12,340.55	12,340.55	12,393.00	52.45
	Total Commodities	108,907.64	0.00	958,608.75	958,608.75	960,024.00	1,415.25
53070-0000	MEDICAL SERVICES	0.00	0.00	657.90	657.90	962.00	304.10
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	630.00	630.00	1,000.00	370.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	379.95	0.00	4,625.40	4,625.40	5,000.00	374.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	66.34	66.34	100.00	33.66
53510-0000	TRAVEL EXPENSE	0.00	0.00	112.00	112.00	139.00	27.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	528.00	528.00	700.00	172.00
53610-0000	INSTRUCTION & SCHOOLING	199.00	0.00	1,300.00	1,300.00	1,300.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	812.00	812.00	876.00	64.00
	Total Contractuals	578.95	0.00	8,731.64	8,731.64	10,077.00	1,345.36
	TOTAL OPERATING EXPENSE	274,385.67	0.00	2,411,185.53	2,411,185.53	2,414,233.00	3,047.47
54110-0000	EQUIPMENT AND MACHINERY	7,047.41	0.00	7,047.41	7,047.41	7,600.00	552.59
	Total Capital Outlay	7,047.41	0.00	7,047.41	7,047.41	7,600.00	552.59
	TOTAL EXPENDITURES	281,433.08	0.00	2,418,232.94	2,418,232.94	2,421,833.00	3,600.06
	NET OPER GAIN (LOSS)	281,433.08-	0.00	2,418,232.94-	2,418,232.94-	2,421,833.00-	3,600.06-
	NET GAIN (LOSS)	281,433.08	0.00	2,418,232.94	2,418,232.94	2,421,833.00	3,600.06

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 REPORT REVEXP  
 2030 LAUNDRY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	33,516.94	0.00	295,964.16	295,964.16	295,965.00	0.84
50010-0000	OVERTIME	858.53	0.00	15,344.00	15,344.00	15,344.00	0.00
50040-0000	PART TIME HELP	5,283.77	0.00	45,778.93	45,778.93	47,604.00	1,825.07
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,816.20	2,816.20	5,499.00	2,682.80
51050-0000	FLEXIBLE BENEFIT EARNINGS	30.00	0.00	475.00	475.00	1,020.00	545.00
	Total Personnel	39,689.24	0.00	360,378.29	360,378.29	365,432.00	5,053.71
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,369.98	1,369.98	1,500.00	130.02
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,307.72	2,307.72	2,400.00	92.28
52220-0000	WEARING APPAREL	322.44	0.00	346.38	346.38	400.00	53.62
52230-0000	LINENS & BEDDING	27,666.70	0.00	71,406.50	71,406.50	77,909.00	6,502.50
52250-0000	AUTO/MACH/EQUIP PARTS	14,268.36	0.00	32,759.89	32,759.89	32,760.00	0.11
52280-0000	CLEANING SUPPLIES	2,583.56	0.00	23,385.54	23,385.54	24,373.00	987.46
	Total Commodities	44,841.06	0.00	131,576.01	131,576.01	139,342.00	7,765.99
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	66.00	66.00
53240-0000	WASTE DISPOSAL SERVICES	1,130.00	0.00	1,130.00	1,130.00	1,632.00	502.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	222.50	0.00	3,562.75	3,562.75	6,566.00	3,003.25
	Total Contractuals	1,352.50	0.00	4,692.75	4,692.75	8,264.00	3,571.25
	TOTAL OPERATING EXPENSE	85,882.80	0.00	496,647.05	496,647.05	513,038.00	16,390.95
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	2,975.00	2,975.00	2,975.00	0.00
	Total Capital Outlay	0.00	0.00	2,975.00	2,975.00	2,975.00	0.00
	TOTAL EXPENDITURES	85,882.80	0.00	499,622.05	499,622.05	516,013.00	16,390.95
	NET OPER GAIN (LOSS)	85,882.80-	0.00	499,622.05-	499,622.05-	516,013.00-	16,390.95-
	NET GAIN (LOSS)	85,882.80	0.00	499,622.05	499,622.05	516,013.00	16,390.95

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	117,032.32	0.00	989,303.46	989,303.46	989,304.00	0.54
50010-0000	OVERTIME	1,306.09	0.00	25,996.76	25,996.76	25,997.00	0.24
50040-0000	PART TIME HELP	13,348.81	0.00	119,758.86	119,758.86	119,759.00	0.14
51000-0000	BENEFIT PAYMENTS	458.44	0.00	52,112.97	52,112.97	59,069.00	6,956.03
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,785.00	0.00	11,335.00	11,335.00	11,335.00	0.00
	Total Personnel	135,930.66	0.00	1,198,507.05	1,198,507.05	1,205,464.00	6,956.95
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,103.00	4,103.00	4,264.00	161.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	163.79	0.00	4,557.20	4,557.20	4,636.00	78.80
52220-0000	WEARING APPAREL	199.87	0.00	199.87	199.87	200.00	0.13
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	3,765.17	3,765.17	3,780.00	14.83
52260-0000	FUEL & LUBRICANTS	1,656.76	0.00	5,779.85	5,779.85	6,000.00	220.15
52280-0000	CLEANING SUPPLIES	13,997.78	0.00	111,159.08	111,159.08	115,096.00	3,936.92
	Total Commodities	16,018.20	0.00	129,564.17	129,564.17	134,276.00	4,711.83
53070-0000	MEDICAL SERVICES	154.80	0.00	928.80	928.80	929.00	0.20
53240-0000	WASTE DISPOSAL SERVICES	214.00	0.00	1,618.00	1,618.00	1,618.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,099.48	2,099.48	3,823.00	1,723.52
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,646.13	0.00	4,500.36	4,500.36	7,000.00	2,499.64
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	195.00	0.00	2,340.00	2,340.00	2,400.00	60.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	150.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	747.00	747.00	747.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,880.00	2,880.00
53810-0000	CUSTODIAL SERVICES	6,310.00	0.00	40,421.98	40,421.98	43,614.00	3,192.02
	Total Contractuals	8,519.93	0.00	52,805.62	52,805.62	63,161.00	10,355.38
	TOTAL OPERATING EXPENSE	160,468.79	0.00	1,380,876.84	1,380,876.84	1,402,901.00	22,024.16
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	525.00	525.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	525.00	525.00
	TOTAL EXPENDITURES	160,468.79	0.00	1,380,876.84	1,380,876.84	1,403,426.00	22,549.16
	NET OPER GAIN (LOSS)	160,468.79-	0.00	1,380,876.84-	1,380,876.84-	1,403,426.00-	22,549.16-
	NET GAIN (LOSS)	160,468.79	0.00	1,380,876.84	1,380,876.84	1,403,426.00	22,549.16

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MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	239.97	239.97	240.00	0.03
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	1,139.76	1,139.76	3,569.00	2,429.24
	Total Commodities	0.00	0.00	1,379.73	1,379.73	3,809.00	2,429.27
53010-0000	ENGINEERING/ARCHITECTURAL SVC	18,837.88	0.00	38,807.88	38,807.88	38,808.00	0.12
53300-0000	REPAIR & MTCE FACILITIES	340.46	0.00	2,465.74	2,465.74	5,000.00	2,534.26
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,445.26	0.00	8,936.16	8,936.16	8,937.00	0.84
	Total Contractuals	22,623.60	0.00	50,209.78	50,209.78	52,745.00	2,535.22
	TOTAL OPERATING EXPENSE	22,623.60	0.00	51,589.51	51,589.51	56,554.00	4,964.49
54010-0000	BUILDING IMPROVEMENTS	254,865.00	0.00	288,586.88	288,586.88	530,783.00	242,196.12
	Total Capital Outlay	254,865.00	0.00	288,586.88	288,586.88	530,783.00	242,196.12
	TOTAL EXPENDITURES	277,488.60	0.00	340,176.39	340,176.39	587,337.00	247,160.61
	NET OPER GAIN (LOSS)	277,488.60-	0.00	340,176.39-	340,176.39-	587,337.00-	247,160.61-
	NET GAIN (LOSS)	277,488.60	0.00	340,176.39	340,176.39	587,337.00	247,160.61

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UTILITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	21,542.53	0.00	103,167.61	103,167.61	118,296.00	15,128.39
53210-0000	ELECTRICITY	64,164.65	0.00	298,586.07	298,586.07	360,000.00	61,413.93
53220-0000	WATER & SEWER	43,497.22	0.00	193,984.04	193,984.04	196,704.00	2,719.96
	Total Contractuals	129,204.40	0.00	595,737.72	595,737.72	675,000.00	79,262.28
	TOTAL OPERATING EXPENSE	129,204.40	0.00	595,737.72	595,737.72	675,000.00	79,262.28
	TOTAL EXPENDITURES	129,204.40	0.00	595,737.72	595,737.72	675,000.00	79,262.28
	NET OPER GAIN (LOSS)	129,204.40-	0.00	595,737.72-	595,737.72-	675,000.00-	79,262.28-
	NET GAIN (LOSS)	129,204.40	0.00	595,737.72	595,737.72	675,000.00	79,262.28



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NURSING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	1,025,182.96	0.00	8,395,264.23	8,395,264.23	8,395,265.00	0.77
50010-0000	OVERTIME	229,508.26	0.00	1,806,698.02	1,806,698.02	1,806,699.00	0.98
50020-0000	HOLIDAY PAY	0.00	0.00	273.55	273.55	274.00	0.45
50040-0000	PART TIME HELP	125,651.50	0.00	1,076,914.92	1,076,914.92	1,076,915.00	0.08
50050-0000	TEMPORARY SALARIES	83,547.35	0.00	437,308.23	437,308.23	437,309.00	0.77
51000-0000	BENEFIT PAYMENTS	71,404.28	0.00	93,884.31	93,884.31	210,307.00	116,422.69
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,005.00	0.00	36,490.00	36,490.00	36,490.00	0.00
51060-0000	CELL PHONE STIPEND	1.33-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	1,538,298.02	0.00	11,846,833.26	11,846,833.26	11,963,259.00	116,425.74
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,670.62	0.00	47,662.79	47,662.79	50,938.00	3,275.21
52200-0000	OPERATING SUPPLIES & MATERIALS	5,384.30	0.00	29,496.91	29,496.91	33,035.00	3,538.09
52210-0000	FOOD & BEVERAGES	0.00	0.00	2,600.00	2,600.00	2,600.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	2,993.57	0.00	26,032.19	26,032.19	28,000.00	1,967.81
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	43,082.99	0.00	290,445.63	290,445.63	291,458.00	1,012.37
	Total Commodities	56,131.48	0.00	396,237.52	396,237.52	406,031.00	9,793.48
53070-0000	MEDICAL SERVICES	24,423.60	0.00	106,625.00	106,625.00	106,625.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	120,425.05	0.00	537,765.19	537,765.19	605,290.00	67,524.81
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	773.60	773.60	4,294.00	3,520.40
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	15,068.89	0.00	96,081.24	96,081.24	107,958.00	11,876.76
53500-0000	MILEAGE EXPENSE	0.00	0.00	455.41	455.41	1,200.00	744.59
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,990.14	1,990.14	3,300.00	1,309.86
53600-0000	DUES & MEMBERSHIPS	150.00	0.00	894.00	894.00	1,100.00	206.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	6,159.00	6,159.00	7,251.00	1,092.00
53800-0000	PRINTING	95.80	0.00	95.80	95.80	314.00	218.20
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	4,885.00	4,885.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,165.65	0.00	13,722.26	13,722.26	13,800.00	77.74
	Total Contractuals	161,328.99	0.00	764,561.64	764,561.64	876,017.00	111,455.36
	TOTAL OPERATING EXPENSE	1,755,758.49	0.00	13,007,632.42	13,007,632.42	13,245,307.00	237,674.58
54110-0000	EQUIPMENT AND MACHINERY	23,736.70	0.00	23,736.70	23,736.70	42,195.00	18,458.30
	Total Capital Outlay	23,736.70	0.00	23,736.70	23,736.70	42,195.00	18,458.30
	TOTAL EXPENDITURES	1,779,495.19	0.00	13,031,369.12	13,031,369.12	13,287,502.00	256,132.88
	NET OPER GAIN (LOSS)	1,779,495.19-	0.00	13,031,369.12-	13,031,369.12-	13,287,502.00-	256,132.88-
	NET GAIN (LOSS)	1,779,495.19	0.00	13,031,369.12	13,031,369.12	13,287,502.00	256,132.88

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1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	858,514.20	858,514.20	858,515.00	0.80
50010-0000	OVERTIME	0.00	0.00	186,414.33	186,414.33	186,415.00	0.67
50040-0000	PART TIME HELP	0.00	0.00	67,411.00	67,411.00	67,411.00	0.00
	Total Personnel	0.00	0.00	1,112,339.53	1,112,339.53	1,112,341.00	1.47
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	69.01	69.01	70.00	0.99
	Total Commodities	0.00	0.00	69.01	69.01	70.00	0.99
	TOTAL OPERATING EXPENSE	0.00	0.00	1,112,408.54	1,112,408.54	1,112,411.00	2.46
	TOTAL EXPENDITURES	0.00	0.00	1,112,408.54	1,112,408.54	1,112,411.00	2.46
	NET OPER GAIN (LOSS)	0.00	0.00	1,112,408.54-	1,112,408.54-	1,112,411.00-	2.46-
	NET GAIN (LOSS)	0.00	0.00	1,112,408.54	1,112,408.54	1,112,411.00	2.46

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REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	66,623.16	0.00	593,909.96	593,909.96	593,910.00	0.04
50010-0000	OVERTIME	14.82	0.00	498.46	498.46	510.00	11.54
50040-0000	PART TIME HELP	0.00	0.00	11,196.03	11,196.03	11,197.00	0.97
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,121.76	1,121.76	12,682.00	11,560.24
51050-0000	FLEXIBLE BENEFIT EARNINGS	160.00	0.00	1,995.00	1,995.00	2,049.00	54.00
	Total Personnel	66,797.98	0.00	608,721.21	608,721.21	620,348.00	11,626.79
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11,152.00	11,152.00	11,152.00	0.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,419.66	0.00	1,419.66	1,419.66	3,700.00	2,280.34
52200-0000	OPERATING SUPPLIES & MATERIALS	1,472.77	0.00	10,160.26	10,160.26	16,348.00	6,187.74
52210-0000	FOOD & BEVERAGES	17.00	0.00	290.00	290.00	290.00	0.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	689.04	0.00	4,037.03	4,037.03	6,880.00	2,842.97
	Total Commodities	3,598.47	0.00	27,058.95	27,058.95	38,370.00	11,311.05
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	200.00	200.00
53090-0000	OTHER PROFESSIONAL SERVICES	285,623.04	0.00	1,064,603.95	1,064,603.95	1,064,604.00	0.05
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,014.45	0.00	1,365.95	1,365.95	2,018.00	652.05
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,588.45	2,588.45	2,850.00	261.55
	Total Contractuals	286,637.49	0.00	1,068,558.35	1,068,558.35	1,069,672.00	1,113.65
	TOTAL OPERATING EXPENSE	357,033.94	0.00	1,704,338.51	1,704,338.51	1,728,390.00	24,051.49
54110-0000	EQUIPMENT AND MACHINERY	3,471.55	0.00	3,471.55	3,471.55	8,000.00	4,528.45
	Total Capital Outlay	3,471.55	0.00	3,471.55	3,471.55	8,000.00	4,528.45
	TOTAL EXPENDITURES	360,505.49	0.00	1,707,810.06	1,707,810.06	1,736,390.00	28,579.94
	NET OPER GAIN (LOSS)	360,505.49-	0.00	1,707,810.06-	1,707,810.06-	1,736,390.00-	28,579.94-
	NET GAIN (LOSS)	360,505.49	0.00	1,707,810.06	1,707,810.06	1,736,390.00	28,579.94

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RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	56,365.59	0.00	490,389.05	490,389.05	490,390.00	0.95
50010-0000	OVERTIME	398.98	0.00	2,425.31	2,425.31	2,588.00	162.69
50040-0000	PART TIME HELP	478.65-	0.00	0.00	0.00	0.00	0.00
51000-0000	BENEFIT PAYMENTS	1,996.28	0.00	5,483.26	5,483.26	6,659.00	1,175.74
51050-0000	FLEXIBLE BENEFIT EARNINGS	255.00	0.00	3,060.00	3,060.00	3,060.00	0.00
	Total Personnel	58,537.20	0.00	501,357.62	501,357.62	502,697.00	1,339.38
52000-0000	FURN/MACH/EQUIP SMALL VALUE	271.37	0.00	756.18	756.18	775.00	18.82
52200-0000	OPERATING SUPPLIES & MATERIALS	844.50	0.00	3,126.17	3,126.17	3,225.00	98.83
52210-0000	FOOD & BEVERAGES	383.71	0.00	6,717.00	6,717.00	6,717.00	0.00
52230-0000	LINENS & BEDDING	49.56	0.00	49.56	49.56	50.00	0.44
	Total Commodities	1,549.14	0.00	10,648.91	10,648.91	10,767.00	118.09
53070-0000	MEDICAL SERVICES	0.00	0.00	77.40	77.40	80.00	2.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	65.17	65.17	70.00	4.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	142.00	142.00	145.00	3.00
53600-0000	DUES & MEMBERSHIPS	80.00	0.00	210.00	210.00	290.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	747.00	747.00	935.00	188.00
	Total Contractuals	80.00	0.00	1,241.57	1,241.57	1,520.00	278.43
	TOTAL OPERATING EXPENSE	60,166.34	0.00	513,248.10	513,248.10	514,984.00	1,735.90
	TOTAL EXPENDITURES	60,166.34	0.00	513,248.10	513,248.10	514,984.00	1,735.90
	NET OPER GAIN (LOSS)	60,166.34-	0.00	513,248.10-	513,248.10-	514,984.00-	1,735.90-
	NET GAIN (LOSS)	60,166.34	0.00	513,248.10	513,248.10	514,984.00	1,735.90

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 REPORT REVEXP  
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SOCIAL SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	46,711.75	0.00	374,389.47	374,389.47	374,390.00	0.53
51000-0000	BENEFIT PAYMENTS	519.23	0.00	1,272.53	1,272.53	7,178.00	5,905.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	900.00	900.00	900.00	0.00
	Total Personnel	47,305.98	0.00	376,562.00	376,562.00	382,468.00	5,906.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	952.00	952.00	952.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	55.85	0.00	126.14	126.14	158.00	31.86
52210-0000	FOOD & BEVERAGES	0.00	0.00	72.00	72.00	300.00	228.00
	Total Commodities	55.85	0.00	1,150.14	1,150.14	1,410.00	259.86
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	800.00	800.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	40.00	40.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	816.00	816.00	2,000.00	1,184.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	57.03	57.03	200.00	142.97
53510-0000	TRAVEL EXPENSE	0.00	0.00	201.96	201.96	300.00	98.04
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,569.50	1,569.50	1,749.00	179.50
	Total Contractuals	0.00	0.00	2,644.49	2,644.49	5,089.00	2,444.51
	TOTAL OPERATING EXPENSE	47,361.83	0.00	380,356.63	380,356.63	388,967.00	8,610.37
	TOTAL EXPENDITURES	47,361.83	0.00	380,356.63	380,356.63	388,967.00	8,610.37
	NET OPER GAIN (LOSS)	47,361.83-	0.00	380,356.63-	380,356.63-	388,967.00-	8,610.37-
	NET GAIN (LOSS)	47,361.83	0.00	380,356.63	380,356.63	388,967.00	8,610.37

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 REPORT REVEXP  
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CLINICAL SUPPORT

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	349.57	349.57	350.00	0.43
50040-0000	PART TIME HELP	0.00	0.00	308.61	308.61	309.00	0.39
	Total Personnel	0.00	0.00	658.18	658.18	659.00	0.82
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,189.95	1,189.95	1,200.00	10.05
52230-0000	LINENS & BEDDING	5,125.05	0.00	7,836.18	7,836.18	8,000.00	163.82
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	41,168.23	0.00	294,439.59	294,439.59	294,440.00	0.41
	Total Commodities	46,293.28	0.00	303,465.72	303,465.72	303,640.00	174.28
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,864.00	0.00	10,041.80	10,041.80	10,042.00	0.20
	Total Contractuals	1,864.00	0.00	10,041.80	10,041.80	10,042.00	0.20
	TOTAL OPERATING EXPENSE	48,157.28	0.00	314,165.70	314,165.70	314,341.00	175.30
	TOTAL EXPENDITURES	48,157.28	0.00	314,165.70	314,165.70	314,341.00	175.30
	NET OPER GAIN (LOSS)	48,157.28-	0.00	314,165.70-	314,165.70-	314,341.00-	175.30-
	NET GAIN (LOSS)	48,157.28	0.00	314,165.70	314,165.70	314,341.00	175.30

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 REPORT REVEXP  
 2080

VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,545.67	0.00	158,734.27	158,734.27	158,735.00	0.73
50010-0000	OVERTIME	1,846.09	0.00	15,257.63	15,257.63	15,258.00	0.37
50040-0000	PART TIME HELP	4,081.69	0.00	29,802.98	29,802.98	30,995.00	1,192.02
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,116.26	3,116.26	3,117.00	0.74
51010-0000	EMPLOYER SHARE I.M.R.F.	69.99-	0.00	69.99-	69.99-	0.00	69.99
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	41.42-	0.00	41.42-	41.42-	0.00	41.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	174.23-	0.00	174.23-	174.23-	0.00	174.23
	Total Personnel	19,187.81	0.00	206,625.50	206,625.50	208,105.00	1,479.50
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,481.22	0.00	1,601.21	1,601.21	1,602.00	0.79
52200-0000	OPERATING SUPPLIES & MATERIALS	221.15	0.00	3,670.95	3,670.95	4,301.00	630.05
52210-0000	FOOD & BEVERAGES	674.40	0.00	8,251.10	8,251.10	8,252.00	0.90
52220-0000	WEARING APPAREL	0.00	0.00	645.00	645.00	748.00	103.00
	Total Commodities	2,376.77	0.00	14,168.26	14,168.26	14,903.00	734.74
53070-0000	MEDICAL SERVICES	38.70	0.00	38.70	38.70	80.00	41.30
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	365.00	365.00
53610-0000	INSTRUCTION & SCHOOLING	60.00	0.00	433.00	433.00	995.00	562.00
53800-0000	PRINTING	0.00	0.00	668.67	668.67	679.00	10.33
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,509.00	2,509.00	2,509.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	750.00	750.00
	Total Contractuals	98.70	0.00	3,649.37	3,649.37	5,678.00	2,028.63
	TOTAL OPERATING EXPENSE	21,663.28	0.00	224,443.13	224,443.13	228,686.00	4,242.87
	TOTAL EXPENDITURES	21,663.28	0.00	224,443.13	224,443.13	228,686.00	4,242.87
	NET OPER GAIN (LOSS)	21,663.28-	0.00	224,443.13-	224,443.13-	228,686.00-	4,242.87-
	NET GAIN (LOSS)	21,663.28	0.00	224,443.13	224,443.13	228,686.00	4,242.87

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 REPORT REVEXP  
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INPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	43,961.25	0.00	387,682.74	387,682.74	387,683.00	0.26
50010-0000	OVERTIME	14.94	0.00	2,601.37	2,601.37	2,602.00	0.63
50040-0000	PART TIME HELP	6,759.57	0.00	41,398.10	41,398.10	41,399.00	0.90
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,980.32	1,980.32	1,981.00	0.68
51000-0000	BENEFIT PAYMENTS	0.00	0.00	8,419.41	8,419.41	8,721.00	301.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,020.00	1,020.00	1,740.00	720.00
	Total Personnel	50,820.76	0.00	443,101.94	443,101.94	444,126.00	1,024.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,081.49	1,081.49	1,082.00	0.51
52200-0000	OPERATING SUPPLIES & MATERIALS	4,584.33	0.00	35,923.77	35,923.77	38,645.00	2,721.23
52300-0000	DRUGS & VACCINE SUPPLIES	204,520.08	0.00	1,877,828.48	1,877,828.48	1,877,829.00	0.52
	Total Commodities	209,104.41	0.00	1,914,833.74	1,914,833.74	1,917,556.00	2,722.26
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	80.00	41.30
53090-0000	OTHER PROFESSIONAL SERVICES	273.00	0.00	6,091.00	6,091.00	6,091.00	0.00
53250-0000	WIRED COMMUNICATION SERVICES	826.58	0.00	6,431.80	6,431.80	6,700.00	268.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	331.25	0.00	19,667.25	19,667.25	19,986.00	318.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	410.00	410.00	550.00	140.00
53800-0000	PRINTING	6,570.55	0.00	6,961.08	6,961.08	6,962.00	0.92
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	205.00	205.00	250.00	45.00
	Total Contractuals	8,001.38	0.00	39,804.83	39,804.83	40,619.00	814.17
	TOTAL OPERATING EXPENSE	267,926.55	0.00	2,397,740.51	2,397,740.51	2,402,301.00	4,560.49
	TOTAL EXPENDITURES	267,926.55	0.00	2,397,740.51	2,397,740.51	2,402,301.00	4,560.49
	NET OPER GAIN (LOSS)	267,926.55-	0.00	2,397,740.51-	2,397,740.51-	2,402,301.00-	4,560.49-
	NET GAIN (LOSS)	267,926.55	0.00	2,397,740.51	2,397,740.51	2,402,301.00	4,560.49



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 REPORT REVEXP  
 2090

OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	178.30	0.00	1,568.31	1,568.31	1,569.00	0.69
52300-0000	DRUGS & VACCINE SUPPLIES	57,189.67	0.00	467,822.01	467,822.01	467,823.00	0.99
	Total Commodities	57,367.97	0.00	469,390.32	469,390.32	469,392.00	1.68
	TOTAL OPERATING EXPENSE	57,367.97	0.00	469,390.32	469,390.32	469,392.00	1.68
	TOTAL EXPENDITURES	57,367.97	0.00	469,390.32	469,390.32	469,392.00	1.68
	NET OPER GAIN (LOSS)	57,367.97-	0.00	469,390.32-	469,390.32-	469,392.00-	1.68-
	NET GAIN (LOSS)	57,367.97	0.00	469,390.32	469,390.32	469,392.00	1.68

06/12/18  
 REPORT REVEXP  
 2095 WELLNESS CENTER

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	50.00	50.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	125.00	125.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	46.05	46.05	150.00	103.95
	Total Commodities	0.00	0.00	46.05	46.05	425.00	378.95
53090-0000	OTHER PROFESSIONAL SERVICES	16,080.00	0.00	65,040.00	65,040.00	65,500.00	460.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	731.50	731.50	732.00	0.50
	Total Contractuals	16,080.00	0.00	65,771.50	65,771.50	66,232.00	460.50
	TOTAL OPERATING EXPENSE	16,080.00	0.00	65,817.55	65,817.55	66,657.00	839.45
	TOTAL EXPENDITURES	16,080.00	0.00	65,817.55	65,817.55	66,657.00	839.45
	NET OPER GAIN (LOSS)	16,080.00-	0.00	65,817.55-	65,817.55-	66,657.00-	839.45-
	NET GAIN (LOSS)	16,080.00	0.00	65,817.55	65,817.55	66,657.00	839.45

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 REPORT REVEXP  
 2100

CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	34,027.68	0.00	284,081.75	284,081.75	284,082.00	0.25
50010-0000	OVERTIME	849.04	0.00	8,296.23	8,296.23	8,297.00	0.77
50040-0000	PART TIME HELP	3,795.31	0.00	28,733.76	28,733.76	31,527.00	2,793.24
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,223.51	1,223.51	1,224.00	0.49
51000-0000	BENEFIT PAYMENTS	1,138.62	0.00	18,336.47	18,336.47	27,370.00	9,033.53
51050-0000	FLEXIBLE BENEFIT EARNINGS	105.00	0.00	790.00	790.00	790.00	0.00
	Total Personnel	39,915.65	0.00	341,461.72	341,461.72	353,290.00	11,828.28
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	430.43	430.43	1,500.00	1,069.57
52200-0000	OPERATING SUPPLIES & MATERIALS	4,764.58	0.00	36,265.11	36,265.11	37,343.00	1,077.89
52210-0000	FOOD & BEVERAGES	30,175.85	0.00	292,685.57	292,685.57	304,230.00	11,544.43
52230-0000	LINENS & BEDDING	990.18	0.00	990.18	990.18	991.00	0.82
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	869.32	869.32	1,000.00	130.68
52280-0000	CLEANING SUPPLIES	607.85	0.00	3,453.66	3,453.66	3,454.00	0.34
	Total Commodities	36,538.46	0.00	334,694.27	334,694.27	348,518.00	13,823.73
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	429.11	429.11	1,000.00	570.89
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	100.00	100.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	22.00	22.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	20.00	20.00
53808-0000	STATUTORY & FISCAL CHARGES	5,067.88	0.00	1,624.00	1,624.00	75,000.00	73,376.00
	Total Contractuals	5,067.88	0.00	2,053.11	2,053.11	76,142.00	74,088.89
	TOTAL OPERATING EXPENSE	81,521.99	0.00	678,209.10	678,209.10	777,950.00	99,740.90
	TOTAL EXPENDITURES	81,521.99	0.00	678,209.10	678,209.10	777,950.00	99,740.90
	NET OPER GAIN (LOSS)	81,521.99-	0.00	678,209.10-	678,209.10-	777,950.00-	99,740.90-
	NET GAIN (LOSS)	81,521.99	0.00	678,209.10	678,209.10	777,950.00	99,740.90

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 REPORT REVEXP  
 2105

CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	66.94	0.00	118.33	118.33	0.00	118.33-
45001-0000	GAIN/LOSS INVESTMENTS	92.20-	0.00	89.84	89.84	0.00	89.84-
	Total Investment Income	25.26-	0.00	208.17	208.17	0.00	208.17-
46008-0000	DONATIONS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	TOTAL REVENUES	25.26-	0.00	208.17	208.17	200,000.00	199,791.83
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,824.77	0.00	0.00	0.00	0.00	0.00
	Total Commodities	1,824.77	0.00	0.00	0.00	0.00	0.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	3,632.16	0.00	3,632.16	3,632.16	0.00	3,632.16-
	Total Contractuals	3,632.16	0.00	3,632.16	3,632.16	0.00	3,632.16-
	TOTAL OPERATING EXPENSE	5,456.93	0.00	3,632.16	3,632.16	0.00	3,632.16-
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	TOTAL EXPENDITURES	5,456.93	0.00	3,632.16	3,632.16	200,000.00	196,367.84
	NET OPER GAIN (LOSS)	5,482.19-	0.00	3,423.99-	3,423.99-	0.00	3,423.99
	NET GAIN (LOSS)	5,482.19	0.00	3,423.99	3,423.99	0.00	3,423.99-

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 REPORT REVEXP  
 4430

ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	3,182.21	0.00	35,262.48	35,262.48	45,000.00	9,737.52
	Total Charges for Service	3,182.21	0.00	35,262.48	35,262.48	45,000.00	9,737.52
45000-0000	INVESTMENT INCOME	267.10	0.00	465.95	465.95	0.00	465.95-
45001-0000	GAIN/LOSS INVESTMENTS	370.77-	0.00	48.97-	48.97-	0.00	48.97
	Total Investment Income	103.67-	0.00	416.98	416.98	0.00	416.98-
	TOTAL REVENUES	3,078.54	0.00	35,679.46	35,679.46	45,000.00	9,320.54
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	120,000.00	120,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	120,000.00	120,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	120,000.00	120,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	120,000.00	120,000.00
	NET OPER GAIN (LOSS)	3,078.54	0.00	35,679.46	35,679.46	75,000.00-	110,679.46-
	NET GAIN (LOSS)	3,078.54-	0.00	35,679.46-	35,679.46-	75,000.00	110,679.46

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 REPORT REVEXP  
 4440

CRIME LABORATORY

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	4,218.51	0.00	37,657.36	37,657.36	80,317.00	42,659.64
	Total Charges for Service	4,218.51	0.00	37,657.36	37,657.36	80,317.00	42,659.64
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	132.00	132.00
	Total Investment Income	0.00	0.00	0.00	0.00	132.00	132.00
	TOTAL REVENUES	4,218.51	0.00	37,657.36	37,657.36	80,449.00	42,791.64
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,182.17	1,182.17	2,000.00	817.83
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	760.00	760.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	10,422.81	10,422.81	25,000.00	14,577.19
	Total Commodities	0.00	0.00	11,604.98	11,604.98	27,760.00	16,155.02
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	675.00	675.00	4,000.00	3,325.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	165.00	165.00	45,000.00	44,835.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	650.00	650.00	4,500.00	3,850.00
	Total Contractuals	0.00	0.00	1,490.00	1,490.00	55,000.00	53,510.00
	TOTAL OPERATING EXPENSE	0.00	0.00	13,094.98	13,094.98	82,760.00	69,665.02
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	0.00	0.00	13,094.98	13,094.98	87,760.00	74,665.02
	NET OPER GAIN (LOSS)	4,218.51	0.00	24,562.38	24,562.38	7,311.00-	31,873.38-
	NET GAIN (LOSS)	4,218.51-	0.00	24,562.38-	24,562.38-	7,311.00	31,873.38

06/12/18  
 REPORT REVEXP  
 4450

SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	0.00	0.00	38,961.00	38,961.00
	Total Charges for Service	0.00	0.00	0.00	0.00	38,961.00	38,961.00
44004-0000	COURT FINES	3,225.37	0.00	20,022.38	20,022.38	0.00	20,022.38-
	Total Fines/Forfeitures	3,225.37	0.00	20,022.38	20,022.38	0.00	20,022.38-
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	116.00	116.00
	Total Investment Income	0.00	0.00	0.00	0.00	116.00	116.00
46000-0000	MISCELLANEOUS REVENUE	875.00	0.00	875.00	875.00	0.00	875.00-
	Total Miscellaneous	875.00	0.00	875.00	875.00	0.00	875.00-
	TOTAL REVENUES	4,100.37	0.00	20,897.38	20,897.38	39,077.00	18,179.62
Expenditures							
	NET OPER GAIN (LOSS)	4,100.37	0.00	20,897.38	20,897.38	39,077.00	18,179.62
	NET GAIN (LOSS)	4,100.37-	0.00	20,897.38-	20,897.38-	39,077.00-	18,179.62-

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 REPORT REVEXP  
 4460

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	213.48	0.00	465.27	465.27	0.00	465.27-
45001-0000	GAIN/LOSS INVESTMENTS	296.34-	0.00	238.34	238.34	0.00	238.34-
	Total Investment Income	82.86-	0.00	703.61	703.61	0.00	703.61-
46030-0000	OTHER REIMBURSEMENTS	45,911.94	0.00	149,863.94	149,863.94	175,178.00	25,314.06
	Total Miscellaneous	45,911.94	0.00	149,863.94	149,863.94	175,178.00	25,314.06
	TOTAL REVENUES	45,829.08	0.00	150,567.55	150,567.55	175,178.00	24,610.45
Expenditures							
50010-0000	OVERTIME	3,893.87	0.00	15,340.41	15,340.41	15,341.00	0.59
51010-0000	EMPLOYER SHARE I.M.R.F.	999.56	0.00	3,891.50	3,891.50	3,892.00	0.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	278.55	0.00	1,109.23	1,109.23	1,331.00	221.77
51040-0000	EMPLOYEE MED & HOSP INSURANCE	611.78	0.00	2,124.71	2,124.71	2,125.00	0.29
	Total Personnel	5,783.76	0.00	22,465.85	22,465.85	22,689.00	223.15
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	121.97	121.97	122.00	0.03
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	367.82	367.82	1,055.00	687.18
	Total Commodities	0.00	0.00	489.79	489.79	1,177.00	687.21
53090-0000	OTHER PROFESSIONAL SERVICES	4,794.00	0.00	13,177.00	13,177.00	15,383.00	2,206.00
53500-0000	MILEAGE EXPENSE	145.52	0.00	1,143.56	1,143.56	1,150.00	6.44
53510-0000	TRAVEL EXPENSE	597.70	0.00	3,593.40	3,593.40	3,600.00	6.60
53610-0000	INSTRUCTION & SCHOOLING	25,018.00	0.00	63,024.15	63,024.15	84,178.00	21,153.85
53830-0000	OTHER CONTRACTUAL EXPENSES	28,590.72	0.00	112,410.72	112,410.72	116,320.00	3,909.28
	Total Contractuals	59,145.94	0.00	193,348.83	193,348.83	220,631.00	27,282.17
	TOTAL OPERATING EXPENSE	64,929.70	0.00	216,304.47	216,304.47	244,497.00	28,192.53
	TOTAL EXPENDITURES	64,929.70	0.00	216,304.47	216,304.47	244,497.00	28,192.53
	NET OPER GAIN (LOSS)	19,100.62-	0.00	65,736.92-	65,736.92-	69,319.00-	3,582.08-
	NET GAIN (LOSS)	19,100.62	0.00	65,736.92	65,736.92	69,319.00	3,582.08



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 REPORT REVEXP  
 4130

CORONER'S FEE

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	13,700.52	0.00	185,265.52	185,265.52	160,000.00	25,265.52-
42005-0000	REPORT COPY FEE	275.00	0.00	7,040.00	7,040.00	0.00	7,040.00-
	Total Charges for Service	13,975.52	0.00	192,305.52	192,305.52	160,000.00	32,305.52-
45000-0000	INVESTMENT INCOME	91.99	0.00	259.69	259.69	0.00	259.69-
45001-0000	GAIN/LOSS INVESTMENTS	132.12-	0.00	63.60	63.60	0.00	63.60-
	Total Investment Income	40.13-	0.00	323.29	323.29	0.00	323.29-
	TOTAL REVENUES	13,935.39	0.00	192,628.81	192,628.81	160,000.00	32,628.81-
Expenditures							
50000-0000	REGULAR SALARIES	5,208.11	0.00	47,141.41	47,141.41	47,142.00	0.59
50010-0000	OVERTIME	1,121.34	0.00	7,591.08	7,591.08	7,592.00	0.92
51010-0000	EMPLOYER SHARE I.M.R.F.	744.89	0.00	6,461.81	6,461.81	6,462.00	0.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	474.05	0.00	4,109.92	4,109.92	4,110.00	0.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	753.79	0.00	6,394.20	6,394.20	6,395.00	0.80
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	120.00	120.00	120.00	0.00
	Total Personnel	8,312.18	0.00	71,818.42	71,818.42	71,821.00	2.58
52000-0000	FURN/MACH/EQUIP SMALL VALUE	107.98	0.00	147.17	147.17	148.00	0.83
52100-0000	I.T. EQUIPMENT-SMALL VALUE	18.29	0.00	593.79	593.79	594.00	0.21
52200-0000	OPERATING SUPPLIES & MATERIALS	532.79	0.00	3,183.46	3,183.46	3,184.00	0.54
52210-0000	FOOD & BEVERAGES	40.21	0.00	40.21	40.21	41.00	0.79
52220-0000	WEARING APPAREL	418.98	0.00	2,030.03	2,030.03	2,031.00	0.97
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	19.90	19.90	20.00	0.10
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	477.19	0.00	7,156.73	7,156.73	7,157.00	0.27
	Total Commodities	1,595.44	0.00	13,171.29	13,171.29	13,175.00	3.71
53070-0000	MEDICAL SERVICES	12,700.00	0.00	38,406.00	38,406.00	38,406.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	14,434.49	0.00	76,797.39	76,797.39	86,046.00	9,248.61
53240-0000	WASTE DISPOSAL SERVICES	262.08	0.00	1,938.56	1,938.56	1,939.00	0.44
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	220.00	220.00	220.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	60.00	0.00	720.00	720.00	720.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	44.30	44.30	45.00	0.70
53510-0000	TRAVEL EXPENSE	1,224.17	0.00	3,109.77	3,109.77	3,110.00	0.23
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,305.00	2,305.00	2,305.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,875.00	3,875.00	3,875.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	79.95	79.95	80.00	0.05
53806-0000	SOFTWARE LICENSES	0.00	0.00	50.00	50.00	50.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	342.00	342.00	342.00	0.00
	Total Contractuals	28,680.74	0.00	127,887.97	127,887.97	137,138.00	9,250.03
	TOTAL OPERATING EXPENSE	38,588.36	0.00	212,877.68	212,877.68	222,134.00	9,256.32
	TOTAL EXPENDITURES	38,588.36	0.00	212,877.68	212,877.68	222,134.00	9,256.32
	NET OPER GAIN (LOSS)	24,652.97-	0.00	20,248.87-	20,248.87-	62,134.00-	41,885.13-
	NET GAIN (LOSS)	24,652.97	0.00	20,248.87	20,248.87	62,134.00	41,885.13

06/12/18  
 REPORT REVEXP  
 1910

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0001	QUARTERLY MEETING	0.00	0.00	2,120.00	2,120.00	2,500.00	380.00
42002-0002	WEATHER SEMINAR	0.00	0.00	16,631.49	16,631.49	22,500.00	5,868.51
	Total Charges for Service	0.00	0.00	18,751.49	18,751.49	25,000.00	6,248.51
45000-0000	INVESTMENT INCOME	20.10	0.00	46.78	46.78	0.00	46.78-
45001-0000	GAIN/LOSS INVESTMENTS	27.90-	0.00	7.74-	7.74-	0.00	7.74
	Total Investment Income	7.80-	0.00	39.04	39.04	0.00	39.04-
	TOTAL REVENUES	7.80-	0.00	18,790.53	18,790.53	25,000.00	6,209.47
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	705.00	705.00	705.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	205.60	205.60	1,500.00	1,294.40
52240-0000	PROMOTION MATERIALS	0.00	0.00	0.00	0.00	795.00	795.00
	Total Commodities	0.00	0.00	910.60	910.60	3,000.00	2,089.40
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,053.27	1,053.27	4,000.00	2,946.73
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,301.50	2,301.50	2,302.00	0.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	12,770.03	12,770.03	16,198.00	3,427.97
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	16,124.80	16,124.80	23,000.00	6,875.20
	TOTAL OPERATING EXPENSE	0.00	0.00	17,035.40	17,035.40	26,000.00	8,964.60
	TOTAL EXPENDITURES	0.00	0.00	17,035.40	17,035.40	26,000.00	8,964.60
	NET OPER GAIN (LOSS)	7.80-	0.00	1,755.13	1,755.13	1,000.00-	2,755.13-
	NET GAIN (LOSS)	7.80	0.00	1,755.13-	1,755.13-	1,000.00	2,755.13

06/12/18  
 REPORT REVEXP  
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	0.00	0.00	13,934.00	13,934.00
	Total Miscellaneous	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	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
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	13,934.00	13,934.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	13,934.00	13,934.00

06/12/18  
 REPORT REVEXP  
 6710 CCC OPERATIONS

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	166,564.61	0.00	283,047.96	283,047.96	156,000.00	127,047.96-
42008-0000	MISCELLANEOUS FEE	8,857.00-	0.00	8,857.00-	8,857.00-	0.00	8,857.00
	Total Charges for Service	157,707.61	0.00	274,190.96	274,190.96	156,000.00	118,190.96-
45000-0000	INVESTMENT INCOME	79.94	0.00	151.73	151.73	0.00	151.73-
45001-0000	GAIN/LOSS INVESTMENTS	110.95-	0.00	61.85-	61.85-	0.00	61.85
	Total Investment Income	31.01-	0.00	89.88	89.88	0.00	89.88-
	TOTAL REVENUES	157,676.60	0.00	274,280.84	274,280.84	156,000.00	118,280.84-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	599.99	599.99	4,000.00	3,400.01
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	356.22	356.22	1,000.00	643.78
	Total Commodities	0.00	0.00	956.21	956.21	5,000.00	4,043.79
53090-0000	OTHER PROFESSIONAL SERVICES	8,896.32	0.00	44,563.65	44,563.65	67,000.00	22,436.35
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	239.85	239.85	3,000.00	2,760.15
53260-0000	WIRELESS COMMUNICATION SVC	3,767.41	0.00	24,181.93	24,181.93	41,000.00	16,818.07
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,257.72	0.00	51,092.64	51,092.64	51,835.00	742.36
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	550.00	550.00	3,500.00	2,950.00
	Total Contractuals	16,921.45	0.00	120,628.07	120,628.07	166,335.00	45,706.93
	TOTAL OPERATING EXPENSE	16,921.45	0.00	121,584.28	121,584.28	171,335.00	49,750.72
	TOTAL EXPENDITURES	16,921.45	0.00	121,584.28	121,584.28	171,335.00	49,750.72
	NET OPER GAIN (LOSS)	140,755.15	0.00	152,696.56	152,696.56	15,335.00-	168,031.56-
	NET GAIN (LOSS)	140,755.15-	0.00	152,696.56-	152,696.56-	15,335.00	168,031.56

06/12/18  
 REPORT REVEXP  
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	238,554.44	0.00	2,283,158.65	2,283,158.65	1,830,000.00	453,158.65-
	Total Charges for Service	238,554.44	0.00	2,283,158.65	2,283,158.65	1,830,000.00	453,158.65-
45000-0000	INVESTMENT INCOME	2,843.04	0.00	4,863.02	4,863.02	0.00	4,863.02-
45001-0000	GAIN/LOSS INVESTMENTS	3,964.63-	0.00	2,458.52-	2,458.52-	0.00	2,458.52
	Total Investment Income	1,121.59-	0.00	2,404.50	2,404.50	0.00	2,404.50-
	TOTAL REVENUES	237,432.85	0.00	2,285,563.15	2,285,563.15	1,830,000.00	455,563.15-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	58,409.52	0.00	86,613.29	86,613.29	500,000.00	413,386.71
	Total Commodities	58,409.52	0.00	86,613.29	86,613.29	500,000.00	413,386.71
53020-0000	INFORMATION TECHNOLOGY SVC	101,631.56	0.00	1,345,549.71	1,345,549.71	1,356,500.00	10,950.29
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	180,339.65	180,339.65	180,500.00	160.35
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	100,249.55	100,249.55	100,500.00	250.45
	Total Contractuals	101,631.56	0.00	1,626,138.91	1,626,138.91	1,637,500.00	11,361.09
	TOTAL OPERATING EXPENSE	160,041.08	0.00	1,712,752.20	1,712,752.20	2,137,500.00	424,747.80
	TOTAL EXPENDITURES	160,041.08	0.00	1,712,752.20	1,712,752.20	2,137,500.00	424,747.80
	NET OPER GAIN (LOSS)	77,391.77	0.00	572,810.95	572,810.95	307,500.00-	880,310.95-
	NET GAIN (LOSS)	77,391.77-	0.00	572,810.95-	572,810.95-	307,500.00	880,310.95

06/12/18  
 REPORT REVEXP  
 6730

COURT DOCUMENT STORAGE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	325,574.03	0.00	2,493,308.05	2,493,308.05	1,941,600.00	551,708.05-
	Total Charges for Service	325,574.03	0.00	2,493,308.05	2,493,308.05	1,941,600.00	551,708.05-
45000-0000	INVESTMENT INCOME	1,742.50	0.00	2,969.95	2,969.95	0.00	2,969.95-
45001-0000	GAIN/LOSS INVESTMENTS	2,436.33-	0.00	1,259.30-	1,259.30-	0.00	1,259.30
	Total Investment Income	693.83-	0.00	1,710.65	1,710.65	0.00	1,710.65-
	TOTAL REVENUES	324,880.20	0.00	2,495,018.70	2,495,018.70	1,941,600.00	553,418.70-
Expenditures							
53020-0000	INFORMATION TECHNOLOGY SVC	210,422.62	0.00	1,881,169.60	1,881,169.60	1,885,170.00	4,000.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	43,760.29	43,760.29	57,000.00	13,239.71
53806-0000	SOFTWARE LICENSES	0.00	0.00	10,800.00	10,800.00	13,000.00	2,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	25,041.00	25,041.00	26,000.00	959.00
	Total Contractuals	210,422.62	0.00	1,960,770.89	1,960,770.89	1,981,170.00	20,399.11
	TOTAL OPERATING EXPENSE	210,422.62	0.00	1,960,770.89	1,960,770.89	1,981,170.00	20,399.11
	TOTAL EXPENDITURES	210,422.62	0.00	1,960,770.89	1,960,770.89	1,981,170.00	20,399.11
	NET OPER GAIN (LOSS)	114,457.58	0.00	534,247.81	534,247.81	39,570.00-	573,817.81-
	NET GAIN (LOSS)	114,457.58-	0.00	534,247.81-	534,247.81-	39,570.00	573,817.81

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 REPORT REVEXP  
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ELECTRONIC CITATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	18,887.16	0.00	171,544.72	171,544.72	165,000.00	6,544.72-
	Total Charges for Service	18,887.16	0.00	171,544.72	171,544.72	165,000.00	6,544.72-
45000-0000	INVESTMENT INCOME	239.76	0.00	455.23	455.23	0.00	455.23-
45001-0000	GAIN/LOSS INVESTMENTS	332.82-	0.00	152.64	152.64	0.00	152.64-
	Total Investment Income	93.06-	0.00	607.87	607.87	0.00	607.87-
	TOTAL REVENUES	18,794.10	0.00	172,152.59	172,152.59	165,000.00	7,152.59-
Expenditures							
53020-0000	INFORMATION TECHNOLOGY SVC	40,063.50	0.00	230,762.00	230,762.00	326,000.00	95,238.00
	Total Contractuals	40,063.50	0.00	230,762.00	230,762.00	326,000.00	95,238.00
	TOTAL OPERATING EXPENSE	40,063.50	0.00	230,762.00	230,762.00	326,000.00	95,238.00
	TOTAL EXPENDITURES	40,063.50	0.00	230,762.00	230,762.00	326,000.00	95,238.00
	NET OPER GAIN (LOSS)	21,269.40-	0.00	58,609.41-	58,609.41-	161,000.00-	102,390.59-
	NET GAIN (LOSS)	21,269.40	0.00	58,609.41	58,609.41	161,000.00	102,390.59

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 REPORT REVEXP  
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1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	25.00	0.00	80.00	80.00	150.00	70.00
42008-0000	MISCELLANEOUS FEE	22,784.00	0.00	223,590.84	223,590.84	200,000.00	23,590.84-
	Total Charges for Service	22,809.00	0.00	223,670.84	223,670.84	200,150.00	23,520.84-
45000-0000	INVESTMENT INCOME	1,465.55	0.00	2,997.18	2,997.18	1,000.00	1,997.18-
45001-0000	GAIN/LOSS INVESTMENTS	2,034.33-	0.00	362.47-	362.47-	0.00	362.47
	Total Investment Income	568.78-	0.00	2,634.71	2,634.71	1,000.00	1,634.71-
	TOTAL REVENUES	22,240.22	0.00	226,305.55	226,305.55	201,150.00	25,155.55-
Expenditures							
50000-0000	REGULAR SALARIES	8,515.73	0.00	81,972.06	81,972.06	81,973.00	0.94
50040-0000	PART TIME HELP	7,954.41	0.00	68,230.94	68,230.94	68,545.00	314.06
51000-0000	BENEFIT PAYMENTS	2,213.28	0.00	2,213.28	2,213.28	2,214.00	0.72
51010-0000	EMPLOYER SHARE I.M.R.F.	1,823.18	0.00	17,821.17	17,821.17	17,916.00	94.83
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,256.96	0.00	11,466.45	11,466.45	11,467.00	0.55
51040-0000	EMPLOYEE MED & HOSP INSURANCE	297.07	0.00	7,187.08	7,187.08	7,188.00	0.92
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	695.00	695.00	695.00	0.00
	Total Personnel	22,145.63	0.00	189,585.98	189,585.98	189,998.00	412.02
52200-0000	OPERATING SUPPLIES & MATERIALS	453.70	0.00	2,180.48	2,180.48	2,400.00	219.52
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	257.00	257.00	450.00	193.00
	Total Commodities	453.70	0.00	2,437.48	2,437.48	2,850.00	412.52
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	21.00	21.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	110.56	0.00	663.36	663.36	1,000.00	336.64
53500-0000	MILEAGE EXPENSE	0.00	0.00	45.48	45.48	229.00	183.52
53510-0000	TRAVEL EXPENSE	145.47	0.00	145.47	145.47	146.00	0.53
53600-0000	DUES & MEMBERSHIPS	465.00	0.00	1,277.82	1,277.82	1,278.00	0.18
53610-0000	INSTRUCTION & SCHOOLING	15.00	0.00	1,179.00	1,179.00	1,380.00	201.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	95.00	95.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	62.50	0.00	203.59	203.59	300.00	96.41
53804-0000	POSTAGE & POSTAL CHARGES	13.54	0.00	107.93	107.93	172.00	64.07
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	120.00	120.00	120.00	0.00
	Total Contractuals	812.07	0.00	43,742.65	43,742.65	44,741.00	998.35
	TOTAL OPERATING EXPENSE	23,411.40	0.00	235,766.11	235,766.11	237,589.00	1,822.89
	TOTAL EXPENDITURES	23,411.40	0.00	235,766.11	235,766.11	237,589.00	1,822.89
	NET OPER GAIN (LOSS)	1,171.18-	0.00	9,460.56-	9,460.56-	36,439.00-	26,978.44-
	NET GAIN (LOSS)	1,171.18	0.00	9,460.56	9,460.56	36,439.00	26,978.44



06/12/18  
 REPORT REVEXP  
 5930 DRUG COURT

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	3,665.79	0.00	28,826.43	28,826.43	100,000.00	71,173.57
	Total Inter-governmental	3,665.79	0.00	28,826.43	28,826.43	100,000.00	71,173.57
42001-0000	ADMINISTRATIVE FEE	24,893.25	0.00	232,947.01	232,947.01	350,000.00	117,052.99
	Total Charges for Service	24,893.25	0.00	232,947.01	232,947.01	350,000.00	117,052.99
45000-0000	INVESTMENT INCOME	1,324.43	0.00	2,582.25	2,582.25	0.00	2,582.25-
45001-0000	GAIN/LOSS INVESTMENTS	1,838.47-	0.00	496.34-	496.34-	0.00	496.34
	Total Investment Income	514.04-	0.00	2,085.91	2,085.91	0.00	2,085.91-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	50.00	50.00	0.00	50.00-
	Total Miscellaneous	0.00	0.00	50.00	50.00	0.00	50.00-
	TOTAL REVENUES	28,045.00	0.00	263,909.35	263,909.35	450,000.00	186,090.65
Expenditures							
50000-0000	REGULAR SALARIES	5,122.56	0.00	69,022.48	69,022.48	118,187.00	49,164.52
51000-0000	BENEFIT PAYMENTS	895.31	0.00	895.31	895.31	896.00	0.69
51010-0000	EMPLOYER SHARE I.M.R.F.	601.90	0.00	8,131.35	8,131.35	11,598.00	3,466.65
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	378.71	0.00	5,123.06	5,123.06	6,179.00	1,055.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	778.79	0.00	9,793.71	9,793.71	13,142.00	3,348.29
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	900.00	900.00
	Total Personnel	7,777.27	0.00	92,965.91	92,965.91	150,902.00	57,936.09
52200-0000	OPERATING SUPPLIES & MATERIALS	21.40	0.00	38.94	38.94	100.00	61.06
52210-0000	FOOD & BEVERAGES	25.43	0.00	72.57	72.57	125.00	52.43
	Total Commodities	46.83	0.00	111.51	111.51	225.00	113.49
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	300.00	300.00
53070-0000	MEDICAL SERVICES	1,315.00	0.00	8,791.47	8,791.47	44,200.00	35,408.53
53090-0000	OTHER PROFESSIONAL SERVICES	600.00	0.00	2,986.48	2,986.48	3,500.00	513.52
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	250.00	250.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	973.42	973.42	1,756.00	782.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	16.64	16.64	150.00	133.36
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	300.00	300.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	2,492.00	2,492.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	1,915.00	0.00	12,768.01	12,768.01	54,948.00	42,179.99
	TOTAL OPERATING EXPENSE	9,739.10	0.00	105,845.43	105,845.43	206,075.00	100,229.57
	TOTAL EXPENDITURES	9,739.10	0.00	105,845.43	105,845.43	206,075.00	100,229.57
	NET OPER GAIN (LOSS)	18,305.90	0.00	158,063.92	158,063.92	243,925.00	85,861.08
	NET GAIN (LOSS)	18,305.90-	0.00	158,063.92-	158,063.92-	243,925.00-	85,861.08-

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 REPORT REVEXP  
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MICAP

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	3,367.35	0.00	33,450.66	33,450.66	0.00	33,450.66-
	Total Inter-governmental	3,367.35	0.00	33,450.66	33,450.66	0.00	33,450.66-
	TOTAL REVENUES	3,367.35	0.00	33,450.66	33,450.66	0.00	33,450.66-
Expenditures							
50000-0000	REGULAR SALARIES	4,561.53	0.00	38,980.57	38,980.57	89,855.00	50,874.43
51010-0000	EMPLOYER SHARE I.M.R.F.	535.98	0.00	4,618.81	4,618.81	10,275.00	5,656.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	334.62	0.00	2,910.64	2,910.64	6,690.00	3,779.36
51040-0000	EMPLOYEE MED & HOSP INSURANCE	758.79	0.00	4,905.12	4,905.12	11,143.00	6,237.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	235.00	235.00	485.00	250.00
	Total Personnel	6,190.92	0.00	51,650.14	51,650.14	118,448.00	66,797.86
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	36.57	36.57	40.00	3.43
52210-0000	FOOD & BEVERAGES	25.43	0.00	209.43	209.43	210.00	0.57
	Total Commodities	25.43	0.00	246.00	246.00	250.00	4.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53070-0000	MEDICAL SERVICES	157.50-	0.00	0.00	0.00	2,400.00	2,400.00
53090-0000	OTHER PROFESSIONAL SERVICES	530.00	0.00	4,131.11	4,131.11	7,400.00	3,268.89
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	400.00	400.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	898.09	0.00	2,008.97	2,008.97	3,200.00	1,191.03
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	500.00	500.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,749.00	1,749.00
53830-0000	OTHER CONTRACTUAL EXPENSES	13,333.40	0.00	80,068.91	80,068.91	80,300.00	231.09
	Total Contractuals	14,603.99	0.00	86,208.99	86,208.99	97,249.00	11,040.01
	TOTAL OPERATING EXPENSE	20,820.34	0.00	138,105.13	138,105.13	215,947.00	77,841.87
	TOTAL EXPENDITURES	20,820.34	0.00	138,105.13	138,105.13	215,947.00	77,841.87
	NET OPER GAIN (LOSS)	17,452.99-	0.00	104,654.47-	104,654.47-	215,947.00-	111,292.53-
	NET GAIN (LOSS)	17,452.99	0.00	104,654.47	104,654.47	215,947.00	111,292.53

06/12/18  
 REPORT REVEXP  
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	8,541.00	0.00	83,646.38	83,646.38	80,000.00	3,646.38-
	Total Charges for Service	8,541.00	0.00	83,646.38	83,646.38	80,000.00	3,646.38-
45000-0000	INVESTMENT INCOME	1,080.52	0.00	2,205.89	2,205.89	0.00	2,205.89-
45001-0000	GAIN/LOSS INVESTMENTS	1,499.86-	0.00	206.27-	206.27-	0.00	206.27
	Total Investment Income	419.34-	0.00	1,999.62	1,999.62	0.00	1,999.62-
	TOTAL REVENUES	8,121.66	0.00	85,646.00	85,646.00	80,000.00	5,646.00-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	26,987.17	0.00	96,974.44	96,974.44	125,000.00	28,025.56
	Total Contractuals	26,987.17	0.00	96,974.44	96,974.44	125,000.00	28,025.56
	TOTAL OPERATING EXPENSE	26,987.17	0.00	96,974.44	96,974.44	125,000.00	28,025.56
	TOTAL EXPENDITURES	26,987.17	0.00	96,974.44	96,974.44	125,000.00	28,025.56
	NET OPER GAIN (LOSS)	18,865.51-	0.00	11,328.44-	11,328.44-	45,000.00-	33,671.56-
	NET GAIN (LOSS)	18,865.51	0.00	11,328.44	11,328.44	45,000.00	33,671.56

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 REPORT REVEXP  
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LAW LIBRARY

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	23,784.00	0.00	335,615.52	335,615.52	330,000.00	5,615.52-
42004-0000	COPIER/FAX USAGE FEE	1,408.50	0.00	9,222.95	9,222.95	9,000.00	222.95-
	Total Charges for Service	25,192.50	0.00	344,838.47	344,838.47	339,000.00	5,838.47-
45000-0000	INVESTMENT INCOME	1,816.33	0.00	3,692.21	3,692.21	0.00	3,692.21-
45001-0000	GAIN/LOSS INVESTMENTS	2,521.09-	0.00	11.89-	11.89-	0.00	11.89
	Total Investment Income	704.76-	0.00	3,680.32	3,680.32	0.00	3,680.32-
	TOTAL REVENUES	24,487.74	0.00	348,518.79	348,518.79	339,000.00	9,518.79-
Expenditures							
50000-0000	REGULAR SALARIES	18,816.42	0.00	169,322.32	169,322.32	169,323.00	0.68
51010-0000	EMPLOYER SHARE I.M.R.F.	2,210.93	0.00	19,939.62	19,939.62	20,149.00	209.38
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,385.70	0.00	12,519.68	12,519.68	12,520.00	0.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,896.03	0.00	24,308.15	24,308.15	24,309.00	0.85
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	300.00	300.00
	Total Personnel	25,309.08	0.00	226,089.77	226,089.77	226,601.00	511.23
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	37.40	37.40	2,000.00	1,962.60
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	499.99	499.99	6,000.00	5,500.01
52200-0000	OPERATING SUPPLIES & MATERIALS	45,383.61	0.00	249,967.90	249,967.90	260,000.00	10,032.10
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	45,383.61	0.00	250,505.29	250,505.29	268,500.00	17,994.71
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	1,800.00	1,800.00	1,900.00	100.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	690.00	690.00	690.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	400.00	400.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	280.65	0.00	3,367.80	3,367.80	3,368.00	0.20
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	332.00	332.00	650.00	318.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	772.00	772.00	1,000.00	228.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,080.00	1,080.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,552.00	2,552.00	2,678.00	126.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Contractuals	280.65	0.00	9,513.80	9,513.80	27,416.00	17,902.20
	TOTAL OPERATING EXPENSE	70,973.34	0.00	486,108.86	486,108.86	522,517.00	36,408.14
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	11,892.14	11,892.14	42,000.00	30,107.86
	Total Capital Outlay	0.00	0.00	11,892.14	11,892.14	42,000.00	30,107.86
	TOTAL EXPENDITURES	70,973.34	0.00	498,001.00	498,001.00	564,517.00	66,516.00
	NET OPER GAIN (LOSS)	46,485.60-	0.00	149,482.21-	149,482.21-	225,517.00-	76,034.79-
	NET GAIN (LOSS)	46,485.60	0.00	149,482.21	149,482.21	225,517.00	76,034.79

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 REPORT REVEXP  
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CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	272,336.51	0.00	272,336.51	272,336.51	0.00	272,336.51-
	Total Charges for Service	272,336.51	0.00	272,336.51	272,336.51	0.00	272,336.51-
45000-0000	INVESTMENT INCOME	341.61	0.00	341.61	341.61	0.00	341.61-
	Total Investment Income	341.61	0.00	341.61	341.61	0.00	341.61-
	TOTAL REVENUES	272,678.12	0.00	272,678.12	272,678.12	0.00	272,678.12-
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	347,720.99	0.00	347,720.99	347,720.99	0.00	347,720.99-
53804-0000	POSTAGE & POSTAL CHARGES	1,240.00	0.00	1,240.00	1,240.00	0.00	1,240.00-
	Total Contractuals	348,960.99	0.00	348,960.99	348,960.99	0.00	348,960.99-
	TOTAL OPERATING EXPENSE	348,960.99	0.00	348,960.99	348,960.99	0.00	348,960.99-
	TOTAL EXPENDITURES	348,960.99	0.00	348,960.99	348,960.99	0.00	348,960.99-
	NET OPER GAIN (LOSS)	76,282.87-	0.00	76,282.87-	76,282.87-	0.00	76,282.87
	NET GAIN (LOSS)	76,282.87	0.00	76,282.87	76,282.87	0.00	76,282.87-

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 REPORT REVEXP  
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PROBATION SERVICES - FEES

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	74,602.15	0.00	613,164.72	613,164.72	800,000.00	186,835.28
42001-0000	ADMINISTRATIVE FEE	43,846.68	0.00	349,192.11	349,192.11	210,000.00	139,192.11-
42049-0000	TESTING CONFIRMATION FEE	0.00	0.00	1,960.00	1,960.00	2,000.00	40.00
42050-0000	COMMUNITY SERVICE FEE	1,794.15	0.00	27,280.10	27,280.10	40,000.00	12,719.90
42051-0000	DIVERSION APPLICATION FEE	105.00	0.00	817.50	817.50	1,000.00	182.50
	Total Charges for Service	120,347.98	0.00	992,414.43	992,414.43	1,053,000.00	60,585.57
45000-0000	INVESTMENT INCOME	14,186.21	0.00	28,266.40	28,266.40	0.00	28,266.40-
45001-0000	GAIN/LOSS INVESTMENTS	19,685.59-	0.00	4,652.26-	4,652.26-	0.00	4,652.26
	Total Investment Income	5,499.38-	0.00	23,614.14	23,614.14	0.00	23,614.14-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	10,380.00	10,380.00	10,000.00	380.00-
	Total Miscellaneous	0.00	0.00	10,380.00	10,380.00	10,000.00	380.00-
	TOTAL REVENUES	114,848.60	0.00	1,026,408.57	1,026,408.57	1,063,000.00	36,591.43
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,964.63	0.00	8,392.24	8,392.24	9,140.00	747.76
52100-0000	I.T. EQUIPMENT-SMALL VALUE	19,093.10	0.00	21,554.88	21,554.88	22,460.00	905.12
52200-0000	OPERATING SUPPLIES & MATERIALS	10,149.51	0.00	25,226.58	25,226.58	25,700.00	473.42
52210-0000	FOOD & BEVERAGES	129.21	0.00	736.11	736.11	830.00	93.89
52260-0000	FUEL & LUBRICANTS	980.03	0.00	4,027.58	4,027.58	4,900.00	872.42
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	11,843.00	0.00	68,180.69	68,180.69	86,903.00	18,722.31
	Total Commodities	44,159.48	0.00	128,118.08	128,118.08	149,933.00	21,814.92
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	34,802.65	34,802.65	35,000.00	197.35
53040-0000	INTERPRETER SERVICES	2,448.97	0.00	28,454.13	28,454.13	29,000.00	545.87
53070-0000	MEDICAL SERVICES	4,515.00	0.00	20,140.72	20,140.72	20,500.00	359.28
53090-0000	OTHER PROFESSIONAL SERVICES	24,195.61	0.00	155,952.44	155,952.44	264,500.00	108,547.56
53260-0000	WIRELESS COMMUNICATION SVC	416.31	0.00	960.90	960.90	5,000.00	4,039.10
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	2,000.00	0.00	4,984.20	4,984.20	14,000.00	9,015.80
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	12,220.15	0.00	37,054.62	37,054.62	45,000.00	7,945.38
53500-0000	MILEAGE EXPENSE	107.22	0.00	2,031.36	2,031.36	5,000.00	2,968.64
53510-0000	TRAVEL EXPENSE	97.30	0.00	6,657.66	6,657.66	10,000.00	3,342.34
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,447.00	5,447.00	8,550.00	3,103.00
53610-0000	INSTRUCTION & SCHOOLING	2,774.00	0.00	6,900.99	6,900.99	10,500.00	3,599.01
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	10,779.48	0.00	10,779.48	10,779.48	23,500.00	12,720.52
53800-0000	PRINTING	0.00	0.00	0.00	0.00	32.00	32.00
53806-0000	SOFTWARE LICENSES	150.00	0.00	150.00	150.00	3,200.00	3,050.00
53807-0000	SOFTWARE MAINT AGREEMENTS	3,400.00	0.00	61,439.00	61,439.00	68,120.00	6,681.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	75.00	75.00	75.00	0.00
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	27,794.41	0.00	178,867.24	178,867.24	180,000.00	1,132.76
	Total Contractuals	90,898.45	0.00	554,697.39	554,697.39	725,977.00	171,279.61
	TOTAL OPERATING EXPENSE	135,057.93	0.00	682,815.47	682,815.47	875,910.00	193,094.53
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	19,650.00	19,650.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	269,650.00	269,650.00

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PROBATION SERVICES - FEES

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	135,057.93	0.00	682,815.47	682,815.47	1,145,560.00	462,744.53
	NET OPER GAIN (LOSS)	20,209.33-	0.00	343,593.10	343,593.10	82,560.00-	426,153.10-
	NET GAIN (LOSS)	20,209.33	0.00	343,593.10-	343,593.10-	82,560.00	426,153.10

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JUVENILE TRANSPORTATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	20,227.70	0.00	902,470.54	902,470.54	883,000.00	19,470.54-
40101-0000	BACK PROPERTY TAX	25.00	0.00	1,434.41	1,434.41	0.00	1,434.41-
	Total Tax	20,252.70	0.00	903,904.95	903,904.95	883,000.00	20,904.95-
41403-0000	STATE SALARY REIMBURESMENT	20,789.06	0.00	147,377.23	147,377.23	250,000.00	102,622.77
	Total Inter-governmental	20,789.06	0.00	147,377.23	147,377.23	250,000.00	102,622.77
42054-0000	CHILD CARE FEE	77.50	0.00	1,430.00	1,430.00	2,000.00	570.00
	Total Charges for Service	77.50	0.00	1,430.00	1,430.00	2,000.00	570.00
45000-0000	INVESTMENT INCOME	5,641.79	0.00	10,333.26	10,333.26	0.00	10,333.26-
45001-0000	GAIN/LOSS INVESTMENTS	7,830.73-	0.00	1,937.89-	1,937.89-	0.00	1,937.89
	Total Investment Income	2,188.94-	0.00	8,395.37	8,395.37	0.00	8,395.37-
	TOTAL REVENUES	38,930.32	0.00	1,061,107.55	1,061,107.55	1,135,000.00	73,892.45
Expenditures							
50000-0000	REGULAR SALARIES	31,686.60	0.00	291,829.59	291,829.59	291,906.00	76.41
50010-0000	OVERTIME	912.26	0.00	8,832.43	8,832.43	9,180.00	347.57
50040-0000	PART TIME HELP	8,842.53	0.00	87,475.73	87,475.73	87,640.00	164.27
51000-0000	BENEFIT PAYMENTS	2,755.06	0.00	8,675.44	8,675.44	8,676.00	0.56
51010-0000	EMPLOYER SHARE I.M.R.F.	4,530.04	0.00	45,990.48	45,990.48	46,084.00	93.52
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,028.50	0.00	28,990.34	28,990.34	29,016.00	25.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,695.62	0.00	47,006.90	47,006.90	47,197.00	190.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	75.00	75.00	550.00	475.00
	Total Personnel	57,450.61	0.00	518,875.91	518,875.91	520,249.00	1,373.09
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	552.96	552.96	554.00	1.04
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,355.32	3,355.32	3,360.00	4.68
52200-0000	OPERATING SUPPLIES & MATERIALS	813.33	0.00	1,498.92	1,498.92	1,500.00	1.08
52210-0000	FOOD & BEVERAGES	68.85	0.00	165.36	165.36	166.00	0.64
52220-0000	WEARING APPAREL	861.64	0.00	1,036.64	1,036.64	1,075.00	38.36
52260-0000	FUEL & LUBRICANTS	430.45	0.00	1,962.33	1,962.33	3,979.00	2,016.67
52280-0000	CLEANING SUPPLIES	0.00	0.00	140.38	140.38	141.00	0.62
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	0.00	0.00	1,625.00	1,625.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	2,174.27	0.00	8,711.91	8,711.91	12,900.00	4,188.09
53040-0000	INTERPRETER SERVICES	94.09	0.00	409.13	409.13	600.00	190.87
53070-0000	MEDICAL SERVICES	1,266.50	0.00	9,815.50	9,815.50	10,000.00	184.50
53090-0000	OTHER PROFESSIONAL SERVICES	64,920.00	0.00	347,265.23	347,265.23	557,441.00	210,175.77
53260-0000	WIRELESS COMMUNICATION SVC	1,054.22	0.00	7,101.13	7,101.13	8,000.00	898.87
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,693.75	0.00	2,480.93	2,480.93	4,000.00	1,519.07
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	116.39	0.00	1,396.68	1,396.68	1,400.00	3.32
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	800.00	800.00
53610-0000	INSTRUCTION & SCHOOLING	640.00	0.00	1,158.75	1,158.75	1,550.00	391.25
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	77.00	77.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	6,195.00	6,195.00
53830-0000	OTHER CONTRACTUAL EXPENSES	34.00	0.00	78.00	78.00	400.00	322.00



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JUVENILE TRANSPORTATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	69,818.95	0.00	369,705.35	369,705.35	591,863.00	222,157.65
	TOTAL OPERATING EXPENSE	129,443.83	0.00	897,293.17	897,293.17	1,125,012.00	227,718.83
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	129,443.83	0.00	897,293.17	897,293.17	1,135,012.00	237,718.83
	NET OPER GAIN (LOSS)	90,513.51-	0.00	163,814.38	163,814.38	12.00-	163,826.38-
	NET GAIN (LOSS)	90,513.51	0.00	163,814.38-	163,814.38-	12.00	163,826.38

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 REPORT REVEXP  
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SAO RECORDS AUTOMATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	1,333.23	0.00	14,699.37	14,699.37	17,000.00	2,300.63
	Total Charges for Service	1,333.23	0.00	14,699.37	14,699.37	17,000.00	2,300.63
45000-0000	INVESTMENT INCOME	132.80	0.00	260.03	260.03	0.00	260.03-
45001-0000	GAIN/LOSS INVESTMENTS	184.33-	0.00	66.77-	66.77-	0.00	66.77
	Total Investment Income	51.53-	0.00	193.26	193.26	0.00	193.26-
	TOTAL REVENUES	1,281.70	0.00	14,892.63	14,892.63	17,000.00	2,107.37
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,392.96	0.00	5,398.91	5,398.91	10,000.00	4,601.09
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Commodities	1,392.96	0.00	5,398.91	5,398.91	13,000.00	7,601.09
	TOTAL OPERATING EXPENSE	1,392.96	0.00	5,398.91	5,398.91	13,000.00	7,601.09
	TOTAL EXPENDITURES	1,392.96	0.00	5,398.91	5,398.91	13,000.00	7,601.09
	NET OPER GAIN (LOSS)	111.26-	0.00	9,493.72	9,493.72	4,000.00	5,493.72-
	NET GAIN (LOSS)	111.26	0.00	9,493.72-	9,493.72-	4,000.00-	5,493.72

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 REPORT REVEXP  
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1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44012-0000	MONEY LAUNDERING FORFEITURE	774.51	0.00	42,764.85	42,764.85	0.00	42,764.85-
	Total Fines/Forfeitures	774.51	0.00	42,764.85	42,764.85	0.00	42,764.85-
	TOTAL REVENUES	774.51	0.00	42,764.85	42,764.85	0.00	42,764.85-
Expenditures							
	NET OPER GAIN (LOSS)	774.51	0.00	42,764.85	42,764.85	0.00	42,764.85-
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	10,948.84	10,948.84	0.00	10,948.84-
	Total Agency Disbursement	0.00	0.00	10,948.84	10,948.84	0.00	10,948.84-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	10,948.84	10,948.84	0.00	10,948.84-
	NET GAIN (LOSS)	774.51-	0.00	31,816.01-	31,816.01-	0.00	31,816.01

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 REPORT REVEXP  
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FEDERAL DRUG/S.A. 1417

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42102-0002	FED DRUG/S.A. FEE - TREASURY	0.00	0.00	26,669.75	26,669.75	0.00	26,669.75-
	Total Charges for Service	0.00	0.00	26,669.75	26,669.75	0.00	26,669.75-
	TOTAL REVENUES	0.00	0.00	26,669.75	26,669.75	0.00	26,669.75-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	26,669.75	26,669.75	0.00	26,669.75-
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	948.00-	948.00-	0.00	948.00
58000-0001	AGENCY DISB - JUSTICE	140.00	0.00	14,640.53	14,640.53	0.00	14,640.53-
	Total Agency Disbursement	140.00	0.00	13,692.53	13,692.53	0.00	13,692.53-
	TOTAL NON-OP EXPENDITURES	140.00	0.00	13,692.53	13,692.53	0.00	13,692.53-
	NET GAIN (LOSS)	140.00	0.00	12,977.22-	12,977.22-	0.00	12,977.22

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 REPORT REVEXP  
 6550

STATE FUND/S.A. 1418

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42008-0000	MISCELLANEOUS FEE	4,320.62	0.00	66,058.68	66,058.68	0.00	66,058.68-
	Total Charges for Service	4,320.62	0.00	66,058.68	66,058.68	0.00	66,058.68-
	TOTAL REVENUES	4,320.62	0.00	66,058.68	66,058.68	0.00	66,058.68-
	Expenditures						
	NET OPER GAIN (LOSS)	4,320.62	0.00	66,058.68	66,058.68	0.00	66,058.68-
58000-0000	AGENCY DISBURSEMENT	86,938.30	0.00	93,214.23	93,214.23	0.00	93,214.23-
	Total Agency Disbursement	86,938.30	0.00	93,214.23	93,214.23	0.00	93,214.23-
	TOTAL NON-OP EXPENDITURES	86,938.30	0.00	93,214.23	93,214.23	0.00	93,214.23-
	NET GAIN (LOSS)	82,617.68	0.00	27,155.55	27,155.55	0.00	27,155.55-

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REPORT REVEXP  
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WELFARE FRAUD FORFEITURE

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 1101

DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	32,567.98	0.00	270,714.69	270,714.69	318,583.00	47,868.31
50010-0000	OVERTIME	1,334.39	0.00	25,459.58	25,459.58	61,900.00	36,440.42
51000-0000	BENEFIT PAYMENTS	0.00	0.00	636.25	636.25	1,000.00	363.75
51010-0000	EMPLOYER SHARE I.M.R.F.	3,930.65	0.00	35,020.70	35,020.70	44,707.00	9,686.30
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,523.49	0.00	22,183.91	22,183.91	29,160.00	6,976.09
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,835.47	0.00	32,984.46	32,984.46	35,508.00	2,523.54
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	700.00	700.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	100.00
	Total Personnel	44,191.98	0.00	386,999.59	386,999.59	491,658.00	104,658.41
52000-0000	FURN/MACH/EQUIP SMALL VALUE	782.40	0.00	7,480.63	7,480.63	8,500.00	1,019.37
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,203.04	0.00	4,753.01	4,753.01	6,500.00	1,746.99
52220-0000	WEARING APPAREL	114.75	0.00	1,500.00	1,500.00	1,500.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	5,784.72	0.00	9,221.97	9,221.97	11,000.00	1,778.03
52260-0000	FUEL & LUBRICANTS	0.00	0.00	229.44	229.44	400.00	170.56
52270-0000	MAINTENANCE SUPPLIES	72,250.00	0.00	115,665.99	115,665.99	141,000.00	25,334.01
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	150.00	150.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	305.93	0.00	454.41	454.41	700.00	245.59
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	335.87	335.87	6,000.00	5,664.13
	Total Commodities	80,440.84	0.00	139,641.32	139,641.32	177,250.00	37,608.68
53200-0000	NATURAL GAS	556.58	0.00	1,050.48	1,050.48	1,800.00	749.52
53220-0000	WATER & SEWER	53.50	0.00	93.46	93.46	100.00	6.54
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	117.18	117.18	118.00	0.82
53300-0000	REPAIR & MTCE FACILITIES	700.00	0.00	700.00	700.00	2,000.00	1,300.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,263.83	0.00	6,110.83	6,110.83	7,000.00	889.17
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	160.00	160.00	500.00	340.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	200.00	200.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	4,675.00	4,675.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,200.00	0.00	6,200.00	6,200.00	12,000.00	5,800.00
	Total Contractuals	3,773.91	0.00	14,431.95	14,431.95	28,493.00	14,061.05
	TOTAL OPERATING EXPENSE	128,406.73	0.00	541,072.86	541,072.86	697,401.00	156,328.14
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	2,696.80	2,696.80	3,000.00	303.20
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	78,343.00	78,343.00	90,000.00	11,657.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	177,640.00	177,640.00	187,500.00	9,860.00
	Total Capital Outlay	0.00	0.00	258,679.80	258,679.80	280,500.00	21,820.20
	TOTAL EXPENDITURES	128,406.73	0.00	799,752.66	799,752.66	977,901.00	178,148.34
	NET OPER GAIN (LOSS)	128,406.73-	0.00	799,752.66-	799,752.66-	977,901.00-	178,148.34-
	NET GAIN (LOSS)	128,406.73	0.00	799,752.66	799,752.66	977,901.00	178,148.34

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ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40504-0000	OVERWEIGHT VEHICLE PERMIT	146,138.00	0.00	587,193.00	587,193.00	450,000.00	137,193.00-
40505-0000	HIGHWAY PERMIT FEE	177,010.00-	0.00	76,125.00-	76,125.00-	125,000.00	201,125.00
40506-0000	SIGN PERMIT	0.00	0.00	600.00-	600.00-	2,000.00	2,600.00
	Total Licenses/Permits	30,872.00-	0.00	510,468.00	510,468.00	577,000.00	66,532.00
41002-0000	FEDERAL CONSTRUCTION REIMB	85,116.36	0.00	327,486.58	327,486.58	0.00	327,486.58-
41402-0000	STATE CONSTRUCTION REIMB	171,245.12-	0.00	181,400.21	181,400.21	955,625.00	774,224.79
41404-0000	OTHER STATE REIMBURSEMENT	191,845.12	0.00	191,845.12	191,845.12	0.00	191,845.12-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	108,173.15	108,173.15	892,395.00	784,221.85
	Total Inter-governmental	105,716.36	0.00	808,905.06	808,905.06	1,848,020.00	1,039,114.94
42000-0000	SERVICE FEE	0.00	0.00	51,491.34	51,491.34	70,000.00	18,508.66
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
42045-0000	SALE OF SIGNS	7,664.11	0.00	39,113.66	39,113.66	30,000.00	9,113.66-
42046-0000	NON-COUNTY GASOLINE SALES	22,941.60	0.00	55,169.68	55,169.68	90,000.00	34,830.32
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	4,105.58	0.00	106,283.88	106,283.88	100,000.00	6,283.88-
42048-0000	AUTO REPAIR FEE	94,330.61	0.00	379,430.48	379,430.48	380,000.00	569.52
42065-0000	HIGHWAY APPLICATION/VIOLATION	100,990.41-	0.00	67,740.41-	67,740.41-	50,000.00	117,740.41
42107-0000	COUNTY GAS SALES	93,573.32	0.00	376,974.67	376,974.67	650,000.00	273,025.33
	Total Charges for Service	121,624.81	0.00	940,723.30	940,723.30	1,375,000.00	434,276.70
45000-0000	INVESTMENT INCOME	36,204.00	0.00	61,531.15	61,531.15	50,000.00	11,531.15-
45001-0000	GAIN/LOSS INVESTMENTS	51,504.74-	0.00	27,687.28-	27,687.28-	0.00	27,687.28
	Total Investment Income	15,300.74-	0.00	33,843.87	33,843.87	50,000.00	16,156.13
46000-0000	MISCELLANEOUS REVENUE	5,836.27	0.00	144,108.94	144,108.94	50,000.00	94,108.94-
46004-0000	INSURANCE SETTLEMENTS	39,019.10-	0.00	60,481.52	60,481.52	150,000.00	89,518.48
46006-0000	REFUNDS AND OVERPAYMENTS	2.47	0.00	202.47	202.47	5,000.00	4,797.53
46010-0000	PREPAID AGREEMENT COSTS	5,390.00	0.00	26,774.09	26,774.09	10,000.00	16,774.09-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00-
	Total Miscellaneous	27,790.36-	0.00	256,567.02	256,567.02	215,000.00	41,567.02-
47070-0216	TRANSFER IN 2015A TRANS REV BN	4,963,128.91	0.00	22,729,775.16	22,729,775.16	18,800,000.00	3,929,775.16-
47105-0000	PROCEEDS FROM SALE OF ASSETS	1,988.75	0.00	46,237.69	46,237.69	1,500,000.00	1,453,762.31
	Total Other Financing Src	4,965,117.66	0.00	22,776,012.85	22,776,012.85	20,300,000.00	2,476,012.85-
	TOTAL REVENUES	5,118,495.73	0.00	25,326,520.10	25,326,520.10	24,365,020.00	961,500.10-
Expenditures							
50000-0000	REGULAR SALARIES	253,189.87	0.00	2,295,848.02	2,295,848.02	2,321,691.00	25,842.98
50010-0000	OVERTIME	852.32	0.00	14,146.42	14,146.42	49,200.00	35,053.58
50040-0000	PART TIME HELP	0.00	0.00	5,006.51	5,006.51	19,000.00	13,993.49
50050-0000	TEMPORARY SALARIES	0.00	0.00	29,550.39	29,550.39	32,000.00	2,449.61
51000-0000	BENEFIT PAYMENTS	58,047.95	0.00	157,958.86	157,958.86	157,959.00	0.14
51010-0000	EMPLOYER SHARE I.M.R.F.	30,260.41	0.00	286,838.82	286,838.82	286,839.00	0.18
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	17,256.20	0.00	177,347.74	177,347.74	189,834.00	12,486.26
51040-0000	EMPLOYEE MED & HOSP INSURANCE	35,339.87	0.00	281,986.90	281,986.90	295,973.00	13,986.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	415.00	0.00	6,025.00	6,025.00	6,600.00	575.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00
	Total Personnel	395,361.62	0.00	3,254,708.66	3,254,708.66	3,359,746.00	105,037.34



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ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	3,793.09	0.00	16,823.49	16,823.49	18,200.00	1,376.51
52100-0000	I.T. EQUIPMENT-SMALL VALUE	976.59	0.00	16,177.39	16,177.39	26,100.00	9,922.61
52200-0000	OPERATING SUPPLIES & MATERIALS	3,256.12	0.00	8,803.00	8,803.00	8,803.00	0.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52220-0000	WEARING APPAREL	318.50	0.00	2,656.75	2,656.75	2,657.00	0.25
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	8,344.30	0.00	44,460.63	44,460.63	59,760.00	15,299.37
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	13,536.25	13,536.25	13,537.00	0.75
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53030-0000	LEGAL SERVICES	7,227.50	0.00	31,936.91	31,936.91	60,000.00	28,063.09
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	30,000.00	30,000.00	50,000.00	20,000.00
53060-0000	COLLECTIVE BARGAINING SERVICES	7,646.00	0.00	7,646.00	7,646.00	24,900.00	17,254.00
53090-0000	OTHER PROFESSIONAL SERVICES	167,022.78	0.00	557,149.68	557,149.68	1,182,437.00	625,287.32
53200-0000	NATURAL GAS	1,399.15	0.00	6,818.99	6,818.99	14,680.00	7,861.01
53210-0000	ELECTRICITY	17,686.71	0.00	114,654.83	114,654.83	143,700.00	29,045.17
53220-0000	WATER & SEWER	126.21	0.00	1,342.67	1,342.67	1,343.00	0.33
53250-0000	WIRED COMMUNICATION SERVICES	5,908.90	0.00	33,510.81	33,510.81	40,480.00	6,969.19
53260-0000	WIRELESS COMMUNICATION SVC	336.00	0.00	9,322.67	9,322.67	24,020.00	14,697.33
53300-0000	REPAIR & MTCE FACILITIES	1,838.60	0.00	5,631.17	5,631.17	6,149.00	517.83
53320-0000	REPAIR & MTCE ROADS	28,200.96	0.00	189,608.38	189,608.38	413,208.00	223,599.62
53330-0000	REPAIR & MTCE SIGNALS	637,137.29	0.00	1,470,866.48	1,470,866.48	1,470,867.00	0.52
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	9,221.78	9,221.78	13,000.00	3,778.22
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	733.04	0.00	8,796.48	8,796.48	13,496.00	4,699.52
53500-0000	MILEAGE EXPENSE	707.00	0.00	1,358.53	1,358.53	9,000.00	7,641.47
53510-0000	TRAVEL EXPENSE	2,177.92	0.00	7,552.43	7,552.43	8,000.00	447.57
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	46,542.63	46,542.63	76,000.00	29,457.37
53610-0000	INSTRUCTION & SCHOOLING	900.00	0.00	8,563.00	8,563.00	11,794.00	3,231.00
53800-0000	PRINTING	2,309.76	0.00	4,071.16	4,071.16	15,000.00	10,928.84
53803-0000	MISCELLANEOUS MEETING EXPENSE	2,885.00	0.00	2,958.50	2,958.50	10,600.00	7,641.50
53804-0000	POSTAGE & POSTAL CHARGES	584.04	0.00	4,981.10	4,981.10	5,050.00	68.90
53806-0000	SOFTWARE LICENSES	0.00	0.00	8,682.86	8,682.86	254,800.00	246,117.14
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	28,926.45	28,926.45	63,975.00	35,048.55
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	120.00	0.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	2,420.00	2,420.00
53818-0000	REFUNDS & FORFEITURES	3,377.47	0.00	25,567.77	25,567.77	150,000.00	124,432.23
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	92,038.00	92,038.00
53830-0000	OTHER CONTRACTUAL EXPENSES	42,311.67	0.00	152,558.01	152,558.01	155,247.00	2,688.99
	Total Contractuals	933,016.00	0.00	2,781,925.54	2,781,925.54	4,345,861.00	1,563,935.46
	TOTAL OPERATING EXPENSE	1,336,721.92	0.00	6,081,094.83	6,081,094.83	7,765,367.00	1,684,272.17
54000-0000	LAND/RIGHT OF WAY	25,788.00	0.00	63,704.00	63,704.00	500,000.00	436,296.00
54040-0000	CONSTRUCTION ENGINEERING SVC	285,643.52	0.00	1,302,483.02	1,302,483.02	2,870,500.00	1,568,016.98
54050-0000	TRANSPORTATION INFRASTRUCTURE	42,771.57	0.00	1,207,126.05	1,207,126.05	5,798,175.00	4,591,048.95
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	4,900.00	4,900.00
54100-0000	IT EQUIPMENT	15.85	0.00	20,534.04	20,534.04	20,600.00	65.96
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	50,000.00	50,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	44,234.00	44,234.00	48,800.00	4,566.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	2,798,261.00	2,798,261.00
	Total Capital Outlay	354,218.94	0.00	2,638,081.11	2,638,081.11	12,091,236.00	9,453,154.89
	TOTAL EXPENDITURES	1,690,940.86	0.00	8,719,175.94	8,719,175.94	19,856,603.00	11,137,427.06

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ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	3,427,554.87	0.00	16,607,344.16	16,607,344.16	4,508,417.00	12,098,927.16-
57005-0100	TRANSFER OUT LOCAL GAS TAX	255,060.60	0.00	255,060.60	255,060.60	0.00	255,060.60-
	Total Other Financing Use	255,060.60	0.00	255,060.60	255,060.60	0.00	255,060.60-
	TOTAL NON-OP EXPENDITURES	255,060.60	0.00	255,060.60	255,060.60	0.00	255,060.60-
	NET GAIN (LOSS)	3,172,494.27-	0.00	16,352,283.56-	16,352,283.56-	4,508,417.00-	11,843,866.56

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	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	360,703.27	0.00	3,236,073.32	3,236,073.32	3,236,074.00	0.68
50010-0000	OVERTIME	14,240.80	0.00	256,703.92	256,703.92	284,050.00	27,346.08
50050-0000	TEMPORARY SALARIES	0.00	0.00	46,201.75	46,201.75	170,000.00	123,798.25
51000-0000	BENEFIT PAYMENTS	5,413.16	0.00	109,263.71	109,263.71	115,100.00	5,836.29
51010-0000	EMPLOYER SHARE I.M.R.F.	44,585.23	0.00	426,089.96	426,089.96	426,090.00	0.04
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	27,733.90	0.00	268,442.09	268,442.09	288,484.00	20,041.91
51040-0000	EMPLOYEE MED & HOSP INSURANCE	63,827.65	0.00	531,093.19	531,093.19	622,295.00	91,201.81
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,075.00	0.00	11,550.00	11,550.00	12,000.00	450.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	517,579.01	0.00	4,885,417.94	4,885,417.94	5,155,093.00	269,675.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,266.52	0.00	40,304.24	40,304.24	42,336.00	2,031.76
52100-0000	I.T. EQUIPMENT-SMALL VALUE	47.88	0.00	1,901.53	1,901.53	12,000.00	10,098.47
52200-0000	OPERATING SUPPLIES & MATERIALS	41,925.17	0.00	204,636.42	204,636.42	349,820.00	145,183.58
52210-0000	FOOD & BEVERAGES	464.09	0.00	663.97	663.97	1,000.00	336.03
52220-0000	WEARING APPAREL	5,379.25	0.00	21,500.00	21,500.00	21,500.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	1,326.69	0.00	6,763.48	6,763.48	10,000.00	3,236.52
52260-0000	FUEL & LUBRICANTS	5,529.48	0.00	32,996.54	32,996.54	43,000.00	10,003.46
52270-0000	MAINTENANCE SUPPLIES	252,920.49	0.00	1,165,945.37	1,165,945.37	1,266,811.00	100,865.63
52280-0000	CLEANING SUPPLIES	147.14	0.00	4,000.52	4,000.52	4,442.00	441.48
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	695.40	0.00	3,067.59	3,067.59	3,600.00	532.41
52330-0000	CHEMICAL SUPPLIES	1,129.95	0.00	3,286.63	3,286.63	3,500.00	213.37
	Total Commodities	314,832.06	0.00	1,485,066.29	1,485,066.29	1,758,009.00	272,942.71
53090-0000	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
53200-0000	NATURAL GAS	526.25	0.00	12,586.29	12,586.29	25,700.00	13,113.71
53210-0000	ELECTRICITY	12,764.74	0.00	59,399.92	59,399.92	110,000.00	50,600.08
53220-0000	WATER & SEWER	2,225.81	0.00	11,988.31	11,988.31	15,357.00	3,368.69
53250-0000	WIRED COMMUNICATION SERVICES	1,164.25	0.00	3,169.20	3,169.20	4,000.00	830.80
53260-0000	WIRELESS COMMUNICATION SVC	908.66	0.00	32,502.90	32,502.90	36,167.00	3,664.10
53300-0000	REPAIR & MTCE FACILITIES	6,348.26	0.00	20,948.82	20,948.82	112,482.00	91,533.18
53320-0000	REPAIR & MTCE ROADS	63,670.70	0.00	290,748.80	290,748.80	370,000.00	79,251.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,338.62	2,338.62	3,336.00	997.38
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	3,438.00	3,438.00	3,440.00	2.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	123.93	0.00	1,572.16	1,572.16	4,087.00	2,514.84
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	730.00	730.00	1,900.00	1,170.00
53610-0000	INSTRUCTION & SCHOOLING	130.00	0.00	8,736.53	8,736.53	8,782.00	45.47
53806-0000	SOFTWARE LICENSES	1,225.00	0.00	4,963.00	4,963.00	38,650.00	33,687.00
53810-0000	CUSTODIAL SERVICES	70,870.50	0.00	119,802.04	119,802.04	236,710.00	116,907.96
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	54,574.00	54,574.00
53830-0000	OTHER CONTRACTUAL EXPENSES	4,262.32	0.00	22,229.09	22,229.09	39,931.00	17,701.91
	Total Contractuals	165,720.42	0.00	602,653.68	602,653.68	1,072,616.00	469,962.32
	TOTAL OPERATING EXPENSE	998,131.49	0.00	6,973,137.91	6,973,137.91	7,985,718.00	1,012,580.09
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	20,176.00	20,176.00	235,000.00	214,824.00
54110-0000	EQUIPMENT AND MACHINERY	42,027.00	121,529.39	207,611.98	329,141.37	439,600.00	110,458.63
54120-0000	AUTOMOTIVE EQUIPMENT	75,242.00	0.00	293,430.00	293,430.00	1,965,956.00	1,672,526.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	973,956.00	973,956.00	979,680.00	5,724.00
	Total Capital Outlay	117,269.00	121,529.39	1,495,173.98	1,616,703.37	3,620,236.00	2,003,532.63

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	1,115,400.49	121,529.39	8,468,311.89	8,589,841.28	11,605,954.00	3,016,112.72
	NET OPER GAIN (LOSS)	1,115,400.49-	121,529.39-	8,468,311.89-	8,589,841.28-	11,605,954.00-	3,016,112.72-
	NET GAIN (LOSS)	1,115,400.49	121,529.39	8,468,311.89	8,589,841.28	11,605,954.00	3,016,112.72

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DOT FLEET SERVICE

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	67,198.65	0.00	663,147.12	663,147.12	689,490.00	26,342.88
50010-0000	OVERTIME	10,396.45	0.00	51,022.17	51,022.17	104,850.00	53,827.83
51000-0000	BENEFIT PAYMENTS	0.00	0.00	35,220.18	35,220.18	52,616.00	17,395.82
51010-0000	EMPLOYER SHARE I.M.R.F.	9,074.56	0.00	88,993.45	88,993.45	103,831.00	14,837.55
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,706.36	0.00	55,006.98	55,006.98	71,369.00	16,362.02
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,733.64	0.00	104,042.50	104,042.50	147,949.00	43,906.50
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,020.00	1,020.00	1,700.00	680.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	250.00
	Total Personnel	103,194.66	0.00	998,452.40	998,452.40	1,172,055.00	173,602.60
52000-0000	FURN/MACH/EQUIP SMALL VALUE	10,916.32	0.00	56,232.89	56,232.89	57,000.00	767.11
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	857.99	857.99	16,070.00	15,212.01
52200-0000	OPERATING SUPPLIES & MATERIALS	2,955.71	0.00	13,535.64	13,535.64	22,000.00	8,464.36
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	120.00	120.00
52220-0000	WEARING APPAREL	1,104.00	0.00	2,672.00	2,672.00	2,672.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	186,139.19	0.00	689,106.42	689,106.42	1,000,015.00	310,908.58
52260-0000	FUEL & LUBRICANTS	147,652.59	0.00	631,809.78	631,809.78	1,307,433.00	675,623.22
52270-0000	MAINTENANCE SUPPLIES	1,834.98	0.00	14,796.68	14,796.68	24,105.00	9,308.32
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,879.49	1,879.49	2,000.00	120.51
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,045.87	0.00	3,371.53	3,371.53	3,600.00	228.47
52330-0000	CHEMICAL SUPPLIES	6,119.48	0.00	24,806.83	24,806.83	29,964.00	5,157.17
	Total Commodities	357,768.14	0.00	1,439,069.25	1,439,069.25	2,464,979.00	1,025,909.75
53200-0000	NATURAL GAS	5,517.50	0.00	27,454.03	27,454.03	35,000.00	7,545.97
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	214.65	214.65	215.00	0.35
53300-0000	REPAIR & MTCE FACILITIES	2,718.80	0.00	15,154.94	15,154.94	18,973.00	3,818.06
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,256.73	3,256.73	6,900.00	3,643.27
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	22,473.67	0.00	135,399.02	135,399.02	152,368.00	16,968.98
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,869.53	0.00	9,625.00	9,625.00	11,588.00	1,963.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	659.00	659.00	700.00	41.00
53610-0000	INSTRUCTION & SCHOOLING	240.00	0.00	3,924.00	3,924.00	3,924.00	0.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,735.40	1,735.40	2,000.00	264.60
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,350.00	1,350.00	1,350.00	0.00
53810-0000	CUSTODIAL SERVICES	1,268.34	0.00	5,970.61	5,970.61	7,960.00	1,989.39
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	14,323.00	14,323.00
	Total Contractuals	34,087.84	0.00	204,743.38	204,743.38	255,301.00	50,557.62
	TOTAL OPERATING EXPENSE	495,050.64	0.00	2,642,265.03	2,642,265.03	3,892,335.00	1,250,069.97
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	25,590.00	25,590.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	25,590.00	25,590.00
	TOTAL EXPENDITURES	495,050.64	0.00	2,642,265.03	2,642,265.03	3,917,925.00	1,275,659.97
	NET OPER GAIN (LOSS)	495,050.64-	0.00	2,642,265.03-	2,642,265.03-	3,917,925.00-	1,275,659.97-
	NET GAIN (LOSS)	495,050.64	0.00	2,642,265.03	2,642,265.03	3,917,925.00	1,275,659.97

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DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53100-0000	AUTO LIABILITY INSURANCE	8,854.12	0.00	112,549.92	112,549.92	150,000.00	37,450.08
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	43,884.96	43,884.96	275,000.00	231,115.04
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Contractuals	8,854.12	0.00	156,434.88	156,434.88	441,000.00	284,565.12
	TOTAL OPERATING EXPENSE	8,854.12	0.00	156,434.88	156,434.88	441,000.00	284,565.12
	TOTAL EXPENDITURES	8,854.12	0.00	156,434.88	156,434.88	441,000.00	284,565.12
	NET OPER GAIN (LOSS)	8,854.12-	0.00	156,434.88-	156,434.88-	441,000.00-	284,565.12-
	NET GAIN (LOSS)	8,854.12	0.00	156,434.88	156,434.88	441,000.00	284,565.12

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MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41002-0000	FEDERAL CONSTRUCTION REIMB	59,137.20	0.00	303,916.90	303,916.90	0.00	303,916.90-
41402-0000	STATE CONSTRUCTION REIMB	0.00	0.00	757,933.93	757,933.93	1,071,365.00	313,431.07
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	175,000.00	175,000.00	908,488.00	733,488.00
	Total Inter-governmental	59,137.20	0.00	1,236,850.83	1,236,850.83	1,979,853.00	743,002.17
45000-0000	INVESTMENT INCOME	15,879.29	0.00	41,511.98	41,511.98	60,000.00	18,488.02
45001-0000	GAIN/LOSS INVESTMENTS	22,655.20-	0.00	9,212.82	9,212.82	0.00	9,212.82-
	Total Investment Income	6,775.91-	0.00	50,724.80	50,724.80	60,000.00	9,275.20
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	39,014.40	39,014.40	0.00	39,014.40-
46030-0000	OTHER REIMBURSEMENTS	143,792.00-	0.00	143,792.00-	143,792.00-	0.00	143,792.00-
	Total Miscellaneous	143,792.00-	0.00	104,777.60-	104,777.60-	0.00	104,777.60-
47070-0216	TRANSFER IN 2015A TRANS REV BN	1,431,020.87	0.00	6,608,506.90	6,608,506.90	5,600,000.00	1,008,506.90-
	Total Other Financing Src	1,431,020.87	0.00	6,608,506.90	6,608,506.90	5,600,000.00	1,008,506.90-
	TOTAL REVENUES	1,339,590.16	0.00	7,791,304.93	7,791,304.93	7,639,853.00	151,451.93-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	89,184.13	0.00	668,090.01	668,090.01	844,500.00	176,409.99
53320-0000	REPAIR & MTCE ROADS	156,803.83	0.00	5,874,657.27	5,874,657.27	6,551,000.00	676,342.73
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	10,000.00	8,000.00
	Total Contractuals	245,987.96	0.00	6,544,747.28	6,544,747.28	7,405,500.00	860,752.72
	TOTAL OPERATING EXPENSE	245,987.96	0.00	6,544,747.28	6,544,747.28	7,405,500.00	860,752.72
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	706,000.00	706,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	108,767.83-	0.00	880,561.06	880,561.06	1,585,544.00	704,982.94
54050-0000	TRANSPORTATION INFRASTRUCTURE	989,028.35	0.00	4,840,850.33	4,840,850.33	5,885,447.00	1,044,596.67
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	2,470,043.00	2,470,043.00
	Total Capital Outlay	880,260.52	0.00	5,721,411.39	5,721,411.39	10,647,034.00	4,925,622.61
	TOTAL EXPENDITURES	1,126,248.48	0.00	12,266,158.67	12,266,158.67	18,052,534.00	5,786,375.33
	NET OPER GAIN (LOSS)	213,341.68	0.00	4,474,853.74-	4,474,853.74-	10,412,681.00-	5,937,827.26-
	NET GAIN (LOSS)	213,341.68-	0.00	4,474,853.74	4,474,853.74	10,412,681.00	5,937,827.26

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1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47005-0102	TRANSFER IN HWY IMPACT FEE	95,578.38	0.00	95,578.38	95,578.38	0.00	95,578.38-
	Total Other Financing Src	95,578.38	0.00	95,578.38	95,578.38	0.00	95,578.38-
	TOTAL REVENUES	95,578.38	0.00	95,578.38	95,578.38	0.00	95,578.38-
Expenditures							
	NET OPER GAIN (LOSS)	95,578.38	0.00	95,578.38	95,578.38	0.00	95,578.38-
57005-0102	TRANSFER OUT HWY IMPACT FEE	231,101.91	0.00	231,101.91	231,101.91	0.00	231,101.91-
	Total Other Financing Use	231,101.91	0.00	231,101.91	231,101.91	0.00	231,101.91-
	TOTAL NON-OP EXPENDITURES	231,101.91	0.00	231,101.91	231,101.91	0.00	231,101.91-
	NET GAIN (LOSS)	135,523.53	0.00	135,523.53	135,523.53	0.00	135,523.53-



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IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57005-0102	TRANSFER OUT HWY IMPACT FEE	274,986.56	0.00	274,986.56	274,986.56	0.00	274,986.56-
	Total Other Financing Use	274,986.56	0.00	274,986.56	274,986.56	0.00	274,986.56-
	TOTAL NON-OP EXPENDITURES	274,986.56	0.00	274,986.56	274,986.56	0.00	274,986.56-
	NET GAIN (LOSS)	274,986.56	0.00	274,986.56	274,986.56	0.00	274,986.56-

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IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57005-0102	TRANSFER OUT HWY IMPACT FEE	241,820.60	0.00	241,820.60	241,820.60	0.00	241,820.60-
	Total Other Financing Use	241,820.60	0.00	241,820.60	241,820.60	0.00	241,820.60-
	TOTAL NON-OP EXPENDITURES	241,820.60	0.00	241,820.60	241,820.60	0.00	241,820.60-
	NET GAIN (LOSS)	241,820.60	0.00	241,820.60	241,820.60	0.00	241,820.60-

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IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57005-0102	TRANSFER OUT HWY IMPACT FEE	341,995.32	0.00	341,995.32	341,995.32	0.00	341,995.32-
	Total Other Financing Use	341,995.32	0.00	341,995.32	341,995.32	0.00	341,995.32-
	TOTAL NON-OP EXPENDITURES	341,995.32	0.00	341,995.32	341,995.32	0.00	341,995.32-
	NET GAIN (LOSS)	341,995.32	0.00	341,995.32	341,995.32	0.00	341,995.32-

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IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57005-0102	TRANSFER OUT HWY IMPACT FEE	245,766.74	0.00	245,766.74	245,766.74	0.00	245,766.74-
	Total Other Financing Use	245,766.74	0.00	245,766.74	245,766.74	0.00	245,766.74-
	TOTAL NON-OP EXPENDITURES	245,766.74	0.00	245,766.74	245,766.74	0.00	245,766.74-
	NET GAIN (LOSS)	245,766.74	0.00	245,766.74	245,766.74	0.00	245,766.74-

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IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57005-0102	TRANSFER OUT HWY IMPACT FEE	1,061,067.33	0.00	1,061,067.33	1,061,067.33	0.00	1,061,067.33-
	Total Other Financing Use	1,061,067.33	0.00	1,061,067.33	1,061,067.33	0.00	1,061,067.33-
	TOTAL NON-OP EXPENDITURES	1,061,067.33	0.00	1,061,067.33	1,061,067.33	0.00	1,061,067.33-
	NET GAIN (LOSS)	1,061,067.33	0.00	1,061,067.33	1,061,067.33	0.00	1,061,067.33-

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IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57005-0102	TRANSFER OUT HWY IMPACT FEE	733,514.92	0.00	733,514.92	733,514.92	0.00	733,514.92-
	Total Other Financing Use	733,514.92	0.00	733,514.92	733,514.92	0.00	733,514.92-
	TOTAL NON-OP EXPENDITURES	733,514.92	0.00	733,514.92	733,514.92	0.00	733,514.92-
	NET GAIN (LOSS)	733,514.92	0.00	733,514.92	733,514.92	0.00	733,514.92-

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IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57005-0102	TRANSFER OUT HWY IMPACT FEE	540,979.37	0.00	540,979.37	540,979.37	0.00	540,979.37-
	Total Other Financing Use	540,979.37	0.00	540,979.37	540,979.37	0.00	540,979.37-
	TOTAL NON-OP EXPENDITURES	540,979.37	0.00	540,979.37	540,979.37	0.00	540,979.37-
	NET GAIN (LOSS)	540,979.37	0.00	540,979.37	540,979.37	0.00	540,979.37-

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 REPORT REVEXP  
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IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
47005-0102	TRANSFER IN HWY IMPACT FEE	16,713.38	0.00	16,713.38	16,713.38	0.00	16,713.38-
	Total Other Financing Src	16,713.38	0.00	16,713.38	16,713.38	0.00	16,713.38-
	TOTAL REVENUES	16,713.38	0.00	16,713.38	16,713.38	0.00	16,713.38-
	Expenditures						
	NET OPER GAIN (LOSS)	16,713.38	0.00	16,713.38	16,713.38	0.00	16,713.38-
57005-0102	TRANSFER OUT HWY IMPACT FEE	408,493.88	0.00	408,493.88	408,493.88	0.00	408,493.88-
	Total Other Financing Use	408,493.88	0.00	408,493.88	408,493.88	0.00	408,493.88-
	TOTAL NON-OP EXPENDITURES	408,493.88	0.00	408,493.88	408,493.88	0.00	408,493.88-
	NET GAIN (LOSS)	391,780.50	0.00	391,780.50	391,780.50	0.00	391,780.50-



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IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47005-0102	TRANSFER IN HWY IMPACT FEE	77,464.86	0.00	77,464.86	77,464.86	0.00	77,464.86-
	Total Other Financing Src	77,464.86	0.00	77,464.86	77,464.86	0.00	77,464.86-
	TOTAL REVENUES	77,464.86	0.00	77,464.86	77,464.86	0.00	77,464.86-
Expenditures							
	NET OPER GAIN (LOSS)	77,464.86	0.00	77,464.86	77,464.86	0.00	77,464.86-
57005-0102	TRANSFER OUT HWY IMPACT FEE	595,187.88	0.00	595,187.88	595,187.88	0.00	595,187.88-
	Total Other Financing Use	595,187.88	0.00	595,187.88	595,187.88	0.00	595,187.88-
	TOTAL NON-OP EXPENDITURES	595,187.88	0.00	595,187.88	595,187.88	0.00	595,187.88-
	NET GAIN (LOSS)	517,723.02	0.00	517,723.02	517,723.02	0.00	517,723.02-

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 REPORT REVEXP  
 3570

ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	157,102.95	157,102.95	250,000.00	92,897.05
	Total Contractuals	0.00	0.00	157,102.95	157,102.95	250,000.00	92,897.05
	TOTAL OPERATING EXPENSE	0.00	0.00	157,102.95	157,102.95	250,000.00	92,897.05
	TOTAL EXPENDITURES	0.00	0.00	157,102.95	157,102.95	250,000.00	92,897.05
	NET OPER GAIN (LOSS)	0.00	0.00	157,102.95-	157,102.95-	0.00	157,102.95
	NET GAIN (LOSS)	0.00	0.00	157,102.95	157,102.95	0.00	157,102.95-

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 REPORT REVEXP  
 3571

BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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

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 REPORT REVEXP  
 3572

DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	461,489.38	461,489.38	525,000.00	63,510.62
	Total Inter-governmental	0.00	0.00	461,489.38	461,489.38	525,000.00	63,510.62
	TOTAL REVENUES	0.00	0.00	461,489.38	461,489.38	525,000.00	63,510.62
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	334,187.76	0.00	563,743.51	563,743.51	563,744.00	0.49
	Total Contractuals	334,187.76	0.00	563,743.51	563,743.51	563,744.00	0.49
	TOTAL OPERATING EXPENSE	334,187.76	0.00	563,743.51	563,743.51	563,744.00	0.49
	TOTAL EXPENDITURES	334,187.76	0.00	563,743.51	563,743.51	563,744.00	0.49
	NET OPER GAIN (LOSS)	334,187.76-	0.00	102,254.13-	102,254.13-	38,744.00-	63,510.13
	NET GAIN (LOSS)	334,187.76	0.00	102,254.13	102,254.13	38,744.00	63,510.13-

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 REPORT REVEXP  
 3573

LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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

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 REPORT REVEXP  
 3574

MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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

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REPORT REVEXP  
3575

NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

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 REPORT REVEXP  
 3576

WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	111,256.00	111,256.00
	Total Contractuals	0.00	0.00	0.00	0.00	111,256.00	111,256.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	111,256.00	111,256.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	111,256.00	111,256.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	38,744.00	38,744.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	38,744.00-	38,744.00-



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 REPORT REVEXP  
 3577

WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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

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 REPORT REVEXP  
 3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3582

BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3583

DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3584

LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3585

MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3586                   NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



06/12/18  
REPORT REVEXP  
3587

WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3588

WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3620

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 3630

CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	257.88	0.00	18,002.36	18,002.36	17,500.00	502.36-
	Total Tax	257.88	0.00	18,002.36	18,002.36	17,500.00	502.36-
45000-0000	INVESTMENT INCOME	125.59	0.00	220.65	220.65	50.00	170.65-
45001-0000	GAIN/LOSS INVESTMENTS	174.34-	0.00	76.34-	76.34-	0.00	76.34
	Total Investment Income	48.75-	0.00	144.31	144.31	50.00	94.31-
	TOTAL REVENUES	209.13	0.00	18,146.67	18,146.67	17,550.00	596.67-
Expenditures							
53210-0000	ELECTRICITY	3,128.85	0.00	3,128.85	3,128.85	3,500.00	371.15
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	1,441.08	1,441.08	23,500.00	22,058.92
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	9,100.00	9,100.00
	Total Contractuals	3,128.85	0.00	4,569.93	4,569.93	36,100.00	31,530.07
	TOTAL OPERATING EXPENSE	3,128.85	0.00	4,569.93	4,569.93	36,100.00	31,530.07
	TOTAL EXPENDITURES	3,128.85	0.00	4,569.93	4,569.93	36,100.00	31,530.07
	NET OPER GAIN (LOSS)	2,919.72-	0.00	13,576.74	13,576.74	18,550.00-	32,126.74-
	NET GAIN (LOSS)	2,919.72	0.00	13,576.74-	13,576.74-	18,550.00	32,126.74

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 REPORT REVEXP  
 3640

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 Impact Fee Administration Fee FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	50,316.13	50,316.13	0.00	50,316.13-
	Total Inter-governmental	0.00	0.00	50,316.13	50,316.13	0.00	50,316.13-
42044-0000	HIGHWAY IMPACT FEE	5,827.56	0.00	52,943.15	52,943.15	38,000.00	14,943.15-
	Total Charges for Service	5,827.56	0.00	52,943.15	52,943.15	38,000.00	14,943.15-
45000-0000	INVESTMENT INCOME	4,609.77-	0.00	3,869.14-	3,869.14-	800.00	4,669.14
45001-0000	GAIN/LOSS INVESTMENTS	13,867.62	0.00	13,867.62	13,867.62	0.00	13,867.62-
	Total Investment Income	9,257.85	0.00	9,998.48	9,998.48	800.00	9,198.48-
46800-0000	BANK RECON-OVER/SHORT	0.00	0.00	0.32	0.32	0.00	0.32-
	Total Miscellaneous	0.00	0.00	0.32	0.32	0.00	0.32-
47005-0102	TRANSFER IN HWY IMPACT FEE	231,101.91	0.00	231,101.91	231,101.91	0.00	231,101.91-
	Total Other Financing Src	231,101.91	0.00	231,101.91	231,101.91	0.00	231,101.91-
	TOTAL REVENUES	246,187.32	0.00	344,359.99	344,359.99	38,800.00	305,559.99-
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	2,164.33	0.00	7,441.44	7,441.44	10,000.00	2,558.56
53090-0000	OTHER PROFESSIONAL SERVICES	13,858.99	0.00	34,582.40	34,582.40	78,600.00	44,017.60
53800-0000	PRINTING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	120.00	0.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	23,195.00	23,195.00
	Total Contractuals	16,023.32	0.00	43,343.84	43,343.84	123,115.00	79,771.16
	TOTAL OPERATING EXPENSE	16,023.32	0.00	43,343.84	43,343.84	123,115.00	79,771.16
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,237,250.00	4,237,250.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,237,250.00	4,237,250.00
	TOTAL EXPENDITURES	16,023.32	0.00	43,343.84	43,343.84	4,360,365.00	4,317,021.16
57005-0102	NET OPER GAIN (LOSS)	230,164.00	0.00	301,016.15	301,016.15	4,321,565.00-	4,622,581.15-
	TRANSFER OUT HWY IMPACT FEE	95,578.38	0.00	95,578.38	95,578.38	0.00	95,578.38-
	Total Other Financing Use	95,578.38	0.00	95,578.38	95,578.38	0.00	95,578.38-
	TOTAL NON-OP EXPENDITURES	95,578.38	0.00	95,578.38	95,578.38	0.00	95,578.38-
	NET GAIN (LOSS)	134,585.62-	0.00	205,437.77-	205,437.77-	4,321,565.00	4,527,002.77

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Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	120,320.22	120,320.22	21,000.00	99,320.22-
	Total Charges for Service	0.00	0.00	120,320.22	120,320.22	21,000.00	99,320.22-
45000-0000	INVESTMENT INCOME	759.53	0.00	1,903.79	1,903.79	400.00	1,503.79-
45001-0000	GAIN/LOSS INVESTMENTS	1,004.00-	0.00	1,004.00-	1,004.00-	0.00	1,004.00
	Total Investment Income	244.47-	0.00	899.79	899.79	400.00	499.79-
47005-0102	TRANSFER IN HWY IMPACT FEE	274,986.56	0.00	274,986.56	274,986.56	0.00	274,986.56-
	Total Other Financing Src	274,986.56	0.00	274,986.56	274,986.56	0.00	274,986.56-
	TOTAL REVENUES	274,742.09	0.00	396,206.57	396,206.57	21,400.00	374,806.57-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	125,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	Total Capital Outlay	125,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	TOTAL EXPENDITURES	125,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	NET OPER GAIN (LOSS)	149,742.09	0.00	196,206.57	196,206.57	178,600.00-	374,806.57-
	NET GAIN (LOSS)	149,742.09-	0.00	196,206.57-	196,206.57-	178,600.00	374,806.57

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Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	86,868.87	0.00	123,985.30	123,985.30	86,000.00	37,985.30-
	Total Charges for Service	86,868.87	0.00	123,985.30	123,985.30	86,000.00	37,985.30-
45000-0000	INVESTMENT INCOME	903.09	0.00	1,887.11	1,887.11	1,900.00	12.89
45001-0000	GAIN/LOSS INVESTMENTS	1,253.62-	0.00	1,253.62-	1,253.62-	0.00	1,253.62
	Total Investment Income	350.53-	0.00	633.49	633.49	1,900.00	1,266.51
47005-0102	TRANSFER IN HWY IMPACT FEE	241,820.60	0.00	241,820.60	241,820.60	0.00	241,820.60-
	Total Other Financing Src	241,820.60	0.00	241,820.60	241,820.60	0.00	241,820.60-
	TOTAL REVENUES	328,338.94	0.00	366,439.39	366,439.39	87,900.00	278,539.39-
Expenditures							
	NET OPER GAIN (LOSS)	328,338.94	0.00	366,439.39	366,439.39	87,900.00	278,539.39-
	NET GAIN (LOSS)	328,338.94-	0.00	366,439.39-	366,439.39-	87,900.00-	278,539.39



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Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	134,539.89	134,539.89	50,000.00	84,539.89-
	Total Charges for Service	0.00	0.00	134,539.89	134,539.89	50,000.00	84,539.89-
45000-0000	INVESTMENT INCOME	1,334.81	0.00	2,721.22	2,721.22	1,300.00	1,421.22-
45001-0000	GAIN/LOSS INVESTMENTS	1,852.85-	0.00	1,852.85-	1,852.85-	0.00	1,852.85
	Total Investment Income	518.04-	0.00	868.37	868.37	1,300.00	431.63
47005-0102	TRANSFER IN HWY IMPACT FEE	341,995.32	0.00	341,995.32	341,995.32	0.00	341,995.32-
	Total Other Financing Src	341,995.32	0.00	341,995.32	341,995.32	0.00	341,995.32-
	TOTAL REVENUES	341,477.28	0.00	477,403.58	477,403.58	51,300.00	426,103.58-
Expenditures							
	NET OPER GAIN (LOSS)	341,477.28	0.00	477,403.58	477,403.58	51,300.00	426,103.58-
	NET GAIN (LOSS)	341,477.28-	0.00	477,403.58-	477,403.58-	51,300.00-	426,103.58

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Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	4,854.44	0.00	173,262.31	173,262.31	50,000.00	123,262.31-
	Total Charges for Service	4,854.44	0.00	173,262.31	173,262.31	50,000.00	123,262.31-
45000-0000	INVESTMENT INCOME	1,139.08	0.00	2,562.07	2,562.07	700.00	1,862.07-
45001-0000	GAIN/LOSS INVESTMENTS	1,581.17-	0.00	1,581.17-	1,581.17-	0.00	1,581.17
	Total Investment Income	442.09-	0.00	980.90	980.90	700.00	280.90-
47005-0102	TRANSFER IN HWY IMPACT FEE	245,766.74	0.00	245,766.74	245,766.74	0.00	245,766.74-
	Total Other Financing Src	245,766.74	0.00	245,766.74	245,766.74	0.00	245,766.74-
	TOTAL REVENUES	250,179.09	0.00	420,009.95	420,009.95	50,700.00	369,309.95-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	604.66	604.66	605.00	0.34
	Total Contractuals	0.00	0.00	604.66	604.66	605.00	0.34
	TOTAL OPERATING EXPENSE	0.00	0.00	604.66	604.66	605.00	0.34
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	20,746.00	20,746.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	17,585.76	0.00	27,160.37	27,160.37	36,832.00	9,671.63
	Total Capital Outlay	17,585.76	0.00	27,160.37	27,160.37	57,578.00	30,417.63
	TOTAL EXPENDITURES	17,585.76	0.00	27,765.03	27,765.03	58,183.00	30,417.97
	NET OPER GAIN (LOSS)	232,593.33	0.00	392,244.92	392,244.92	7,483.00-	399,727.92-
	NET GAIN (LOSS)	232,593.33-	0.00	392,244.92-	392,244.92-	7,483.00	399,727.92

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Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	5,532.33	0.00	44,355.49	44,355.49	100,000.00	55,644.51
	Total Charges for Service	5,532.33	0.00	44,355.49	44,355.49	100,000.00	55,644.51
45000-0000	INVESTMENT INCOME	2,999.70	0.00	6,943.96	6,943.96	4,000.00	2,943.96-
45001-0000	GAIN/LOSS INVESTMENTS	4,160.08-	0.00	4,160.08-	4,160.08-	0.00	4,160.08
	Total Investment Income	1,160.38-	0.00	2,783.88	2,783.88	4,000.00	1,216.12
47005-0102	TRANSFER IN HWY IMPACT FEE	1,061,067.33	0.00	1,061,067.33	1,061,067.33	0.00	1,061,067.33-
	Total Other Financing Src	1,061,067.33	0.00	1,061,067.33	1,061,067.33	0.00	1,061,067.33-
	TOTAL REVENUES	1,065,439.28	0.00	1,108,206.70	1,108,206.70	104,000.00	1,004,206.70-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	9,574.61	0.00	38,345.57	38,345.57	142,429.00	104,083.43
	Total Capital Outlay	9,574.61	0.00	38,345.57	38,345.57	142,429.00	104,083.43
	TOTAL EXPENDITURES	9,574.61	0.00	38,345.57	38,345.57	142,429.00	104,083.43
	NET OPER GAIN (LOSS)	1,055,864.67	0.00	1,069,861.13	1,069,861.13	38,429.00-	1,108,290.13-
	NET GAIN (LOSS)	1,055,864.67-	0.00	1,069,861.13-	1,069,861.13-	38,429.00	1,108,290.13

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Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	56,657.21	56,657.21	14,000.00	42,657.21-
	Total Charges for Service	0.00	0.00	56,657.21	56,657.21	14,000.00	42,657.21-
45000-0000	INVESTMENT INCOME	2,214.84	0.00	5,055.66	5,055.66	2,800.00	2,255.66-
45001-0000	GAIN/LOSS INVESTMENTS	3,074.43-	0.00	3,074.43-	3,074.43-	0.00	3,074.43
	Total Investment Income	859.59-	0.00	1,981.23	1,981.23	2,800.00	818.77
47005-0102	TRANSFER IN HWY IMPACT FEE	733,514.92	0.00	733,514.92	733,514.92	0.00	733,514.92-
	Total Other Financing Src	733,514.92	0.00	733,514.92	733,514.92	0.00	733,514.92-
	TOTAL REVENUES	732,655.33	0.00	792,153.36	792,153.36	16,800.00	775,353.36-
Expenditures							
	NET OPER GAIN (LOSS)	732,655.33	0.00	792,153.36	792,153.36	16,800.00	775,353.36-
	NET GAIN (LOSS)	732,655.33-	0.00	792,153.36-	792,153.36-	16,800.00-	775,353.36

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Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	1,444.00	0.00	86,392.44	86,392.44	107,000.00	20,607.56
	Total Charges for Service	1,444.00	0.00	86,392.44	86,392.44	107,000.00	20,607.56
45000-0000	INVESTMENT INCOME	1,756.02	0.00	3,845.17	3,845.17	1,800.00	2,045.17-
45001-0000	GAIN/LOSS INVESTMENTS	2,437.56-	0.00	2,437.56-	2,437.56-	0.00	2,437.56
	Total Investment Income	681.54-	0.00	1,407.61	1,407.61	1,800.00	392.39
47005-0102	TRANSFER IN HWY IMPACT FEE	540,979.37	0.00	540,979.37	540,979.37	0.00	540,979.37-
	Total Other Financing Src	540,979.37	0.00	540,979.37	540,979.37	0.00	540,979.37-
	TOTAL REVENUES	541,741.83	0.00	628,779.42	628,779.42	108,800.00	519,979.42-
Expenditures							
	NET OPER GAIN (LOSS)	541,741.83	0.00	628,779.42	628,779.42	108,800.00	519,979.42-
	NET GAIN (LOSS)	541,741.83-	0.00	628,779.42-	628,779.42-	108,800.00-	519,979.42

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Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	1,807.43	0.00	52,758.37	52,758.37	78,000.00	25,241.63
	Total Charges for Service	1,807.43	0.00	52,758.37	52,758.37	78,000.00	25,241.63
45000-0000	INVESTMENT INCOME	1,168.98	0.00	2,643.41	2,643.41	2,000.00	643.41-
45001-0000	GAIN/LOSS INVESTMENTS	1,622.68-	0.00	1,622.68-	1,622.68-	0.00	1,622.68
	Total Investment Income	453.70-	0.00	1,020.73	1,020.73	2,000.00	979.27
47005-0102	TRANSFER IN HWY IMPACT FEE	408,493.88	0.00	408,493.88	408,493.88	0.00	408,493.88-
	Total Other Financing Src	408,493.88	0.00	408,493.88	408,493.88	0.00	408,493.88-
	TOTAL REVENUES	409,847.61	0.00	462,272.98	462,272.98	80,000.00	382,272.98-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	109,317.31	0.00	133,726.56	133,726.56	262,528.00	128,801.44
	Total Capital Outlay	109,317.31	0.00	133,726.56	133,726.56	262,528.00	128,801.44
	TOTAL EXPENDITURES	109,317.31	0.00	133,726.56	133,726.56	262,528.00	128,801.44
	NET OPER GAIN (LOSS)	300,530.30	0.00	328,546.42	328,546.42	182,528.00-	511,074.42-
57005-0102	TRANSFER OUT HWY IMPACT FEE	16,713.38	0.00	16,713.38	16,713.38	0.00	16,713.38-
	Total Other Financing Use	16,713.38	0.00	16,713.38	16,713.38	0.00	16,713.38-
	TOTAL NON-OP EXPENDITURES	16,713.38	0.00	16,713.38	16,713.38	0.00	16,713.38-
	NET GAIN (LOSS)	283,816.92-	0.00	311,833.04-	311,833.04-	182,528.00	494,361.04

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Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	22,640.00	22,640.00	0.00	22,640.00-
	Total Inter-governmental	0.00	0.00	22,640.00	22,640.00	0.00	22,640.00-
42044-0000	HIGHWAY IMPACT FEE	10,216.59	0.00	232,086.11	232,086.11	206,000.00	26,086.11-
	Total Charges for Service	10,216.59	0.00	232,086.11	232,086.11	206,000.00	26,086.11-
45000-0000	INVESTMENT INCOME	1,613.48	0.00	3,794.09	3,794.09	9,300.00	5,505.91
45001-0000	GAIN/LOSS INVESTMENTS	2,216.22-	0.00	2,216.22-	2,216.22-	0.00	2,216.22
	Total Investment Income	602.74-	0.00	1,577.87	1,577.87	9,300.00	7,722.13
47005-0102	TRANSFER IN HWY IMPACT FEE	595,187.88	0.00	595,187.88	595,187.88	0.00	595,187.88-
	Total Other Financing Src	595,187.88	0.00	595,187.88	595,187.88	0.00	595,187.88-
	TOTAL REVENUES	604,801.73	0.00	851,491.86	851,491.86	215,300.00	636,191.86-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	1,580.00	0.00	1,580.00	1,580.00	1,580.00	0.00
	Total Contractuals	1,580.00	0.00	1,580.00	1,580.00	1,580.00	0.00
	TOTAL OPERATING EXPENSE	1,580.00	0.00	1,580.00	1,580.00	1,580.00	0.00
54000-0000	LAND/RIGHT OF WAY	47,901.00	0.00	147,155.00	147,155.00	165,205.00	18,050.00
54040-0000	CONSTRUCTION ENGINEERING SVC	823.34	0.00	65,685.37	65,685.37	161,214.00	95,528.63
	Total Capital Outlay	48,724.34	0.00	212,840.37	212,840.37	326,419.00	113,578.63
	TOTAL EXPENDITURES	50,304.34	0.00	214,420.37	214,420.37	327,999.00	113,578.63
57005-0102	NET OPER GAIN (LOSS)	554,497.39	0.00	637,071.49	637,071.49	112,699.00-	749,770.49-
	TRANSFER OUT HWY IMPACT FEE	77,464.86	0.00	77,464.86	77,464.86	0.00	77,464.86-
	Total Other Financing Use	77,464.86	0.00	77,464.86	77,464.86	0.00	77,464.86-
	TOTAL NON-OP EXPENDITURES	77,464.86	0.00	77,464.86	77,464.86	0.00	77,464.86-
	NET GAIN (LOSS)	477,032.53-	0.00	559,606.63-	559,606.63-	112,699.00	672,305.63

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Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	30,483.95-	0.00	0.00	0.00	0.00	0.00
41303-0001	TOWNSHIP BRIDGE FUNDS	78,126.51-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	108,610.46-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	1,326.48-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	1,326.48-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	109,936.94-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	60,833.00	60,833.00
	Total Contractuals	0.00	0.00	0.00	0.00	60,833.00	60,833.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	60,833.00	60,833.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	60,833.00	60,833.00
	NET OPER GAIN (LOSS)	109,936.94-	0.00	0.00	0.00	60,833.00-	60,833.00-
	NET GAIN (LOSS)	109,936.94	0.00	0.00	0.00	60,833.00	60,833.00



06/12/18  
 REPORT REVEXP  
 3652 Bloomingdale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	52,927.65-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	52,927.65-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	918.70-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	918.70-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	53,846.35-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	53,846.35-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	53,846.35	0.00	0.00	0.00	0.00	0.00

06/12/18  
 REPORT REVEXP  
 3653

Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	73,776.20-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	73,776.20-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	851.47-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	851.47-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	74,627.67-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	100,000.00-	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	100,000.00-	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	100,000.00-	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	100,000.00-	0.00	0.00	0.00	100,000.00	100,000.00
	NET OPER GAIN (LOSS)	25,372.33	0.00	0.00	0.00	100,000.00-	100,000.00-
	NET GAIN (LOSS)	25,372.33-	0.00	0.00	0.00	100,000.00	100,000.00

06/12/18  
 REPORT REVEXP  
 3654 Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	54,260.98-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	54,260.98-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	2,479.17-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	2,479.17-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	56,740.15-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	56,740.15-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	56,740.15	0.00	0.00	0.00	0.00	0.00

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 REPORT REVEXP  
 3655

Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	91,554.69-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	91,554.69-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	1,687.13-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	1,687.13-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	93,241.82-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	93,241.82-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	93,241.82	0.00	0.00	0.00	0.00	0.00

06/12/18  
 REPORT REVEXP  
 3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	16,980.74-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	16,980.74-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	1,604.63-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	1,604.63-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	18,585.37-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	18,585.37-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	18,585.37	0.00	0.00	0.00	0.00	0.00

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REPORT REVEXP  
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Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	36,207.27-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	36,207.27-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	231.97-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	231.97-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	36,439.24-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	36,439.24-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	36,439.24	0.00	0.00	0.00	0.00	0.00

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 REPORT REVEXP  
 3658

Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	44,822.56-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	44,822.56-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	1,851.16-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	1,851.16-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	46,673.72-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	40,405.00-	0.00	0.00	0.00	364,851.00	364,851.00
	Total Contractuals	40,405.00-	0.00	0.00	0.00	364,851.00	364,851.00
	TOTAL OPERATING EXPENSE	40,405.00-	0.00	0.00	0.00	364,851.00	364,851.00
	TOTAL EXPENDITURES	40,405.00-	0.00	0.00	0.00	364,851.00	364,851.00
	NET OPER GAIN (LOSS)	6,268.72-	0.00	0.00	0.00	364,851.00-	364,851.00-
	NET GAIN (LOSS)	6,268.72	0.00	0.00	0.00	364,851.00	364,851.00

06/12/18  
 REPORT REVEXP  
 3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	34,220.18-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	34,220.18-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	266.71-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	266.71-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	34,486.89-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	34,486.89-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	34,486.89	0.00	0.00	0.00	0.00	0.00



06/12/18  
 REPORT REVEXP  
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STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	490,787.00	490,787.00
	Total Contractuals	0.00	0.00	0.00	0.00	490,787.00	490,787.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	490,787.00	490,787.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	490,787.00	490,787.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	490,787.00-	490,787.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	490,787.00	490,787.00

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 REPORT REVEXP  
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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	210,519.28	0.00	9,388,145.24	9,388,145.24	9,350,000.00	38,145.24-
40101-0000	BACK PROPERTY TAX	187.28	0.00	12,490.94	12,490.94	15,000.00	2,509.06
	Total Tax	210,706.56	0.00	9,400,636.18	9,400,636.18	9,365,000.00	35,636.18-
40508-0000	STORMWATER PERMIT	24,070.16	0.00	313,493.20	313,493.20	351,000.00	37,506.80
	Total Licenses/Permits	24,070.16	0.00	313,493.20	313,493.20	351,000.00	37,506.80
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	20,652.45	20,652.45	0.00	20,652.45-
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	126,929.35	126,929.35	0.00	126,929.35-
	Total Inter-governmental	0.00	0.00	147,581.80	147,581.80	0.00	147,581.80-
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	25.00	25.00	2,500.00	2,475.00
42007-0000	VIOLATION FEE	0.00	0.00	0.00	0.00	800.00	800.00
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	395.99	395.99	2,500.00	2,104.01
42079-0000	WETLAND DETERMINATION FEE	148.26	0.00	2,693.57	2,693.57	0.00	2,693.57-
	Total Charges for Service	148.26	0.00	3,114.56	3,114.56	5,800.00	2,685.44
44005-0000	BOND FORFEITURE	0.00	0.00	8,662.00	8,662.00	0.00	8,662.00-
	Total Fines/Forfeitures	0.00	0.00	8,662.00	8,662.00	0.00	8,662.00-
45000-0000	INVESTMENT INCOME	29,160.80	0.00	42,230.35	42,230.35	15,000.00	27,230.35-
45001-0000	GAIN/LOSS INVESTMENTS	40,436.09-	0.00	9,133.46-	9,133.46-	0.00	9,133.46
	Total Investment Income	11,275.29-	0.00	33,096.89	33,096.89	15,000.00	18,096.89-
46000-0000	MISCELLANEOUS REVENUE	79,945.01	0.00	149,403.86	149,403.86	73,000.00	76,403.86-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	1,714.50	1,714.50	0.00	1,714.50-
	Total Miscellaneous	79,945.01	0.00	151,118.36	151,118.36	73,000.00	78,118.36-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	911.00	911.00	0.00	911.00-
	Total Other Financing Src	0.00	0.00	2,850,911.00	2,850,911.00	2,850,000.00	911.00-
	TOTAL REVENUES	303,594.70	0.00	12,908,613.99	12,908,613.99	12,659,800.00	248,813.99-
Expenditures							
50000-0000	REGULAR SALARIES	194,254.71	0.00	2,308,332.73	2,308,332.73	2,408,208.00	99,875.27
50010-0000	OVERTIME	1,587.91	0.00	23,262.01	23,262.01	25,400.00	2,137.99
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	25,000.00	25,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	23,931.88	23,931.88	40,000.00	16,068.12
51000-0000	BENEFIT PAYMENTS	24,157.03	0.00	26,493.69	26,493.69	38,000.00	11,506.31
51010-0000	EMPLOYER SHARE I.M.R.F.	32,275.34	0.00	287,730.00	287,730.00	289,815.00	2,085.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	19,054.16	0.00	178,711.58	178,711.58	193,637.00	14,925.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	29,150.15	0.00	249,613.69	249,613.69	254,433.00	4,819.31
51050-0000	FLEXIBLE BENEFIT EARNINGS	850.00	0.00	9,510.00	9,510.00	10,000.00	490.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Personnel	301,329.30	0.00	3,107,585.58	3,107,585.58	3,287,793.00	180,207.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,154.81	0.00	9,637.77	9,637.77	11,000.00	1,362.23
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,853.11	0.00	13,379.63	13,379.63	14,500.00	1,120.37
52200-0000	OPERATING SUPPLIES & MATERIALS	847.21	0.00	14,625.05	14,625.05	15,500.00	874.95

06/12/18  
 REPORT REVEXP  
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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52220-0000	WEARING APPAREL	0.00	0.00	3,053.33	3,053.33	3,054.00	0.67
52250-0000	AUTO/MACH/EQUIP PARTS	1,390.09	0.00	10,707.95	10,707.95	14,346.00	3,638.05
52260-0000	FUEL & LUBRICANTS	3,761.62	0.00	15,081.05	15,081.05	15,100.00	18.95
52270-0000	MAINTENANCE SUPPLIES	138.38	0.00	19,903.72	19,903.72	20,000.00	96.28
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	252.16	252.16	500.00	247.84
	Total Commodities	12,145.22	0.00	86,640.66	86,640.66	94,000.00	7,359.34
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	8,716.75	8,716.75	8,720.00	3.25
53010-0000	ENGINEERING/ARCHITECTURAL SVC	203,259.63	0.00	570,374.60	570,374.60	770,838.00	200,463.40
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	48,289.81	0.00	333,506.77	333,506.77	351,000.00	17,493.23
53110-0000	WORKERS COMPENSATION INSURANCE	719.08	0.00	719.08	719.08	720.00	0.92
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	8,812.00	8,812.00	8,812.00	0.00
53200-0000	NATURAL GAS	262.69	0.00	1,817.94	1,817.94	1,880.00	62.06
53210-0000	ELECTRICITY	23,058.86	0.00	99,397.73	99,397.73	239,100.00	139,702.27
53220-0000	WATER & SEWER	615.42	0.00	4,360.80	4,360.80	4,725.00	364.20
53250-0000	WIRED COMMUNICATION SERVICES	6,437.20	0.00	65,554.41	65,554.41	67,300.00	1,745.59
53260-0000	WIRELESS COMMUNICATION SVC	3,228.32	0.00	18,804.91	18,804.91	18,820.00	15.09
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	500.00	500.00
53320-0000	REPAIR & MTCE ROADS	18,398.52	0.00	24,022.86	24,022.86	25,000.00	977.14
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	9,910.50	9,910.50	85,000.00	75,089.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,297.19	2,297.19	15,000.00	12,702.81
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,662.96	0.00	7,905.50	7,905.50	8,000.00	94.50
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	555.14	0.00	10,008.92	10,008.92	14,500.00	4,491.08
53500-0000	MILEAGE EXPENSE	0.00	0.00	216.35	216.35	500.00	283.65
53510-0000	TRAVEL EXPENSE	15.00	0.00	2,804.05	2,804.05	3,000.00	195.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	32,473.00	32,473.00	33,250.00	777.00
53610-0000	INSTRUCTION & SCHOOLING	289.00	0.00	10,777.00	10,777.00	12,000.00	1,223.00
53800-0000	PRINTING	353.90	0.00	1,329.48	1,329.48	5,500.00	4,170.52
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,453.85	2,453.85	3,000.00	546.15
53803-0000	MISCELLANEOUS MEETING EXPENSE	2,787.90	0.00	7,496.45	7,496.45	7,500.00	3.55
53804-0000	POSTAGE & POSTAL CHARGES	270.08	72.41	981.65	1,054.06	3,500.00	2,445.94
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	88,023.89	88,023.89	88,030.00	6.11
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,589.00	2,589.00	4,000.00	1,411.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	127,016.94	0.00	470,814.04	470,814.04	555,130.00	84,315.96
	Total Contractuals	439,720.45	72.41	1,818,168.72	1,818,241.13	2,422,325.00	604,083.87
	TOTAL OPERATING EXPENSE	753,194.97	72.41	5,012,394.96	5,012,467.37	5,804,118.00	791,650.63
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	52,307.76	52,307.76	100,000.00	47,692.24
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	138,794.14	0.00	235,661.12	235,661.12	1,000,000.00	764,338.88
54100-0000	IT EQUIPMENT	7,507.55	0.00	35,897.75	35,897.75	150,000.00	114,102.25
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	20,000.00	20,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	44,406.00	44,406.00	52,000.00	7,594.00
	Total Capital Outlay	146,301.69	0.00	368,272.63	368,272.63	1,322,000.00	953,727.37
	TOTAL EXPENDITURES	899,496.66	72.41	5,380,667.59	5,380,740.00	7,126,118.00	1,745,378.00
	NET OPER GAIN (LOSS)	595,901.96-	72.41-	7,527,946.40	7,527,873.99	5,533,682.00	1,994,191.99-
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	5,303,520.00	5,303,520.00	5,303,520.00	0.00

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 REPORT REVEXP  
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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	1,918,184.00	1,918,184.00	1,918,184.00	0.00
	Total Other Financing Use	0.00	0.00	7,221,704.00	7,221,704.00	7,221,704.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,221,704.00	7,221,704.00	7,221,704.00	0.00
	NET GAIN (LOSS)	595,901.96	72.41	306,242.40-	306,169.99-	1,688,022.00	1,994,191.99

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REPORT REVEXP  
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STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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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STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42078-0000	DETENTION VARIANCE FEE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	10,000.00	10,000.00
45000-0000	INVESTMENT INCOME	1,028.74	0.00	2,182.73	2,182.73	700.00	1,482.73-
45001-0000	GAIN/LOSS INVESTMENTS	1,423.51-	0.00	303.66	303.66	0.00	303.66-
	Total Investment Income	394.77-	0.00	2,486.39	2,486.39	700.00	1,786.39-
	TOTAL REVENUES	394.77-	0.00	2,486.39	2,486.39	10,700.00	8,213.61
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	31.00	31.00
	Total Contractuals	0.00	0.00	0.00	0.00	31.00	31.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	31.00	31.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	11,166.29	0.00	69,123.24	69,123.24	157,369.00	88,245.76
	Total Capital Outlay	11,166.29	0.00	69,123.24	69,123.24	157,369.00	88,245.76
	TOTAL EXPENDITURES	11,166.29	0.00	69,123.24	69,123.24	157,400.00	88,276.76
57006-0101	NET OPER GAIN (LOSS)	11,561.06-	0.00	66,636.85-	66,636.85-	146,700.00-	80,063.15-
	TRANSFER OUT STRMWTR VARIANCE	0.00	0.00	121,000.00	121,000.00	121,000.00	0.00
	Total Other Financing Use	0.00	0.00	121,000.00	121,000.00	121,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	121,000.00	121,000.00	121,000.00	0.00
	NET GAIN (LOSS)	11,561.06	0.00	187,636.85	187,636.85	267,700.00	80,063.15

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 REPORT REVEXP  
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SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47006-0102	TRANSFER IN WETLANDS MITIGATIO	22,537.25	0.00	22,537.25	22,537.25	0.00	22,537.25-
	Total Other Financing Src	22,537.25	0.00	22,537.25	22,537.25	0.00	22,537.25-
	TOTAL REVENUES	22,537.25	0.00	22,537.25	22,537.25	0.00	22,537.25-
Expenditures							
	NET OPER GAIN (LOSS)	22,537.25	0.00	22,537.25	22,537.25	0.00	22,537.25-
57006-0102	TRANSFER OUT WETLANDS MITIGATI	4,312,523.56	0.00	4,312,523.56	4,312,523.56	0.00	4,312,523.56-
	Total Other Financing Use	4,312,523.56	0.00	4,312,523.56	4,312,523.56	0.00	4,312,523.56-
	TOTAL NON-OP EXPENDITURES	4,312,523.56	0.00	4,312,523.56	4,312,523.56	0.00	4,312,523.56-
	NET GAIN (LOSS)	4,289,986.31	0.00	4,289,986.31	4,289,986.31	0.00	4,289,986.31-

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REPORT REVEXP  
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



06/12/18  
REPORT REVEXP  
3022

KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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  
 3024

WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57006-0102	TRANSFER OUT WETLANDS MITIGATI	1,160,448.51	0.00	1,160,448.51	1,160,448.51	0.00	1,160,448.51-
	Total Other Financing Use	1,160,448.51	0.00	1,160,448.51	1,160,448.51	0.00	1,160,448.51-
	TOTAL NON-OP EXPENDITURES	1,160,448.51	0.00	1,160,448.51	1,160,448.51	0.00	1,160,448.51-
	NET GAIN (LOSS)	1,160,448.51	0.00	1,160,448.51	1,160,448.51	0.00	1,160,448.51-

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REPORT REVEXP  
3025 CORNERSTONE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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  
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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  
3027

NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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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CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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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SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



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 REPORT REVEXP  
 3030 DANADA

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57006-0102	TRANSFER OUT WETLANDS MITIGATI	1,371,566.85	0.00	1,371,566.85	1,371,566.85	0.00	1,371,566.85-
	Total Other Financing Use	1,371,566.85	0.00	1,371,566.85	1,371,566.85	0.00	1,371,566.85-
	TOTAL NON-OP EXPENDITURES	1,371,566.85	0.00	1,371,566.85	1,371,566.85	0.00	1,371,566.85-
	NET GAIN (LOSS)	1,371,566.85	0.00	1,371,566.85	1,371,566.85	0.00	1,371,566.85-

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 REPORT REVEXP  
 3031 DUNHAM

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57006-0102	TRANSFER OUT WETLANDS MITIGATI	257,831.70	0.00	257,831.70	257,831.70	0.00	257,831.70-
	Total Other Financing Use	257,831.70	0.00	257,831.70	257,831.70	0.00	257,831.70-
	TOTAL NON-OP EXPENDITURES	257,831.70	0.00	257,831.70	257,831.70	0.00	257,831.70-
	NET GAIN (LOSS)	257,831.70	0.00	257,831.70	257,831.70	0.00	257,831.70-

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 REPORT REVEXP  
 3032

OAK MEADOWS

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57006-0102	TRANSFER OUT WETLANDS MITIGATI	244,175.57	0.00	244,175.57	244,175.57	0.00	244,175.57-
	Total Other Financing Use	244,175.57	0.00	244,175.57	244,175.57	0.00	244,175.57-
	TOTAL NON-OP EXPENDITURES	244,175.57	0.00	244,175.57	244,175.57	0.00	244,175.57-
	NET GAIN (LOSS)	244,175.57	0.00	244,175.57	244,175.57	0.00	244,175.57-

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 REPORT REVEXP  
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	5,797.99	0.00	109,771.67	109,771.67	70,000.00	39,771.67-
	Total Charges for Service	5,797.99	0.00	109,771.67	109,771.67	70,000.00	39,771.67-
45000-0000	INVESTMENT INCOME	943.62	0.00	1,848.04	1,848.04	0.00	1,848.04-
45001-0000	GAIN/LOSS INVESTMENTS	1,309.86-	0.00	81.38-	81.38-	0.00	81.38
	Total Investment Income	366.24-	0.00	1,766.66	1,766.66	0.00	1,766.66-
	TOTAL REVENUES	5,431.75	0.00	111,538.33	111,538.33	70,000.00	41,538.33-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	354.00	354.00
	Total Contractuals	0.00	0.00	0.00	0.00	354.00	354.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	354.00	354.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	94,000.00	94,000.00	105,646.00	11,646.00
	Total Capital Outlay	0.00	0.00	94,000.00	94,000.00	105,646.00	11,646.00
	TOTAL EXPENDITURES	0.00	0.00	94,000.00	94,000.00	106,000.00	12,000.00
57006-0103	NET OPER GAIN (LOSS)	5,431.75	0.00	17,538.33	17,538.33	36,000.00-	53,538.33-
	TRANSFER OUT WATER QUALITY BMP	0.00	0.00	79,000.00	79,000.00	79,000.00	0.00
	Total Other Financing Use	0.00	0.00	79,000.00	79,000.00	79,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	79,000.00	79,000.00	79,000.00	0.00
	NET GAIN (LOSS)	5,431.75-	0.00	61,461.67	61,461.67	115,000.00	53,538.33

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ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	509.86	0.00	1,025.59	1,025.59	0.00	1,025.59-
45001-0000	GAIN/LOSS INVESTMENTS	707.75-	0.00	136.97-	136.97-	0.00	136.97
	Total Investment Income	197.89-	0.00	888.62	888.62	0.00	888.62-
	TOTAL REVENUES	197.89-	0.00	888.62	888.62	0.00	888.62-
Expenditures							
	NET OPER GAIN (LOSS)	197.89-	0.00	888.62	888.62	0.00	888.62-
	NET GAIN (LOSS)	197.89	0.00	888.62-	888.62-	0.00	888.62

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 REPORT REVEXP  
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Suspense Account

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42077-0000	WETLAND MITIGATION FEE	39,112.50	0.00	979,431.25	979,431.25	350,000.00	629,431.25-
	Total Charges for Service	39,112.50	0.00	979,431.25	979,431.25	350,000.00	629,431.25-
45000-0000	INVESTMENT INCOME	14,740.52	0.00	24,324.95	24,324.95	30,000.00	5,675.05
45001-0000	GAIN/LOSS INVESTMENTS	20,456.95-	0.00	2,388.83	2,388.83	0.00	2,388.83-
	Total Investment Income	5,716.43-	0.00	26,713.78	26,713.78	30,000.00	3,286.22
47006-0102	TRANSFER IN WETLANDS MITIGATIO	4,289,986.31	0.00	4,289,986.31	4,289,986.31	0.00	4,289,986.31-
	Total Other Financing Src	4,289,986.31	0.00	4,289,986.31	4,289,986.31	0.00	4,289,986.31-
	TOTAL REVENUES	4,323,382.38	0.00	5,296,131.34	5,296,131.34	380,000.00	4,916,131.34-
Expenditures							
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	11,321.60	0.00	11,321.60	11,321.60	48,000.00	36,678.40
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	11,321.60	0.00	11,321.60	11,321.60	248,000.00	236,678.40
	TOTAL OPERATING EXPENSE	11,321.60	0.00	11,321.60	11,321.60	250,000.00	238,678.40
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	11,321.60	0.00	11,321.60	11,321.60	500,000.00	488,678.40
	NET OPER GAIN (LOSS)	4,312,060.78	0.00	5,284,809.74	5,284,809.74	120,000.00-	5,404,809.74-
	NET GAIN (LOSS)	4,312,060.78-	0.00	5,284,809.74-	5,284,809.74-	120,000.00	5,404,809.74

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West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41702-0000	OTHER GOVT CONST REIMB	55,125.00	0.00	98,237.50	98,237.50	0.00	98,237.50-
	Total Inter-governmental	55,125.00	0.00	98,237.50	98,237.50	0.00	98,237.50-
45000-0000	INVESTMENT INCOME	2,863.34	0.00	7,075.11	7,075.11	0.00	7,075.11-
45001-0000	GAIN/LOSS INVESTMENTS	3,974.63-	0.00	3,974.63-	3,974.63-	0.00	3,974.63
	Total Investment Income	1,111.29-	0.00	3,100.48	3,100.48	0.00	3,100.48-
47006-0102	TRANSFER IN WETLANDS MITIGATIO	1,160,448.51	0.00	1,160,448.51	1,160,448.51	0.00	1,160,448.51-
	Total Other Financing Src	1,160,448.51	0.00	1,160,448.51	1,160,448.51	0.00	1,160,448.51-
	TOTAL REVENUES	1,214,462.22	0.00	1,261,786.49	1,261,786.49	0.00	1,261,786.49-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	0.00	0.00	500.00	500.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	30,500.00	30,500.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	48,540.00	0.00	277,040.00	277,040.00	635,500.00	358,460.00
	Total Capital Outlay	48,540.00	0.00	277,040.00	277,040.00	635,500.00	358,460.00
	TOTAL EXPENDITURES	48,540.00	0.00	277,040.00	277,040.00	666,000.00	388,960.00
	NET OPER GAIN (LOSS)	1,165,922.22	0.00	984,746.49	984,746.49	666,000.00-	1,650,746.49-
	NET GAIN (LOSS)	1,165,922.22-	0.00	984,746.49-	984,746.49-	666,000.00	1,650,746.49

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 3142 Danada

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	2,928.30	0.00	7,881.78	7,881.78	0.00	7,881.78-
45001-0000	GAIN/LOSS INVESTMENTS	4,064.80-	0.00	4,064.80-	4,064.80-	0.00	4,064.80
	Total Investment Income	1,136.50-	0.00	3,816.98	3,816.98	0.00	3,816.98-
47006-0102	TRANSFER IN WETLANDS MITIGATIO	1,371,566.85	0.00	1,371,566.85	1,371,566.85	0.00	1,371,566.85-
	Total Other Financing Src	1,371,566.85	0.00	1,371,566.85	1,371,566.85	0.00	1,371,566.85-
	TOTAL REVENUES	1,370,430.35	0.00	1,375,383.83	1,375,383.83	0.00	1,375,383.83-
Expenditures							
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00
	Total Commodities	0.00	0.00	0.00	0.00	200.00	200.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	55,200.00	55,200.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	335,296.20	0.00	663,348.00	663,348.00	800,000.00	136,652.00
	Total Capital Outlay	335,296.20	0.00	663,348.00	663,348.00	800,000.00	136,652.00
	TOTAL EXPENDITURES	335,296.20	0.00	663,348.00	663,348.00	855,200.00	191,852.00
	NET OPER GAIN (LOSS)	1,035,134.15	0.00	712,035.83	712,035.83	855,200.00-	1,567,235.83-
	NET GAIN (LOSS)	1,035,134.15-	0.00	712,035.83-	712,035.83-	855,200.00	1,567,235.83



06/12/18  
 REPORT REVEXP  
 3143 Dunham

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	722.78	0.00	1,680.61	1,680.61	0.00	1,680.61-
45001-0000	GAIN/LOSS INVESTMENTS	1,003.30-	0.00	1,003.30-	1,003.30-	0.00	1,003.30
	Total Investment Income	280.52-	0.00	677.31	677.31	0.00	677.31-
47006-0102	TRANSFER IN WETLANDS MITIGATIO	257,831.70	0.00	257,831.70	257,831.70	0.00	257,831.70-
	Total Other Financing Src	257,831.70	0.00	257,831.70	257,831.70	0.00	257,831.70-
	TOTAL REVENUES	257,551.18	0.00	258,509.01	258,509.01	0.00	258,509.01-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	135,050.00	135,050.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	135,050.00	135,050.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	135,050.00	135,050.00
	NET OPER GAIN (LOSS)	257,551.18	0.00	258,509.01	258,509.01	135,050.00-	393,559.01-
	NET GAIN (LOSS)	257,551.18-	0.00	258,509.01-	258,509.01-	135,050.00	393,559.01

06/12/18  
 REPORT REVEXP  
 3144

Oak Meadows

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	684.50	0.00	1,591.60	1,591.60	0.00	1,591.60-
45001-0000	GAIN/LOSS INVESTMENTS	950.16-	0.00	950.16-	950.16-	0.00	950.16
	Total Investment Income	265.66-	0.00	641.44	641.44	0.00	641.44-
47006-0102	TRANSFER IN WETLANDS MITIGATIO	244,175.57	0.00	244,175.57	244,175.57	0.00	244,175.57-
	Total Other Financing Src	244,175.57	0.00	244,175.57	244,175.57	0.00	244,175.57-
	TOTAL REVENUES	243,909.91	0.00	244,817.01	244,817.01	0.00	244,817.01-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	NET OPER GAIN (LOSS)	243,909.91	0.00	244,817.01	244,817.01	202,541.00-	447,358.01-
	NET GAIN (LOSS)	243,909.91-	0.00	244,817.01-	244,817.01-	202,541.00	447,358.01

06/12/18  
REPORT REVEXP  
2500 FACILITIES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2505

TRANSPORTATION

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2525

SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



06/12/18  
REPORT REVEXP  
2530

SLUDGE HAULING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2535 DRAINAGE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2540 STORMWATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2545 WOODRIDGE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2550 CO-GEN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47107-0000	CAPITAL CONTRIBUTIONS	740,090.00	0.00	740,090.00	740,090.00	0.00	740,090.00-
	Total Other Financing Src	740,090.00	0.00	740,090.00	740,090.00	0.00	740,090.00-
48000-0000	SEWER SERVICE USER CHARGE	3,653,162.92	0.00	10,134,673.98	10,134,673.98	10,648,306.00	513,632.02
48001-0000	SEWER MAINTENANCE CHARGE	573,134.95	0.00	1,590,758.58	1,590,758.58	1,715,533.00	124,774.42
48006-0000	SEWER CONNECTION FEES	12,313.26	0.00	544,009.22	544,009.22	1,125,000.00	580,990.78
48900-0000	ENT MISCELLANEOUS REVENUE	43,999.00	0.00	77,922.70	77,922.70	183,620.00	105,697.30
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	314,790.85-	0.00	314,790.85-	314,790.85-	0.00	314,790.85
48902-0000	MISCELLANEOUS SEPTIC INCOME	36,066.38	0.00	218,154.38	218,154.38	203,442.00	14,712.38-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	2,006.38	0.00	28,682.66	28,682.66	6,343.00	22,339.66-
	Total Enterprise Revenue	4,005,892.04	0.00	12,279,410.67	12,279,410.67	13,882,244.00	1,602,833.33
	TOTAL REVENUES	4,745,982.04	0.00	13,019,500.67	13,019,500.67	13,882,244.00	862,743.33
Expenditures							
50000-0000	REGULAR SALARIES	291,717.83	0.00	2,647,090.83	2,647,090.83	2,816,436.00	169,345.17
50010-0000	OVERTIME	18,363.42	0.00	258,988.57	258,988.57	268,440.00	9,451.43
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	34,222.48	34,222.48	36,500.00	2,277.52
51000-0000	BENEFIT PAYMENTS	3,919.58-	0.00	147,726.74	147,726.74	150,300.00	2,573.26
51010-0000	EMPLOYER SHARE I.M.R.F.	495,346.39	0.00	818,891.53	818,891.53	361,975.00	456,916.53-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	22,684.31	0.00	228,636.18	228,636.18	237,543.00	8,906.82
51040-0000	EMPLOYEE MED & HOSP INSURANCE	44,341.15	0.00	380,408.28	380,408.28	381,380.00	971.72
51050-0000	FLEXIBLE BENEFIT EARNINGS	330.00	0.00	2,770.00	2,770.00	3,200.00	430.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	675.00	675.00	2,700.00	2,025.00
	Total Personnel	868,863.52	0.00	4,519,409.61	4,519,409.61	4,259,474.00	259,935.61-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	7,717.81	0.00	36,152.76	36,152.76	40,522.00	4,369.24
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,197.72	5,197.72	5,500.00	302.28
52200-0000	OPERATING SUPPLIES & MATERIALS	3,801.55	0.00	14,116.40	14,116.40	15,000.00	883.60
52220-0000	WEARING APPAREL	269.75-	0.00	0.00	0.00	0.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	56,920.11	0.00	264,955.33	264,955.33	298,000.00	33,044.67
52260-0000	FUEL & LUBRICANTS	0.00	0.00	7,184.67	7,184.67	9,900.00	2,715.33
52270-0000	MAINTENANCE SUPPLIES	6,519.48	0.00	43,901.09	43,901.09	47,000.00	3,098.91
52280-0000	CLEANING SUPPLIES	65.95	0.00	602.12	602.12	2,500.00	1,897.88
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52330-0000	CHEMICAL SUPPLIES	42,761.81	0.00	317,668.18	317,668.18	322,200.00	4,531.82
	Total Commodities	117,516.96	0.00	689,778.27	689,778.27	741,622.00	51,843.73
53010-0000	ENGINEERING/ARCHITECTURAL SVC	10,121.63	0.00	25,767.27	25,767.27	35,000.00	9,232.73
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	105.00	0.00	105.00	105.00	3,500.00	3,395.00
53200-0000	NATURAL GAS	25,902.07	0.00	154,194.45	154,194.45	170,000.00	15,805.55
53210-0000	ELECTRICITY	111,802.99	0.00	1,000,992.56	1,000,992.56	1,047,555.00	46,562.44
53220-0000	WATER & SEWER	2,298.69	0.00	10,430.16	10,430.16	24,500.00	14,069.84
53240-0000	WASTE DISPOSAL SERVICES	1,292.38	0.00	15,063.50	15,063.50	20,000.00	4,936.50
53250-0000	WIRED COMMUNICATION SERVICES	5,906.13	0.00	41,307.91	41,307.91	42,475.00	1,167.09
53260-0000	WIRELESS COMMUNICATION SVC	1,178.68	0.00	13,595.15	13,595.15	14,750.00	1,154.85
53300-0000	REPAIR & MTCE FACILITIES	1,568.35	0.00	59,290.56	59,290.56	60,000.00	709.44
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,959.03	0.00	9,216.25	9,216.25	13,500.00	4,283.75
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	4,844.49	0.00	31,484.81	31,484.81	35,000.00	3,515.19

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 REPORT REVEXP  
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SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,522.28	0.00	10,917.07	10,917.07	16,000.00	5,082.93
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,400.00	1,400.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	416.66	416.66	500.00	83.34
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	64.00	0.00	5,667.00	5,667.00	7,000.00	1,333.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	15,885.67	15,885.67	17,000.00	1,114.33
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	116,078.00	116,078.00	116,078.00	0.00
53810-0000	CUSTODIAL SERVICES	19,675.19	0.00	64,728.97	64,728.97	69,500.00	4,771.03
53811-0000	SLUDGE DISPOSAL	49,368.00	0.00	329,307.00	329,307.00	345,000.00	15,693.00
53816-0000	OTHER GOVERNMENT SERVICES	181,107.68	0.00	588,073.09	588,073.09	596,000.00	7,926.91
53830-0000	OTHER CONTRACTUAL EXPENSES	12,393.10	0.00	39,304.76	39,304.76	39,305.00	0.24
	Total Contractuals	432,109.69	0.00	2,532,825.84	2,532,825.84	2,688,163.00	155,337.16
	TOTAL OPERATING EXPENSE	1,418,490.17	0.00	7,742,013.72	7,742,013.72	7,689,259.00	52,754.72-
54010-0000	BUILDING IMPROVEMENTS	82,437.26-	8,134.00	0.00	8,134.00	110,000.00	101,866.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	1,493,499.53-	0.00	0.00	0.00	2,593,775.00	2,593,775.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	66,548.87-	0.00	0.00	0.00	206,837.00	206,837.00
54090-0000	FURNITURE & FURNISHINGS	12,634.32-	0.00	0.00	0.00	20,000.00	20,000.00
54110-0000	EQUIPMENT AND MACHINERY	418,976.30-	0.00	0.00	0.00	435,000.00	435,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	48,928.00-	0.00	0.00	0.00	235,000.00	235,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,140,236.00	4,140,236.00
	Total Capital Outlay	2,123,024.28-	8,134.00	0.00	8,134.00	7,740,848.00	7,732,714.00
	TOTAL EXPENDITURES	704,534.11-	8,134.00	7,742,013.72	7,750,147.72	15,430,107.00	7,679,959.28
	NET OPER GAIN (LOSS)	5,450,516.15	8,134.00-	5,277,486.95	5,269,352.95	1,547,863.00-	6,817,215.95-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	1,059,268.54	0.00	1,059,268.54	1,059,268.54	0.00	1,059,268.54-
56208-0000	DEP EXP - SEWAGE TREATM PLANT	1,479,766.41	0.00	1,479,766.41	1,479,766.41	0.00	1,479,766.41-
56210-0000	DEP EXP - VEHICLES	114,339.55	0.00	114,339.55	114,339.55	0.00	114,339.55-
56211-0000	DEP EXP - OTHER MACH AND EQP	40,626.39	0.00	40,626.39	40,626.39	0.00	40,626.39-
56212-0000	DEP EXP - IT EQUIPMENT	11,106.27	0.00	11,106.27	11,106.27	0.00	11,106.27-
	Total Depreciation	2,705,107.16	0.00	2,705,107.16	2,705,107.16	0.00	2,705,107.16-
	TOTAL NON-OP EXPENDITURES	2,705,107.16	0.00	2,705,107.16	2,705,107.16	0.00	2,705,107.16-
	NET GAIN (LOSS)	2,745,408.99-	8,134.00	2,572,379.79-	2,564,245.79-	1,547,863.00	4,112,108.79

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REPORT REVEXP  
2560

SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



06/12/18  
REPORT REVEXP  
2565           NORDIC

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2570 CASCADE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2575 KNOLLWOOD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2585

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2600

SERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2605            STEEPLE RUN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



06/12/18  
REPORT REVEXP  
2620                   NERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2625 YORK CENTER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2635            GREENE ROAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	3,136,541.29	0.00	10,098,033.52	10,098,033.52	10,183,943.00	85,909.48
48005-0000	DUPAGE WATER COMM BUY IN FEE	77,523.22	0.00	243,283.54	243,283.54	233,674.00	9,609.54-
48007-0000	WATER CONNECTION FEES	17,382.35	0.00	43,626.30	43,626.30	275,000.00	231,373.70
48900-0000	ENT MISCELLANEOUS REVENUE	44,616.80	0.00	337,907.98	337,907.98	1,241,805.00	903,897.02
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	14,963.30-	0.00	14,963.30-	14,963.30-	0.00	14,963.30
48903-0000	ENT OTHER CONTRACTUAL SERVICES	19,597.05	0.00	64,564.05	64,564.05	27,830.00	36,734.05-
	Total Enterprise Revenue	3,280,697.41	0.00	10,772,452.09	10,772,452.09	11,962,252.00	1,189,799.91
	TOTAL REVENUES	3,280,697.41	0.00	10,772,452.09	10,772,452.09	11,962,252.00	1,189,799.91
Expenditures							
50000-0000	REGULAR SALARIES	20,571.35	0.00	269,183.19	269,183.19	307,327.00	38,143.81
50010-0000	OVERTIME	2,189.39	0.00	22,843.95	22,843.95	34,000.00	11,156.05
50050-0000	TEMPORARY SALARIES	0.00	0.00	147.00	147.00	500.00	353.00
51000-0000	BENEFIT PAYMENTS	3,253.35	0.00	9,074.08	9,074.08	9,075.00	0.92
51010-0000	EMPLOYER SHARE I.M.R.F.	127,980.55	0.00	160,398.30	160,398.30	41,181.00	119,217.30-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,775.60	0.00	22,251.62	22,251.62	26,850.00	4,598.38
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,696.48	0.00	30,821.48	30,821.48	47,549.00	16,727.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	300.00	300.00	300.00	0.00
	Total Personnel	158,541.72	0.00	515,019.62	515,019.62	466,782.00	48,237.62-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	134.49	0.00	730.49	730.49	3,500.00	2,769.51
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	25.99	0.00	1,961.22	1,961.22	5,000.00	3,038.78
52250-0000	AUTO/MACH/EQUIP PARTS	12,680.82	0.00	70,466.26	70,466.26	75,000.00	4,533.74
52260-0000	FUEL & LUBRICANTS	0.00	0.00	59.50	59.50	100.00	40.50
52270-0000	MAINTENANCE SUPPLIES	463.94	0.00	13,684.22	13,684.22	20,000.00	6,315.78
52330-0000	CHEMICAL SUPPLIES	2,510.70	0.00	2,510.70	2,510.70	6,000.00	3,489.30
	Total Commodities	15,815.94	0.00	89,412.39	89,412.39	111,600.00	22,187.61
53010-0000	ENGINEERING/ARCHITECTURAL SVC	2,540.24	0.00	9,492.58	9,492.58	10,000.00	507.42
53090-0000	OTHER PROFESSIONAL SERVICES	750.75	0.00	9,672.00	9,672.00	15,000.00	5,328.00
53200-0000	NATURAL GAS	1,609.39	0.00	11,282.68	11,282.68	12,000.00	717.32
53210-0000	ELECTRICITY	9,813.91	0.00	61,776.68	61,776.68	61,250.00	526.68-
53220-0000	WATER & SEWER	436,386.54	0.00	1,852,808.45	1,852,808.45	1,853,014.00	205.55
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	300.00	300.00	2,000.00	1,700.00
53250-0000	WIRED COMMUNICATION SERVICES	735.33	0.00	6,298.43	6,298.43	6,300.00	1.57
53260-0000	WIRELESS COMMUNICATION SVC	222.64	0.00	2,579.76	2,579.76	2,825.00	245.24
53300-0000	REPAIR & MTCE FACILITIES	17,031.45	0.00	19,074.65	19,074.65	19,075.00	0.35
53340-0000	REPAIR & MTCE SYSTEM	17,900.00	0.00	31,440.40	31,440.40	33,500.00	2,059.60
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	716.00	716.00	1,000.00	284.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	146.72	146.72	2,000.00	1,853.28
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	247.73	247.73	500.00	252.27
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	330.00	330.00	400.00	70.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,119.00	1,119.00	1,500.00	381.00
53800-0000	PRINTING	0.00	0.00	965.73	965.73	1,500.00	534.27
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	250.00	250.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,378.77	2,378.77	2,400.00	21.23
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	800.00	800.00

06/12/18  
 REPORT REVEXP  
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53816-0000	OTHER GOVERNMENT SERVICES	2,112,014.40	0.00	6,866,877.71	6,866,877.71	6,995,169.00	128,291.29
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	4,405.31	4,405.31	5,000.00	594.69
	Total Contractuals	2,599,004.65	0.00	8,885,912.60	8,885,912.60	9,029,583.00	143,670.40
	TOTAL OPERATING EXPENSE	2,773,362.31	0.00	9,490,344.61	9,490,344.61	9,607,965.00	117,620.39
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	520,000.00	520,000.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	0.00	0.00	0.00	0.00	60,000.00	60,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	425.20-	0.00	0.00	0.00	426.00	426.00
54080-0000	WATER DISTR SYS INFRASTRUCTURE	35,468.94-	0.00	0.00	0.00	457,500.00	457,500.00
	Total Capital Outlay	35,894.14-	0.00	0.00	0.00	1,037,926.00	1,037,926.00
	TOTAL EXPENDITURES	2,737,468.17	0.00	9,490,344.61	9,490,344.61	10,645,891.00	1,155,546.39
	NET OPER GAIN (LOSS)	543,229.24	0.00	1,282,107.48	1,282,107.48	1,316,361.00	34,253.52
56205-0000	DEP EXP -PW WATER SUPPLY SYS	258,319.20	0.00	258,319.20	258,319.20	0.00	258,319.20-
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	228,580.11	0.00	228,580.11	228,580.11	0.00	228,580.11-
56214-0000	DEP EXP - FURNITURE & FURNISH	199,880.00	0.00	199,880.00	199,880.00	0.00	199,880.00-
56301-0000	AMORT EXP - WTR COM METER STA	84,805.02	0.00	84,805.02	84,805.02	0.00	84,805.02-
	Total Depreciation	771,584.33	0.00	771,584.33	771,584.33	0.00	771,584.33-
	TOTAL NON-OP EXPENDITURES	771,584.33	0.00	771,584.33	771,584.33	0.00	771,584.33-
	NET GAIN (LOSS)	228,355.09	0.00	510,523.15-	510,523.15-	1,316,361.00-	805,837.85-

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DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



06/12/18  
REPORT REVEXP  
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SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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  
2660 BILLING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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:							
48002-0000	BASE CHARGE BILLING	282,598.36	0.00	833,698.04	833,698.04	816,749.00	16,949.04-
48003-0000	BASE CHARGE METER READING	117,227.22	0.00	371,142.60	371,142.60	376,789.00	5,646.40
48500-0000	ENT PENALTIES	99,834.17	0.00	251,064.56	251,064.56	215,500.00	35,564.56-
48700-0000	ENT GAIN/LOSS INVESTMENTS	53,654.14	0.00	53,654.14	53,654.14	59,654.00	5,999.86
48900-0000	ENT MISCELLANEOUS REVENUE	380,768.18	0.00	1,169,827.98	1,169,827.98	1,267,781.00	97,953.02
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	0.30-	0.00	0.30-	0.30-	0.00	0.30
48904-0000	ENT BOND PREMIUM AMORTIZATION	15,648.73	0.00	15,648.73	15,648.73	15,649.00	0.27
	Total Enterprise Revenue	949,730.50	0.00	2,695,035.75	2,695,035.75	2,752,122.00	57,086.25
	TOTAL REVENUES	949,730.50	0.00	2,695,035.75	2,695,035.75	2,752,122.00	57,086.25
Expenditures							
50000-0000	REGULAR SALARIES	290,356.17	0.00	2,487,112.85	2,487,112.85	2,499,638.00	12,525.15
50010-0000	OVERTIME	5,142.09	0.00	84,555.30	84,555.30	84,560.00	4.70
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	250.00	250.00
50040-0000	PART TIME HELP	1,676.80	0.00	13,974.67	13,974.67	15,000.00	1,025.33
50050-0000	TEMPORARY SALARIES	0.00	0.00	22,089.75	22,089.75	28,000.00	5,910.25
51000-0000	BENEFIT PAYMENTS	263,615.30-	0.00	24,469.84	24,469.84	290,525.00	266,055.16
51010-0000	EMPLOYER SHARE I.M.R.F.	189,250.31	0.00	493,262.29	493,262.29	339,295.00	153,967.29-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	20,791.61	0.00	210,777.99	210,777.99	210,792.00	14.01
51040-0000	EMPLOYEE MED & HOSP INSURANCE	39,713.40	0.00	360,686.07	360,686.07	377,345.00	16,658.93
51050-0000	FLEXIBLE BENEFIT EARNINGS	520.00	0.00	4,880.00	4,880.00	4,880.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,947.00	1,947.00	1,947.00	0.00
	Total Personnel	283,835.08	0.00	3,703,755.76	3,703,755.76	3,852,232.00	148,476.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,616.50	0.00	35,186.16	35,186.16	38,000.00	2,813.84
52100-0000	I.T. EQUIPMENT-SMALL VALUE	7,966.58	0.00	21,405.06	21,405.06	33,500.00	12,094.94
52200-0000	OPERATING SUPPLIES & MATERIALS	9,053.27	0.00	51,966.91	51,966.91	52,500.00	533.09
52220-0000	WEARING APPAREL	9,430.95	0.00	16,802.59	16,802.59	35,000.00	18,197.41
52250-0000	AUTO/MACH/EQUIP PARTS	5,909.81	0.00	43,875.99	43,875.99	50,000.00	6,124.01
52260-0000	FUEL & LUBRICANTS	37,300.75	0.00	282,120.49	282,120.49	290,000.00	7,879.51
52270-0000	MAINTENANCE SUPPLIES	2,619.48	0.00	16,263.46	16,263.46	18,000.00	1,736.54
52280-0000	CLEANING SUPPLIES	1,965.80	0.00	11,697.72	11,697.72	14,000.00	2,302.28
	Total Commodities	76,863.14	0.00	479,318.38	479,318.38	531,000.00	51,681.62
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	29,750.00	29,750.00	29,750.00	0.00
53020-0000	INFORMATION TECHNOLOGY SVC	855.00	0.00	1,890.00	1,890.00	5,000.00	3,110.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	11,187.00	11,187.00	25,000.00	13,813.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,629.00	0.00	28,337.11	28,337.11	35,000.00	6,662.89
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	263.99	263.99	3,500.00	3,236.01
53110-0000	WORKERS COMPENSATION INSURANCE	14,540.71	0.00	23,282.79	23,282.79	66,500.00	43,217.21
53200-0000	NATURAL GAS	937.98	0.00	10,593.27	10,593.27	14,000.00	3,406.73
53210-0000	ELECTRICITY	2,670.34	0.00	16,356.27	16,356.27	17,500.00	1,143.73
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	5,579.00	5,579.00	19,000.00	13,421.00
53250-0000	WIRED COMMUNICATION SERVICES	3,540.72	0.00	42,666.78	42,666.78	48,000.00	5,333.22
53260-0000	WIRELESS COMMUNICATION SVC	1,730.02	0.00	19,416.97	19,416.97	21,000.00	1,583.03
53300-0000	REPAIR & MTCE FACILITIES	250.00	0.00	3,125.00	3,125.00	7,000.00	3,875.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	855.75	0.00	21,029.78	21,029.78	22,000.00	970.22
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,401.60	0.00	21,125.12	21,125.12	32,000.00	10,874.88
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,403.35	0.00	14,010.14	14,010.14	14,015.00	4.86

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CENTRAL ADMIN

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53500-0000	MILEAGE EXPENSE	22.90	0.00	557.42	557.42	1,500.00	942.58
53510-0000	TRAVEL EXPENSE	0.00	0.00	5,969.26	5,969.26	8,000.00	2,030.74
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	152,351.41	152,351.41	175,000.00	22,648.59
53610-0000	INSTRUCTION & SCHOOLING	349.00	0.00	7,543.83	7,543.83	9,000.00	1,456.17
53800-0000	PRINTING	2,562.40	0.00	23,948.02	23,948.02	28,000.00	4,051.98
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	859.50	859.50	1,500.00	640.50
53804-0000	POSTAGE & POSTAL CHARGES	1,771.31	280.42	110,130.74	110,411.16	110,500.00	88.84
53806-0000	SOFTWARE LICENSES	0.00	0.00	95.00	95.00	1,500.00	1,405.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	25,875.48	25,875.48	25,900.00	24.52
53808-0000	STATUTORY & FISCAL CHARGES	3,642.25	0.00	39,021.96	39,021.96	47,000.00	7,978.04
53810-0000	CUSTODIAL SERVICES	1,007.00	0.00	6,067.75	6,067.75	6,100.00	32.25
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53818-0000	REFUNDS & FORFEITURES	2,348.75-	0.00	11,793.61	11,793.61	54,360.00	42,566.39
53829-0000	INDIRECT COST REIMBURSEMENT	2,097.87	0.00	80,141.42	80,141.42	279,548.00	199,406.58
53830-0000	OTHER CONTRACTUAL EXPENSES	5,294.83	0.00	32,758.49	32,758.49	33,000.00	241.51
53897-0000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	47,213.28	280.42	745,727.11	746,007.53	1,148,173.00	402,165.47
	TOTAL OPERATING EXPENSE	407,911.50	280.42	4,928,801.25	4,929,081.67	5,531,405.00	602,323.33
	TOTAL EXPENDITURES	407,911.50	280.42	4,928,801.25	4,929,081.67	5,531,405.00	602,323.33
	NET OPER GAIN (LOSS)	541,819.00	280.42-	2,233,765.50-	2,234,045.92-	2,779,283.00-	545,237.08-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,471,169.98	1,471,169.98	1,471,170.00	0.02
55100-0000	BOND INTEREST	174,826.23	0.00	456,294.04	456,294.04	477,443.00	21,148.96
55200-0000	FISCAL AGENT FEES	0.00	0.00	1,450.00	1,450.00	1,450.00	0.00
55900-0000	ENT-PRINCIPAL OFFSET	231,169.98-	0.00	1,471,169.98-	1,471,169.98-	0.00	1,471,169.98
	Total Debt Service	56,343.75-	0.00	457,744.04	457,744.04	1,950,063.00	1,492,318.96
	TOTAL NON-OP EXPENDITURES	56,343.75-	0.00	457,744.04	457,744.04	1,950,063.00	1,492,318.96
	NET GAIN (LOSS)	598,162.75-	280.42	2,691,509.54	2,691,789.96	4,729,346.00	2,037,556.04

06/12/18  
REPORT REVEXP  
2670 CONNECTIONS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2675 SAFETY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2680 METER READING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2685           MECHANICS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



06/12/18  
REPORT REVEXP  
2690

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2695           BEEPER PAY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2700            LABORATORY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2705 FINANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 5800

ETSB WIRELINE

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,844.02	0.00	9,239.82	9,239.82	0.00	9,239.82-
45001-0000	GAIN/LOSS INVESTMENTS	62,884.83	0.00	2,800.36-	2,800.36-	0.00	2,800.36
	Total Investment Income	64,728.85	0.00	6,439.46	6,439.46	0.00	6,439.46-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	4,159.75	4,159.75	0.00	4,159.75-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	6,090.52	6,090.52	0.00	6,090.52-
46026-0000	ENHANCED 911 NETRMS REIMB	0.00	0.00	79,499.94	79,499.94	100,000.00	20,500.06
	Total Miscellaneous	0.00	0.00	89,750.21	89,750.21	100,000.00	10,249.79
	TOTAL REVENUES	64,728.85	0.00	96,189.67	96,189.67	100,000.00	3,810.33
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,182.09	1,182.09	3,000.00	1,817.91
52200-0000	OPERATING SUPPLIES & MATERIALS	249.59	0.00	1,720.18	1,720.18	4,000.00	2,279.82
52210-0000	FOOD & BEVERAGES	36.00	0.00	56.00	56.00	250.00	194.00
52270-0000	MAINTENANCE SUPPLIES	221.90	0.00	221.90	221.90	1,000.00	778.10
	Total Commodities	507.49	0.00	3,180.17	3,180.17	8,250.00	5,069.83
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	19,516.00	19,516.00	30,400.00	10,884.00
53210-0000	ELECTRICITY	0.00	0.00	1,117.23	1,117.23	4,643.00	3,525.77
53250-0000	WIRED COMMUNICATION SERVICES	1,747.35	0.00	23,270.43	23,270.43	56,616.00	33,345.57
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,596.42	1,596.42	1,800.00	203.58
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	7,093.47	0.00	714,522.85	714,522.85	1,023,021.00	308,498.15
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	142.23	0.00	1,706.76	1,706.76	2,000.00	293.24
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	80.00	80.00	80.00	0.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	2,439.00	2,439.00	12,435.00	9,996.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	287,750.00	287,750.00
53830-0000	OTHER CONTRACTUAL EXPENSES	77,588.94	0.00	224,331.62	224,331.62	256,200.00	31,868.38
	Total Contractuals	86,571.99	0.00	988,580.31	988,580.31	1,674,945.00	686,364.69
	TOTAL OPERATING EXPENSE	87,079.48	0.00	991,760.48	991,760.48	1,683,195.00	691,434.52
54100-0000	IT EQUIPMENT	0.00	0.00	24,200.00	24,200.00	45,000.00	20,800.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	Total Capital Outlay	0.00	0.00	24,200.00	24,200.00	57,000.00	32,800.00
	TOTAL EXPENDITURES	87,079.48	0.00	1,015,960.48	1,015,960.48	1,740,195.00	724,234.52
	NET OPER GAIN (LOSS)	22,350.63-	0.00	919,770.81-	919,770.81-	1,640,195.00-	720,424.19-
	NET GAIN (LOSS)	22,350.63	0.00	919,770.81	919,770.81	1,640,195.00	720,424.19

06/12/18  
 REPORT REVEXP  
 5810

ETSB WIRELESS

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42104-0000	911 WIRELESS SURCHARGE FEE	0.00	0.00	0.00	0.00	931,980.00	931,980.00
	Total Charges for Service	0.00	0.00	0.00	0.00	931,980.00	931,980.00
45000-0000	INVESTMENT INCOME	7,300.68	0.00	122,557.52	122,557.52	0.00	122,557.52-
45001-0000	GAIN/LOSS INVESTMENTS	26,925.47-	0.00	26,925.47-	26,925.47-	0.00	26,925.47
	Total Investment Income	19,624.79-	0.00	95,632.05	95,632.05	0.00	95,632.05-
46028-0000	WIRELESS 911 DEDIRS REIMB	0.00	0.00	21,400.15	21,400.15	0.00	21,400.15-
	Total Miscellaneous	0.00	0.00	21,400.15	21,400.15	0.00	21,400.15-
	TOTAL REVENUES	19,624.79-	0.00	117,032.20	117,032.20	931,980.00	814,947.80
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	62,216.89	0.00	336,592.22	336,592.22	637,383.00	300,790.78
53250-0000	WIRED COMMUNICATION SERVICES	72,331.34	0.00	414,421.27	414,421.27	825,682.00	411,260.73
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	240,844.77	0.00	876,262.19	876,262.19	1,309,968.00	433,705.81
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	32,783.00	32,783.00	37,538.00	4,755.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	102,887.00	0.00	7,398,719.33	7,398,719.33	7,670,444.00	271,724.67
	Total Contractuals	478,280.00	0.00	9,058,778.01	9,058,778.01	10,493,015.00	1,434,236.99
	TOTAL OPERATING EXPENSE	478,280.00	0.00	9,058,778.01	9,058,778.01	10,493,015.00	1,434,236.99
54100-0000	IT EQUIPMENT	175,562.33-	0.00	2,965,931.32	2,965,931.32	5,462,953.00	2,497,021.68
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	2,164,999.00	2,164,999.00
	Total Capital Outlay	175,562.33-	0.00	2,965,931.32	2,965,931.32	7,627,952.00	4,662,020.68
	TOTAL EXPENDITURES	302,717.67	0.00	12,024,709.33	12,024,709.33	18,120,967.00	6,096,257.67
	NET OPER GAIN (LOSS)	322,342.46-	0.00	11,907,677.13-	11,907,677.13-	17,188,987.00-	5,281,309.87-
	NET GAIN (LOSS)	322,342.46	0.00	11,907,677.13	11,907,677.13	17,188,987.00	5,281,309.87

06/12/18  
 REPORT REVEXP  
 5820

ETSB-EQUALIZATION

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	28,485.24	28,485.24	0.00	28,485.24-
42108-0000	911 EQUALIZATION SURCHARGE FEE	1,723,728.46	0.00	8,060,496.05	8,060,496.05	8,000,000.00	60,496.05-
	Total Charges for Service	1,723,728.46	0.00	8,088,981.29	8,088,981.29	8,000,000.00	88,981.29-
45000-0000	INVESTMENT INCOME	10,022.47	0.00	72,301.91	72,301.91	0.00	72,301.91-
45001-0000	GAIN/LOSS INVESTMENTS	48,235.18-	0.00	48,235.18-	48,235.18-	0.00	48,235.18
	Total Investment Income	38,212.71-	0.00	24,066.73	24,066.73	0.00	24,066.73-
	TOTAL REVENUES	1,685,515.75	0.00	8,113,048.02	8,113,048.02	8,000,000.00	113,048.02-
Expenditures							
50000-0000	REGULAR SALARIES	52,465.29	0.00	524,343.90	524,343.90	659,916.00	135,572.10
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	43,000.00	43,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,363.06	3,363.06	15,000.00	11,636.94
51010-0000	EMPLOYER SHARE I.M.R.F.	6,161.79	0.00	62,461.52	62,461.52	84,350.00	21,888.48
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,076.23	0.00	38,388.78	38,388.78	56,233.00	17,844.22
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,661.14	0.00	40,111.55	40,111.55	85,000.00	44,888.45
51050-0000	FLEXIBLE BENEFIT EARNINGS	180.00	0.00	2,755.00	2,755.00	3,000.00	245.00
	Total Personnel	66,544.45	0.00	671,423.81	671,423.81	961,499.00	290,075.19
52100-0000	I.T. EQUIPMENT-SMALL VALUE	7,670.98	5,000.00	132,005.49	137,005.49	293,200.00	156,194.51
52260-0000	FUEL & LUBRICANTS	0.00	0.00	415.68	415.68	5,000.00	4,584.32
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	7,670.98	5,000.00	132,421.17	137,421.17	298,700.00	161,278.83
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	113,688.08	113,688.08	119,150.00	5,461.92
53200-0000	NATURAL GAS	0.00	0.00	541.86	541.86	2,500.00	1,958.14
53210-0000	ELECTRICITY	1,447.32	0.00	7,811.79	7,811.79	20,000.00	12,188.21
53220-0000	WATER & SEWER	0.00	0.00	66.85	66.85	600.00	533.15
53250-0000	WIRED COMMUNICATION SERVICES	3,004.14	0.00	36,786.30	36,786.30	258,204.00	221,417.70
53260-0000	WIRELESS COMMUNICATION SVC	863.09	0.00	7,530.65	7,530.65	10,780.00	3,249.35
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	3,667.00	3,667.00	40,615.00	36,948.00
53400-0000	RENTAL OF OFFICE SPACE	8,580.00	0.00	8,580.00	8,580.00	8,581.00	1.00
53500-0000	MILEAGE EXPENSE	860.87	0.00	1,753.88	1,753.88	2,000.00	246.12
53510-0000	TRAVEL EXPENSE	17,691.75	0.00	22,076.86	22,076.86	39,000.00	16,923.14
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	742.00	742.00	900.00	158.00
53610-0000	INSTRUCTION & SCHOOLING	7,481.49	0.00	16,761.49	16,761.49	100,900.00	84,138.51
53800-0000	PRINTING	79.00	0.00	429.00	429.00	5,000.00	4,571.00
53801-0000	ADVERTISING	0.00	0.00	750.00	750.00	3,000.00	2,250.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	79.90	0.00	405.97	405.97	1,000.00	594.03
53804-0000	POSTAGE & POSTAL CHARGES	1,532.56	0.00	2,637.05	2,637.05	3,000.00	362.95
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	1,400.00	1,400.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	321.00	66,620.78	66,941.78	91,250.00	24,308.22
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	41,620.12	321.00	290,849.56	291,170.56	713,180.00	422,009.44
	TOTAL OPERATING EXPENSE	115,835.55	5,321.00	1,094,694.54	1,100,015.54	1,973,379.00	873,363.46
54100-0000	IT EQUIPMENT	229,537.43	0.00	229,537.43	229,537.43	278,165.00	48,627.57

06/12/18  
 REPORT REVEXP  
 5820

ETSB-EQUALIZATION

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	230,485.00	230,485.00
	Total Capital Outlay	229,537.43	0.00	229,537.43	229,537.43	508,650.00	279,112.57
	TOTAL EXPENDITURES	345,372.98	5,321.00	1,324,231.97	1,329,552.97	2,482,029.00	1,152,476.03
	NET OPER GAIN (LOSS)	1,340,142.77	5,321.00-	6,788,816.05	6,783,495.05	5,517,971.00	1,265,524.05-
	NET GAIN (LOSS)	1,340,142.77-	5,321.00	6,788,816.05-	6,783,495.05-	5,517,971.00-	1,265,524.05



06/12/18  
REPORT REVEXP  
5830

PRMS OPERATION FUND

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
5840

PRMS EQUIP REPLACEMENT FUND

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 1400

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	14,967.56	0.00	269,480.58	269,480.58	228,287.00	41,193.58-
	Total Inter-governmental	14,967.56	0.00	269,480.58	269,480.58	228,287.00	41,193.58-
	TOTAL REVENUES	14,967.56	0.00	269,480.58	269,480.58	228,287.00	41,193.58-
Expenditures							
50000-0000	REGULAR SALARIES	31,131.99	0.00	92,426.73	92,426.73	114,657.00	22,230.27
50010-0000	OVERTIME	715.24	0.00	4,060.14	4,060.14	6,090.00	2,029.86
51000-0000	BENEFIT PAYMENTS	0.00	0.00	866.54	866.54	1,913.00	1,046.46
51010-0000	EMPLOYER SHARE I.M.R.F.	3,766.40	0.00	11,520.61	11,520.61	14,705.00	3,184.39
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,379.01	0.00	7,289.05	7,289.05	9,343.00	2,053.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,293.89	0.00	10,209.36	10,209.36	22,758.00	12,548.64
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	595.00	595.00	597.00	2.00
	Total Personnel	41,456.53	0.00	126,967.43	126,967.43	170,063.00	43,095.57
52000-0000	FURN/MACH/EQUIP SMALL VALUE	249.44	0.00	249.44	249.44	1,601.00	1,351.56
52100-0000	I.T. EQUIPMENT-SMALL VALUE	209.97	0.00	209.97	209.97	1,500.00	1,290.03
52200-0000	OPERATING SUPPLIES & MATERIALS	112.53	0.00	112.53	112.53	2,993.00	2,880.47
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	375.00	375.00
52260-0000	FUEL & LUBRICANTS	192.75	0.00	192.75	192.75	1,151.00	958.25
	Total Commodities	764.69	0.00	764.69	764.69	7,620.00	6,855.31
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	2,751.00	2,751.00
53090-0000	OTHER PROFESSIONAL SERVICES	19,562.90	0.00	194,578.14	194,578.14	335,510.00	140,931.86
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	199.00	199.00	505.00	306.00
53260-0000	WIRELESS COMMUNICATION SVC	195.78	0.00	195.78	195.78	1,391.00	1,195.22
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	474.00	474.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	95.44	0.00	95.44	95.44	1,407.00	1,311.56
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	662.00	662.00	1,178.00	516.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,487.65	1,487.65	7,394.00	5,906.35
53510-0000	TRAVEL EXPENSE	2,385.42	0.00	4,175.28	4,175.28	11,218.00	7,042.72
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	276.25	276.25	290.00	13.75
53610-0000	INSTRUCTION & SCHOOLING	471.00	0.00	1,039.00	1,039.00	9,380.00	8,341.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,172.00	1,172.00
53804-0000	POSTAGE & POSTAL CHARGES	57.43	0.00	77.11	77.11	361.00	283.89
53830-0000	OTHER CONTRACTUAL EXPENSES	42.00	0.00	42.00	42.00	151.00	109.00
	Total Contractuals	22,809.97	0.00	202,827.65	202,827.65	377,182.00	174,354.35
	TOTAL OPERATING EXPENSE	65,031.19	0.00	330,559.77	330,559.77	554,865.00	224,305.23
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	5,081.00	5,081.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	5,081.00	5,081.00
	TOTAL EXPENDITURES	65,031.19	0.00	330,559.77	330,559.77	559,946.00	229,386.23
	NET OPER GAIN (LOSS)	50,063.63-	0.00	61,079.19-	61,079.19-	331,659.00-	270,579.81-
	NET GAIN (LOSS)	50,063.63	0.00	61,079.19	61,079.19	331,659.00	270,579.81

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	132,968.19	0.00	430,025.09	430,025.09	363,803.00	66,222.09-
	Total Inter-governmental	132,968.19	0.00	430,025.09	430,025.09	363,803.00	66,222.09-
	TOTAL REVENUES	132,968.19	0.00	430,025.09	430,025.09	363,803.00	66,222.09-
Expenditures							
50000-0000	REGULAR SALARIES	99,628.63	0.00	242,968.48	242,968.48	498,225.00	255,256.52
50010-0000	OVERTIME	0.00	0.00	2,491.02	2,491.02	10,000.00	7,508.98
50040-0000	PART TIME HELP	7,350.63	0.00	16,247.63	16,247.63	32,501.00	16,253.37
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	12,573.24	0.00	30,805.59	30,805.59	65,583.00	34,777.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,779.31	0.00	18,987.04	18,987.04	41,613.00	22,625.96
51040-0000	EMPLOYEE MED & HOSP INSURANCE	17,741.28	0.00	42,695.79	42,695.79	75,312.00	32,616.21
51050-0000	FLEXIBLE BENEFIT EARNINGS	27.50	0.00	450.50	450.50	1,520.00	1,069.50
	Total Personnel	145,100.59	0.00	354,646.05	354,646.05	726,754.00	372,107.95
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,500.00	9,500.00	20,000.00	10,500.00
	Total Contractuals	0.00	0.00	9,500.00	9,500.00	20,000.00	10,500.00
	TOTAL OPERATING EXPENSE	145,100.59	0.00	364,146.05	364,146.05	746,754.00	382,607.95
	TOTAL EXPENDITURES	145,100.59	0.00	364,146.05	364,146.05	746,754.00	382,607.95
	NET OPER GAIN (LOSS)	12,132.40-	0.00	65,879.04	65,879.04	382,951.00-	448,830.04-
	NET GAIN (LOSS)	12,132.40	0.00	65,879.04-	65,879.04-	382,951.00	448,830.04

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TOBACCO ENFORCEMENT GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DONATED FUNDS INITIATIVE GRANTFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	12,819.59	0.00	68,101.08	68,101.08	67,740.00	361.08-
	Total Inter-governmental	12,819.59	0.00	68,101.08	68,101.08	67,740.00	361.08-
46031-0000	MATCHING CONTRIBUTIONS	22,580.00	0.00	22,580.00	22,580.00	22,580.00	0.00
	Total Miscellaneous	22,580.00	0.00	22,580.00	22,580.00	22,580.00	0.00
	TOTAL REVENUES	35,399.59	0.00	90,681.08	90,681.08	90,320.00	361.08-
Expenditures							
50000-0000	REGULAR SALARIES	10,116.33	0.00	90,802.11	90,802.11	145,880.00	55,077.89
51010-0000	EMPLOYER SHARE I.M.R.F.	407.11-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	256.91-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	405.80-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	9,046.51	0.00	90,802.11	90,802.11	145,880.00	55,077.89
	TOTAL OPERATING EXPENSE	9,046.51	0.00	90,802.11	90,802.11	145,880.00	55,077.89
	TOTAL EXPENDITURES	9,046.51	0.00	90,802.11	90,802.11	145,880.00	55,077.89
	NET OPER GAIN (LOSS)	26,353.08	0.00	121.03-	121.03-	55,560.00-	55,438.97-
	NET GAIN (LOSS)	26,353.08-	0.00	121.03	121.03	55,560.00	55,438.97

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TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	65,031.31	0.00	403,020.03	403,020.03	402,600.00	420.03-
41400-0003	STATE OPERATING GRANT - IDHFS	33,500.97	0.00	207,616.35	207,616.35	207,400.00	216.35-
	Total Inter-governmental	98,532.28	0.00	610,636.38	610,636.38	610,000.00	636.38-
	TOTAL REVENUES	98,532.28	0.00	610,636.38	610,636.38	610,000.00	636.38-
Expenditures							
50000-0000	REGULAR SALARIES	48,368.76	0.00	435,566.20	435,566.20	700,375.00	264,808.80
51010-0000	EMPLOYER SHARE I.M.R.F.	5,683.33	0.00	51,297.45	51,297.45	84,986.00	33,688.55
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,423.39	0.00	30,719.14	30,719.14	51,953.00	21,233.86
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,380.52	0.00	89,066.48	89,066.48	133,154.00	44,087.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	700.00	700.00
	Total Personnel	66,856.00	0.00	606,649.27	606,649.27	971,168.00	364,518.73
52200-0000	OPERATING SUPPLIES & MATERIALS	48.88	0.00	316.88	316.88	2,269.00	1,952.12
	Total Commodities	48.88	0.00	316.88	316.88	2,269.00	1,952.12
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	206.00	206.00
53090-0000	OTHER PROFESSIONAL SERVICES	56.00	0.00	1,409.00	1,409.00	3,921.00	2,512.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,828.00	1,828.00	3,644.00	1,816.00
	Total Contractuals	56.00	0.00	3,237.00	3,237.00	7,771.00	4,534.00
	TOTAL OPERATING EXPENSE	66,960.88	0.00	610,203.15	610,203.15	981,208.00	371,004.85
	TOTAL EXPENDITURES	66,960.88	0.00	610,203.15	610,203.15	981,208.00	371,004.85
	NET OPER GAIN (LOSS)	31,571.40	0.00	433.23	433.23	371,208.00-	371,641.23-
	NET GAIN (LOSS)	31,571.40-	0.00	433.23-	433.23-	371,208.00	371,641.23

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	4,750.80	0.00	11,552.40	11,552.40	7,702.00	3,850.40-
41400-0004	STATE OPERATING GRANT - IDCFS	34,839.20	0.00	84,717.60	84,717.60	56,478.00	28,239.60-
	Total Inter-governmental	39,590.00	0.00	96,270.00	96,270.00	64,180.00	32,090.00-
	TOTAL REVENUES	39,590.00	0.00	96,270.00	96,270.00	64,180.00	32,090.00-
Expenditures							
50000-0000	REGULAR SALARIES	7,696.90	0.00	64,114.11	64,114.11	104,866.00	40,751.89
51010-0000	EMPLOYER SHARE I.M.R.F.	243.26-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	135.91-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	686.01-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	6,631.72	0.00	64,114.11	64,114.11	104,866.00	40,751.89
	TOTAL OPERATING EXPENSE	6,631.72	0.00	64,114.11	64,114.11	104,866.00	40,751.89
	TOTAL EXPENDITURES	6,631.72	0.00	64,114.11	64,114.11	104,866.00	40,751.89
	NET OPER GAIN (LOSS)	32,958.28	0.00	32,155.89	32,155.89	40,686.00-	72,841.89-
	NET GAIN (LOSS)	32,958.28-	0.00	32,155.89-	32,155.89-	40,686.00	72,841.89



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	8,689.90	8,689.90	10,000.00	1,310.10
	Total Inter-governmental	0.00	0.00	8,689.90	8,689.90	10,000.00	1,310.10
	TOTAL REVENUES	0.00	0.00	8,689.90	8,689.90	10,000.00	1,310.10
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	300.00	300.00
	Total Commodities	0.00	0.00	0.00	0.00	300.00	300.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	1,600.00	1,600.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	7,433.00	2,933.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	4,189.90	4,189.90	4,501.00	311.10
	Total Contractuals	0.00	0.00	8,689.90	8,689.90	13,534.00	4,844.10
	TOTAL OPERATING EXPENSE	0.00	0.00	8,689.90	8,689.90	13,834.00	5,144.10
	TOTAL EXPENDITURES	0.00	0.00	8,689.90	8,689.90	13,834.00	5,144.10
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	3,834.00-	3,834.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	3,834.00	3,834.00

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	6,715.50	0.00	27,225.00	27,225.00	28,380.00	1,155.00
41400-0003	STATE OPERATING GRANT - IDHFS	3,459.50	0.00	14,025.00	14,025.00	14,620.00	595.00
	Total Inter-governmental	10,175.00	0.00	41,250.00	41,250.00	43,000.00	1,750.00
	TOTAL REVENUES	10,175.00	0.00	41,250.00	41,250.00	43,000.00	1,750.00
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	7,700.00	0.00	40,975.00	40,975.00	76,925.00	35,950.00
	Total Contractuals	7,700.00	0.00	40,975.00	40,975.00	76,925.00	35,950.00
	TOTAL OPERATING EXPENSE	7,700.00	0.00	40,975.00	40,975.00	76,925.00	35,950.00
	TOTAL EXPENDITURES	7,700.00	0.00	40,975.00	40,975.00	76,925.00	35,950.00
	NET OPER GAIN (LOSS)	2,475.00	0.00	275.00	275.00	33,925.00-	34,200.00-
	NET GAIN (LOSS)	2,475.00-	0.00	275.00-	275.00-	33,925.00	34,200.00

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IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	84,833.44	0.00	1,940,783.52	1,940,783.52	1,398,103.00	542,680.52-
	Total Inter-governmental	84,833.44	0.00	1,940,783.52	1,940,783.52	1,398,103.00	542,680.52-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	14,923.09	14,923.09	0.00	14,923.09-
	Total Miscellaneous	0.00	0.00	14,923.09	14,923.09	0.00	14,923.09-
	TOTAL REVENUES	84,833.44	0.00	1,955,706.61	1,955,706.61	1,398,103.00	557,603.61-
Expenditures							
50000-0000	REGULAR SALARIES	61,118.93-	0.00	143,920.63	143,920.63	245,565.00	101,644.37
50010-0000	OVERTIME	2,581.28-	0.00	18,840.00	18,840.00	24,943.00	6,103.00
50050-0000	TEMPORARY SALARIES	3,990.00-	0.00	7,940.10	7,940.10	35,902.00	27,961.90
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,182.10	2,182.10	2,306.00	123.90
51010-0000	EMPLOYER SHARE I.M.R.F.	7,510.25-	0.00	19,562.53	19,562.53	33,687.00	14,124.47
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,964.10-	0.00	12,963.45	12,963.45	23,854.00	10,890.55
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,232.23-	0.00	21,592.02	21,592.02	41,255.00	19,662.98
51050-0000	FLEXIBLE BENEFIT EARNINGS	225.00-	0.00	725.00	725.00	1,897.00	1,172.00
	Total Personnel	89,621.79-	0.00	227,725.83	227,725.83	409,409.00	181,683.17
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	261.00	261.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	188.06	0.00	188.06	188.06	2,760.00	2,571.94
52200-0000	OPERATING SUPPLIES & MATERIALS	675.35	0.00	4,981.52	4,981.52	8,985.00	4,003.48
	Total Commodities	863.41	0.00	5,169.58	5,169.58	12,006.00	6,836.42
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	7,390.00	7,390.00
53090-0000	OTHER PROFESSIONAL SERVICES	20,431.00	0.00	51,638.00	51,638.00	122,842.00	71,204.00
53260-0000	WIRELESS COMMUNICATION SVC	130.52	0.00	760.36	760.36	1,244.00	483.64
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	757.28	0.00	3,494.77	3,494.77	5,756.00	2,261.23
53500-0000	MILEAGE EXPENSE	176.39	0.00	1,172.11	1,172.11	3,293.00	2,120.89
53510-0000	TRAVEL EXPENSE	0.00	0.00	552.60	552.60	1,715.00	1,162.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	425.00	425.00	2,632.00	2,207.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	382.00	382.00	2,200.00	1,818.00
53800-0000	PRINTING	764.04	0.00	929.04	929.04	12,254.00	11,324.96
53803-0000	MISCELLANEOUS MEETING EXPENSE	68.14-	0.00	36.25	36.25	371.00	334.75
53804-0000	POSTAGE & POSTAL CHARGES	251.39	32.56	2,092.34	2,124.90	3,131.00	1,006.10
53821-0000	ENERGY GRANTS	43,860.00	0.00	1,644,485.00	1,644,485.00	3,390,476.00	1,745,991.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	21,500.00	21,500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	520.00	520.00	850.00	330.00
	Total Contractuals	66,302.48	32.56	1,706,487.47	1,706,520.03	3,575,654.00	1,869,133.97
	TOTAL OPERATING EXPENSE	22,455.90-	32.56	1,939,382.88	1,939,415.44	3,997,069.00	2,057,653.56
	TOTAL EXPENDITURES	22,455.90-	32.56	1,939,382.88	1,939,415.44	3,997,069.00	2,057,653.56
	NET OPER GAIN (LOSS)	107,289.34	32.56-	16,323.73	16,291.17	2,598,966.00-	2,615,257.17-
	NET GAIN (LOSS)	107,289.34-	32.56	16,323.73-	16,291.17-	2,598,966.00	2,615,257.17

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 REPORT REVEXP  
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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	542,360.36	542,360.36	762,212.00	219,851.64
	Total Inter-governmental	0.00	0.00	542,360.36	542,360.36	762,212.00	219,851.64
	TOTAL REVENUES	0.00	0.00	542,360.36	542,360.36	762,212.00	219,851.64
Expenditures							
50000-0000	REGULAR SALARIES	38,247.99-	0.00	14,707.37	14,707.37	209,604.00	194,896.63
50010-0000	OVERTIME	251.09	0.00	479.48	479.48	21,138.00	20,658.52
51000-0000	BENEFIT PAYMENTS	759.25	0.00	759.25	759.25	4,054.00	3,294.75
51010-0000	EMPLOYER SHARE I.M.R.F.	4,432.56-	0.00	1,925.55	1,925.55	28,730.00	26,804.45
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,840.42-	0.00	1,172.94	1,172.94	18,648.00	17,475.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,394.94-	0.00	2,569.68	2,569.68	30,968.00	28,398.32
51050-0000	FLEXIBLE BENEFIT EARNINGS	340.00-	0.00	85.00	85.00	1,401.00	1,316.00
	Total Personnel	47,245.57-	0.00	21,699.27	21,699.27	314,543.00	292,843.73
52000-0000	FURN/MACH/EQUIP SMALL VALUE	134.00	0.00	277.99	277.99	5,319.00	5,041.01
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,358.81	1,358.81	5,131.00	3,772.19
52200-0000	OPERATING SUPPLIES & MATERIALS	216.65	0.00	928.18	928.18	7,402.00	6,473.82
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	1,250.00	1,250.00
52260-0000	FUEL & LUBRICANTS	35.40-	0.00	455.69	455.69	3,889.00	3,433.31
	Total Commodities	315.25	0.00	3,020.67	3,020.67	22,991.00	19,970.33
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	12,800.00	12,800.00	23,421.00	10,621.00
53090-0000	OTHER PROFESSIONAL SERVICES	17,280.80	0.00	526,467.17	526,467.17	1,165,673.00	639,205.83
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	626.01	626.01	1,817.00	1,190.99
53260-0000	WIRELESS COMMUNICATION SVC	195.39-	0.00	1,718.71	1,718.71	4,115.00	2,396.29
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,829.00	1,829.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	95.44-	0.00	925.62	925.62	4,943.00	4,017.38
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	331.22	0.00	1,064.00	1,064.00	1,436.00	372.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	39.64	39.64	1,026.00	986.36
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	552.50	552.50	556.00	3.50
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,912.00	1,912.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	37.66	37.66	566.00	528.34
53830-0000	OTHER CONTRACTUAL EXPENSES	78.00-	0.00	82.00	82.00	160.00	78.00
	Total Contractuals	17,243.19	0.00	544,313.31	544,313.31	1,211,454.00	667,140.69
	TOTAL OPERATING EXPENSE	29,687.13-	0.00	569,033.25	569,033.25	1,548,988.00	979,954.75
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	16,238.00	16,238.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	16,238.00	16,238.00
	TOTAL EXPENDITURES	29,687.13-	0.00	569,033.25	569,033.25	1,565,226.00	996,192.75
	NET OPER GAIN (LOSS)	29,687.13	0.00	26,672.89-	26,672.89-	803,014.00-	776,341.11-
	NET GAIN (LOSS)	29,687.13-	0.00	26,672.89	26,672.89	803,014.00	776,341.11

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	217,759.64	0.00	1,130,568.95	1,130,568.95	1,694,714.00	564,145.05
	Total Inter-governmental	217,759.64	0.00	1,130,568.95	1,130,568.95	1,694,714.00	564,145.05
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,169.40	1,169.40	0.00	1,169.40-
46029-0000	LOAN REPAYMENT	0.00	0.00	4,213.96	4,213.96	0.00	4,213.96-
	Total Miscellaneous	0.00	0.00	5,383.36	5,383.36	0.00	5,383.36-
	TOTAL REVENUES	217,759.64	0.00	1,135,952.31	1,135,952.31	1,694,714.00	558,761.69
Expenditures							
50000-0000	REGULAR SALARIES	49,109.64	0.00	372,643.32	372,643.32	463,936.00	91,292.68
50010-0000	OVERTIME	0.00	0.00	234.81	234.81	235.00	0.19
50040-0000	PART TIME HELP	2,576.04	0.00	23,667.07	23,667.07	62,307.00	38,639.93
50050-0000	TEMPORARY SALARIES	4,064.03	0.00	4,064.03	4,064.03	4,065.00	0.97
51010-0000	EMPLOYER SHARE I.M.R.F.	7,358.96	0.00	50,206.92	50,206.92	82,955.00	32,748.08
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,864.02	0.00	31,837.03	31,837.03	57,288.00	25,450.97
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,307.64	0.00	54,269.23	54,269.23	110,066.00	55,796.77
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	1,970.00	1,970.00	5,220.00	3,250.00
	Total Personnel	75,450.33	0.00	538,892.41	538,892.41	786,072.00	247,179.59
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,463.09	4,463.09	4,464.00	0.91
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	15,660.52	15,660.52	18,781.00	3,120.48
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,760.41	1,760.41	9,933.00	8,172.59
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	500.49	500.49	2,968.00	2,467.51
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	3,442.95	3,442.95	3,443.00	0.05
	Total Commodities	0.00	0.00	25,827.46	25,827.46	39,589.00	13,761.54
53070-0000	MEDICAL SERVICES	32,488.66	0.00	89,169.10	89,169.10	89,170.00	0.90
53090-0000	OTHER PROFESSIONAL SERVICES	27,640.38	0.00	97,383.10	97,383.10	138,449.00	41,065.90
53260-0000	WIRELESS COMMUNICATION SVC	241.04	0.00	1,400.72	1,400.72	2,776.00	1,375.28
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	114.00	114.00	114.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	190.00	0.00	643.88	643.88	739.00	95.12
53500-0000	MILEAGE EXPENSE	352.30	0.00	2,219.77	2,219.77	6,269.00	4,049.23
53510-0000	TRAVEL EXPENSE	173.17	0.00	3,299.40	3,299.40	4,736.00	1,436.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,615.50	3,615.50	6,844.00	3,228.50
53610-0000	INSTRUCTION & SCHOOLING	90.00	0.00	12,592.00	12,592.00	12,592.00	0.00
53800-0000	PRINTING	39.50	0.00	129.50	129.50	130.00	0.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	97.40	0.00	330.46	330.46	400.00	69.54
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53815-0000	SUPPORTIVE SERVICES	2,044.69	0.00	16,958.14	16,958.14	22,814.00	5,855.86
53820-0000	GRANT SERVICES	76,485.66	0.00	184,948.66	184,948.66	201,153.00	16,204.34
53824-0000	HOUSING ASSISTANCE	32,419.12	0.00	111,359.74	111,359.74	120,631.00	9,271.26
53825-0000	FAMILY SELF SUFFICIENCY PROG	50.00	0.00	2,630.81	2,630.81	17,782.00	15,151.19
53825-0001	CSBG TRANSPORTATION	2,647.77	0.00	12,166.53	12,166.53	12,167.00	0.47
53825-0002	CSBG EDUCATION	122.50	0.00	1,106.17	1,106.17	1,107.00	0.83
53825-0003	CSBG CHILDCARE	2,277.40	0.00	6,720.65	6,720.65	6,721.00	0.35
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	911.72	911.72	1,996.00	1,084.28
53830-0000	OTHER CONTRACTUAL EXPENSES	40,417.46	0.00	98,283.04	98,283.04	98,284.00	0.96
	Total Contractuals	217,777.05	0.00	645,982.89	645,982.89	744,974.00	98,991.11
	TOTAL OPERATING EXPENSE	293,227.38	0.00	1,210,702.76	1,210,702.76	1,570,635.00	359,932.24

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	293,227.38	0.00	1,210,702.76	1,210,702.76	1,570,635.00	359,932.24
	NET OPER GAIN (LOSS)	75,467.74-	0.00	74,750.45-	74,750.45-	124,079.00	198,829.45
	NET GAIN (LOSS)	75,467.74	0.00	74,750.45	74,750.45	124,079.00-	198,829.45-

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AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	86,805.08	0.00	649,782.18	649,782.18	1,337,141.00	687,358.82
	Total Inter-governmental	86,805.08	0.00	649,782.18	649,782.18	1,337,141.00	687,358.82
	TOTAL REVENUES	86,805.08	0.00	649,782.18	649,782.18	1,337,141.00	687,358.82
Expenditures							
50000-0000	REGULAR SALARIES	442,477.61	0.00	442,477.61	442,477.61	819,287.00	376,809.39
50040-0000	PART TIME HELP	16,296.84	0.00	16,296.84	16,296.84	16,297.00	0.16
51010-0000	EMPLOYER SHARE I.M.R.F.	7,553.16	0.00	7,553.16	7,553.16	45,254.00	37,700.84
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,547.02	0.00	10,547.02	10,547.02	28,662.00	18,114.98
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,023.03	0.00	3,023.03	3,023.03	59,426.00	56,402.97
51050-0000	FLEXIBLE BENEFIT EARNINGS	985.22	0.00	985.22	985.22	986.00	0.78
	Total Personnel	480,882.88	0.00	480,882.88	480,882.88	969,912.00	489,029.12
53090-0000	OTHER PROFESSIONAL SERVICES	974.05	0.00	6,274.43	6,274.43	16,474.00	10,199.57
53510-0000	TRAVEL EXPENSE	0.00	0.00	547.88	547.88	548.00	0.12
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,049.00	1,049.00	5,487.00	4,438.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	1,908.21	1,908.21	1,909.00	0.79
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	1,275.00	1,275.00	18,769.00	17,494.00
53815-0001	CCU RESPITE	11,833.16	0.00	51,556.49	51,556.49	145,941.00	94,384.51
53815-0002	CCU GAP-FILLING	12,985.62	0.00	55,916.01	55,916.01	100,000.00	44,083.99
53827-0000	PARA TRANSIT PROGRAM EXPENSE	6,484.59	0.00	41,435.69	41,435.69	78,101.00	36,665.31
	Total Contractuals	32,277.42	0.00	159,962.71	159,962.71	367,229.00	207,266.29
	TOTAL OPERATING EXPENSE	513,160.30	0.00	640,845.59	640,845.59	1,337,141.00	696,295.41
	TOTAL EXPENDITURES	513,160.30	0.00	640,845.59	640,845.59	1,337,141.00	696,295.41
	NET OPER GAIN (LOSS)	426,355.22-	0.00	8,936.59	8,936.59	0.00	8,936.59-
	NET GAIN (LOSS)	426,355.22	0.00	8,936.59-	8,936.59-	0.00	8,936.59



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ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	22,875.05	0.00	96,265.79	96,265.79	160,145.00	63,879.21
41400-0003	STATE OPERATING GRANT - IDHFS	2,541.67	0.00	10,696.19	10,696.19	17,794.00	7,097.81
	Total Inter-governmental	25,416.72	0.00	106,961.98	106,961.98	177,939.00	70,977.02
46011-0000	PROGRAM INCOME	450.00	0.00	1,840.00	1,840.00	0.00	1,840.00-
	Total Miscellaneous	450.00	0.00	1,840.00	1,840.00	0.00	1,840.00-
	TOTAL REVENUES	25,866.72	0.00	108,801.98	108,801.98	177,939.00	69,137.02
Expenditures							
50000-0000	REGULAR SALARIES	8,783.64	0.00	69,357.69	69,357.69	112,693.00	43,335.31
51010-0000	EMPLOYER SHARE I.M.R.F.	1,031.49	0.00	8,165.81	8,165.81	13,469.00	5,303.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	579.73	0.00	4,584.15	4,584.15	8,723.00	4,138.85
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,243.56	0.00	17,447.35	17,447.35	22,466.00	5,018.65
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	240.00	240.00
	Total Personnel	12,638.42	0.00	99,555.00	99,555.00	157,591.00	58,036.00
	TOTAL OPERATING EXPENSE	12,638.42	0.00	99,555.00	99,555.00	157,591.00	58,036.00
	TOTAL EXPENDITURES	12,638.42	0.00	99,555.00	99,555.00	157,591.00	58,036.00
	NET OPER GAIN (LOSS)	13,228.30	0.00	9,246.98	9,246.98	20,348.00	11,101.02
	NET GAIN (LOSS)	13,228.30-	0.00	9,246.98-	9,246.98-	20,348.00-	11,101.02-

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 11/30/17

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  
COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 11/30/17

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  
 FLOOD MITIGATION PROGRAM GRANT FOR PERIOD ENDING 11/30/17

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	0.00	0.00	631,139.00	631,139.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	631,139.00	631,139.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	0.00	0.00	38,034.00	38,034.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	38,034.00	38,034.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	669,173.00	669,173.00
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	669,173.00	669,173.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	669,173.00	669,173.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	669,173.00	669,173.00

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HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	186,606.66	186,606.66	0.00	186,606.66-
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	910,883.56	910,883.56	5,357,910.00	4,447,026.44
	Total Inter-governmental	0.00	0.00	1,097,490.22	1,097,490.22	5,357,910.00	4,260,419.78
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,553,583.00	1,553,583.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	1,553,583.00	1,553,583.00
	TOTAL REVENUES	0.00	0.00	1,097,490.22	1,097,490.22	6,911,493.00	5,814,002.78
Expenditures							
54000-0000	LAND/RIGHT OF WAY	342,336.10-	0.00	1,178,842.06	1,178,842.06	3,708,580.00	2,529,737.94
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	387,543.93	0.00	1,440,831.33	1,440,831.33	3,202,913.00	1,762,081.67
	Total Capital Outlay	45,207.83	0.00	2,619,673.39	2,619,673.39	6,911,493.00	4,291,819.61
	TOTAL EXPENDITURES	45,207.83	0.00	2,619,673.39	2,619,673.39	6,911,493.00	4,291,819.61
	NET OPER GAIN (LOSS)	45,207.83-	0.00	1,522,183.17-	1,522,183.17-	0.00	1,522,183.17
	NET GAIN (LOSS)	45,207.83	0.00	1,522,183.17	1,522,183.17	0.00	1,522,183.17-

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	223,593.50	0.00	2,294,593.01	2,294,593.01	7,048,146.00	4,753,552.99
	Total Inter-governmental	223,593.50	0.00	2,294,593.01	2,294,593.01	7,048,146.00	4,753,552.99
46011-0000	PROGRAM INCOME	73,437.42	0.00	262,697.47	262,697.47	36,027.00	226,670.47-
46011-0001	PROGRAM INCOME - CONTRA	27,674.37-	0.00	27,674.37-	27,674.37-	0.00	27,674.37
	Total Miscellaneous	45,763.05	0.00	235,023.10	235,023.10	36,027.00	198,996.10-
	TOTAL REVENUES	269,356.55	0.00	2,529,616.11	2,529,616.11	7,084,173.00	4,554,556.89
Expenditures							
50000-0000	REGULAR SALARIES	54,732.77	0.00	429,716.36	429,716.36	642,533.00	212,816.64
50010-0000	OVERTIME	0.00	0.00	108.85	108.85	857.00	748.15
50040-0000	PART TIME HELP	1,548.36	0.00	17,286.66	17,286.66	44,095.00	26,808.34
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,855.00	1,855.00	3,500.00	1,645.00
51000-0000	BENEFIT PAYMENTS	2,714.97	0.00	2,714.97	2,714.97	19,070.00	16,355.03
51010-0000	EMPLOYER SHARE I.M.R.F.	6,440.69	0.00	51,284.33	51,284.33	77,305.00	26,020.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,051.71	0.00	33,044.52	33,044.52	54,436.00	21,391.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,364.40	0.00	68,276.56	68,276.56	81,113.00	12,836.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,466.90	1,466.90	4,190.00	2,723.10
	Total Personnel	79,937.90	0.00	605,754.15	605,754.15	927,099.00	321,344.85
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	584.38	584.38	700.00	115.62
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	957.39	957.39	15,000.00	14,042.61
52200-0000	OPERATING SUPPLIES & MATERIALS	426.90	0.00	1,192.22	1,192.22	3,930.00	2,737.78
52260-0000	FUEL & LUBRICANTS	151.56	0.00	197.98	197.98	855.00	657.02
	Total Commodities	578.46	0.00	2,931.97	2,931.97	20,485.00	17,553.03
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	14,785.75	14,785.75	26,788.00	12,002.25
53090-0000	OTHER PROFESSIONAL SERVICES	19,157.40	0.00	42,861.35	42,861.35	79,103.00	36,241.65
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	10.26	0.00	618.23	618.23	6,500.00	5,881.77
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	367.12	0.00	2,936.96	2,936.96	4,750.00	1,813.04
53500-0000	MILEAGE EXPENSE	15.03	0.00	118.23	118.23	1,598.00	1,479.77
53510-0000	TRAVEL EXPENSE	1,147.04	0.00	7,200.36	7,200.36	11,822.00	4,621.64
53600-0000	DUES & MEMBERSHIPS	2,850.00	0.00	5,700.00	5,700.00	8,150.00	2,450.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,445.00	1,445.00	9,110.00	7,665.00
53800-0000	PRINTING	98.75	0.00	2,918.13	2,918.13	7,241.00	4,322.87
53804-0000	POSTAGE & POSTAL CHARGES	346.41	0.00	1,678.35	1,678.35	3,251.00	1,572.65
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
53820-0000	GRANT SERVICES	209,441.36	0.00	2,328,078.68	2,328,078.68	10,167,763.00	7,839,684.32
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,500.00	10,500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	79,000.00	79,000.00
	Total Contractuals	233,433.37	0.00	2,410,841.04	2,410,841.04	10,419,176.00	8,008,334.96
	TOTAL OPERATING EXPENSE	313,949.73	0.00	3,019,527.16	3,019,527.16	11,366,760.00	8,347,232.84
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	21,417.00	21,417.00	49,500.00	28,083.00
	Total Capital Outlay	0.00	0.00	21,417.00	21,417.00	49,500.00	28,083.00
	TOTAL EXPENDITURES	313,949.73	0.00	3,040,944.16	3,040,944.16	11,416,260.00	8,375,315.84

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	44,593.18-	0.00	511,328.05-	511,328.05-	4,332,087.00-	3,820,758.95-
	NET GAIN (LOSS)	44,593.18	0.00	511,328.05	511,328.05	4,332,087.00	3,820,758.95

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	683,873.01	0.00	1,021,883.32	1,021,883.32	4,797,141.00	3,775,257.68
	Total Inter-governmental	683,873.01	0.00	1,021,883.32	1,021,883.32	4,797,141.00	3,775,257.68
46011-0000	PROGRAM INCOME	94,837.15	0.00	557,496.96	557,496.96	238,843.00	318,653.96-
46011-0001	PROGRAM INCOME - CONTRA	82,916.46-	0.00	97,914.48-	97,914.48-	0.00	97,914.48
46011-0002	PROGRAM INCOME - INTEREST	27,000.00	0.00	27,000.00	27,000.00	0.00	27,000.00-
	Total Miscellaneous	38,920.69	0.00	486,582.48	486,582.48	238,843.00	247,739.48-
	TOTAL REVENUES	722,793.70	0.00	1,508,465.80	1,508,465.80	5,035,984.00	3,527,518.20
Expenditures							
50000-0000	REGULAR SALARIES	7,697.09	0.00	64,461.43	64,461.43	107,552.00	43,090.57
50040-0000	PART TIME HELP	1,370.88	0.00	13,986.33	13,986.33	15,198.00	1,211.67
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	903.01	0.00	7,570.84	7,570.84	12,761.00	5,190.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	666.66	0.00	5,784.13	5,784.13	8,210.00	2,425.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,240.12	0.00	9,279.20	9,279.20	12,575.00	3,295.80
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	80.00	80.00	250.00	170.00
	Total Personnel	11,887.76	0.00	101,161.93	101,161.93	157,546.00	56,384.07
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	750.00	750.00
52200-0000	OPERATING SUPPLIES & MATERIALS	135.72	0.00	368.96	368.96	511.00	142.04
52260-0000	FUEL & LUBRICANTS	0.00	0.00	41.45	41.45	209.00	167.55
	Total Commodities	135.72	0.00	410.41	410.41	1,470.00	1,059.59
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	84.00	84.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	178.00	178.00	1,000.00	822.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,468.48	1,468.48	3,024.00	1,555.52
53500-0000	MILEAGE EXPENSE	0.00	0.00	25.68	25.68	562.00	536.32
53510-0000	TRAVEL EXPENSE	0.00	0.00	166.25	166.25	1,000.00	833.75
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	329.00	329.00
53800-0000	PRINTING	0.00	0.00	321.03	321.03	1,857.00	1,535.97
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	57.00	57.00	171.00	114.00
53820-0000	GRANT SERVICES	566,079.03	0.00	1,235,841.25	1,235,841.25	8,939,284.00	7,703,442.75
	Total Contractuals	566,079.03	0.00	1,238,057.69	1,238,057.69	8,947,311.00	7,709,253.31
	TOTAL OPERATING EXPENSE	578,102.51	0.00	1,339,630.03	1,339,630.03	9,106,327.00	7,766,696.97
	TOTAL EXPENDITURES	578,102.51	0.00	1,339,630.03	1,339,630.03	9,106,327.00	7,766,696.97
	NET OPER GAIN (LOSS)	144,691.19	0.00	168,835.77	168,835.77	4,070,343.00-	4,239,178.77-
	NET GAIN (LOSS)	144,691.19-	0.00	168,835.77-	168,835.77-	4,070,343.00	4,239,178.77



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46011-0000	PROGRAM INCOME	0.00	0.00	94,350.00	94,350.00	0.00	94,350.00-
	Total Miscellaneous	0.00	0.00	94,350.00	94,350.00	0.00	94,350.00-
	TOTAL REVENUES	0.00	0.00	94,350.00	94,350.00	0.00	94,350.00-
Expenditures							
50000-0000	REGULAR SALARIES	266.17	0.00	1,259.88	1,259.88	299,656.00	298,396.12
50040-0000	PART TIME HELP	0.00	0.00	459.00	459.00	4,265.00	3,806.00
51010-0000	EMPLOYER SHARE I.M.R.F.	31.17	0.00	147.72	147.72	65,472.00	65,324.28
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	19.30	0.00	128.75	128.75	7,189.00	7,060.25
51040-0000	EMPLOYEE MED & HOSP INSURANCE	47.99	0.00	124.71	124.71	799.00	674.29
	Total Personnel	364.63	0.00	2,120.06	2,120.06	377,381.00	375,260.94
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,302.00	1,302.00
52200-0000	OPERATING SUPPLIES & MATERIALS	49.70	0.00	49.70	49.70	4,947.00	4,897.30
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	49.70	0.00	49.70	49.70	7,249.00	7,199.30
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	27,740.00	27,740.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	39,000.00	39,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,678.00	5,678.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	26.00	26.00	185.00	159.00
53820-0000	GRANT SERVICES	13,869.10	0.00	13,869.10	13,869.10	8,081,773.00	8,067,903.90
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	26,630.00	26,630.00
	Total Contractuals	13,869.10	0.00	13,895.10	13,895.10	8,181,006.00	8,167,110.90
	TOTAL OPERATING EXPENSE	14,283.43	0.00	16,064.86	16,064.86	8,565,636.00	8,549,571.14
	TOTAL EXPENDITURES	14,283.43	0.00	16,064.86	16,064.86	8,565,636.00	8,549,571.14
	NET OPER GAIN (LOSS)	14,283.43-	0.00	78,285.14	78,285.14	8,565,636.00-	8,643,921.14-
	NET GAIN (LOSS)	14,283.43	0.00	78,285.14-	78,285.14-	8,565,636.00	8,643,921.14

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EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	26,087.16	0.00	285,747.38	285,747.38	509,224.00	223,476.62
	Total Inter-governmental	26,087.16	0.00	285,747.38	285,747.38	509,224.00	223,476.62
	TOTAL REVENUES	26,087.16	0.00	285,747.38	285,747.38	509,224.00	223,476.62
Expenditures							
50000-0000	REGULAR SALARIES	1,681.13	0.00	16,750.49	16,750.49	31,635.00	14,884.51
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	1,305.00	1,305.00
51010-0000	EMPLOYER SHARE I.M.R.F.	196.92	0.00	1,964.03	1,964.03	3,633.00	1,668.97
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	123.82	0.00	1,234.44	1,234.44	2,397.00	1,162.56
51040-0000	EMPLOYEE MED & HOSP INSURANCE	239.79	0.00	2,259.34	2,259.34	4,616.00	2,356.66
	Total Personnel	2,241.66	0.00	22,208.30	22,208.30	43,586.00	21,377.70
52200-0000	OPERATING SUPPLIES & MATERIALS	49.70	0.00	179.02	179.02	456.00	276.98
52260-0000	FUEL & LUBRICANTS	0.00	0.00	40.00	40.00	133.00	93.00
	Total Commodities	49.70	0.00	219.02	219.02	589.00	369.98
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	1,133.00	1,133.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53800-0000	PRINTING	0.00	0.00	79.59	79.59	500.00	420.41
53820-0000	GRANT SERVICES	18,618.63	0.00	259,909.67	259,909.67	774,533.00	514,623.33
	Total Contractuals	18,618.63	0.00	259,989.26	259,989.26	776,216.00	516,226.74
	TOTAL OPERATING EXPENSE	20,909.99	0.00	282,416.58	282,416.58	820,391.00	537,974.42
	TOTAL EXPENDITURES	20,909.99	0.00	282,416.58	282,416.58	820,391.00	537,974.42
	NET OPER GAIN (LOSS)	5,177.17	0.00	3,330.80	3,330.80	311,167.00-	314,497.80-
	NET GAIN (LOSS)	5,177.17-	0.00	3,330.80-	3,330.80-	311,167.00	314,497.80

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HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	30,854.67	0.00	185,410.67	185,410.67	309,112.00	123,701.33
	Total Inter-governmental	30,854.67	0.00	185,410.67	185,410.67	309,112.00	123,701.33
	TOTAL REVENUES	30,854.67	0.00	185,410.67	185,410.67	309,112.00	123,701.33
Expenditures							
50000-0000	REGULAR SALARIES	10,667.63	0.00	107,744.29	107,744.29	197,539.00	89,794.71
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,218.47	1,218.47	1,219.00	0.53
51010-0000	EMPLOYER SHARE I.M.R.F.	1,253.85	0.00	12,869.08	12,869.08	24,440.00	11,570.92
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	774.20	0.00	7,892.93	7,892.93	15,616.00	7,723.07
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,078.60	0.00	21,119.11	21,119.11	34,795.00	13,675.89
	Total Personnel	14,774.28	0.00	150,843.88	150,843.88	273,609.00	122,765.12
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,544.00	9,544.00	9,544.00	0.00
53260-0000	WIRELESS COMMUNICATION SVC	85.49	0.00	639.07	639.07	1,113.00	473.93
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	85.49	0.00	10,183.07	10,183.07	16,657.00	6,473.93
	TOTAL OPERATING EXPENSE	14,859.77	0.00	161,026.95	161,026.95	290,266.00	129,239.05
	TOTAL EXPENDITURES	14,859.77	0.00	161,026.95	161,026.95	290,266.00	129,239.05
	NET OPER GAIN (LOSS)	15,994.90	0.00	24,383.72	24,383.72	18,846.00	5,537.72-
	NET GAIN (LOSS)	15,994.90-	0.00	24,383.72-	24,383.72-	18,846.00-	5,537.72

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HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	44,069.56	0.00	167,347.56	167,347.56	251,780.00	84,432.44
	Total Inter-governmental	44,069.56	0.00	167,347.56	167,347.56	251,780.00	84,432.44
	TOTAL REVENUES	44,069.56	0.00	167,347.56	167,347.56	251,780.00	84,432.44
Expenditures							
50000-0000	REGULAR SALARIES	7,422.31	0.00	67,058.23	67,058.23	118,916.00	51,857.77
51010-0000	EMPLOYER SHARE I.M.R.F.	872.00	0.00	7,892.73	7,892.73	14,230.00	6,337.27
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	545.49	0.00	4,938.76	4,938.76	8,903.00	3,964.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	979.67	0.00	7,683.76	7,683.76	11,400.00	3,716.24
	Total Personnel	9,819.47	0.00	87,573.48	87,573.48	153,449.00	65,875.52
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	790.00	790.00	790.00	0.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,108.00	1,108.00	1,108.00	0.00
	Total Commodities	0.00	0.00	1,898.00	1,898.00	1,898.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	51,500.00	51,500.00	64,861.00	13,361.00
53500-0000	MILEAGE EXPENSE	37.77	0.00	355.06	355.06	2,610.00	2,254.94
53510-0000	TRAVEL EXPENSE	1,142.69	0.00	2,458.99	2,458.99	6,103.00	3,644.01
53610-0000	INSTRUCTION & SCHOOLING	200.00	0.00	1,145.00	1,145.00	2,945.00	1,800.00
53800-0000	PRINTING	123.00	0.00	378.00	378.00	465.00	87.00
	Total Contractuals	1,503.46	0.00	55,837.05	55,837.05	76,984.00	21,146.95
	TOTAL OPERATING EXPENSE	11,322.93	0.00	145,308.53	145,308.53	232,331.00	87,022.47
	TOTAL EXPENDITURES	11,322.93	0.00	145,308.53	145,308.53	232,331.00	87,022.47
	NET OPER GAIN (LOSS)	32,746.63	0.00	22,039.03	22,039.03	19,449.00	2,590.03-
	NET GAIN (LOSS)	32,746.63-	0.00	22,039.03-	22,039.03-	19,449.00-	2,590.03

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DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	985,270.49	0.00	4,924,222.13	4,924,222.13	0.00	4,924,222.13-
	Total Inter-governmental	985,270.49	0.00	4,924,222.13	4,924,222.13	0.00	4,924,222.13-
	TOTAL REVENUES	985,270.49	0.00	4,924,222.13	4,924,222.13	0.00	4,924,222.13-
Expenditures							
50000-0000	REGULAR SALARIES	8,226.20	0.00	82,400.36	82,400.36	422,122.00	339,721.64
50040-0000	PART TIME HELP	0.00	0.00	122.40	122.40	93,182.00	93,059.60
51010-0000	EMPLOYER SHARE I.M.R.F.	966.21	0.00	9,692.61	9,692.61	66,589.00	56,896.39
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	605.88	0.00	6,096.68	6,096.68	44,439.00	38,342.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,063.75	0.00	8,614.81	8,614.81	36,655.00	28,040.19
	Total Personnel	10,862.04	0.00	106,926.86	106,926.86	662,987.00	556,060.14
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	287.60	0.00	724.37	724.37	9,486.00	8,761.63
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	287.60	0.00	724.37	724.37	16,986.00	16,261.63
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	62,033.00	62,033.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,050.00	1,050.00	196,753.00	195,703.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	20.60	20.60	9,245.00	9,224.40
53510-0000	TRAVEL EXPENSE	0.00	0.00	31.00	31.00	500.00	469.00
53800-0000	PRINTING	591.10	0.00	2,557.60	2,557.60	12,949.00	10,391.40
53820-0000	GRANT SERVICES	581,197.96	0.00	1,987,655.90	1,987,655.90	11,506,451.00	9,518,795.10
	Total Contractuals	581,789.06	0.00	1,991,315.10	1,991,315.10	11,787,931.00	9,796,615.90
	TOTAL OPERATING EXPENSE	592,938.70	0.00	2,098,966.33	2,098,966.33	12,467,904.00	10,368,937.67
54000-0000	LAND/RIGHT OF WAY	895,487.23	0.00	2,002,620.33	2,002,620.33	4,971,314.00	2,968,693.67
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	9,623.23	0.00	35,851.25	35,851.25	868,165.00	832,313.75
	Total Capital Outlay	905,110.46	0.00	2,038,471.58	2,038,471.58	5,839,479.00	3,801,007.42
	TOTAL EXPENDITURES	1,498,049.16	0.00	4,137,437.91	4,137,437.91	18,307,383.00	14,169,945.09
	NET OPER GAIN (LOSS)	512,778.67-	0.00	786,784.22	786,784.22	18,307,383.00-	19,094,167.22-
	NET GAIN (LOSS)	512,778.67	0.00	786,784.22-	786,784.22-	18,307,383.00	19,094,167.22

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 11/30/17

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

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/17

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  
 ILDHS Emergency Solutions Grts FOR PERIOD ENDING 11/30/17

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	26,672.74	26,672.74	73,618.00	46,945.26
	Total Inter-governmental	0.00	0.00	26,672.74	26,672.74	73,618.00	46,945.26
	TOTAL REVENUES	0.00	0.00	26,672.74	26,672.74	73,618.00	46,945.26
Expenditures							
50000-0000	REGULAR SALARIES	19.15	0.00	1,029.09	1,029.09	2,130.00	1,100.91
51010-0000	EMPLOYER SHARE I.M.R.F.	2.25	0.00	121.12	121.12	255.00	133.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1.33	0.00	71.95	71.95	168.00	96.05
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5.66	0.00	274.40	274.40	531.00	256.60
	Total Personnel	28.39	0.00	1,496.56	1,496.56	3,084.00	1,587.44
53824-0000	HOUSING ASSISTANCE	950.00	0.00	28,535.00	28,535.00	65,954.00	37,419.00
	Total Contractuals	950.00	0.00	28,535.00	28,535.00	65,954.00	37,419.00
	TOTAL OPERATING EXPENSE	978.39	0.00	30,031.56	30,031.56	69,038.00	39,006.44
	TOTAL EXPENDITURES	978.39	0.00	30,031.56	30,031.56	69,038.00	39,006.44
	NET OPER GAIN (LOSS)	978.39-	0.00	3,358.82-	3,358.82-	4,580.00	7,938.82
	NET GAIN (LOSS)	978.39	0.00	3,358.82	3,358.82	4,580.00-	7,938.82-



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	21,056.82	0.00	97,122.90	97,122.90	102,702.00	5,579.10
	Total Inter-governmental	21,056.82	0.00	97,122.90	97,122.90	102,702.00	5,579.10
	TOTAL REVENUES	21,056.82	0.00	97,122.90	97,122.90	102,702.00	5,579.10
Expenditures							
50000-0000	REGULAR SALARIES	10,393.01	0.00	74,366.85	74,366.85	75,855.00	1,488.15
51010-0000	EMPLOYER SHARE I.M.R.F.	1,216.56	0.00	8,725.45	8,725.45	8,913.00	187.55
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	764.26	0.00	5,524.49	5,524.49	5,802.00	277.51
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,511.65	0.00	8,336.11	8,336.11	11,962.00	3,625.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	170.00	170.00	170.00	0.00
	Total Personnel	13,885.48	0.00	97,122.90	97,122.90	102,702.00	5,579.10
	TOTAL OPERATING EXPENSE	13,885.48	0.00	97,122.90	97,122.90	102,702.00	5,579.10
	TOTAL EXPENDITURES	13,885.48	0.00	97,122.90	97,122.90	102,702.00	5,579.10
	NET OPER GAIN (LOSS)	7,171.34	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	7,171.34-	0.00	0.00	0.00	0.00	0.00

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 11/30/17

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

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DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	97,487.56	97,487.56	0.00	97,487.56-
	Total Inter-governmental	0.00	0.00	97,487.56	97,487.56	0.00	97,487.56-
	TOTAL REVENUES	0.00	0.00	97,487.56	97,487.56	0.00	97,487.56-
Expenditures							
50010-0000	OVERTIME	1,090.69	0.00	18,473.32	18,473.32	21,063.00	2,589.68
50040-0000	PART TIME HELP	3,967.20	0.00	10,208.70	10,208.70	21,888.00	11,679.30
51010-0000	EMPLOYER SHARE I.M.R.F.	594.31	0.00	3,375.20	3,375.20	5,071.00	1,695.80
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	386.94	0.00	2,194.08	2,194.08	3,287.00	1,092.92
	Total Personnel	6,039.14	0.00	34,251.30	34,251.30	51,309.00	17,057.70
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	8,510.00	8,510.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	6,261.68	6,261.68	7,133.00	871.32
52200-0000	OPERATING SUPPLIES & MATERIALS	12,969.56	0.00	82,922.80	82,922.80	127,119.00	44,196.20
	Total Commodities	12,969.56	0.00	89,184.48	89,184.48	142,762.00	53,577.52
53090-0000	OTHER PROFESSIONAL SERVICES	6,600.00	0.00	16,600.00	16,600.00	23,350.00	6,750.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	4,617.73	4,617.73	10,973.00	6,355.27
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,925.00	1,925.00	5,626.00	3,701.00
	Total Contractuals	6,600.00	0.00	23,142.73	23,142.73	39,949.00	16,806.27
	TOTAL OPERATING EXPENSE	25,608.70	0.00	146,578.51	146,578.51	234,020.00	87,441.49
54100-0000	IT EQUIPMENT	0.00	0.00	36,000.00	36,000.00	36,519.00	519.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	1.00	1.00
	Total Capital Outlay	0.00	0.00	36,000.00	36,000.00	36,520.00	520.00
	TOTAL EXPENDITURES	25,608.70	0.00	182,578.51	182,578.51	270,540.00	87,961.49
	NET OPER GAIN (LOSS)	25,608.70-	0.00	85,090.95-	85,090.95-	270,540.00-	185,449.05-
	NET GAIN (LOSS)	25,608.70	0.00	85,090.95	85,090.95	270,540.00	185,449.05

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 11/30/17

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	22,800.00	22,800.00	0.00	22,800.00-
	Total Inter-governmental	0.00	0.00	22,800.00	22,800.00	0.00	22,800.00-
	TOTAL REVENUES	0.00	0.00	22,800.00	22,800.00	0.00	22,800.00-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	350.00	350.00	350.00	0.00
	Total Commodities	0.00	0.00	350.00	350.00	350.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,476.76	2,476.76	2,985.00	508.24
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,630.00	5,630.00	5,630.00	0.00
	Total Contractuals	0.00	0.00	10,206.76	10,206.76	10,715.00	508.24
	TOTAL OPERATING EXPENSE	0.00	0.00	10,556.76	10,556.76	11,065.00	508.24
54110-0000	EQUIPMENT AND MACHINERY	20,350.00	0.00	20,350.00	20,350.00	20,350.00	0.00
	Total Capital Outlay	20,350.00	0.00	20,350.00	20,350.00	20,350.00	0.00
	TOTAL EXPENDITURES	20,350.00	0.00	30,906.76	30,906.76	31,415.00	508.24
	NET OPER GAIN (LOSS)	20,350.00-	0.00	8,106.76-	8,106.76-	31,415.00-	23,308.24-
	NET GAIN (LOSS)	20,350.00	0.00	8,106.76	8,106.76	31,415.00	23,308.24

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 11/30/17

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	4,010.00	4,010.00	0.00	4,010.00-
	Total Inter-governmental	0.00	0.00	4,010.00	4,010.00	0.00	4,010.00-
	TOTAL REVENUES	0.00	0.00	4,010.00	4,010.00	0.00	4,010.00-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	4,010.00	4,010.00	0.00	4,010.00-
	NET GAIN (LOSS)	0.00	0.00	4,010.00-	4,010.00-	0.00	4,010.00

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 REPORT REVEXP  
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VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	3,452.89	0.00	71,881.39	71,881.39	145,868.00	73,986.61
	Total Inter-governmental	3,452.89	0.00	71,881.39	71,881.39	145,868.00	73,986.61
46031-0000	MATCHING CONTRIBUTIONS	7,597.00	0.00	25,831.00	25,831.00	36,468.00	10,637.00
	Total Miscellaneous	7,597.00	0.00	25,831.00	25,831.00	36,468.00	10,637.00
	TOTAL REVENUES	11,049.89	0.00	97,712.39	97,712.39	182,336.00	84,623.61
Expenditures							
50000-0000	REGULAR SALARIES	10,187.15	0.00	86,428.76	86,428.76	195,752.00	109,323.24
51010-0000	EMPLOYER SHARE I.M.R.F.	294.97-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	177.85-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	511.57-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	9,202.76	0.00	86,428.76	86,428.76	195,752.00	109,323.24
	TOTAL OPERATING EXPENSE	9,202.76	0.00	86,428.76	86,428.76	195,752.00	109,323.24
	TOTAL EXPENDITURES	9,202.76	0.00	86,428.76	86,428.76	195,752.00	109,323.24
	NET OPER GAIN (LOSS)	1,847.13	0.00	11,283.63	11,283.63	13,416.00-	24,699.63-
	NET GAIN (LOSS)	1,847.13-	0.00	11,283.63-	11,283.63-	13,416.00	24,699.63

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	29,963.00	0.00	125,132.00	125,132.00	0.00	125,132.00-
	Total Inter-governmental	29,963.00	0.00	125,132.00	125,132.00	0.00	125,132.00-
	TOTAL REVENUES	29,963.00	0.00	125,132.00	125,132.00	0.00	125,132.00-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	207,951.75	207,951.75	208,064.00	112.25
	Total Personnel	0.00	0.00	207,951.75	207,951.75	208,064.00	112.25
	TOTAL OPERATING EXPENSE	0.00	0.00	207,951.75	207,951.75	208,064.00	112.25
	TOTAL EXPENDITURES	0.00	0.00	207,951.75	207,951.75	208,064.00	112.25
	NET OPER GAIN (LOSS)	29,963.00	0.00	82,819.75-	82,819.75-	208,064.00-	125,244.25-
	NET GAIN (LOSS)	29,963.00-	0.00	82,819.75	82,819.75	208,064.00	125,244.25

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 COMP LAW EN RESP TO DRUGS GRTS FOR PERIOD ENDING 11/30/17

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	0.00	0.00	132,122.00	132,122.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	132,122.00	132,122.00
46031-0000	MATCHING CONTRIBUTIONS	130,703.00	0.00	130,703.00	130,703.00	130,703.00	0.00
	Total Miscellaneous	130,703.00	0.00	130,703.00	130,703.00	130,703.00	0.00
	TOTAL REVENUES	130,703.00	0.00	130,703.00	130,703.00	262,825.00	132,122.00
Expenditures							
50000-0000	REGULAR SALARIES	29,315.11	0.00	44,478.10	44,478.10	262,825.00	218,346.90
51010-0000	EMPLOYER SHARE I.M.R.F.	1,511.34-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	915.50-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,745.08-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	24,143.19	0.00	44,478.10	44,478.10	262,825.00	218,346.90
	TOTAL OPERATING EXPENSE	24,143.19	0.00	44,478.10	44,478.10	262,825.00	218,346.90
	TOTAL EXPENDITURES	24,143.19	0.00	44,478.10	44,478.10	262,825.00	218,346.90
	NET OPER GAIN (LOSS)	106,559.81	0.00	86,224.90	86,224.90	0.00	86,224.90-
	NET GAIN (LOSS)	106,559.81-	0.00	86,224.90-	86,224.90-	0.00	86,224.90



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ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 11/30/17

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

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JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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 11/30/17

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

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JUV ACCOUNTABILITY BLOCK GRNTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	10,469.48	0.00	148,706.01	148,706.01	70,000.00	78,706.01-
	Total Inter-governmental	10,469.48	0.00	148,706.01	148,706.01	70,000.00	78,706.01-
46031-0000	MATCHING CONTRIBUTIONS	10,779.48	0.00	10,779.48	10,779.48	0.00	10,779.48-
	Total Miscellaneous	10,779.48	0.00	10,779.48	10,779.48	0.00	10,779.48-
	TOTAL REVENUES	21,248.96	0.00	159,485.49	159,485.49	70,000.00	89,485.49-
Expenditures							
50000-0000	REGULAR SALARIES	4,296.32	0.00	49,508.76	49,508.76	103,095.00	53,586.24
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1.00	1.00
51010-0000	EMPLOYER SHARE I.M.R.F.	514.81	0.00	5,945.33	5,945.33	16,029.00	10,083.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	335.17	0.00	3,844.34	3,844.34	6,837.00	2,992.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3.44	0.00	100.37	100.37	5,674.00	5,573.63
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	755.00	755.00	4,727.00	3,972.00
	Total Personnel	5,234.74	0.00	60,153.80	60,153.80	136,363.00	76,209.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	649.95	649.95	811.00	161.05
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	830.53	830.53	956.00	125.47
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	8,950.68	8,950.68	8,951.00	0.32
	Total Commodities	0.00	0.00	10,431.16	10,431.16	10,718.00	286.84
53070-0000	MEDICAL SERVICES	0.00	0.00	72,039.15	72,039.15	151,379.00	79,339.85
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,813.55	15,813.55	45,526.00	29,712.45
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	1,102.00	1,102.00
53260-0000	WIRELESS COMMUNICATION SVC	357.91	0.00	832.67	832.67	2,213.00	1,380.33
53500-0000	MILEAGE EXPENSE	0.00	0.00	21.40	21.40	1,488.00	1,466.60
53510-0000	TRAVEL EXPENSE	0.00	0.00	205.44	205.44	672.00	466.56
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,585.00	2,585.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,358.00	1,358.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	45.00	45.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	33,709.00	33,709.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	384.00	384.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	42,233.00	42,233.00
	Total Contractuals	357.91	0.00	88,912.21	88,912.21	282,694.00	193,781.79
	TOTAL OPERATING EXPENSE	5,592.65	0.00	159,497.17	159,497.17	429,775.00	270,277.83
	TOTAL EXPENDITURES	5,592.65	0.00	159,497.17	159,497.17	429,775.00	270,277.83
	NET OPER GAIN (LOSS)	15,656.31	0.00	11.68-	11.68-	359,775.00-	359,763.32-
	NET GAIN (LOSS)	15,656.31-	0.00	11.68	11.68	359,775.00	359,763.32

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MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	31,905.43	31,905.43	0.00	31,905.43-
	Total Inter-governmental	0.00	0.00	31,905.43	31,905.43	0.00	31,905.43-
	TOTAL REVENUES	0.00	0.00	31,905.43	31,905.43	0.00	31,905.43-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	18.00	18.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	193.50	193.50	850.00	656.50
	Total Commodities	0.00	0.00	193.50	193.50	868.00	674.50
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	2,920.00	2,920.00
53070-0000	MEDICAL SERVICES	0.00	0.00	13,185.00	13,185.00	60,435.00	47,250.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,112.29	3,112.29	27,024.00	23,911.71
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,029.46	1,029.46	1,030.00	0.54
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	6,349.20	6,349.20	6,350.00	0.80
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,412.00	3,412.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,568.00	2,568.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	5,566.00	5,566.00
	Total Contractuals	0.00	0.00	23,675.95	23,675.95	109,305.00	85,629.05
	TOTAL OPERATING EXPENSE	0.00	0.00	23,869.45	23,869.45	110,173.00	86,303.55
	TOTAL EXPENDITURES	0.00	0.00	23,869.45	23,869.45	110,173.00	86,303.55
	NET OPER GAIN (LOSS)	0.00	0.00	8,035.98	8,035.98	110,173.00-	118,208.98-
	NET GAIN (LOSS)	0.00	0.00	8,035.98-	8,035.98-	110,173.00	118,208.98

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	19,934.82	0.00	28,071.75	28,071.75	0.00	28,071.75-
	Total Inter-governmental	19,934.82	0.00	28,071.75	28,071.75	0.00	28,071.75-
	TOTAL REVENUES	19,934.82	0.00	28,071.75	28,071.75	0.00	28,071.75-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	1,343.81	0.00	1,343.81	1,343.81	1,545.00	201.19
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	317.24	317.24	318.00	0.76
	Total Commodities	1,343.81	0.00	1,661.05	1,661.05	1,863.00	201.95
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	360.00	360.00
53070-0000	MEDICAL SERVICES	19,435.00	0.00	39,553.17	39,553.17	59,355.00	19,801.83
53090-0000	OTHER PROFESSIONAL SERVICES	5,261.67	0.00	5,696.67	5,696.67	7,185.00	1,488.33
53260-0000	WIRELESS COMMUNICATION SVC	459.03	0.00	2,348.55	2,348.55	2,520.00	171.45
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,085.00	0.00	3,360.00	3,360.00	3,360.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	753.17	753.17	9,098.00	8,344.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,708.92	1,708.92	7,420.00	5,711.08
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,170.00	1,170.00	4,662.00	3,492.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,316.00	3,316.00	6,869.00	3,553.00
	Total Contractuals	28,240.70	0.00	57,906.48	57,906.48	100,829.00	42,922.52
	TOTAL OPERATING EXPENSE	29,584.51	0.00	59,567.53	59,567.53	102,692.00	43,124.47
	TOTAL EXPENDITURES	29,584.51	0.00	59,567.53	59,567.53	102,692.00	43,124.47
	NET OPER GAIN (LOSS)	9,649.69-	0.00	31,495.78-	31,495.78-	102,692.00-	71,196.22-
	NET GAIN (LOSS)	9,649.69	0.00	31,495.78	31,495.78	102,692.00	71,196.22

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0008	FEDERAL OPERATING GRANT - DOL	960,715.39	0.00	6,528,641.69	6,528,641.69	6,785,874.00	257,232.31
	Total Inter-governmental	960,715.39	0.00	6,528,641.69	6,528,641.69	6,785,874.00	257,232.31
46006-0000	REFUNDS AND OVERPAYMENTS	14,084.87	0.00	134,426.14	134,426.14	92,000.00	42,426.14-
	Total Miscellaneous	14,084.87	0.00	134,426.14	134,426.14	92,000.00	42,426.14-
	TOTAL REVENUES	974,800.26	0.00	6,663,067.83	6,663,067.83	6,877,874.00	214,806.17
Expenditures							
50000-0000	REGULAR SALARIES	173,916.39	0.00	1,807,608.12	1,807,608.12	5,674,138.00	3,866,529.88
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	20,521.00	20,521.00
50040-0000	PART TIME HELP	0.00	0.00	7,069.19	7,069.19	54,542.00	47,472.81
50050-0000	TEMPORARY SALARIES	1,593.91	0.00	8,924.30	8,924.30	99,677.00	90,752.70
50070-0000	PARTICIPANT SALARY	348.98	0.00	348.98	348.98	365,407.00	365,058.02
51000-0000	BENEFIT PAYMENTS	31,468.82	0.00	182,308.81	182,308.81	182,457.00	148.19
51010-0000	EMPLOYER SHARE I.M.R.F.	22,357.60	0.00	234,865.40	234,865.40	768,123.00	533,257.60
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	13,903.42	0.00	145,517.71	145,517.71	200,364.00	54,846.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	36,145.61	0.00	324,773.56	324,773.56	1,076,816.00	752,042.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	555.00	0.00	8,760.00	8,760.00	18,255.00	9,495.00
	Total Personnel	280,289.73	0.00	2,720,176.07	2,720,176.07	8,460,300.00	5,740,123.93
52000-0000	FURN/MACH/EQUIP SMALL VALUE	30.52	0.00	26,598.12	26,598.12	56,983.00	30,384.88
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,455.46	0.00	36,357.71	36,357.71	36,358.00	0.29
52200-0000	OPERATING SUPPLIES & MATERIALS	2,703.83	0.00	8,190.82	8,190.82	34,876.00	26,685.18
52270-0000	MAINTENANCE SUPPLIES	157.00	0.00	217.00	217.00	12,593.00	12,376.00
	Total Commodities	4,346.81	0.00	71,363.65	71,363.65	140,810.00	69,446.35
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	12,138.00	12,138.00	92,231.00	80,093.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	2,138.00	2,138.00	4,100.00	1,962.00
53090-0000	OTHER PROFESSIONAL SERVICES	8,844.72	0.00	27,756.94	27,756.94	118,297.00	90,540.06
53130-0000	PUBLIC LIABILITY INSURANCE	1,005.00	0.00	2,010.00	2,010.00	15,518.00	13,508.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	52,260.00	52,260.00
53210-0000	ELECTRICITY	2,049.97	0.00	13,149.47	13,149.47	82,655.00	69,505.53
53250-0000	WIRED COMMUNICATION SERVICES	2,548.81	0.00	21,794.13	21,794.13	103,630.00	81,835.87
53260-0000	WIRELESS COMMUNICATION SVC	489.12	0.00	3,038.73	3,038.73	3,196.00	157.27
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	1,884.85	1,884.85	13,462.00	11,577.15
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	79.50	79.50	11,697.00	11,617.50
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	385,238.70	385,238.70	1,467,451.00	1,082,212.30
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	684.46	0.00	8,213.52	8,213.52	48,644.00	40,430.48
53500-0000	MILEAGE EXPENSE	1,906.98	0.00	7,467.16	7,467.16	34,667.00	27,199.84
53510-0000	TRAVEL EXPENSE	648.94	0.00	2,321.96	2,321.96	8,399.00	6,077.04
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,100.00	5,100.00	79,955.00	74,855.00
53610-0000	INSTRUCTION & SCHOOLING	150.00	0.00	1,123.00	1,123.00	13,790.00	12,667.00
53800-0000	PRINTING	6,994.83	0.00	7,473.50	7,473.50	85,636.00	78,162.50
53801-0000	ADVERTISING	0.00	0.00	2,290.05	2,290.05	6,479.00	4,188.95
53803-0000	MISCELLANEOUS MEETING EXPENSE	210.21	0.00	1,788.27	1,788.27	8,889.00	7,100.73
53804-0000	POSTAGE & POSTAL CHARGES	169.30	0.00	1,815.69	1,815.69	17,738.00	15,922.31
53806-0000	SOFTWARE LICENSES	834.79	0.00	3,187.71	3,187.71	3,188.00	0.29
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,200.00	1,200.00	2,700.00	1,500.00
53815-0000	SUPPORTIVE SERVICES	1,300.00	0.00	72,875.00	72,875.00	565,946.00	493,071.00
53820-0000	GRANT SERVICES	805,772.05	0.00	3,236,609.42	3,236,609.42	11,200,809.00	7,964,199.58



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	631,721.00	631,721.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	7,087.48	7,087.48	40,852.00	33,764.52
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	538.32	538.32	360,031.00	359,492.68
	Total Contractuals	833,609.18	0.00	3,828,319.40	3,828,319.40	15,073,941.00	11,245,621.60
	TOTAL OPERATING EXPENSE	1,118,245.72	0.00	6,619,859.12	6,619,859.12	23,675,051.00	17,055,191.88
	TOTAL EXPENDITURES	1,118,245.72	0.00	6,619,859.12	6,619,859.12	23,675,051.00	17,055,191.88
	NET OPER GAIN (LOSS)	143,445.46-	0.00	43,208.71	43,208.71	16,797,177.00-	16,840,385.71-
	NET GAIN (LOSS)	143,445.46	0.00	43,208.71-	43,208.71-	16,797,177.00	16,840,385.71

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HAZARDOUS MAT EMRGY PREP GRTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0005	FEDERAL OPERATING GRANT - DOT	0.00	0.00	8,811.39	8,811.39	23,361.00	14,549.61
	Total Inter-governmental	0.00	0.00	8,811.39	8,811.39	23,361.00	14,549.61
	TOTAL REVENUES	0.00	0.00	8,811.39	8,811.39	23,361.00	14,549.61
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	3,220.00	3,220.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	379.00	379.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	246.00	246.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	400.00	400.00
	Total Personnel	0.00	0.00	0.00	0.00	4,245.00	4,245.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	19,116.00	19,116.00
	Total Contractuals	0.00	0.00	0.00	0.00	19,116.00	19,116.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	23,361.00	23,361.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	23,361.00	23,361.00
	NET OPER GAIN (LOSS)	0.00	0.00	8,811.39	8,811.39	0.00	8,811.39-
	NET GAIN (LOSS)	0.00	0.00	8,811.39-	8,811.39-	0.00	8,811.39

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JOB ACC & RVRSE COMM PROG GRTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	0.00	0.00	32,403.85	32,403.85	353,428.00	321,024.15
	Total Inter-governmental	0.00	0.00	32,403.85	32,403.85	353,428.00	321,024.15
	TOTAL REVENUES	0.00	0.00	32,403.85	32,403.85	353,428.00	321,024.15
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	81,449.27	0.00	310,118.77	310,118.77	353,428.00	43,309.23
	Total Contractuals	81,449.27	0.00	310,118.77	310,118.77	353,428.00	43,309.23
	TOTAL OPERATING EXPENSE	81,449.27	0.00	310,118.77	310,118.77	353,428.00	43,309.23
	TOTAL EXPENDITURES	81,449.27	0.00	310,118.77	310,118.77	353,428.00	43,309.23
	NET OPER GAIN (LOSS)	81,449.27-	0.00	277,714.92-	277,714.92-	0.00	277,714.92
	NET GAIN (LOSS)	81,449.27	0.00	277,714.92	277,714.92	0.00	277,714.92-

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HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
EPA Wetland Survey & Map Grant FOR PERIOD ENDING 11/30/17

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

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IEPA Grants

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0006	FEDERAL OPERATING GRANT - EPA	12,255.22	0.00	49,530.98	49,530.98	130,490.00	80,959.02
	Total Inter-governmental	12,255.22	0.00	49,530.98	49,530.98	130,490.00	80,959.02
	TOTAL REVENUES	12,255.22	0.00	49,530.98	49,530.98	130,490.00	80,959.02
	Expenditures						
50000-0000	REGULAR SALARIES	26,754.38	0.00	26,754.38	26,754.38	130,490.00	103,735.62
	Total Personnel	26,754.38	0.00	26,754.38	26,754.38	130,490.00	103,735.62
	TOTAL OPERATING EXPENSE	26,754.38	0.00	26,754.38	26,754.38	130,490.00	103,735.62
	TOTAL EXPENDITURES	26,754.38	0.00	26,754.38	26,754.38	130,490.00	103,735.62
	NET OPER GAIN (LOSS)	14,499.16-	0.00	22,776.60	22,776.60	0.00	22,776.60-
	NET GAIN (LOSS)	14,499.16	0.00	22,776.60-	22,776.60-	0.00	22,776.60

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WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	51,236.58	0.00	51,236.58	51,236.58	51,237.00	0.42
	Total Personnel	51,236.58	0.00	51,236.58	51,236.58	51,237.00	0.42
	TOTAL OPERATING EXPENSE	51,236.58	0.00	51,236.58	51,236.58	51,237.00	0.42
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	42,716.60	0.00	42,716.60	42,716.60	42,717.00	0.40
	Total Capital Outlay	42,716.60	0.00	42,716.60	42,716.60	42,717.00	0.40
	TOTAL EXPENDITURES	93,953.18	0.00	93,953.18	93,953.18	93,954.00	0.82
	NET OPER GAIN (LOSS)	93,953.18-	0.00	93,953.18-	93,953.18-	93,954.00-	0.82-
	NET GAIN (LOSS)	93,953.18	0.00	93,953.18	93,953.18	93,954.00	0.82

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/17

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



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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 11/30/17

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

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	262,532.37	262,532.37	461,412.00	198,879.63
	Total Inter-governmental	0.00	0.00	262,532.37	262,532.37	461,412.00	198,879.63
	TOTAL REVENUES	0.00	0.00	262,532.37	262,532.37	461,412.00	198,879.63
Expenditures							
50000-0000	REGULAR SALARIES	24,470.89	0.00	32,946.71	32,946.71	107,587.00	74,640.29
50010-0000	OVERTIME	0.00	0.00	272.06	272.06	9,238.00	8,965.94
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,363.00	2,363.00
51010-0000	EMPLOYER SHARE I.M.R.F.	2,911.51	0.00	3,951.18	3,951.18	17,907.00	13,955.82
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,856.64	0.00	2,518.82	2,518.82	13,247.00	10,728.18
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,021.86	0.00	2,882.40	2,882.40	23,532.00	20,649.60
51050-0000	FLEXIBLE BENEFIT EARNINGS	255.00	0.00	340.00	340.00	1,207.00	867.00
	Total Personnel	31,515.90	0.00	42,911.17	42,911.17	175,081.00	132,169.83
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,580.00	1,580.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,669.00	1,669.00
52200-0000	OPERATING SUPPLIES & MATERIALS	211.13	0.00	211.13	211.13	3,560.00	3,348.87
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	375.00	375.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,525.00	2,525.00
	Total Commodities	211.13	0.00	211.13	211.13	9,709.00	9,497.87
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	4,628.00	4,628.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	253,520.78	253,520.78	484,233.00	230,712.22
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	164.00	164.00	1,378.00	1,214.00
53260-0000	WIRELESS COMMUNICATION SVC	413.66	0.00	413.66	413.66	2,630.00	2,216.34
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,245.00	2,245.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	2,735.00	2,735.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	261.32	261.32	1,724.00	1,462.68
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	331.00	331.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	233.75	233.75	242.00	8.25
53800-0000	PRINTING	0.00	0.00	0.00	0.00	5,567.00	5,567.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	709.00	709.00
53830-0000	OTHER CONTRACTUAL EXPENSES	36.00	0.00	36.00	36.00	86.00	50.00
	Total Contractuals	3,449.66	0.00	254,629.51	254,629.51	506,508.00	251,878.49
	TOTAL OPERATING EXPENSE	35,176.69	0.00	297,751.81	297,751.81	691,298.00	393,546.19
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	4,181.00	4,181.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,181.00	4,181.00
	TOTAL EXPENDITURES	35,176.69	0.00	297,751.81	297,751.81	695,479.00	397,727.19
	NET OPER GAIN (LOSS)	35,176.69-	0.00	35,219.44-	35,219.44-	234,067.00-	198,847.56-
	NET GAIN (LOSS)	35,176.69	0.00	35,219.44	35,219.44	234,067.00	198,847.56

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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	966,317.30	0.00	1,823,359.65	1,823,359.65	2,856,548.00	1,033,188.35
	Total Inter-governmental	966,317.30	0.00	1,823,359.65	1,823,359.65	2,856,548.00	1,033,188.35
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	5,889.64	5,889.64	0.00	5,889.64-
	Total Miscellaneous	0.00	0.00	5,889.64	5,889.64	0.00	5,889.64-
	TOTAL REVENUES	966,317.30	0.00	1,829,249.29	1,829,249.29	2,856,548.00	1,027,298.71
Expenditures							
50000-0000	REGULAR SALARIES	83,892.30	0.00	83,892.30	83,892.30	305,212.00	221,319.70
50010-0000	OVERTIME	6,994.26	0.00	6,994.26	6,994.26	7,996.00	1,001.74
50050-0000	TEMPORARY SALARIES	8,095.50	0.00	8,095.50	8,095.50	46,881.00	38,785.50
51000-0000	BENEFIT PAYMENTS	840.33	0.00	840.33	840.33	2,000.00	1,159.67
51010-0000	EMPLOYER SHARE I.M.R.F.	10,801.32	0.00	10,801.32	10,801.32	37,929.00	27,127.68
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,322.68	0.00	7,322.68	7,322.68	27,843.00	20,520.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,135.06	0.00	13,135.06	13,135.06	47,653.00	34,517.94
51050-0000	FLEXIBLE BENEFIT EARNINGS	300.00	0.00	300.00	300.00	1,870.00	1,570.00
	Total Personnel	131,381.45	0.00	131,381.45	131,381.45	477,384.00	346,002.55
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,980.00	1,980.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,832.60	0.00	1,832.60	1,832.60	3,850.00	2,017.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	6,260.00	6,260.00
	Total Commodities	1,832.60	0.00	1,832.60	1,832.60	12,090.00	10,257.40
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	2,960.00	2,960.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	2,487.00	2,487.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	269.19	269.19	4,755.00	4,485.81
53500-0000	MILEAGE EXPENSE	93.25	0.00	93.25	93.25	4,030.00	3,936.75
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,530.00	3,530.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	637.50	637.50	2,175.00	1,537.50
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,425.00	1,425.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	10,423.00	10,423.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	68.14	0.00	68.14	68.14	200.00	131.86
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	4,010.00	4,010.00
53821-0000	ENERGY GRANTS	799,000.75	0.00	1,720,131.05	1,720,131.05	3,667,455.00	1,947,323.95
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	11,100.00	11,100.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	720.00	720.00
	Total Contractuals	799,162.14	0.00	1,721,199.13	1,721,199.13	3,715,270.00	1,994,070.87
	TOTAL OPERATING EXPENSE	932,376.19	0.00	1,854,413.18	1,854,413.18	4,204,744.00	2,350,330.82
	TOTAL EXPENDITURES	932,376.19	0.00	1,854,413.18	1,854,413.18	4,204,744.00	2,350,330.82
	NET OPER GAIN (LOSS)	33,941.11	0.00	25,163.89-	25,163.89-	1,348,196.00-	1,323,032.11-
	NET GAIN (LOSS)	33,941.11-	0.00	25,163.89	25,163.89	1,348,196.00	1,323,032.11

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CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	97,686.00	97,686.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	97,686.00	97,686.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	97,686.00	97,686.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	97,686.00-	97,686.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	97,686.00	97,686.00

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	5,372.42	0.00	31,594.90	31,594.90	31,500.00	94.90-
	Total Inter-governmental	5,372.42	0.00	31,594.90	31,594.90	31,500.00	94.90-
	TOTAL REVENUES	5,372.42	0.00	31,594.90	31,594.90	31,500.00	94.90-
Expenditures							
50000-0000	REGULAR SALARIES	3,524.54	0.00	31,594.90	31,594.90	50,823.00	19,228.10
51010-0000	EMPLOYER SHARE I.M.R.F.	142.80-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	92.97-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1.50-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	3,287.27	0.00	31,594.90	31,594.90	50,823.00	19,228.10
	TOTAL OPERATING EXPENSE	3,287.27	0.00	31,594.90	31,594.90	50,823.00	19,228.10
	TOTAL EXPENDITURES	3,287.27	0.00	31,594.90	31,594.90	50,823.00	19,228.10
	NET OPER GAIN (LOSS)	2,085.15	0.00	0.00	0.00	19,323.00-	19,323.00-
	NET GAIN (LOSS)	2,085.15-	0.00	0.00	0.00	19,323.00	19,323.00

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0000	STATE OPERATING GRANT	325,999.00	0.00	539,162.60	539,162.60	1,204,281.00	665,118.40
41400-0007	STATE OPERATING GRANT - IDOA	870,542.67	0.00	3,185,492.86	3,185,492.86	7,384,513.00	4,199,020.14
41700-0000	OTHER GOVT OPERATING GRANT	0.00	0.00	376.00	376.00	0.00	376.00-
	Total Inter-governmental	1,196,541.67	0.00	3,725,031.46	3,725,031.46	8,588,794.00	4,863,762.54
46000-0000	MISCELLANEOUS REVENUE	15.30	0.00	18,108.00	18,108.00	0.00	18,108.00-
46008-0000	DONATIONS	170.00	0.00	7,770.00	7,770.00	0.00	7,770.00-
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	250,000.00	250,000.00	500,000.00	250,000.00
	Total Miscellaneous	185.30	0.00	275,878.00	275,878.00	500,000.00	224,122.00
	TOTAL REVENUES	1,196,726.97	0.00	4,000,909.46	4,000,909.46	9,088,794.00	5,087,884.54
Expenditures							
50000-0000	REGULAR SALARIES	106,308.81-	0.00	2,658,865.58	2,658,865.58	5,325,193.00	2,666,327.42
50010-0000	OVERTIME	3,631.34	0.00	47,134.36	47,134.36	104,000.00	56,865.64
50040-0000	PART TIME HELP	8,539.74-	0.00	66,175.09	66,175.09	233,354.00	167,178.91
51000-0000	BENEFIT PAYMENTS	11,035.78	0.00	31,590.53	31,590.53	33,700.00	2,109.47
51010-0000	EMPLOYER SHARE I.M.R.F.	33,375.65	0.00	377,438.42	377,438.42	782,853.00	405,414.58
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14,310.88	0.00	225,211.17	225,211.17	493,381.00	268,169.83
51040-0000	EMPLOYEE MED & HOSP INSURANCE	76,058.47	0.00	646,338.91	646,338.91	1,356,225.00	709,886.09
51050-0000	FLEXIBLE BENEFIT EARNINGS	165.22-	0.00	10,029.78	10,029.78	36,767.00	26,737.22
	Total Personnel	23,398.35	0.00	4,062,783.84	4,062,783.84	8,365,473.00	4,302,689.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	589.31	0.00	1,033.89	1,033.89	31,544.00	30,510.11
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,857.87	1,857.87	10,000.00	8,142.13
52200-0000	OPERATING SUPPLIES & MATERIALS	646.72	0.00	6,807.28	6,807.28	13,000.00	6,192.72
52260-0000	FUEL & LUBRICANTS	28.35	0.00	140.40	140.40	2,000.00	1,859.60
	Total Commodities	1,264.38	0.00	9,839.44	9,839.44	56,544.00	46,704.56
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	4,166.03	0.00	21,367.07	21,367.07	45,000.00	23,632.93
53140-0000	SURETY BONDS	0.00	0.00	252.00	252.00	504.00	252.00
53250-0000	WIRED COMMUNICATION SERVICES	220.82	0.00	476.11	476.11	1,740.00	1,263.89
53260-0000	WIRELESS COMMUNICATION SVC	7,416.01	0.00	44,174.05	44,174.05	92,292.00	48,117.95
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	76.69	76.69	1,000.00	923.31
53500-0000	MILEAGE EXPENSE	9,287.34	0.00	60,271.62	60,271.62	104,000.00	43,728.38
53510-0000	TRAVEL EXPENSE	311.05	0.00	4,717.06	4,717.06	16,000.00	11,282.94
53600-0000	DUES & MEMBERSHIPS	255.00	0.00	2,025.00	2,025.00	3,500.00	1,475.00
53610-0000	INSTRUCTION & SCHOOLING	450.00	0.00	2,418.50	2,418.50	10,279.00	7,860.50
53800-0000	PRINTING	1,075.93	0.00	5,729.06	5,729.06	19,500.00	13,770.94
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,128.94	0.00	9,622.64	9,622.64	12,574.00	2,951.36
53806-0000	SOFTWARE LICENSES	0.00	0.00	554.85	554.85	555.00	0.15
53815-0000	SUPPORTIVE SERVICES	99.95	0.00	99.95	99.95	100.00	0.05
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	4,013.40	4,013.40	57,800.00	53,786.60
53830-0000	OTHER CONTRACTUAL EXPENSES	324.22	0.00	4,162.55	4,162.55	23,690.00	19,527.45
53833-0000	CCU-EARLY INTERVENTION SERVICE	2,225.00	0.00	6,970.78	6,970.78	17,500.00	10,529.22
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	500.00	0.00	8,245.07	8,245.07	62,743.00	54,497.93
53835-0000	CCU-MONEY FOLLOWS THE PERSON S	6,815.27	0.00	20,363.76	20,363.76	45,000.00	24,636.24
	Total Contractuals	34,275.56	0.00	195,540.16	195,540.16	516,777.00	321,236.84
	TOTAL OPERATING EXPENSE	58,938.29	0.00	4,268,163.44	4,268,163.44	8,938,794.00	4,670,630.56

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL EXPENDITURES	58,938.29	0.00	4,268,163.44	4,268,163.44	9,088,794.00	4,820,630.56
	NET OPER GAIN (LOSS)	1,137,788.68	0.00	267,253.98-	267,253.98-	0.00	267,253.98
	NET GAIN (LOSS)	1,137,788.68-	0.00	267,253.98	267,253.98	0.00	267,253.98-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0001	STATE OPERATING GRANT - IDPH	6,668.00-	0.00	2,523.00	2,523.00	9,191.00	6,668.00
	Total Inter-governmental	6,668.00-	0.00	2,523.00	2,523.00	9,191.00	6,668.00
	TOTAL REVENUES	6,668.00-	0.00	2,523.00	2,523.00	9,191.00	6,668.00
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	2,523.00	2,523.00	9,191.00	6,668.00
	Total Capital Outlay	0.00	0.00	2,523.00	2,523.00	9,191.00	6,668.00
	TOTAL EXPENDITURES	0.00	0.00	2,523.00	2,523.00	9,191.00	6,668.00
	NET OPER GAIN (LOSS)	6,668.00-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	6,668.00	0.00	0.00	0.00	0.00	0.00



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TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0009	STATE OPERATING GRANT - IDOR	0.00	0.00	2,320.76	2,320.76	0.00	2,320.76-
	Total Inter-governmental	0.00	0.00	2,320.76	2,320.76	0.00	2,320.76-
	TOTAL REVENUES	0.00	0.00	2,320.76	2,320.76	0.00	2,320.76-
Expenditures							
50010-0000	OVERTIME	1,224.35-	0.00	1,850.21	1,850.21	1,951.00	100.79
51010-0000	EMPLOYER SHARE I.M.R.F.	288.62-	0.00	280.78	280.78	281.00	0.22
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	83.26-	0.00	44.44	44.44	45.00	0.56
51040-0000	EMPLOYEE MED & HOSP INSURANCE	128.93-	0.00	45.33	45.33	46.00	0.67
	Total Personnel	1,725.16-	0.00	2,220.76	2,220.76	2,323.00	102.24
	TOTAL OPERATING EXPENSE	1,725.16-	0.00	2,220.76	2,220.76	2,323.00	102.24
	TOTAL EXPENDITURES	1,725.16-	0.00	2,220.76	2,220.76	2,323.00	102.24
	NET OPER GAIN (LOSS)	1,725.16	0.00	100.00	100.00	2,323.00-	2,423.00-
	NET GAIN (LOSS)	1,725.16-	0.00	100.00-	100.00-	2,323.00	2,423.00

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 11/30/17

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

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IDVA SCRATCH OFF LOTTERY GRANTFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53813-0000	VETERANS AFFAIRS	0.06-	0.00	0.06-	0.06-	0.00	0.06
	Total Contractuals	0.06-	0.00	0.06-	0.06-	0.00	0.06
	TOTAL OPERATING EXPENSE	0.06-	0.00	0.06-	0.06-	0.00	0.06
	TOTAL EXPENDITURES	0.06-	0.00	0.06-	0.06-	0.00	0.06
	NET OPER GAIN (LOSS)	0.06	0.00	0.06	0.06	0.00	0.06-
	NET GAIN (LOSS)	0.06-	0.00	0.06-	0.06-	0.00	0.06

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ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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 11/30/17

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

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MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	250,000.00	250,000.00
46031-0000	MATCHING CONTRIBUTIONS	125,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00
	Total Miscellaneous	125,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00
	TOTAL REVENUES	125,000.00	0.00	125,000.00	125,000.00	375,000.00	250,000.00
Expenditures							
53801-0000	ADVERTISING	0.00	0.00	749.02	749.02	5,000.00	4,250.98
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	105,000.00	105,000.00
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Contractuals	0.00	0.00	749.02	749.02	375,000.00	374,250.98
	TOTAL OPERATING EXPENSE	0.00	0.00	749.02	749.02	375,000.00	374,250.98
	TOTAL EXPENDITURES	0.00	0.00	749.02	749.02	375,000.00	374,250.98
	NET OPER GAIN (LOSS)	125,000.00	0.00	124,250.98	124,250.98	0.00	124,250.98-
	NET GAIN (LOSS)	125,000.00-	0.00	124,250.98-	124,250.98-	0.00	124,250.98

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MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

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MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	51,032.68	0.00	226,102.80	226,102.80	278,840.00	52,737.20
	Total Inter-governmental	51,032.68	0.00	226,102.80	226,102.80	278,840.00	52,737.20
	TOTAL REVENUES	51,032.68	0.00	226,102.80	226,102.80	278,840.00	52,737.20
Expenditures							
50000-0000	REGULAR SALARIES	24,056.35	0.00	205,994.95	205,994.95	460,590.00	254,595.05
51000-0000	BENEFIT PAYMENTS	0.00	0.00	356.55	356.55	1,835.00	1,478.45
51010-0000	EMPLOYER SHARE I.M.R.F.	2,041.01	0.00	23,065.56	23,065.56	55,061.00	31,995.44
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,249.03	0.00	14,185.38	14,185.38	34,692.00	20,506.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,615.17	0.00	24,926.82	24,926.82	45,526.00	20,599.18
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,870.00	1,870.00	4,166.00	2,296.00
	Total Personnel	31,046.56	0.00	270,399.26	270,399.26	601,870.00	331,470.74
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,269.01	5,269.01	8,912.00	3,642.99
	Total Commodities	0.00	0.00	5,269.01	5,269.01	8,912.00	3,642.99
53070-0000	MEDICAL SERVICES	0.00	0.00	1,258.00	1,258.00	15,942.00	14,684.00
53090-0000	OTHER PROFESSIONAL SERVICES	414.00	0.00	1,803.00	1,803.00	28,182.00	26,379.00
53260-0000	WIRELESS COMMUNICATION SVC	271.26	0.00	1,945.98	1,945.98	8,435.00	6,489.02
53500-0000	MILEAGE EXPENSE	0.00	0.00	488.67	488.67	2,085.00	1,596.33
53510-0000	TRAVEL EXPENSE	0.00	0.00	5,815.00	5,815.00	11,593.00	5,778.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,960.00	1,960.00	2,410.00	450.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	4,011.00	4,011.00	10,380.00	6,369.00
	Total Contractuals	685.26	0.00	17,281.65	17,281.65	79,027.00	61,745.35
	TOTAL OPERATING EXPENSE	31,731.82	0.00	292,949.92	292,949.92	689,809.00	396,859.08
	TOTAL EXPENDITURES	31,731.82	0.00	292,949.92	292,949.92	689,809.00	396,859.08
	NET OPER GAIN (LOSS)	19,300.86	0.00	66,847.12-	66,847.12-	410,969.00-	344,121.88-
	NET GAIN (LOSS)	19,300.86-	0.00	66,847.12	66,847.12	410,969.00	344,121.88



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

IDHS SUPPORTIVE HOUSING GRANT

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	5,697.45-	0.00	180,557.93	180,557.93	159,336.00	21,221.93-
	Total Inter-governmental	5,697.45-	0.00	180,557.93	180,557.93	159,336.00	21,221.93-
45000-0000	INVESTMENT INCOME	180.45	0.00	404.83	404.83	0.00	404.83-
45001-0000	GAIN/LOSS INVESTMENTS	250.49-	0.00	250.49-	250.49-	0.00	250.49
	Total Investment Income	70.04-	0.00	154.34	154.34	0.00	154.34-
	TOTAL REVENUES	5,767.49-	0.00	180,712.27	180,712.27	159,336.00	21,376.27-
Expenditures							
50000-0000	REGULAR SALARIES	5,174.67	0.00	48,562.86	48,562.86	58,826.00	10,263.14
51010-0000	EMPLOYER SHARE I.M.R.F.	608.02	0.00	5,573.38	5,573.38	7,074.00	1,500.62
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	373.62	0.00	3,531.61	3,531.61	4,557.00	1,025.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	912.19	0.00	4,893.91	4,893.91	5,230.00	336.09
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	40.00	40.00	40.00	0.00
	Total Personnel	7,068.50	0.00	62,601.76	62,601.76	75,727.00	13,125.24
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	786.40	786.40	13,789.00	13,002.60
53815-0003	IDHS EDUCATION	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53815-0004	IDHS CHILDCARE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53815-0005	IDHS TRANSPORTATION	459.90	0.00	459.90	459.90	1,750.00	1,290.10
53824-0000	HOUSING ASSISTANCE	27,099.50	0.00	116,899.50	116,899.50	154,474.00	37,574.50
	Total Contractuals	27,559.40	0.00	118,145.80	118,145.80	176,513.00	58,367.20
	TOTAL OPERATING EXPENSE	34,627.90	0.00	180,747.56	180,747.56	252,240.00	71,492.44
	TOTAL EXPENDITURES	34,627.90	0.00	180,747.56	180,747.56	252,240.00	71,492.44
	NET OPER GAIN (LOSS)	40,395.39-	0.00	35.29-	35.29-	92,904.00-	92,868.71-
	NET GAIN (LOSS)	40,395.39	0.00	35.29	35.29	92,904.00	92,868.71

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	106.09	0.00	216.86	216.86	0.00	216.86-
45001-0000	GAIN/LOSS INVESTMENTS	147.27-	0.00	31.14-	31.14-	0.00	31.14
	Total Investment Income	41.18-	0.00	185.72	185.72	0.00	185.72-
	TOTAL REVENUES	41.18-	0.00	185.72	185.72	0.00	185.72-
Expenditures							
50000-0000	REGULAR SALARIES	139.11	0.00	871.58	871.58	21,772.00	20,900.42
51010-0000	EMPLOYER SHARE I.M.R.F.	16.31	0.00	102.01	102.01	1,310.00	1,207.99
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9.57	0.00	59.89	59.89	1,570.00	1,510.11
51040-0000	EMPLOYEE MED & HOSP INSURANCE	45.19	0.00	287.92	287.92	14,233.00	13,945.08
	Total Personnel	210.18	0.00	1,321.40	1,321.40	38,885.00	37,563.60
	TOTAL OPERATING EXPENSE	210.18	0.00	1,321.40	1,321.40	38,885.00	37,563.60
	TOTAL EXPENDITURES	210.18	0.00	1,321.40	1,321.40	38,885.00	37,563.60
	NET OPER GAIN (LOSS)	251.36-	0.00	1,135.68-	1,135.68-	38,885.00-	37,749.32-
	NET GAIN (LOSS)	251.36	0.00	1,135.68	1,135.68	38,885.00	37,749.32

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CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	66.48	66.48	0.00	66.48-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	164.79	164.79	0.00	164.79-
	Total Investment Income	0.00	0.00	231.27	231.27	0.00	231.27-
46009-0000	PRIVATE GRANTS	3,116.91-	0.00	68,575.82	68,575.82	96,755.00	28,179.18
	Total Miscellaneous	3,116.91-	0.00	68,575.82	68,575.82	96,755.00	28,179.18
	TOTAL REVENUES	3,116.91-	0.00	68,807.09	68,807.09	96,755.00	27,947.91
Expenditures							
50040-0000	PART TIME HELP	3,244.11	0.00	32,257.82	32,257.82	72,362.00	40,104.18
51010-0000	EMPLOYER SHARE I.M.R.F.	225.53	0.00	2,012.10	2,012.10	2,070.00	57.90
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	134.69	0.00	1,278.44	1,278.44	4,410.00	3,131.56
51040-0000	EMPLOYEE MED & HOSP INSURANCE	561.62	0.00	4,593.94	4,593.94	4,600.00	6.06
	Total Personnel	4,165.95	0.00	40,142.30	40,142.30	83,442.00	43,299.70
53090-0000	OTHER PROFESSIONAL SERVICES	5,320.00	0.00	28,500.00	28,500.00	62,378.00	33,878.00
	Total Contractuals	5,320.00	0.00	28,500.00	28,500.00	62,378.00	33,878.00
	TOTAL OPERATING EXPENSE	9,485.95	0.00	68,642.30	68,642.30	145,820.00	77,177.70
	TOTAL EXPENDITURES	9,485.95	0.00	68,642.30	68,642.30	145,820.00	77,177.70
	NET OPER GAIN (LOSS)	12,602.86-	0.00	164.79	164.79	49,065.00-	49,229.79-
	NET GAIN (LOSS)	12,602.86	0.00	164.79-	164.79-	49,065.00	49,229.79

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 11/30/17

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	5,462.97	5,462.97	30,000.00	24,537.03
	Total Miscellaneous	0.00	0.00	5,462.97	5,462.97	30,000.00	24,537.03
	TOTAL REVENUES	0.00	0.00	5,462.97	5,462.97	30,000.00	24,537.03
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	3,884.66	3,884.66	29,461.00	25,576.34
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,056.00	1,056.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	446.73	446.73	3,655.00	3,208.27
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	271.83	271.83	2,356.00	2,084.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	784.75	784.75	4,246.00	3,461.25
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	75.00	75.00	540.00	465.00
	Total Personnel	0.00	0.00	5,462.97	5,462.97	41,314.00	35,851.03
	TOTAL OPERATING EXPENSE	0.00	0.00	5,462.97	5,462.97	41,314.00	35,851.03
	TOTAL EXPENDITURES	0.00	0.00	5,462.97	5,462.97	41,314.00	35,851.03
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	11,314.00-	11,314.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	11,314.00	11,314.00

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	4,792.00	0.00	11,992.00	11,992.00	9,000.00	2,992.00-
	Total Miscellaneous	4,792.00	0.00	11,992.00	11,992.00	9,000.00	2,992.00-
	TOTAL REVENUES	4,792.00	0.00	11,992.00	11,992.00	9,000.00	2,992.00-
Expenditures							
50000-0000	REGULAR SALARIES	3,411.93	0.00	8,619.49	8,619.49	13,070.00	4,450.51
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	580.00	580.00
51010-0000	EMPLOYER SHARE I.M.R.F.	400.91	0.00	1,124.96	1,124.96	1,715.00	590.04
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	244.75	0.00	685.23	685.23	1,000.00	314.77
51040-0000	EMPLOYEE MED & HOSP INSURANCE	734.41	0.00	1,477.32	1,477.32	2,065.00	587.68
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	85.00	85.00	170.00	85.00
	Total Personnel	4,792.00	0.00	11,992.00	11,992.00	18,600.00	6,608.00
	TOTAL OPERATING EXPENSE	4,792.00	0.00	11,992.00	11,992.00	18,600.00	6,608.00
	TOTAL EXPENDITURES	4,792.00	0.00	11,992.00	11,992.00	18,600.00	6,608.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	9,600.00-	9,600.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	9,600.00	9,600.00

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
6191

MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
6193

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL CLEAN ENRGY COM FOUND GRNTS FOR PERIOD ENDING 11/30/17

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



06/12/18  
 REPORT REVEXP  
 1220

FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	4,291.24	0.00	21,568.47-	21,568.47-	500.00	22,068.47
	Total Investment Income	4,291.24	0.00	21,568.47-	21,568.47-	500.00	22,068.47
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,213,000.00	3,213,000.00	3,213,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,213,000.00	3,213,000.00	3,213,000.00	0.00
	TOTAL REVENUES	4,291.24	0.00	3,191,431.53	3,191,431.53	3,213,500.00	22,068.47
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	805,551.38	0.00	1,547,665.29	1,547,665.29	4,050,550.00	2,502,884.71
54110-0000	EQUIPMENT AND MACHINERY	58,591.42	0.00	58,591.42	58,591.42	64,060.00	5,468.58
	Total Capital Outlay	864,142.80	0.00	1,606,256.71	1,606,256.71	4,114,610.00	2,508,353.29
	TOTAL EXPENDITURES	864,142.80	0.00	1,606,256.71	1,606,256.71	4,114,610.00	2,508,353.29
	NET OPER GAIN (LOSS)	859,851.56-	0.00	1,585,174.82	1,585,174.82	901,110.00-	2,486,284.82-
	NET GAIN (LOSS)	859,851.56	0.00	1,585,174.82-	1,585,174.82-	901,110.00	2,486,284.82

06/12/18  
 REPORT REVEXP  
 1225

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54100-0000	IT EQUIPMENT	35,978.00	0.00	35,978.00	35,978.00	35,978.00	0.00
	Total Capital Outlay	35,978.00	0.00	35,978.00	35,978.00	35,978.00	0.00
	TOTAL EXPENDITURES	35,978.00	0.00	35,978.00	35,978.00	35,978.00	0.00
	NET OPER GAIN (LOSS)	35,978.00-	0.00	35,978.00-	35,978.00-	35,978.00-	0.00
	NET GAIN (LOSS)	35,978.00	0.00	35,978.00	35,978.00	35,978.00	0.00

06/12/18  
 REPORT REVEXP  
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	10,923.12	0.00	42,005.15	42,005.15	0.00	42,005.15-
45001-0000	GAIN/LOSS INVESTMENTS	14,936.57-	0.00	7,080.15-	7,080.15-	0.00	7,080.15
	Total Investment Income	4,013.45-	0.00	34,925.00	34,925.00	0.00	34,925.00-
	TOTAL REVENUES	4,013.45-	0.00	34,925.00	34,925.00	0.00	34,925.00-
Expenditures							
	NET OPER GAIN (LOSS)	4,013.45-	0.00	34,925.00	34,925.00	0.00	34,925.00-
	NET GAIN (LOSS)	4,013.45	0.00	34,925.00-	34,925.00-	0.00	34,925.00

06/12/18  
 REPORT REVEXP  
 1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	4,139.52	0.00	102,080.64	102,080.64	102,081.00	0.36
	Total Capital Outlay	4,139.52	0.00	102,080.64	102,080.64	102,081.00	0.36
	TOTAL EXPENDITURES	4,139.52	0.00	102,080.64	102,080.64	102,081.00	0.36
	NET OPER GAIN (LOSS)	4,139.52-	0.00	102,080.64-	102,080.64-	102,081.00-	0.36-
	NET GAIN (LOSS)	4,139.52	0.00	102,080.64	102,080.64	102,081.00	0.36

06/12/18  
 REPORT REVEXP  
 1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	625.74	625.74	0.00	625.74-
	Total Investment Income	0.00	0.00	625.74	625.74	0.00	625.74-
	TOTAL REVENUES	0.00	0.00	625.74	625.74	0.00	625.74-
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	56,260.00	56,260.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	56,260.00	56,260.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	56,260.00	56,260.00
	NET OPER GAIN (LOSS)	0.00	0.00	625.74	625.74	56,260.00-	56,885.74-
	NET GAIN (LOSS)	0.00	0.00	625.74-	625.74-	56,260.00	56,885.74

06/12/18  
 REPORT REVEXP  
 3590

DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54040-0000	CONSTRUCTION ENGINEERING SVC	59,890.47	0.00	90,288.93	90,288.93	95,214.00	4,925.07
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Capital Outlay	59,890.47	0.00	90,288.93	90,288.93	195,214.00	104,925.07
	TOTAL EXPENDITURES	59,890.47	0.00	90,288.93	90,288.93	195,214.00	104,925.07
	NET OPER GAIN (LOSS)	59,890.47-	0.00	90,288.93-	90,288.93-	195,214.00-	104,925.07-
	NET GAIN (LOSS)	59,890.47	0.00	90,288.93	90,288.93	195,214.00	104,925.07

06/12/18  
 REPORT REVEXP  
 3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	33,316.00	0.00	33,316.00	33,316.00	33,316.00	0.00
54040-0000	CONSTRUCTION ENGINEERING SVC	463,815.13	0.00	572,695.61	572,695.61	601,257.00	28,561.39
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	16,684.00	16,684.00
	Total Capital Outlay	497,131.13	0.00	606,011.61	606,011.61	651,257.00	45,245.39
	TOTAL EXPENDITURES	497,131.13	0.00	606,011.61	606,011.61	651,257.00	45,245.39
	NET OPER GAIN (LOSS)	497,131.13-	0.00	606,011.61-	606,011.61-	651,257.00-	45,245.39-
	NET GAIN (LOSS)	497,131.13	0.00	606,011.61	606,011.61	651,257.00	45,245.39

06/12/18  
REPORT REVEXP  
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	0.98	0.98	0.00	0.98-
	Total Investment Income	0.00	0.00	0.98	0.98	0.00	0.98-
	TOTAL REVENUES	0.00	0.00	0.98	0.98	0.00	0.98-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	0.98	0.98	0.00	0.98-
	NET GAIN (LOSS)	0.00	0.00	0.98-	0.98-	0.00	0.98



06/12/18  
REPORT REVEXP  
6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 1223 DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	7,214.20	0.00	11,860.87	11,860.87	0.00	11,860.87-
45001-0000	GAIN/LOSS INVESTMENTS	10,006.13-	0.00	10,006.13-	10,006.13-	0.00	10,006.13
	Total Investment Income	2,791.93-	0.00	1,854.74	1,854.74	0.00	1,854.74-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	771,762.00	771,762.00	0.00	771,762.00-
	Total Miscellaneous	0.00	0.00	771,762.00	771,762.00	0.00	771,762.00-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	1,287,000.00	1,287,000.00	4,287,000.00	3,000,000.00
47005-0100	TRANSFER IN LOCAL GAS TAX	255,060.60	0.00	255,060.60	255,060.60	0.00	255,060.60-
47006-0101	TRANSFER IN STRMWTR VARIANCE	0.00	0.00	121,000.00	121,000.00	0.00	121,000.00-
47006-0103	TRANSFER IN WATER QUALITY BMP	0.00	0.00	79,000.00	79,000.00	0.00	79,000.00-
47107-0000	CAPITAL CONTRIBUTIONS	0.00	0.00	4,000,000.00	4,000,000.00	6,513,000.00	2,513,000.00
	Total Other Financing Src	255,060.60	0.00	5,742,060.60	5,742,060.60	10,800,000.00	5,057,939.40
	TOTAL REVENUES	252,268.67	0.00	6,515,677.34	6,515,677.34	10,800,000.00	4,284,322.66
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	3,989,361.95	0.00	7,404,045.81	7,404,045.81	10,712,241.00	3,308,195.19
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	87,759.00	87,759.00
	Total Capital Outlay	3,989,361.95	0.00	7,404,045.81	7,404,045.81	10,800,000.00	3,395,954.19
	TOTAL EXPENDITURES	3,989,361.95	0.00	7,404,045.81	7,404,045.81	10,800,000.00	3,395,954.19
	NET OPER GAIN (LOSS)	3,737,093.28-	0.00	888,368.47-	888,368.47-	0.00	888,368.47
	NET GAIN (LOSS)	3,737,093.28	0.00	888,368.47	888,368.47	0.00	888,368.47-

06/12/18  
 REPORT REVEXP  
 1221 FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	500.00	500.00
	Total Investment Income	0.00	0.00	0.00	0.00	500.00	500.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	500.00	500.00
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	311,981.00-	311,981.00-	0.00	311,981.00
	Total Capital Outlay	0.00	0.00	311,981.00-	311,981.00-	0.00	311,981.00
	TOTAL EXPENDITURES	0.00	0.00	311,981.00-	311,981.00-	0.00	311,981.00
	NET OPER GAIN (LOSS)	0.00	0.00	311,981.00	311,981.00	500.00	311,481.00-
	NET GAIN (LOSS)	0.00	0.00	311,981.00-	311,981.00-	500.00-	311,481.00

06/12/18  
 REPORT REVEXP  
 1235 IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	18,123.87	315,928.90	31,403.87	347,332.77	920,409.00	573,076.23
53806-0000	SOFTWARE LICENSES	20,262.50	0.00	38,757.50	38,757.50	38,758.00	0.50
53807-0000	SOFTWARE MAINT AGREEMENTS	4,292.75	0.00	40,832.75	40,832.75	40,833.00	0.25
	Total Contractuals	42,679.12	315,928.90	110,994.12	426,923.02	1,000,000.00	573,076.98
	TOTAL OPERATING EXPENSE	42,679.12	315,928.90	110,994.12	426,923.02	1,000,000.00	573,076.98
	TOTAL EXPENDITURES	42,679.12	315,928.90	110,994.12	426,923.02	1,000,000.00	573,076.98
	NET OPER GAIN (LOSS)	42,679.12-	315,928.90-	110,994.12-	426,923.02-	1,000,000.00-	573,076.98-
	NET GAIN (LOSS)	42,679.12	315,928.90	110,994.12	426,923.02	1,000,000.00	573,076.98

06/12/18  
 REPORT REVEXP  
 1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	733.92	0.00	17,024.73	17,024.73	500.00	16,524.73-
	Total Investment Income	733.92	0.00	17,024.73	17,024.73	500.00	16,524.73-
	TOTAL REVENUES	733.92	0.00	17,024.73	17,024.73	500.00	16,524.73-
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,344,139.00	1,344,139.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,344,139.00	1,344,139.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	1,344,139.00	1,344,139.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,344,139.00	1,344,139.00
	NET OPER GAIN (LOSS)	733.92	0.00	17,024.73	17,024.73	1,343,639.00-	1,360,663.73-
	NET GAIN (LOSS)	733.92-	0.00	17,024.73-	17,024.73-	1,343,639.00	1,360,663.73

06/12/18  
 REPORT REVEXP  
 1950 OHSEM PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

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	78,214.00	78,214.00	0.00	78,214.00-
	Total Miscellaneous	0.00	0.00	78,214.00	78,214.00	0.00	78,214.00-
	TOTAL REVENUES	0.00	0.00	78,214.00	78,214.00	0.00	78,214.00-
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	355,685.00	355,685.00	410,000.00	54,315.00
	Total Capital Outlay	0.00	0.00	355,685.00	355,685.00	410,000.00	54,315.00
	TOTAL EXPENDITURES	0.00	0.00	355,685.00	355,685.00	410,000.00	54,315.00
	NET OPER GAIN (LOSS)	0.00	0.00	277,471.00-	277,471.00-	410,000.00-	132,529.00-
	NET GAIN (LOSS)	0.00	0.00	277,471.00	277,471.00	410,000.00	132,529.00

06/12/18  
 REPORT REVEXP  
 3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	36,341.60-	0.00	200,279.36	200,279.36	633,911.00	433,631.64
	Total Capital Outlay	36,341.60-	0.00	200,279.36	200,279.36	633,911.00	433,631.64
	TOTAL EXPENDITURES	36,341.60-	0.00	200,279.36	200,279.36	633,911.00	433,631.64
	NET OPER GAIN (LOSS)	36,341.60	0.00	200,279.36-	200,279.36-	633,911.00-	433,631.64-
	NET GAIN (LOSS)	36,341.60-	0.00	200,279.36	200,279.36	633,911.00	433,631.64

06/12/18  
 REPORT REVEXP  
 2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	108,818.12	108,818.12	108,819.00	0.88
	Total Capital Outlay	0.00	0.00	108,818.12	108,818.12	108,819.00	0.88
	TOTAL EXPENDITURES	0.00	0.00	108,818.12	108,818.12	108,819.00	0.88
	NET OPER GAIN (LOSS)	0.00	0.00	108,818.12-	108,818.12-	108,819.00-	0.88-
	NET GAIN (LOSS)	0.00	0.00	108,818.12	108,818.12	108,819.00	0.88



06/12/18  
REPORT REVEXP  
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 3210

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	636.98	0.00	2,791.65	2,791.65	0.00	2,791.65-
	Total Tax	636.98	0.00	2,791.65	2,791.65	0.00	2,791.65-
45000-0000	INVESTMENT INCOME	52.99	0.00	105.09	105.09	500.00	394.91
45001-0000	GAIN/LOSS INVESTMENTS	73.55-	0.00	21.91-	21.91-	0.00	21.91
	Total Investment Income	20.56-	0.00	83.18	83.18	500.00	416.82
	TOTAL REVENUES	616.42	0.00	2,874.83	2,874.83	500.00	2,374.83-
Expenditures							
	NET OPER GAIN (LOSS)	616.42	0.00	2,874.83	2,874.83	500.00	2,374.83-
	NET GAIN (LOSS)	616.42-	0.00	2,874.83-	2,874.83-	500.00-	2,374.83

06/12/18  
REPORT REVEXP  
3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3230

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
3231

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
1224

DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



06/12/18  
 REPORT REVEXP  
 2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,580.06	0.00	3,178.42	3,178.42	0.00	3,178.42-
45001-0000	GAIN/LOSS INVESTMENTS	2,193.30-	0.00	424.84-	424.84-	0.00	424.84
	Total Investment Income	613.24-	0.00	2,753.58	2,753.58	0.00	2,753.58-
	TOTAL REVENUES	613.24-	0.00	2,753.58	2,753.58	0.00	2,753.58-
Expenditures							
	NET OPER GAIN (LOSS)	613.24-	0.00	2,753.58	2,753.58	0.00	2,753.58-
	NET GAIN (LOSS)	613.24	0.00	2,753.58-	2,753.58-	0.00	2,753.58

06/12/18  
 REPORT REVEXP  
 2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	7.50	0.00	15.10	15.10	0.00	15.10-
45001-0000	GAIN/LOSS INVESTMENTS	10.40-	0.00	2.01-	2.01-	0.00	2.01
	Total Investment Income	2.90-	0.00	13.09	13.09	0.00	13.09-
	TOTAL REVENUES	2.90-	0.00	13.09	13.09	0.00	13.09-
	Expenditures						
	NET OPER GAIN (LOSS)	2.90-	0.00	13.09	13.09	0.00	13.09-
	NET GAIN (LOSS)	2.90	0.00	13.09-	13.09-	0.00	13.09

06/12/18  
 REPORT REVEXP  
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	22.23	0.00	3,851.42	3,851.42	0.00	3,851.42-
45001-0000	GAIN/LOSS INVESTMENTS	30.85-	0.00	23.15-	23.15-	0.00	23.15
	Total Investment Income	8.62-	0.00	3,828.27	3,828.27	0.00	3,828.27-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,612,560.00	3,612,560.00	3,612,560.00	0.00
	Total Other Financing Src	0.00	0.00	3,612,560.00	3,612,560.00	3,612,560.00	0.00
	TOTAL REVENUES	8.62-	0.00	3,616,388.27	3,616,388.27	3,612,560.00	3,828.27-
Expenditures							
	NET OPER GAIN (LOSS)	8.62-	0.00	3,616,388.27	3,616,388.27	3,612,560.00	3,828.27-
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)	8.62	0.00	3,986.25-	3,986.25-	157.00-	3,829.25

06/12/18  
REPORT REVEXP  
7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
7002

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
7003

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 7005

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	140,933.33	0.00	568,495.83	568,495.83	568,488.00	7.83-
	Total Tax	140,933.33	0.00	568,495.83	568,495.83	568,488.00	7.83-
45000-0000	INVESTMENT INCOME	1,726.24	0.00	3,547.89	3,547.89	500.00	3,047.89-
45001-0000	GAIN/LOSS INVESTMENTS	2,396.21-	0.00	457.43-	457.43-	0.00	457.43
	Total Investment Income	669.97-	0.00	3,090.46	3,090.46	500.00	2,590.46-
	TOTAL REVENUES	140,263.36	0.00	571,586.29	571,586.29	568,988.00	2,598.29-
Expenditures							
	NET OPER GAIN (LOSS)	140,263.36	0.00	571,586.29	571,586.29	568,988.00	2,598.29-
55000-0000	BOND PRINCIPAL	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	169,850.00	169,850.00	169,850.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	350.00	350.00	400.00	50.00
	Total Debt Service	0.00	0.00	570,200.00	570,200.00	570,250.00	50.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	570,200.00	570,200.00	570,250.00	50.00
	NET GAIN (LOSS)	140,263.36-	0.00	1,386.29-	1,386.29-	1,262.00	2,648.29



06/12/18  
REPORT REVEXP  
7006

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 7007

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	9,464.68	0.00	19,865.76	19,865.76	5,000.00	14,865.76-
45001-0000	GAIN/LOSS INVESTMENTS	13,138.04-	0.00	2,784.90-	2,784.90-	0.00	2,784.90
	Total Investment Income	3,673.36-	0.00	17,080.86	17,080.86	5,000.00	12,080.86-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,686,840.00	3,686,840.00	3,686,840.00	0.00
	Total Other Financing Src	0.00	0.00	3,686,840.00	3,686,840.00	3,686,840.00	0.00
	TOTAL REVENUES	3,673.36-	0.00	3,703,920.86	3,703,920.86	3,691,840.00	12,080.86-
Expenditures							
	NET OPER GAIN (LOSS)	3,673.36-	0.00	3,703,920.86	3,703,920.86	3,691,840.00	12,080.86-
55000-0000	BOND PRINCIPAL	0.00	0.00	2,810,000.00	2,810,000.00	2,810,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	800,520.00	800,520.00	800,520.00	0.00
	Total Debt Service	0.00	0.00	3,610,520.00	3,610,520.00	3,610,520.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,610,520.00	3,610,520.00	3,610,520.00	0.00
	NET GAIN (LOSS)	3,673.36	0.00	93,400.86-	93,400.86-	81,320.00-	12,080.86

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REPORT REVEXP  
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
7009

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
7010

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/17

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

06/12/18  
REPORT REVEXP  
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	13,616.89	0.00	28,587.73	28,587.73	8,000.00	20,587.73-
45001-0000	GAIN/LOSS INVESTMENTS	18,901.79-	0.00	4,030.33-	4,030.33-	0.00	4,030.33
	Total Investment Income	5,284.90-	0.00	24,557.40	24,557.40	8,000.00	16,557.40-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,303,520.00	5,303,520.00	5,303,520.00	0.00
	Total Other Financing Src	0.00	0.00	5,303,520.00	5,303,520.00	5,303,520.00	0.00
	TOTAL REVENUES	5,284.90-	0.00	5,328,077.40	5,328,077.40	5,311,520.00	16,557.40-
Expenditures							
	NET OPER GAIN (LOSS)	5,284.90-	0.00	5,328,077.40	5,328,077.40	5,311,520.00	16,557.40-
55000-0000	BOND PRINCIPAL	0.00	0.00	4,035,000.00	4,035,000.00	4,035,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,151,500.00	1,151,500.00	1,151,500.00	0.00
	Total Debt Service	0.00	0.00	5,186,500.00	5,186,500.00	5,186,500.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,186,500.00	5,186,500.00	5,186,500.00	0.00
	NET GAIN (LOSS)	5,284.90	0.00	141,577.40-	141,577.40-	125,020.00-	16,557.40

06/12/18  
REPORT REVEXP  
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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



06/12/18  
REPORT REVEXP  
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

06/12/18  
 REPORT REVEXP  
 7016

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	4,963,128.91	0.00	19,444,307.25	19,444,307.25	18,800,000.00	644,307.25-
	Total Tax	4,963,128.91	0.00	19,444,307.25	19,444,307.25	18,800,000.00	644,307.25-
41302-0000	MOTOR FUEL TAX	3,845,888.79	0.00	15,418,762.89	15,418,762.89	15,264,065.00	154,697.89-
	Total Inter-governmental	3,845,888.79	0.00	15,418,762.89	15,418,762.89	15,264,065.00	154,697.89-
45000-0000	INVESTMENT INCOME	18,431.70	0.00	42,014.00	42,014.00	2,500.00	39,514.00-
	Total Investment Income	18,431.70	0.00	42,014.00	42,014.00	2,500.00	39,514.00-
	TOTAL REVENUES	8,827,449.40	0.00	34,905,084.14	34,905,084.14	34,066,565.00	838,519.14-
Expenditures							
	NET OPER GAIN (LOSS)	8,827,449.40	0.00	34,905,084.14	34,905,084.14	34,066,565.00	838,519.14-
55000-0000	BOND PRINCIPAL	0.00	0.00	9,005,000.00	9,005,000.00	9,005,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	598,886.00	598,886.00	598,886.00	0.00
	Total Debt Service	0.00	0.00	9,603,886.00	9,603,886.00	9,603,886.00	0.00
57005-0100	TRANSFER OUT LOCAL GAS TAX	4,963,128.91	0.00	22,729,775.16	22,729,775.16	18,800,000.00	3,929,775.16-
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	1,431,020.87	0.00	6,608,506.90	6,608,506.90	5,600,000.00	1,008,506.90-
	Total Other Financing Use	6,394,149.78	0.00	29,338,282.06	29,338,282.06	24,400,000.00	4,938,282.06-
	TOTAL NON-OP EXPENDITURES	6,394,149.78	0.00	38,942,168.06	38,942,168.06	34,003,886.00	4,938,282.06-
	NET GAIN (LOSS)	2,433,299.62-	0.00	4,037,083.92	4,037,083.92	62,679.00-	4,099,762.92-

06/12/18  
 REPORT REVEXP  
 7017

2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 11/30/17  
 7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	364,613.25	0.00	1,455,814.65	1,455,814.65	1,454,760.00	1,054.65-
	Total Tax	364,613.25	0.00	1,455,814.65	1,455,814.65	1,454,760.00	1,054.65-
45000-0000	INVESTMENT INCOME	4,568.86	0.00	9,582.71	9,582.71	500.00	9,082.71-
45001-0000	GAIN/LOSS INVESTMENTS	6,342.08-	0.00	1,234.07-	1,234.07-	0.00	1,234.07-
	Total Investment Income	1,773.22-	0.00	8,348.64	8,348.64	500.00	7,848.64-
	TOTAL REVENUES	362,840.03	0.00	1,464,163.29	1,464,163.29	1,455,260.00	8,903.29-
Expenditures							
	NET OPER GAIN (LOSS)	362,840.03	0.00	1,464,163.29	1,464,163.29	1,455,260.00	8,903.29-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	232,121.00	232,121.00	232,121.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	450.00	0.00
	Total Debt Service	0.00	0.00	1,452,571.00	1,452,571.00	1,452,571.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,452,571.00	1,452,571.00	1,452,571.00	0.00
	NET GAIN (LOSS)	362,840.03-	0.00	11,592.29-	11,592.29-	2,689.00-	8,903.29

06/12/18  
 REPORT REVEXP  
 7018

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	210,573.33	0.00	3,720,648.20	3,720,648.20	3,679,950.00	40,698.20-
40101-0000	BACK PROPERTY TAX	48,147.29-	0.00	3,435.01	3,435.01	0.00	3,435.01-
	Total Tax	162,426.04	0.00	3,724,083.21	3,724,083.21	3,679,950.00	44,133.21-
45000-0000	INVESTMENT INCOME	6,347.41	0.00	11,311.30	11,311.30	400.00	10,911.30-
	Total Investment Income	6,347.41	0.00	11,311.30	11,311.30	400.00	10,911.30-
	TOTAL REVENUES	168,773.45	0.00	3,735,394.51	3,735,394.51	3,680,350.00	55,044.51-
Expenditures							
	NET OPER GAIN (LOSS)	168,773.45	0.00	3,735,394.51	3,735,394.51	3,680,350.00	55,044.51-
55000-0000	BOND PRINCIPAL	0.00	0.00	2,145,000.00	2,145,000.00	2,145,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,641,400.00	1,641,400.00	1,641,400.00	0.00
	Total Debt Service	0.00	0.00	3,786,400.00	3,786,400.00	3,786,400.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,786,400.00	3,786,400.00	3,786,400.00	0.00
	NET GAIN (LOSS)	168,773.45-	0.00	51,005.49	51,005.49	106,050.00	55,044.51

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7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	5,632.41	0.00	11,454.33	11,454.33	500.00	10,954.33-
45001-0000	GAIN/LOSS INVESTMENTS	7,818.42-	0.00	1,460.04-	1,460.04-	0.00	1,460.04
	Total Investment Income	2,186.01-	0.00	9,994.29	9,994.29	500.00	9,494.29-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	1,918,184.00	1,918,184.00	1,918,184.00	0.00
	Total Other Financing Src	0.00	0.00	1,918,184.00	1,918,184.00	1,918,184.00	0.00
	TOTAL REVENUES	2,186.01-	0.00	1,928,178.29	1,928,178.29	1,918,684.00	9,494.29-
Expenditures							
	NET OPER GAIN (LOSS)	2,186.01-	0.00	1,928,178.29	1,928,178.29	1,918,684.00	9,494.29-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,785,000.00	1,785,000.00	1,785,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	146,123.75	146,123.75	146,124.00	0.25
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00
	Total Debt Service	0.00	0.00	1,931,623.75	1,931,623.75	1,931,624.00	0.25
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,931,623.75	1,931,623.75	1,931,624.00	0.25
	NET GAIN (LOSS)	2,186.01	0.00	3,445.46	3,445.46	12,940.00	9,494.54

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2017 DUCOMM BONDS DEBT SVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

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2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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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7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 11/30/17

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	320,752.82	320,752.82	320,752.00	0.82-
	Total Tax	0.00	0.00	320,752.82	320,752.82	320,752.00	0.82-
45000-0000	INVESTMENT INCOME	821.07	0.00	1,246.22	1,246.22	200.00	1,046.22-
45001-0000	GAIN/LOSS INVESTMENTS	1,144.37-	0.00	528.34-	528.34-	0.00	528.34
	Total Investment Income	323.30-	0.00	717.88	717.88	200.00	517.88-
46000-0000	MISCELLANEOUS REVENUE	11,453.22	0.00	11,453.22	11,453.22	0.00	11,453.22-
	Total Miscellaneous	11,453.22	0.00	11,453.22	11,453.22	0.00	11,453.22-
	TOTAL REVENUES	11,129.92	0.00	332,923.92	332,923.92	320,952.00	11,971.92-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	185,136.12	0.00	185,136.12	185,136.12	185,136.00	0.12-
	Total Contractuals	185,136.12	0.00	185,136.12	185,136.12	185,136.00	0.12-
	TOTAL OPERATING EXPENSE	185,136.12	0.00	185,136.12	185,136.12	185,136.00	0.12-
	TOTAL EXPENDITURES	185,136.12	0.00	185,136.12	185,136.12	185,136.00	0.12-
	NET OPER GAIN (LOSS)	174,006.20-	0.00	147,787.80	147,787.80	135,816.00	11,971.80-
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	58,010.00	58,010.00	58,010.00	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	138,360.00	138,360.00	138,360.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	138,360.00	138,360.00	138,360.00	0.00
	NET GAIN (LOSS)	174,006.20	0.00	9,427.80-	9,427.80-	2,544.00	11,971.80



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7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	398.35	0.00	801.81	801.81	0.00	801.81-
45001-0000	GAIN/LOSS INVESTMENTS	552.92-	0.00	104.15-	104.15-	0.00	104.15
	Total Investment Income	154.57-	0.00	697.66	697.66	0.00	697.66-
	TOTAL REVENUES	154.57-	0.00	697.66	697.66	0.00	697.66-
Expenditures							
	NET OPER GAIN (LOSS)	154.57-	0.00	697.66	697.66	0.00	697.66-
	NET GAIN (LOSS)	154.57	0.00	697.66-	697.66-	0.00	697.66

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7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	2,523.90	0.00	115,498.13	115,498.13	115,497.00	1.13-
	Total Tax	2,523.90	0.00	115,498.13	115,498.13	115,497.00	1.13-
45000-0000	INVESTMENT INCOME	269.77	0.00	291.91	291.91	50.00	241.91-
45001-0000	GAIN/LOSS INVESTMENTS	374.50-	0.00	71.01-	71.01-	0.00	71.01
	Total Investment Income	104.73-	0.00	220.90	220.90	50.00	170.90-
	TOTAL REVENUES	2,419.17	0.00	115,719.03	115,719.03	115,547.00	172.03-
Expenditures							
	NET OPER GAIN (LOSS)	2,419.17	0.00	115,719.03	115,719.03	115,547.00	172.03-
55000-0000	BOND PRINCIPAL	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	45,140.00	45,140.00	45,140.00	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	115,490.00	115,490.00	115,490.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	115,490.00	115,490.00	115,490.00	0.00
	NET GAIN (LOSS)	2,419.17-	0.00	229.03-	229.03-	57.00-	172.03

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7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	329.25	0.00	662.69	662.69	0.00	662.69-
45001-0000	GAIN/LOSS INVESTMENTS	457.01-	0.00	86.08-	86.08-	0.00	86.08
	Total Investment Income	127.76-	0.00	576.61	576.61	0.00	576.61-
	TOTAL REVENUES	127.76-	0.00	576.61	576.61	0.00	576.61-
Expenditures							
	NET OPER GAIN (LOSS)	127.76-	0.00	576.61	576.61	0.00	576.61-
	NET GAIN (LOSS)	127.76	0.00	576.61-	576.61-	0.00	576.61

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SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,795.34	0.00	123,622.39	123,622.39	123,717.00	94.61
	Total Tax	1,795.34	0.00	123,622.39	123,622.39	123,717.00	94.61
45000-0000	INVESTMENT INCOME	528.92	0.00	1,022.67	1,022.67	200.00	822.67-
45001-0000	GAIN/LOSS INVESTMENTS	734.49-	0.00	304.48-	304.48-	0.00	304.48
	Total Investment Income	205.57-	0.00	718.19	718.19	200.00	518.19-
46000-0000	MISCELLANEOUS REVENUE	693.43	0.00	693.43	693.43	0.00	693.43-
	Total Miscellaneous	693.43	0.00	693.43	693.43	0.00	693.43-
	TOTAL REVENUES	2,283.20	0.00	125,034.01	125,034.01	123,917.00	1,117.01-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	124,688.00	0.00	124,688.00	124,688.00	124,688.00	0.00
	Total Contractuals	124,688.00	0.00	124,688.00	124,688.00	124,688.00	0.00
	TOTAL OPERATING EXPENSE	124,688.00	0.00	124,688.00	124,688.00	124,688.00	0.00
	TOTAL EXPENDITURES	124,688.00	0.00	124,688.00	124,688.00	124,688.00	0.00
	NET OPER GAIN (LOSS)	122,404.80-	0.00	346.01	346.01	771.00-	1,117.01-
	NET GAIN (LOSS)	122,404.80	0.00	346.01-	346.01-	771.00	1,117.01

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7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	7,061.96	0.00	149,356.66	149,356.66	149,606.00	249.34
	Total Tax	7,061.96	0.00	149,356.66	149,356.66	149,606.00	249.34
45000-0000	INVESTMENT INCOME	368.22	0.00	440.68	440.68	65.00	375.68-
45001-0000	GAIN/LOSS INVESTMENTS	511.12-	0.00	128.11-	128.11-	0.00	128.11
	Total Investment Income	142.90-	0.00	312.57	312.57	65.00	247.57-
	TOTAL REVENUES	6,919.06	0.00	149,669.23	149,669.23	149,671.00	1.77
Expenditures							
	NET OPER GAIN (LOSS)	6,919.06	0.00	149,669.23	149,669.23	149,671.00	1.77
55000-0000	BOND PRINCIPAL	0.00	0.00	85,000.00	85,000.00	85,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	59,400.00	59,400.00	59,400.00	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	144,900.00	144,900.00	144,900.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	144,900.00	144,900.00	144,900.00	0.00
	NET GAIN (LOSS)	6,919.06-	0.00	4,769.23-	4,769.23-	4,771.00-	1.77-

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SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

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SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,333.45	0.00	106,591.96	106,591.96	106,735.00	143.04
	Total Tax	1,333.45	0.00	106,591.96	106,591.96	106,735.00	143.04
45000-0000	INVESTMENT INCOME	359.38	0.00	474.60	474.60	100.00	374.60-
45001-0000	GAIN/LOSS INVESTMENTS	498.86-	0.00	108.75-	108.75-	0.00	108.75
	Total Investment Income	139.48-	0.00	365.85	365.85	100.00	265.85-
	TOTAL REVENUES	1,193.97	0.00	106,957.81	106,957.81	106,835.00	122.81-
Expenditures							
	NET OPER GAIN (LOSS)	1,193.97	0.00	106,957.81	106,957.81	106,835.00	122.81-
55000-0000	BOND PRINCIPAL	0.00	0.00	83,673.00	83,673.00	83,673.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	19,705.54	19,705.54	19,796.00	90.46
	Total Debt Service	0.00	0.00	103,378.54	103,378.54	103,469.00	90.46
	TOTAL NON-OP EXPENDITURES	0.00	0.00	103,378.54	103,378.54	103,469.00	90.46
	NET GAIN (LOSS)	1,193.97-	0.00	3,579.27-	3,579.27-	3,366.00-	213.27

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SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	32,222.58	0.00	199,786.44	199,786.44	175,969.00	23,817.44-
	Total Tax	32,222.58	0.00	199,786.44	199,786.44	175,969.00	23,817.44-
45000-0000	INVESTMENT INCOME	490.19	0.00	560.07	560.07	100.00	460.07-
45001-0000	GAIN/LOSS INVESTMENTS	680.43-	0.00	38.72-	38.72-	0.00	38.72
	Total Investment Income	190.24-	0.00	521.35	521.35	100.00	421.35-
	TOTAL REVENUES	32,032.34	0.00	200,307.79	200,307.79	176,069.00	24,238.79-
Expenditures							
	NET OPER GAIN (LOSS)	32,032.34	0.00	200,307.79	200,307.79	176,069.00	24,238.79-
55000-0000	BOND PRINCIPAL	0.00	0.00	141,502.00	141,502.00	141,502.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	32,544.56	32,544.56	32,696.00	151.44
	Total Debt Service	0.00	0.00	174,046.56	174,046.56	174,198.00	151.44
	TOTAL NON-OP EXPENDITURES	0.00	0.00	174,046.56	174,046.56	174,198.00	151.44
	NET GAIN (LOSS)	32,032.34-	0.00	26,261.23-	26,261.23-	1,871.00-	24,390.23



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SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/17

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,422.06	0.00	181,964.31	181,964.31	181,957.00	7.31-
	Total Tax	1,422.06	0.00	181,964.31	181,964.31	181,957.00	7.31-
45000-0000	INVESTMENT INCOME	544.32	0.00	673.43	673.43	100.00	573.43-
45001-0000	GAIN/LOSS INVESTMENTS	755.58-	0.00	175.74-	175.74-	0.00	175.74
	Total Investment Income	211.26-	0.00	497.69	497.69	100.00	397.69-
	TOTAL REVENUES	1,210.80	0.00	182,462.00	182,462.00	182,057.00	405.00-
Expenditures							
	NET OPER GAIN (LOSS)	1,210.80	0.00	182,462.00	182,462.00	182,057.00	405.00-
55000-0000	BOND PRINCIPAL	0.00	0.00	140,973.00	140,973.00	140,973.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	33,608.45	33,608.45	33,760.00	151.55
	Total Debt Service	0.00	0.00	174,581.45	174,581.45	174,733.00	151.55
	TOTAL NON-OP EXPENDITURES	0.00	0.00	174,581.45	174,581.45	174,733.00	151.55
	NET GAIN (LOSS)	1,210.80-	0.00	7,880.55-	7,880.55-	7,324.00-	556.55

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SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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

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FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/17

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